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

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 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 **ARTHUR F ESSMUELLER TRUST** A Employer identification number **43-6054313**

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 (214) 508-4692

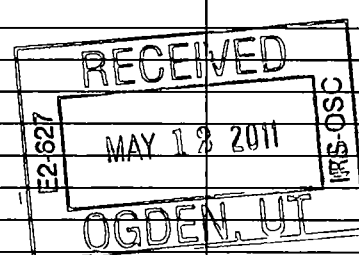
City or town, state, and ZIP code C If exemption application is pending, check here
CHICAGO, IL 60697 D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

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) ▶ \$ **1,062,318.** J Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis.) 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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	24,059.	24,059.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	13,849.			
b Gross sales price for all assets on line 6a	324,639.			
7 Capital gain net income (from Part IV, line 2)		13,849.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	151.			STMT 1
12 Total. Add lines 1 through 11	38,059.	37,908.		
13 Compensation of officers, directors, trustees, etc.	11,782.	7,069.		4,713.
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)	651.	489.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 3	845.			845.
24 Total operating and administrative expenses. Add lines 13 through 23	13,278.	7,558.		5,558.
25 Contributions, gifts, grants paid	18,528.			18,528.
26 Total expenses and disbursements. Add lines 24 and 25	31,806.	7,558.		24,086.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	6,253.			
b Net investment income (if negative, enter -0-)		30,350.		
c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	11,021.	21,285.	21,285.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	897,876.	893,865.	1,041,033.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)	NONE	NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	908,897.	915,150.	1,062,318.	
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 <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	908,897.	915,150.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see page 17 of the instructions)	908,897.	915,150.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	908,897.	915,150.		

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	908,897.
2 Enter amount from Part I, line 27a	2	6,253.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	915,150.
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	915,150.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	13,849.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.				3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	51,257.	866,221.	0.05917312095
2008	62,992.	1,054,331.	0.05974594316
2007	63,735.	1,255,345.	0.05077090362
2006	51,030.	1,169,587.	0.04363078591
2005	65,585.	1,122,435.	0.05843100046
2 Total of line 1, column (d)			2 0.27175175410
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 0.05435035082
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 969,595.
5 Multiply line 4 by line 3			5 52,698.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 304.
7 Add lines 5 and 6			7 53,002.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 24,086.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Values include 607, NONE, 187, and 420.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Includes questions about political influence, tax on political expenditures, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of BANK OF AMERICA Telephone no (214) 508-4692
Located at 231 S. LASALLE ST., CHICAGO, IL ZIP + 4 60697
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 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.

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X 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 X 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 X No
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? 4b X

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

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

(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 5		11,782.	-0-	-0-

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

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	984,360.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	984,360.
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	984,360.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	14,765.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	969,595.
6	Minimum investment return. Enter 5% of line 5	6	48,480.

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	48,480.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	607.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	607.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	47,873.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	47,873.
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	47,873.

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	24,086.
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	24,086.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,086.

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				47,873.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			18,529.	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>24,086.</u>				
a Applied to 2009, but not more than line 2a			18,529.	
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				5,557.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				42,316.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

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

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

	Tax year	Prior 3 years			(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).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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
<p><i>a Paid during the year</i></p> <p>SEE STATEMENT 6</p>				
Total ▶ 3a				18,528.
<p><i>b Approved for future payment</i></p>				
Total ▶ 3b				

**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					287.	
746.00		30. AT&T INC PROPERTY TYPE: SECURITIES 763.00					04/08/2009	03/04/2010
						-17.00		
2,487.00		100. AT&T INC PROPERTY TYPE: SECURITIES 2,469.00					06/02/2009	03/04/2010
						18.00		
373.00		15. AT&T INC PROPERTY TYPE: SECURITIES 364.00					02/28/2005	03/04/2010
						9.00		
132.00		5. AT&T INC PROPERTY TYPE: SECURITIES 121.00					02/28/2005	03/23/2010
						11.00		
1,861.00		75. AT&T INC PROPERTY TYPE: SECURITIES 1,820.00					02/28/2005	07/21/2010
						41.00		
1,905.00		40. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 2,167.00					03/04/2010	07/21/2010
						-262.00		
2,123.00		65. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,670.00					05/08/2009	01/28/2010
						453.00		
328.00		10. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 257.00					05/08/2009	06/03/2010
						71.00		
2,131.00		65. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,546.00					10/24/2008	06/03/2010
						585.00		
1,084.00		25. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,066.00					06/04/2010	07/21/2010
						18.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,280.00		20. ALLERGAN INC PROPERTY TYPE: SECURITIES 1,280.00					03/31/2010	07/21/2010
328.00		5. ALLERGAN INC PROPERTY TYPE: SECURITIES 328.00					03/31/2010	09/14/2010
644.00		5. AMAZON COM INC PROPERTY TYPE: SECURITIES 624.00					01/28/2010	03/23/2010
1,206.00		10. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,248.00					01/28/2010	07/21/2010
734.00		15. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 644.00					03/04/2010	09/14/2010
272.00		5. AMGEN INC COM PROPERTY TYPE: SECURITIES 303.00					09/26/2008	09/14/2010
544.00		10. AMGEN INC COM PROPERTY TYPE: SECURITIES 555.00					11/19/2008	09/14/2010
1,864.00		35. AMGEN INC COM PROPERTY TYPE: SECURITIES 1,956.00					11/04/2010	12/09/2010
5,123.00		125. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 5,104.00					10/15/2009	06/04/2010
876.00		10. APACHE CORP COM PROPERTY TYPE: SECURITIES 769.00					01/27/2009	07/21/2010
1,315.00		15. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,030.00					02/17/2009	07/21/2010

**FORM 990-PF - PART IV
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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)	
1,294.00		20. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 1,414.00					09/25/2009	03/18/2010
							-120.00	
1,294.00		20. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 1,352.00					04/02/2009	03/18/2010
							-58.00	
646.00		10. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 676.00					04/02/2009	04/20/2010
							-30.00	
1,614.00		25. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 1,412.00					11/17/2009	04/20/2010
							202.00	
2,650.00		10. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 2,062.00					11/17/2009	07/21/2010
							588.00	
569.00		20. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 569.00					08/16/2007	07/21/2010
712.00		25. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 712.00					01/31/2008	07/21/2010
142.00		5. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 142.00					11/24/2009	07/21/2010
155.00		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 145.00					11/24/2009	09/14/2010
							10.00	
775.00		25. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 623.00					09/03/2009	09/14/2010
							152.00	
580.00		15. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 374.00					09/03/2009	12/09/2010
							206.00	

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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)	
1,548.00		40. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 974.00					09/25/2009 574.00	12/09/2010
364.00		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 403.00					10/24/2009 -39.00	01/28/2010
2,909.00		40. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,151.00					11/17/2009 -242.00	01/28/2010
1,818.00		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,968.00					11/24/2009 -150.00	01/28/2010
732.00		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 787.00					11/24/2009 -55.00	07/21/2010
1,464.00		20. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,384.00					10/05/2009 80.00	07/21/2010
418.00		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 397.00					09/14/2010 21.00	11/18/2010
3,766.00		45. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,113.00					10/05/2009 653.00	11/18/2010
4,143.00		50. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,459.00					10/05/2009 684.00	12/01/2010
1,496.00		65. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,570.00					10/15/2009 -74.00	07/21/2010
684.00		35. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 846.00					10/15/2009 -162.00	11/18/2010

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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)	
684.00		35. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 795.00					09/25/2009	11/18/2010
							-111.00	
979.00		15. CLOROX CO COM PROPERTY TYPE: SECURITIES 970.00					03/18/2010	07/21/2010
							9.00	
938.00		15. CLOROX CO COM PROPERTY TYPE: SECURITIES 970.00					03/18/2010	11/04/2010
							-32.00	
3,125.00		50. CLOROX CO COM PROPERTY TYPE: SECURITIES 3,051.00					02/23/2010	11/04/2010
							74.00	
20,000.00		2026.342 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 20,182.00					06/30/2005	06/17/2010
							-182.00	
22,000.00		2208.835 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 22,000.00					06/30/2005	07/26/2010
9,100.00		901.883 COLUMBIA SMALL CAP GROWTH FUND I PROPERTY TYPE: SECURITIES 11,102.00					06/30/1994	07/26/2010
							-2,002.00	
1,324.00		85. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 1,621.00					10/03/2008	01/28/2010
							-297.00	
2,104.00		135. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 2,215.00					05/01/2009	01/28/2010
							-111.00	
1,471.00		95. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,822.00					07/02/2008	03/11/2010
							-351.00	
1,239.00		80. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,532.00					05/19/2009	03/11/2010
							-293.00	

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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)	
1,471.00		95. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,496.00					12/16/2008 -25.00	03/11/2010
3,737.00		110. DISNEY (WALT) COMPANY (HOLDING COMP PROPERTY TYPE: SECURITIES 3,205.00					08/30/2006 532.00	03/23/2010
507.00		15. DISNEY (WALT) COMPANY (HOLDING COMPA PROPERTY TYPE: SECURITIES 437.00					08/30/2006 70.00	09/14/2010
1,487.00		100. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,487.00					04/22/2010	07/21/2010
1,574.00		100. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,587.00					05/07/2010 -13.00	09/14/2010
1,416.00		90. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,390.00					04/22/2010 26.00	09/14/2010
79.00		5. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 77.00					03/23/2010 2.00	09/14/2010
79.00		5. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 77.00					08/05/2010 2.00	09/14/2010
630.00		40. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 592.00					12/18/2009 38.00	09/14/2010
3,285.00		85. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,813.00					12/18/2009 472.00	08/05/2010
499.00		10. DOVER CORP COM PROPERTY TYPE: SECURITIES 400.00					10/22/2009 99.00	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)	
1,540.00		90. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,155.00				04/17/2009	02/23/2010	
						385.00		
770.00		45. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 512.00				01/13/2009	02/23/2010	
						258.00		
198.00		10. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 187.00				03/23/2010	07/21/2010	
						11.00		
892.00		45. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 512.00				01/13/2009	07/21/2010	
						380.00		
1,090.00		55. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 614.00				02/26/2009	07/21/2010	
						476.00		
440.00		20. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 409.00				09/14/2010	12/09/2010	
						31.00		
1,431.00		65. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 726.00				02/26/2009	12/09/2010	
						705.00		
1,019.00		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 639.00				03/20/2009	08/05/2010	
						380.00		
2,548.00		25. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,307.00				03/06/2009	08/05/2010	
						1,241.00		
636.00		15. EXELON CORP COM PROPERTY TYPE: SECURITIES 586.00				10/25/2004	09/14/2010	
						50.00		
1,224.00		25. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,490.00				09/05/2007	01/28/2010	
						-266.00		

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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)	
979.00		20. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,159.00					06/02/2009	01/28/2010
							-180.00	
1,224.00		25. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,374.00					05/01/2009	01/28/2010
							-150.00	
234.00		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 275.00					05/01/2009	02/23/2010
							-41.00	
1,404.00		30. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,532.00					03/24/2009	02/23/2010
							-128.00	
702.00		15. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 737.00					02/17/2009	02/23/2010
							-35.00	
519.00		5. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 496.00					09/25/2009	09/14/2010
							23.00	
1,132.00		10. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 991.00					09/25/2009	12/09/2010
							141.00	
1,132.00		10. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 738.00					05/08/2009	12/09/2010
							394.00	
647.00		40. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 430.00					03/24/2009	09/14/2010
							217.00	
1,607.00		100. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 1,074.00					03/24/2009	11/18/2010
							533.00	
1,687.00		105. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 893.00					03/11/2009	11/18/2010
							794.00	

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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)	
368.00		5. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 367.00					03/18/2010	03/23/2010 1.00
1,769.00		50. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 1,870.00					06/03/2010	07/21/2010 -101.00
1,113.00		30. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 1,122.00					06/03/2010	10/14/2010 -9.00
1,856.00		50. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 1,836.00					03/18/2010	10/14/2010 20.00
371.00		10. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 364.00					09/14/2010	10/14/2010 7.00
4,454.00		120. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 4,330.00					03/11/2010	10/14/2010 124.00
1,429.00		40. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,814.00					03/17/2009	08/05/2010 -385.00
893.00		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,105.00					11/19/2008	08/05/2010 -212.00
1,498.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,880.00					05/09/2008	07/21/2010 -382.00
1,158.00		25. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,058.00					02/09/2007	07/21/2010 100.00
463.00		10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 335.00					11/25/2008	07/21/2010 128.00

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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)	
695.00		15. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 360.00					08/12/2005	07/21/2010
							335.00	
2,525.00		20. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,610.00					02/09/2006	07/21/2010
							915.00	
401.00		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 487.00					01/19/2007	07/21/2010
							-86.00	
401.00		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 486.00					06/28/2007	07/21/2010
							-85.00	
1,606.00		40. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,892.00					09/15/2006	07/21/2010
							-286.00	
1,191.00		20. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 1,300.00					11/17/2009	01/28/2010
							-109.00	
1,488.00		25. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 1,552.00					08/12/2008	01/28/2010
							-64.00	
595.00		10. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 583.00					10/05/2009	01/28/2010
							12.00	
4,465.00		75. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 4,321.00					02/09/2006	01/28/2010
							144.00	
1,786.00		30. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 1,673.00					10/10/2008	01/28/2010
							113.00	
1,191.00		20. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 1,038.00					01/27/2009	01/28/2010
							153.00	

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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)	
376.00		5. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 371.00				03/23/2010	07/21/2010	5.00
1,127.00		15. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 1,097.00				01/19/2007	07/21/2010	30.00
414.00		5. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 368.00				09/14/2010	11/04/2010	46.00
2,901.00		35. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 2,519.00				03/22/2007	11/04/2010	382.00
388.00		5. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 436.00				09/12/2008	02/23/2010	-48.00
388.00		5. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 425.00				10/24/2008	02/23/2010	-37.00
1,163.00		15. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 1,167.00				10/24/2008	02/23/2010	-4.00
775.00		10. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 752.00				08/06/2009	02/23/2010	23.00
1,938.00		25. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 1,722.00				03/24/2009	02/23/2010	216.00
1,422.00		70. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 1,538.00				01/28/2010	07/21/2010	-116.00
333.00		15. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 324.00				09/14/2010	11/04/2010	9.00

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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)	
2,109.00		95. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 1,276.00					03/06/2009	11/04/2010
						833.00		
4,353.00		200. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 2,686.00					03/06/2009	11/18/2010
						1,667.00		
1,350.00		20. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,278.00					11/17/2009	07/21/2010
						72.00		
1,106.00		20. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,286.00					04/20/2010	07/21/2010
						-180.00		
2,174.00		85. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 2,395.00					08/12/2008	07/21/2010
						-221.00		
1,023.00		40. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,083.00					09/26/2008	07/21/2010
						-60.00		
4,135.00		95. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 4,532.00					09/03/2009	03/18/2010
						-397.00		
2,176.00		50. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 2,286.00					08/06/2009	03/18/2010
						-110.00		
1,854.00		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,926.00					11/17/2009	03/04/2010
						-72.00		
2,225.00		30. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,322.00					09/15/2006	03/04/2010
						903.00		
1,450.00		80. MYLAN LABORATORIES INC COM PROPERTY TYPE: SECURITIES 1,293.00					10/22/2009	07/21/2010
						157.00		

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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)	
618.00		15. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES 660.00				08/06/2009	09/14/2010	-42.00
165.00		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 205.00				03/23/2010	07/21/2010	-40.00
1,487.00		45. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 1,362.00				09/25/2009	07/21/2010	125.00
2,025.00		25. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 2,067.00				06/03/2010	07/21/2010	-42.00
405.00		5. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 280.00				01/13/2009	07/21/2010	125.00
1,498.00		25. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 1,477.00				10/24/2008	07/21/2010	21.00
708.00		30. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 584.00				09/25/2009	09/14/2010	124.00
1,175.00		20. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 1,051.00				09/25/2009	07/21/2010	124.00
3,098.00		50. PEPSICO INC COM PROPERTY TYPE: SECURITIES 3,056.00				10/22/2009	02/23/2010	42.00
1,549.00		25. PEPSICO INC COM PROPERTY TYPE: SECURITIES 1,519.00				10/05/2009	02/23/2010	30.00
2,215.00		35. PEPSICO INC COM PROPERTY TYPE: SECURITIES 2,126.00				10/05/2009	06/03/2010	89.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
661.00		10. PEPSICO INC COM PROPERTY TYPE: SECURITIES 589.00					09/25/2009	09/14/2010
						72.00		
2,286.00		130. PFIZER INC COM PROPERTY TYPE: SECURITIES 2,176.00					08/26/2009	02/23/2010
						110.00		
2,413.00		140. PFIZER INC COM PROPERTY TYPE: SECURITIES 2,344.00					08/26/2009	03/04/2010
						69.00		
3,518.00		205. PFIZER INC COM PROPERTY TYPE: SECURITIES 3,432.00					08/26/2009	03/31/2010
						86.00		
86.00		5. PFIZER INC COM PROPERTY TYPE: SECURITIES 81.00					09/03/2009	03/31/2010
						5.00		
2,746.00		160. PFIZER INC COM PROPERTY TYPE: SECURITIES 2,425.00					05/19/2009	03/31/2010
						321.00		
3,010.00		180. PFIZER INC COM PROPERTY TYPE: SECURITIES 2,728.00					05/19/2009	04/20/2010
						282.00		
819.00		49. PFIZER INC COM PROPERTY TYPE: SECURITIES 738.00					06/19/2009	04/20/2010
						81.00		
1,355.00		81. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,220.00					06/19/2009	04/20/2010
						135.00		
2,794.00		55. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,324.00					01/13/2009	07/21/2010
						470.00		
2,864.00		35. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 2,398.00					08/06/2009	01/28/2010
						466.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
122.00		5. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 138.00					03/23/2010	08/05/2010
							-16.00	
4,528.00		185. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 4,577.00					08/06/2009	08/05/2010
							-49.00	
2,462.00		40. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,554.00					03/18/2010	07/21/2010
							-92.00	
3,588.00		60. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,740.00					01/28/2010	08/05/2010
							-152.00	
1,615.00		30. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,528.00					08/26/2009	07/21/2010
							87.00	
591.00		20. QEP RES INC COM PROPERTY TYPE: SECURITIES 571.00					01/28/2010	09/14/2010
							20.00	
86.00		5. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 84.00					08/05/2010	09/14/2010
							2.00	
1,488.00		30. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,633.00					03/04/2010	07/21/2010
							-145.00	
249.00		5. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 250.00					03/23/2010	07/21/2010
							-1.00	
996.00		20. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 996.00					06/26/2009	07/21/2010
172.00		5. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 200.00					03/23/2010	08/19/2010
							-28.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,546.00		45. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 1,181.00					11/09/2007	08/19/2010
							365.00	
2,405.00		70. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 1,708.00					11/27/2007	08/19/2010
							697.00	
458.00		20. STAPLES INC COM PROPERTY TYPE: SECURITIES 480.00					08/26/2008	03/04/2010
							-22.00	
1,374.00		60. STAPLES INC COM PROPERTY TYPE: SECURITIES 1,428.00					01/28/2010	03/04/2010
							-54.00	
2,061.00		90. STAPLES INC COM PROPERTY TYPE: SECURITIES 2,104.00					05/02/2008	03/04/2010
							-43.00	
239.00		10. STAPLES INC COM PROPERTY TYPE: SECURITIES 234.00					05/02/2008	03/23/2010
							5.00	
588.00		30. STAPLES INC COM PROPERTY TYPE: SECURITIES 701.00					05/02/2008	09/14/2010
							-113.00	
1,474.00		35. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 1,509.00					03/18/2010	07/21/2010
							-35.00	
267.00		5. TARGET CORP PROPERTY TYPE: SECURITIES 272.00					06/03/2010	09/14/2010
							-5.00	
619.00		25. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 883.00					09/05/2007	07/21/2010
							-264.00	
1,114.00		45. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 1,549.00					10/18/2007	07/21/2010
							-435.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,240.00		25. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 1,466.00					05/02/2008	07/21/2010
							-226.00	
940.00		40. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,206.00					08/12/2005	06/03/2010
							-266.00	
2,115.00		90. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,708.00					08/12/2005	06/03/2010
							-593.00	
822.00		35. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,004.00					09/09/2005	06/03/2010
							-182.00	
576.00		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 717.00					09/09/2005	09/14/2010
							-141.00	
1,026.00		40. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,147.00					09/09/2005	12/09/2010
							-121.00	
3,719.00		145. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,054.00					04/08/2009	12/09/2010
							1,665.00	
1,209.00		20. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,160.00					02/23/2010	07/21/2010
							49.00	
2,373.00		35. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,421.00					06/16/2008	07/21/2010
							-48.00	
1,017.00		15. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 780.00					08/12/2005	07/21/2010
							237.00	
1,927.00		70. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,927.00					08/06/2009	07/21/2010

**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)	
1,887.00		70. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,969.00					08/21/2009	11/04/2010
							-82.00	
270.00		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 280.00					08/06/2009	11/04/2010
							-10.00	
4,138.00		120. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,866.00					12/20/2005	01/28/2010
							1,272.00	
1,845.00		60. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,528.00					06/19/2009	04/20/2010
							317.00	
635.00		20. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 509.00					06/19/2009	08/05/2010
							126.00	
2,063.00		65. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,547.00					11/19/2008	08/05/2010
							516.00	
159.00		5. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 111.00					11/25/2008	08/05/2010
							48.00	
1,023.00		60. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,027.00					09/03/2009	08/19/2010
							-4.00	
682.00		40. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 631.00					06/19/2009	08/19/2010
							51.00	
2,899.00		105. NOBLE CORP COM PROPERTY TYPE: SECURITIES 4,353.00					11/24/2009	06/03/2010
							-1,454.00	
1,442.00		40. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 1,478.00					11/17/2009	07/21/2010
							-36.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							----- 13,849. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
BEG DEF. INCOME	786.
END DEF. INCOME	-635.

TOTALS	151.
	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES	162.	
FOREIGN TAXES PAID	426.	426.
FOREIGN TAXES PAID	63.	63.
TOTALS	651.	489.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (B OF A)	845.	845.
TOTALS	845.	845.
	=====	=====

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 N. BROADWAY

ST. LOUIS, MO 63178

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 11,782.

TOTAL COMPENSATION: 11,782.
=====

RECIPIENT NAME:
THE SALVATION ARMY
ADDRESS:
ATTN: LEGAL DEPARTMENT
SAINT LOUIS, MO 63109-0787
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 6,176.

RECIPIENT NAME:
SHRINERS HOSPITALS FOR CHILDREN
ADDRESS:
ATTN: TRUST/INVESTMENT MANAGER
TAMPA, FL 33631-3356
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 6,176.

RECIPIENT NAME:
EVANGELICAL CHILDREN'S HOME
C/O BETTY MARKOWSKI
ADDRESS:
8240 SAINT CHARLES ROCK RD
SAINT LOUIS, MO 63114-4508
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 6,176.

TOTAL GRANTS PAID: 18,528.
=====

ARTHUR F ESSMUELLER TRUST
43-6054313
Balance Sheet
12/31/2010



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
428236103	HEWLETT PACKARD CO	230.000	5,661.11	9,683 00
45865V100	INTERCONTINENTAL EXCHANGE INC	40.000	4,372.41	4,766 00
459200101	INTERNATIONAL BUSINESS MACHS	95.000	7,727 09	13,942 20
46625H100	J P MORGAN CHASE & CO	295.000	12,873.55	12,513.90
50540R409	LABORATORY CORP AMER HLDGS	40 000	2,762.24	3,516 80
58155Q103	MCKESSON CORP	90.000	3,904.92	6,334 20
58405U102	MEDCO HLTH SOLUTIONS INC	90 000	5,096.96	5,514 30
594918104	MICROSOFT CORP	570 000	13,632.97	15,908.70
626717102	MURPHY OIL CORP	50 000	3,478.17	3,727 50
628530107	MYLAN INC	370.000	5,450 04	7,818 10
63934E108	NAVISTAR INTL CORP NEW	70.000	2,812 80	4,053 70
655664100	NORDSTROM INC	225 000	5,330 37	9,535 50
674599105	OCCIDENTAL PETE CORP DEL	140 000	7,055 35	13,734 00
675232102	OCEANEERING INTL INC	35.000	2,565.05	2,577.05
693475105	PNC FINL SVCS GROUP INC	115.000	3,477.68	6,982 80
695156109	PACKAGING CORP AMER	170 000	2,412.35	4,392 80
701094104	PARKER HANNIFIN CORP	100.000	4,614.41	8,630 00
713448108	PEPSICO INC	70.000	4,121 02	4,573 10
718172109	PHILIP MORRIS INTL INC	275.000	10,973.14	16,095.75
74144T108	PRICE T ROWE GROUP INC	180 000	9,693.77	11,617 20
742718109	PROCTER & GAMBLE CO	230.000	14,511 43	14,795 90
744320102	PRUDENTIAL FINL INC	150 000	7,687 80	8,806 50
74733V100	QEP RES INC	195.000	5,954.10	7,080.45
748356102	QUESTAR CORP	300 000	4,650.56	5,223.00
767204100	RIO TINTO PLC	150 000	7,672 55	10,749 00
806857108	SCHLUMBERGER LTD	90 000	5,642.44	7,515 00
816851109	SEMPRA ENERGY	105 000	5,166 73	5,510 40
855030102	STAPLES INC	190 000	3,755.17	4,326 30
872540109	TJX COS INC NEW	145.000	6,001.20	6,436.55
87612E106	TARGET CORP	125.000	6,461 90	7,516.25
882508104	TEXAS INSTRS INC	325 000	8,237 36	10,562 50
883556102	THERMO FISHER SCIENTIFIC CORP	130.000	6,714 96	7,196 80
911312106	UNITED PARCEL SVC INC	150 000	9,346.89	10,887 00
913017109	UNITED TECHNOLOGIES CORP	220.000	11,360 34	17,318 40

ARTHUR F ESSMUELLER TRUST
43-6054313
Balance Sheet
12/31/2010



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
922042858	VANGUARD INTL EQUITY INDEX FDS	1150 000	47,891.75	55,367 90
949746101	WELLS FARGO & CO	370.000	9,959.29	11,466 30
G6359F103	NABORS INDS INC	120.000	1,893 91	2,815 20
H89128104	TYCO INTL LTD	185.000	5,931.92	7,666.40
	Cash/Cash Equivalent	21284.960	21,284 96	21,284.96
		Totals:	915,150.02	1,062,318.17

ARTHUR F ESSMUELLER TRUST
43-6054313
Balance Sheet
12/31/2010



Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	345.000	8,207.94	10,136.10
002824100	ABBOTT LABS	200.000	10,056.81	9,582.00
00971T101	AKAMAI TECHNOLOGIES INC	100.000	4,307.13	4,705.00
018490102	ALLERGAN INC	155.000	10,177.81	10,643.85
02076X102	ALPHA NAT RES INC	110.000	4,449.34	6,603.30
023135106	AMAZON COM INC	50.000	6,238.66	9,000.00
029912201	AMERICAN TOWER CORP	80.000	3,433.63	4,131.20
031162100	AMGEN INC	90.000	4,597.07	4,941.00
037411105	APACHE CORP	110.000	7,180.13	13,115.30
037833100	APPLE INC	55.000	10,893.70	17,740.80
052800109	AUTOLIV INC	85.000	6,381.17	6,709.90
054303102	AVON PRODS INC	300.000	8,245.98	8,718.00
150870103	CELANESE CORP DEL	105.000	2,500.55	4,322.85
151020104	CELGENE CORP	35.000	1,997.84	2,069.90
166764100	CHEVRON CORP	45.000	3,113.28	4,106.25
17275R102	CISCO SYS INC	235.000	5,245.33	4,754.05
19765H453	COLUMBIA TOTAL RETURN BOND FUND	19681.378	190,551.97	196,616.97
19765H495	COLUMBIA HIGH INCOME FUND	3675.676	34,000.00	29,552.44
19765H586	COLUMBIA INTERNATIONAL VALUE	2912.508	45,450.00	41,124.61
19765H636	COLUMBIA MARSICO INTERNATIONAL	6581.533	68,870.72	78,846.77
19765J723	COLUMBIA SMALL CAP GROWTH FUND	2449.274	30,149.96	29,709.69
19765J814	COLUMBIA SMALL CAP INDEX FUND	1597.194	23,910.00	27,599.51
19765J830	COLUMBIA MID CAP VALUE FUND	3321.457	39,112.33	44,706.81
19765P232	COLUMBIA MID CAP GROWTH FUND	1773.273	33,112.75	47,222.26
254687106	DISNEY WALT CO	140.000	4,314.04	5,251.40
254709108	DISCOVER FINL SVCS	325.000	4,671.26	6,022.25
260003108	DOVER CORP	55.000	2,201.93	3,214.75
268648102	EMC CORP	435.000	4,480.76	9,961.50
30161N101	EXELON CORP	80.000	3,126.29	3,331.20
316773100	FIFTH THIRD BANCORP	485.000	6,134.71	7,119.80
34354P105	FLOWSERVE CORP	15.000	1,106.55	1,788.30
364730101	GANNETT INC	495.000	7,905.12	7,469.55
38141G104	GOLDMAN SACHS GROUP INC	60.000	7,889.41	10,089.60
38259P508	GOOGLE INC	5.000	2,995.19	2,969.85