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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning

, 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

SOUERS CHARITABLE TRUST

A Employer identification number

43-6079817

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

(314) 466-4417

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. (b), line

16) ▶ \$ 73,740,638.

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)

1 Contributions, gifts, grants, etc., received (attach schedule)

3,274.

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

1,821,886.

1,816,667.

STMT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

2,503,549.

b Gross sales price for all assets on line 6a

32,853,909.

7 Capital gain net income (from Part IV, line 2)

2,503,549.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

-76,375.

STMT 2

12 Total Add lines 1 through 11

4,252,334.

4,320,216.

13 Compensation of officers, directors, trustees, etc.

22,678.

13,607.

9,071.

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)

7 Interest

61,391.

19,893.

18 Taxes (attach schedule) (see page 14 of the instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) STMT 4

64,297.

64,297.

24 Total operating and administrative expenses.

Add lines 13 through 23

148,366.

97,797.

9,071.

25 Contributions, gifts, grants paid

3,147,543.

3,147,543.

26 Total expenses and disbursements Add lines 24 and 25

3,295,909.

97,797.

3,156,614.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

956,425.

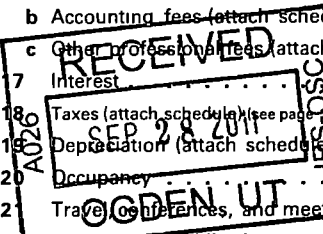
b Net investment income (if negative, enter -0-)

4,222,419.

c Adjusted net income (if negative, enter -0-)

SCANNED SEP 29 2011

Operating and Administrative Expenses



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 and non-interest-bearing			
	2	Savings and temporary cash investments	946,005.	1,651,935.	1,651,935.
	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)	6,039,286.	3,054,688.	3,934,140.
	b	Investments - corporate stock (attach schedule)	48,087,502.	51,381,722.	58,645,399.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment: basis			
Liabilities		Less: accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	9,882,253.	9,818,197.	9,509,164.
	14	Land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	64,955,046.	65,906,542.	73,740,638.
	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	64,955,046.	65,906,542.	
	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)	64,955,046.	65,906,542.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	64,955,046.	65,906,542.	

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	64,955,046.
2	Enter amount from Part I, line 27a	2	956,425.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 5	3	250.
4	Add lines 1, 2, and 3	4	65,911,721.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 6	5	5,179.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	65,906,542.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV 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	2,503,549.	
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	2,918,583.	62,892,474.	0.04640591814
2008	3,841,794.	72,797,410.	0.05277377313
2007	3,541,334.	82,013,485.	0.04317989901
2006	3,936,141.	75,663,173.	0.05202188653
2005	3,610,563.	71,966,673.	0.05016993074
2 Total of line 1, column (d)			2 0.24455140755
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 0.04891028151
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 68,410,781.
5 Multiply line 4 by line 3			5 3,345,991.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 42,224.
7 Add lines 5 and 6			7 3,388,215.
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 3,156,614.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	84,448.
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	84,448.
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	84,448.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	43,131.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	64,369.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	107,500.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	23,052.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 23,052. Refunded <input type="checkbox"/>	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)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
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?		X
If "Yes," attach the statement required by General Instruction T.		
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) <input type="checkbox"/> STMT 7		
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

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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? Website address NONE	13	X	
14	The books are in care of BANK OF AMERICA Telephone no (314) 466-4417 Located at 100 N BROADWAY, ST. LOUIS, MO ZIP + 4 63102-2728			
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? 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 16	Yes	No	
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? <input type="checkbox"/> 1b		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? <input type="checkbox"/> 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 2a		
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 2c		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) 3b		
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

5b

6b

7b

X

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 8		22,678.	-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.

1 NOT APPLICABLE

2 THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED

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

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	69,452,570.
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	69,452,570.
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	69,452,570.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,041,789.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	68,410,781.
6	Minimum investment return. Enter 5% of line 5	6	3,420,539.

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	3,420,539.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	84,448.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	84,448.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,336,091.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	3,336,091.
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	3,336,091.

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	3,156,614.
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	3,156,614.
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	3,156,614.

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				3,336,091.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,553,931.	
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: ► \$ 3,156,614.				
a Applied to 2009, but not more than line 2a . . .			1,553,931.	
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				1,602,683.
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.				1,733,408.
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)

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

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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:

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 17				
Total			3a	3,147,543.
b Approved for future payment				
Total			3b	.

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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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					153,514.	
48,112.00		1910. AT&T INC PROPERTY TYPE: SECURITIES 48,012.00					04/08/2009 100.00	06/11/2010
11,587.00		460. AT&T INC PROPERTY TYPE: SECURITIES 11,397.00					05/19/2009 190.00	06/11/2010
173,304.00		6880. AT&T INC PROPERTY TYPE: SECURITIES 168,078.00					02/14/2005 5,226.00	06/11/2010
42,169.00		1475. AT&T INC PROPERTY TYPE: SECURITIES 36,034.00					02/14/2005 6,135.00	10/13/2010
53,428.00		1860. AT&T INC PROPERTY TYPE: SECURITIES 45,440.00					02/14/2005 7,988.00	11/15/2010
87,824.00		3000. AT&T INC PROPERTY TYPE: SECURITIES 73,290.00					02/14/2005 14,534.00	12/15/2010
45,321.00		850. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 45,350.00					11/17/2009 -29.00	10/13/2010
42,406.00		875. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 46,684.00					11/17/2009 -4,278.00	11/15/2010
11,147.00		230. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 11,132.00					09/28/2006 15.00	11/15/2010
82,815.00		1725. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 83,493.00					09/28/2006 -678.00	12/15/2010

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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)	
15,811.00		485. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 16,796.00					02/12/2008 -985.00	01/28/2010
14,996.00		460. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 12,137.00					05/19/2009 2,859.00	01/28/2010
76,774.00		2355. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 60,491.00					05/08/2009 16,283.00	01/28/2010
71,541.00		2255. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 57,922.00					05/08/2009 13,619.00	06/11/2010
48,223.00		1520. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 30,804.00					12/29/2008 17,419.00	06/11/2010
19,603.00		420. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 18,587.00					06/11/2010 1,016.00	10/13/2010
24,584.00		530. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 23,456.00					06/11/2010 1,128.00	11/15/2010
42,132.00		860. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 38,060.00					06/11/2010 4,072.00	12/15/2010
37,624.00		550. ALLERGAN INC PROPERTY TYPE: SECURITIES 34,959.00					08/12/2010 2,665.00	10/13/2010
88,641.00		1250. ALLERGAN INC PROPERTY TYPE: SECURITIES 79,452.00					08/12/2010 9,189.00	12/15/2010
22,865.00		485. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 21,237.00					01/28/2010 1,628.00	10/13/2010

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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)	
38,390.00		785. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 34,373.00					01/28/2010 4,017.00	11/15/2010
49,945.00		955. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 41,816.00					01/28/2010 8,129.00	12/15/2010
38,863.00		250. AMAZON COM INC PROPERTY TYPE: SECURITIES 31,062.00					01/28/2010 7,801.00	10/13/2010
94,443.00		590. AMAZON COM INC PROPERTY TYPE: SECURITIES 73,305.00					01/28/2010 21,138.00	11/15/2010
78,859.00		450. AMAZON COM INC PROPERTY TYPE: SECURITIES 55,911.00					01/28/2010 22,948.00	12/15/2010
17,059.00		335. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 14,822.00					06/11/2010 2,237.00	10/13/2010
21,936.00		425. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 18,804.00					06/11/2010 3,132.00	11/15/2010
34,219.00		680. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 30,086.00					06/11/2010 4,133.00	12/15/2010
15,309.00		275. AMGEN INC COM PROPERTY TYPE: SECURITIES 16,601.00					10/03/2008 -1,292.00	10/13/2010
3,340.00		60. AMGEN INC COM PROPERTY TYPE: SECURITIES 3,377.00					10/27/2008 -37.00	10/13/2010
42,343.00		760. AMGEN INC COM PROPERTY TYPE: SECURITIES 42,771.00					10/27/2008 -428.00	12/15/2010

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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)	
253,633.00		6200. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 267,935.00					11/17/2009 -14,302.00	06/11/2010
46,703.00		500. APACHE CORP COM PROPERTY TYPE: SECURITIES 36,897.00					02/13/2009 9,806.00	06/11/2010
48,643.00		470. APACHE CORP COM PROPERTY TYPE: SECURITIES 34,683.00					02/13/2009 13,960.00	10/13/2010
64,562.00		595. APACHE CORP COM PROPERTY TYPE: SECURITIES 43,907.00					02/13/2009 20,655.00	11/15/2010
89,415.00		770. APACHE CORP COM PROPERTY TYPE: SECURITIES 56,821.00					02/13/2009 32,594.00	12/15/2010
21,483.00		185. APACHE CORP COM PROPERTY TYPE: SECURITIES 11,984.00					04/08/2009 9,499.00	12/15/2010
100,644.00		1560. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 89,856.00					05/08/2009 10,788.00	03/18/2010
143,547.00		2225. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES 125,403.00					11/17/2009 18,144.00	03/18/2010
73,675.00		245. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 50,580.00					11/17/2009 23,095.00	10/13/2010
135,409.00		440. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 90,838.00					11/17/2009 44,571.00	11/15/2010
152,068.00		475. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 98,064.00					11/17/2009 54,004.00	12/15/2010

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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)	
499,349.00		32530.904 ARTISAN EMERGING MKTS FUND ADV PROPERTY TYPE: SECURITIES 354,912.00					07/17/2009 144,437.00	11/30/2010
47,096.00		1325. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 46,235.00					01/31/2008 861.00	10/13/2010
34,568.00		1180. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 41,175.00					01/31/2008 -6,607.00	11/15/2010
27,976.00		955. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 32,668.00					08/17/2007 -4,692.00	11/15/2010
75,970.00		2600. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 88,938.00					08/17/2007 -12,968.00	12/15/2010
190,449.00		5675. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 168,199.00					11/17/2009 22,250.00	04/20/2010
60,407.00		1800. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 48,050.00					09/15/2009 12,357.00	04/20/2010
61,917.00		1845. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 41,496.00					07/16/2009 20,421.00	04/20/2010
23,344.00		675. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 18,829.00					06/11/2010 4,515.00	10/13/2010
31,418.00		850. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 23,710.00					06/11/2010 7,708.00	11/15/2010
55,303.00		1380. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 38,494.00					06/11/2010 16,809.00	12/15/2010

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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)	
262,232.00		3600. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 283,887.00					11/17/2009 -21,655.00	01/28/2010
51,642.00		700. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 55,200.00					11/17/2009 -3,558.00	06/11/2010
51,126.00		610. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 48,103.00					11/17/2009 3,023.00	10/13/2010
65,922.00		770. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 60,720.00					11/17/2009 5,202.00	11/15/2010
110,025.00		1245. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 98,177.00					11/17/2009 11,848.00	12/15/2010
32,441.00		1395. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 33,564.00					11/17/2009 -1,123.00	10/13/2010
57,714.00		2885. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 69,413.00					11/17/2009 -11,699.00	11/15/2010
50,952.00		2615. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 62,917.00					11/17/2009 -11,965.00	12/15/2010
19,638.00		285. CLOROX CO COM PROPERTY TYPE: SECURITIES 18,267.00					06/11/2010 1,371.00	10/13/2010
55,222.00		865. CLOROX CO COM PROPERTY TYPE: SECURITIES 55,442.00					06/11/2010 -220.00	11/15/2010
158,004.00		2475. CLOROX CO COM PROPERTY TYPE: SECURITIES 150,973.00					02/23/2010 7,031.00	11/15/2010

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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)	
550,186.00		23234.201 COLUMBIA ACORN INT'L SELECT FU PROPERTY TYPE: SECURITIES 500,000.00					02/13/2006 50,186.00	05/14/2010
249,814.00		10549.583 COLUMBIA ACORN INT'L SELECT FU PROPERTY TYPE: SECURITIES 180,609.00					11/23/2004 69,205.00	05/14/2010
400,000.00		17278.618 COLUMBIA ACORN INT'L SELECT FU PROPERTY TYPE: SECURITIES 295,810.00					11/23/2004 104,190.00	06/22/2010
583,562.00		22662.592 COLUMBIA ACORN SELECT FUND CLA PROPERTY TYPE: SECURITIES 569,284.00					10/20/2006 14,278.00	10/18/2010
1500000.00		150905.433 COLUMBIA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 1431658.00					08/02/1999 68,342.00	06/22/2010
355,639.00		35528.362 COLUMBIA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 337,062.00					08/02/1999 18,577.00	10/18/2010
144,361.00		14421.688 COLUMBIA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 136,820.00					08/05/1999 7,541.00	10/18/2010
500,000.00		50050.05 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES 474,831.00					08/05/1999 25,169.00	11/22/2010
500,000.00		50150.451 COLUMBIA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 475,783.00					08/05/1999 24,217.00	11/30/2010
468,117.00		37509.377 COLUMBIA SMALL CAP VALUE FUND PROPERTY TYPE: SECURITIES 500,000.00					05/19/2008 -31,883.00	10/18/2010
298,546.00		23921.953 COLUMBIA SMALL CAP VALUE FUND PROPERTY TYPE: SECURITIES 301,177.00					04/02/2004 -2,631.00	10/18/2010

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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)	
2000000.00		182648.402 COLUMBIA FEDERAL SECURITIES F PROPERTY TYPE: SECURITIES 1795933.00					11/04/1994 204,067.00	06/22/2010
500,000.00		44802.867 COLUMBIA FEDERAL SECURITIES FU PROPERTY TYPE: SECURITIES 440,535.00					11/04/1994 59,465.00	10/18/2010
500,000.00		45372.051 COLUMBIA FEDERAL SECURITIES FU PROPERTY TYPE: SECURITIES 446,131.00					11/04/1994 53,869.00	11/18/2010
88,627.00		5695. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 109,103.00					10/03/2008 -20,476.00	01/28/2010
82,714.00		5315. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 84,787.00					05/08/2009 -2,073.00	01/28/2010
51,286.00		3255. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 62,326.00					05/19/2009 -11,040.00	03/18/2010
91,227.00		5790. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 105,340.00					07/09/2008 -14,113.00	03/18/2010
67,436.00		4280. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 73,076.00					12/29/2008 -5,640.00	03/18/2010
199,513.00		5850. DISNEY (WALT) COMPANY (HOLDING COM PROPERTY TYPE: SECURITIES 170,456.00					08/30/2006 29,057.00	06/11/2010
13,003.00		370. DISNEY (WALT) COMPANY (HOLDING COMP PROPERTY TYPE: SECURITIES 10,781.00					08/30/2006 2,222.00	10/13/2010
17,892.00		480. DISNEY (WALT) COMPANY (HOLDING COMP PROPERTY TYPE: SECURITIES 13,986.00					08/30/2006 3,906.00	11/15/2010

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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)	
16,612.00		450. DISNEY (WALT) COMPANY (HOLDING COMP PROPERTY TYPE: SECURITIES 13,112.00					08/30/2006 3,500.00	12/15/2010
11,259.00		305. DISNEY (WALT) COMPANY (HOLDING COMP PROPERTY TYPE: SECURITIES 7,713.00					08/06/2009 3,546.00	12/15/2010
93,349.00		5890. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 86,364.00					08/12/2010 6,985.00	09/15/2010
114,983.00		7255. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 106,186.00					12/22/2009 8,797.00	09/15/2010
25,777.00		1465. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 21,442.00					12/22/2009 4,335.00	10/13/2010
45,160.00		2375. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 34,761.00					12/22/2009 10,399.00	11/15/2010
47,243.00		2460. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 36,005.00					12/22/2009 11,238.00	12/15/2010
7,970.00		415. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 5,676.00					06/11/2010 2,294.00	12/15/2010
162,219.00		4205. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 141,889.00					12/22/2009 20,330.00	08/12/2010
13,454.00		245. DOVER CORP COM PROPERTY TYPE: SECURITIES 10,410.00					11/17/2009 3,044.00	10/13/2010
27,960.00		505. DOVER CORP COM PROPERTY TYPE: SECURITIES 21,457.00					11/17/2009 6,503.00	11/15/2010

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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)	
27,002.00		465. DOVER CORP COM PROPERTY TYPE: SECURITIES 19,757.00					11/17/2009 7,245.00	12/15/2010
104,378.00		6080. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 77,381.00					05/08/2009 26,997.00	02/23/2010
10,644.00		620. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 7,031.00					01/13/2009 3,613.00	02/23/2010
48,029.00		2355. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 26,707.00					01/13/2009 21,322.00	10/13/2010
13,422.00		625. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 7,088.00					01/13/2009 6,334.00	11/15/2010
85,147.00		3965. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 41,385.00					03/04/2009 43,762.00	11/15/2010
100,842.00		4475. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 46,708.00					03/04/2009 54,134.00	12/15/2010
7,256.00		75. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 4,539.00					03/17/2009 2,717.00	08/12/2010
160,607.00		1660. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 96,897.00					04/08/2009 63,710.00	08/12/2010
15,751.00		365. EXELON CORP COM PROPERTY TYPE: SECURITIES 14,618.00					11/02/2004 1,133.00	10/13/2010
30,980.00		770. EXELON CORP COM PROPERTY TYPE: SECURITIES 30,839.00					11/02/2004 141.00	11/15/2010

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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)	
27,910.00		685. EXELON CORP COM PROPERTY TYPE: SECURITIES 27,434.00					11/02/2004 476.00	12/15/2010
74,361.00		1520. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 90,558.00					09/05/2007 -16,197.00	01/28/2010
66,534.00		1360. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 78,228.00					05/08/2009 -11,694.00	01/28/2010
31,555.00		645. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 35,820.00					06/04/2009 -4,265.00	01/28/2010
16,861.00		360. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 19,993.00					06/04/2009 -3,132.00	02/23/2010
56,672.00		1210. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 63,219.00					04/08/2009 -6,547.00	02/23/2010
43,792.00		935. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 47,655.00					02/13/2009 -3,863.00	02/23/2010
1000000.00		1000000. FEDERAL HOME LOAN BANK BOND PROPERTY TYPE: SECURITIES 999,700.00					02/10/2000 300.00	02/12/2010
2000000.00		2000000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES 2000000.00					07/18/2007	05/14/2010
27,424.00		2145. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 27,424.00					06/11/2010	10/13/2010
45,875.00		3490. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 46,609.00					06/11/2010 -734.00	11/15/2010

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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)	
42,265.00		2965. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 39,598.00					06/11/2010 2,667.00	12/15/2010
17,818.00		1250. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 16,281.00					05/14/2010 1,537.00	12/15/2010
18,408.00		160. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 16,931.00					11/17/2009 1,477.00	10/13/2010
36,310.00		340. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 35,978.00					11/17/2009 332.00	11/15/2010
35,437.00		305. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 32,275.00					11/17/2009 3,162.00	12/15/2010
710,053.00		35273.369 FORWARD FDS GLOBAL EMERGING MK PROPERTY TYPE: SECURITIES 1000000.00					05/19/2008 -289947.00	01/29/2010
30,738.00		2170. GANNETT CO INC COM PROPERTY TYPE: SECURITIES 34,715.00					06/11/2010 -3,977.00	10/13/2010
44,619.00		3510. GANNETT CO INC COM PROPERTY TYPE: SECURITIES 56,151.00					06/11/2010 -11,532.00	11/15/2010
66,204.00		4270. GANNETT CO INC COM PROPERTY TYPE: SECURITIES 68,309.00					06/11/2010 -2,105.00	12/15/2010
16,572.00		950. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 10,011.00					04/08/2009 6,561.00	10/13/2010
31,977.00		1960. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 20,654.00					04/08/2009 11,323.00	11/15/2010

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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)	
44,585.00		2821. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 29,726.00					04/08/2009 14,859.00	11/22/2010
100,360.00		6350. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 60,055.00					03/17/2009 40,305.00	11/22/2010
32,867.00		880. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 33,122.00					06/11/2010 -255.00	10/13/2010
384,196.00		10320. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 388,430.00					06/11/2010 -4,234.00	10/18/2010
69,881.00		2020. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 91,590.00					03/17/2009 -21,709.00	08/12/2010
44,627.00		1290. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 55,875.00					12/01/2008 -11,248.00	08/12/2010
43,324.00		280. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 52,715.00					05/12/2008 -9,391.00	10/13/2010
98,542.00		590. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 111,078.00					05/12/2008 -12,536.00	11/15/2010
88,109.00		530. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 99,782.00					05/12/2008 -11,673.00	12/15/2010
49,496.00		1050. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 44,417.00					02/09/2007 5,079.00	06/11/2010
34,534.00		820. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 34,688.00					02/09/2007 -154.00	10/13/2010

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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)	
3,159.00		75. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,484.00					06/16/2006 675.00	10/13/2010
3,159.00		75. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,798.00					08/12/2005 1,361.00	10/13/2010
52,838.00		1235. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 29,606.00					08/12/2005 23,232.00	11/15/2010
81,715.00		1975. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 47,346.00					08/12/2005 34,369.00	12/15/2010
11,958.00		105. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 11,212.00					09/15/2010 746.00	10/13/2010
28,776.00		245. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 26,160.00					09/15/2010 2,616.00	12/15/2010
51,367.00		400. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES 32,447.00					04/12/2006 18,920.00	06/11/2010
56,427.00		400. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES 32,447.00					04/12/2006 23,980.00	10/13/2010
74,715.00		520. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES 42,181.00					04/12/2006 32,534.00	11/15/2010
50,736.00		350. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES 28,391.00					04/12/2006 22,345.00	12/15/2010
65,956.00		455. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES 35,448.00					06/16/2006 30,508.00	12/15/2010

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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)	
217,023.00		5605. ISHARES MSCI PACIFIC EX-JAPAN INDE PROPERTY TYPE: SECURITIES 204,919.00					08/03/2009 12,104.00	02/12/2010
357,575.00		9235. ISHARES MSCI PACIFIC EX-JAPAN INDE PROPERTY TYPE: SECURITIES 302,908.00					07/16/2009 54,667.00	02/12/2010
620,602.00		12025. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 540,524.00					08/05/2004 80,078.00	02/12/2010
51,292.00		1350. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 63,784.00					09/28/2006 -12,492.00	06/11/2010
44,394.00		1110. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 52,445.00					09/28/2006 -8,051.00	10/13/2010
5,399.00		135. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,369.00					01/31/2008 -970.00	10/13/2010
36,292.00		900. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 42,457.00					01/31/2008 -6,165.00	11/15/2010
27,824.00		690. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 32,145.00					11/29/2006 -4,321.00	11/15/2010
102,501.00		2535. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 118,097.00					11/29/2006 -15,596.00	12/15/2010
105,404.00		1775. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 116,034.00					11/17/2009 -10,630.00	01/28/2010
64,133.00		1080. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 67,029.00					08/12/2008 -2,896.00	01/28/2010

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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)	
234,857.00		3955. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 226,833.00					02/13/2006 8,024.00	01/28/2010
79,869.00		1345. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 75,714.00					10/27/2008 4,155.00	01/28/2010
51,069.00		860. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 43,497.00					02/13/2009 7,572.00	01/28/2010
28,978.00		360. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 25,909.00					03/22/2007 3,069.00	10/13/2010
83,847.00		1015. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 73,049.00					03/22/2007 10,798.00	11/15/2010
117,716.00		1425. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 99,938.00					11/29/2006 17,778.00	11/15/2010
29,861.00		345. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 24,195.00					11/29/2006 5,666.00	12/15/2010
93,198.00		1205. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 90,697.00					10/27/2008 2,501.00	02/23/2010
60,714.00		785. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 59,021.00					08/06/2009 1,693.00	02/23/2010
87,784.00		1135. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 81,963.00					04/08/2009 5,821.00	02/23/2010
31,530.00		1425. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 31,295.00					01/28/2010 235.00	10/13/2010

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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)	
41,843.00		1900. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 41,726.00					01/28/2010 117.00	11/15/2010
126,961.00		5765. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 89,972.00					03/17/2009 36,989.00	11/15/2010
197,172.00		8985. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 140,225.00					03/17/2009 56,947.00	11/22/2010
26,259.00		420. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 26,776.00					11/17/2009 -517.00	10/13/2010
48,695.00		755. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 48,133.00					11/17/2009 562.00	11/15/2010
4,192.00		65. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 3,762.00					09/15/2009 430.00	11/15/2010
49,705.00		720. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 41,676.00					09/15/2009 8,029.00	12/15/2010
5,178.00		75. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 2,767.00					12/29/2008 2,411.00	12/15/2010
19,862.00		375. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 23,109.00					11/17/2009 -3,247.00	10/13/2010
29,211.00		490. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 30,196.00					11/17/2009 -985.00	11/15/2010
47,481.00		760. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 46,835.00					11/17/2009 646.00	12/15/2010

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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)	
35,821.00		1399. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 41,480.00				11/29/2006 -5,659.00	06/11/2010
30,751.00		1201. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 34,315.00				09/05/2007 -3,564.00	06/11/2010
61,308.00		2430. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 69,429.00				09/05/2007 -8,121.00	10/13/2010
13,328.00		509. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 14,543.00				09/05/2007 -1,215.00	11/15/2010
52,369.00		2000. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 56,920.00				11/02/2004 -4,551.00	11/15/2010
15,868.00		606. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 17,072.00				08/12/2008 -1,204.00	11/15/2010
79,040.00		2854. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 80,400.00				08/12/2008 -1,360.00	12/15/2010
24,925.00		900. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 25,245.00				07/20/2004 -320.00	12/15/2010
32,846.00		1186. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 32,482.00				10/03/2008 364.00	12/15/2010
202,283.00		4655. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 231,077.00				09/15/2009 -28,794.00	03/18/2010
108,855.00		2505. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 114,512.00				08/06/2009 -5,657.00	03/18/2010

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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)	
73,802.00		1025. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 79,093.00					11/17/2009 -5,291.00	03/18/2010
120,603.00		1675. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 79,144.00					11/29/2006 41,459.00	03/18/2010
32,318.00		1705. MYLAN LABORATORIES INC COM PROPERTY TYPE: SECURITIES 30,458.00					11/17/2009 1,860.00	10/13/2010
67,748.00		3530. MYLAN LABORATORIES INC COM PROPERTY TYPE: SECURITIES 63,061.00					11/17/2009 4,687.00	11/15/2010
7,063.00		340. MYLAN LABORATORIES INC COM PROPERTY TYPE: SECURITIES 6,074.00					11/17/2009 989.00	12/15/2010
59,415.00		2860. MYLAN LABORATORIES INC COM PROPERTY TYPE: SECURITIES 43,520.00					09/15/2009 15,895.00	12/15/2010
17,341.00		345. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES 15,173.00					08/06/2009 2,168.00	10/13/2010
41,358.00		800. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES 35,183.00					08/06/2009 6,175.00	11/15/2010
16,059.00		270. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES 11,874.00					08/06/2009 4,185.00	12/15/2010
21,114.00		355. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES 14,508.00					08/03/2009 6,606.00	12/15/2010
39,816.00		1025. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 35,497.00					11/17/2009 4,319.00	10/13/2010

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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)	
81,912.00		1975. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 68,397.00					11/17/2009 13,515.00	11/15/2010
6,014.00		145. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 3,437.00					05/08/2009 2,577.00	11/15/2010
80,502.00		1930. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 45,751.00					05/08/2009 34,751.00	12/15/2010
51,330.00		605. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 46,697.00					08/12/2010 4,633.00	10/13/2010
12,276.00		140. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 10,806.00					08/12/2010 1,470.00	11/15/2010
73,655.00		840. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 46,974.00					01/13/2009 26,681.00	11/15/2010
44,881.00		475. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 26,563.00					01/13/2009 18,318.00	12/15/2010
67,557.00		715. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 34,750.00					12/01/2008 32,807.00	12/15/2010
28,577.00		535. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 32,490.00					10/27/2008 -3,913.00	10/13/2010
59,410.00		1045. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 63,461.00					10/27/2008 -4,051.00	11/15/2010
2,843.00		50. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 1,525.00					04/08/2009 1,318.00	11/15/2010

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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)	
60,204.00		1010. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 30,802.00					04/08/2009 29,402.00	12/15/2010
18,367.00		775. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 15,333.00					11/17/2009 3,034.00	10/13/2010
40,293.00		1600. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 31,655.00					11/17/2009 8,638.00	11/15/2010
7,171.00		275. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 5,441.00					11/17/2009 1,730.00	12/15/2010
30,900.00		1185. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 18,965.00					05/08/2009 11,935.00	12/15/2010
33,581.00		465. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 26,068.00					11/17/2009 7,513.00	10/13/2010
69,195.00		860. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 48,212.00					11/17/2009 20,983.00	11/15/2010
9,253.00		115. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 5,386.00					06/04/2009 3,867.00	11/15/2010
75,345.00		875. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 40,981.00					06/04/2009 34,364.00	12/15/2010
238,094.00		3850. PEPSICO INC COM PROPERTY TYPE: SECURITIES 240,397.00					11/17/2009 -2,303.00	02/23/2010
123,501.00		1950. PEPSICO INC COM PROPERTY TYPE: SECURITIES 121,760.00					11/17/2009 1,741.00	06/11/2010

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19,347.00		290. PEPSICO INC COM PROPERTY TYPE: SECURITIES 18,108.00					11/17/2009 1,239.00	10/13/2010
24,842.00		385. PEPSICO INC COM PROPERTY TYPE: SECURITIES 24,040.00					11/17/2009 802.00	11/15/2010
38,524.00		590. PEPSICO INC COM PROPERTY TYPE: SECURITIES 36,840.00					11/17/2009 1,684.00	12/15/2010
113,562.00		6425. PFIZER INC COM PROPERTY TYPE: SECURITIES 108,203.00					08/28/2009 5,359.00	02/23/2010
292,440.00		17490. PFIZER INC COM PROPERTY TYPE: SECURITIES 294,547.00					08/28/2009 -2,107.00	04/20/2010
288,093.00		17230. PFIZER INC COM PROPERTY TYPE: SECURITIES 261,088.00					05/19/2009 27,005.00	04/20/2010
100,323.00		6000. PFIZER INC COM PROPERTY TYPE: SECURITIES 90,369.00					06/19/2009 9,954.00	04/20/2010
55,088.00		1250. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 52,884.00					01/13/2009 2,204.00	06/11/2010
66,890.00		1160. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 49,076.00					01/13/2009 17,814.00	10/13/2010
87,853.00		1470. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 62,192.00					01/13/2009 25,661.00	11/15/2010
28,267.00		475. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 20,096.00					01/13/2009 8,171.00	12/15/2010

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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)	
111,879.00		1880. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 71,413.00					04/08/2009 40,466.00	12/15/2010
139,340.00		1700. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 116,486.00					08/06/2009 22,854.00	01/28/2010
134,383.00		8500. POWERSHARES WATER RESOURCES PORT PROPERTY TYPE: SECURITIES 154,530.00					11/29/2006 -20,147.00	02/12/2010
134,383.00		8500. POWERSHARES WATER RESOURCES PORT PROPERTY TYPE: SECURITIES 151,300.00					10/20/2006 -16,917.00	02/12/2010
27,703.00		520. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 25,870.00					02/23/2010 1,833.00	10/13/2010
49,442.00		845. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 42,039.00					02/23/2010 7,403.00	11/15/2010
64,739.00		1025. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 50,994.00					02/23/2010 13,745.00	12/15/2010
206,304.00		9080. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 224,654.00					08/06/2009 -18,350.00	08/12/2010
203,957.00		3395. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 211,065.00					01/28/2010 -7,108.00	08/12/2010
35,462.00		565. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 35,126.00					01/28/2010 336.00	10/13/2010
81,937.00		1285. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 79,888.00					01/28/2010 2,049.00	12/15/2010

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)	
30,830.00		560. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 28,850.00				12/22/2009 1,980.00	10/13/2010
63,634.00		1155. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 59,502.00				12/22/2009 4,132.00	11/15/2010
59,757.00		1050. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 54,093.00				12/22/2009 5,664.00	12/15/2010
17,099.00		565. QEP RES INC COM PROPERTY TYPE: SECURITIES 16,089.00				01/28/2010 1,010.00	10/13/2010
38,558.00		1135. QEP RES INC COM PROPERTY TYPE: SECURITIES 32,320.00				01/28/2010 6,238.00	11/15/2010
40,068.00		1075. QEP RES INC COM PROPERTY TYPE: SECURITIES 30,612.00				01/28/2010 9,456.00	12/15/2010
15,097.00		860. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 14,513.00				08/12/2010 584.00	10/13/2010
33,878.00		1960. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 33,075.00				08/12/2010 803.00	12/15/2010
40,392.00		630. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 33,221.00				11/24/2009 7,171.00	10/13/2010
56,151.00		805. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 42,450.00				11/24/2009 13,701.00	11/15/2010
45,884.00		665. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 35,067.00				11/24/2009 10,817.00	12/15/2010

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)	
42,780.00		620. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 32,273.00					12/22/2009 10,507.00	12/15/2010
18,418.00		285. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 16,533.00					09/15/2010 1,885.00	10/13/2010
34,546.00		465. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 26,976.00					09/15/2010 7,570.00	11/15/2010
45,396.00		560. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 32,487.00					09/15/2010 12,909.00	12/15/2010
25,706.00		480. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 23,877.00					09/15/2009 1,829.00	10/13/2010
50,965.00		1000. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 49,743.00					09/15/2009 1,222.00	11/15/2010
17,289.00		335. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 16,664.00					09/15/2009 625.00	12/15/2010
28,900.00		560. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 27,314.00					06/19/2009 1,586.00	12/15/2010
75,958.00		2360. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 62,142.00					11/14/2007 13,816.00	09/15/2010
111,363.00		3460. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 86,157.00					11/27/2007 25,206.00	09/15/2010
36,161.00		1670. STAPLES INC COM PROPERTY TYPE: SECURITIES 40,108.00					08/26/2008 -3,947.00	06/11/2010

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)	
69,832.00		3225. STAPLES INC COM PROPERTY TYPE: SECURITIES 76,610.00					01/28/2010 -6,778.00	06/11/2010
108,375.00		5005. STAPLES INC COM PROPERTY TYPE: SECURITIES 116,717.00					05/02/2008 -8,342.00	06/11/2010
16,708.00		800. STAPLES INC COM PROPERTY TYPE: SECURITIES 18,656.00					05/02/2008 -1,948.00	10/13/2010
15,353.00		755. STAPLES INC COM PROPERTY TYPE: SECURITIES 17,607.00					05/02/2008 -2,254.00	11/15/2010
5,490.00		270. STAPLES INC COM PROPERTY TYPE: SECURITIES 6,138.00					11/17/2009 -648.00	11/15/2010
36,409.00		1620. STAPLES INC COM PROPERTY TYPE: SECURITIES 36,830.00					11/17/2009 -421.00	12/15/2010
27,962.00		625. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 28,749.00					06/11/2010 -787.00	10/13/2010
36,414.00		795. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 36,569.00					06/11/2010 -155.00	11/15/2010
56,156.00		1275. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 58,648.00					06/11/2010 -2,492.00	12/15/2010
29,868.00		545. TARGET CORP PROPERTY TYPE: SECURITIES 29,257.00					06/11/2010 611.00	10/13/2010
35,491.00		655. TARGET CORP PROPERTY TYPE: SECURITIES 35,162.00					06/11/2010 329.00	11/15/2010

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)	
12,462.00		230. TARGET CORP PROPERTY TYPE: SECURITIES 11,918.00					08/12/2010 544.00	11/15/2010
63,007.00		1075. TARGET CORP PROPERTY TYPE: SECURITIES 55,704.00					08/12/2010 7,303.00	12/15/2010
42,232.00		1500. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 52,792.00					09/05/2007 -10,560.00	10/13/2010
40,047.00		1295. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 45,577.00					09/05/2007 -5,530.00	11/15/2010
55,509.00		1795. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 57,238.00					10/26/2007 -1,729.00	11/15/2010
39,240.00		1205. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 38,424.00					10/26/2007 816.00	12/15/2010
52,429.00		1610. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 51,146.00					11/14/2007 1,283.00	12/15/2010
29,284.00		595. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 34,840.00					05/02/2008 -5,556.00	10/13/2010
63,446.00		1225. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 71,729.00					05/02/2008 -8,283.00	11/15/2010
61,637.00		1115. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 65,288.00					05/02/2008 -3,651.00	12/15/2010
72,951.00		3133. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 94,437.00					08/12/2005 -21,486.00	06/11/2010

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)	
80,146.00		3442. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 103,550.00					08/12/2005 -23,404.00	06/11/2010
49,480.00		2125. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 46,782.00					09/15/2009 2,698.00	06/11/2010
17,951.00		780. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 17,172.00					09/15/2009 779.00	10/13/2010
25,505.00		1020. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 22,455.00					09/15/2009 3,050.00	11/15/2010
24,252.00		935. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 20,584.00					09/15/2009 3,668.00	12/15/2010
186,364.00		7185. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 100,423.00					04/08/2009 85,941.00	12/15/2010
26,271.00		380. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 22,049.00					02/23/2010 4,222.00	10/13/2010
58,618.00		860. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 49,900.00					02/23/2010 8,718.00	11/15/2010
50,182.00		695. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 40,326.00					02/23/2010 9,856.00	12/15/2010
65,916.00		1000. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 68,147.00					06/24/2008 -2,231.00	06/11/2010
50,953.00		685. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 46,681.00					06/24/2008 4,272.00	10/13/2010

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)	
18,224.00		245. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 12,986.00					05/08/2009 5,238.00	10/13/2010
88,834.00		1185. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 62,812.00					05/08/2009 26,022.00	11/15/2010
41,561.00		525. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 27,828.00					05/08/2009 13,733.00	12/15/2010
108,058.00		1365. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 69,284.00					12/29/2008 38,774.00	12/15/2010
51,804.00		1975. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 55,206.00					08/06/2009 -3,402.00	10/13/2010
86,005.00		3070. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 85,814.00					08/06/2009 191.00	11/15/2010
103,234.00		3685. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 101,687.00					08/28/2009 1,547.00	11/15/2010
71,622.00		2395. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 66,090.00					08/28/2009 5,532.00	12/15/2010
23,924.00		800. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 20,913.00					05/19/2009 3,011.00	12/15/2010
202,846.00		5865. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 140,264.00					02/14/2005 62,582.00	01/28/2010
102,150.00		3350. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 85,310.00					06/19/2009 16,840.00	06/11/2010

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)	
27,777.00		920. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 23,428.00				06/19/2009 4,349.00	08/12/2010
96,466.00		3195. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 78,854.00				12/01/2008 17,612.00	08/12/2010
62,124.00		3610. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 68,464.00				06/04/2009 -6,340.00	09/15/2010
14,714.00		855. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 13,494.00				06/19/2009 1,220.00	09/15/2010
10,237.00		530. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 8,365.00				06/19/2009 1,872.00	10/13/2010
18,731.00		865. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 13,652.00				06/19/2009 5,079.00	11/15/2010
23,465.00		1045. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 16,493.00				06/19/2009 6,972.00	12/15/2010
156,559.00		5275. NOBLE CORP COM PROPERTY TYPE: SECURITIES 218,686.00				11/24/2009 -62,127.00	06/11/2010
31,646.00		840. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 31,072.00				11/17/2009 574.00	10/13/2010
64,286.00		1705. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 63,069.00				11/17/2009 1,217.00	11/15/2010
66,498.00		1585. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 58,630.00				11/17/2009 7,868.00	12/15/2010

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)	
TOTAL GAIN (LOSS)							----- 2,503,549. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
US GOVERNMENT INT REPORTED AS NONQUALIFI		
FOREIGN DIVIDENDS	112,504.	112,504.
NONDIVIDEND DISTRIBUTIONS	179,312.	179,312.
DOMESTIC DIVIDENDS	5,219.	
OTHER INTEREST	419,386.	419,386.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	1,660.	1,660.
ACCRUED MARKET DISCOUNT INTEREST	295,010.	295,010.
NONQUALIFIED FOREIGN DIVIDENDS	15,102.	15,102.
NONQUALIFIED DOMESTIC DIVIDENDS	7,576.	7,576.
	786,117.	786,117.
	-----	-----
TOTAL	1,821,886.	1,816,667.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
BEG DEF. INCOME	34,855.
END DEF. INCOME	-111,230.

TOTALS	-76,375.
	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PRIOR YEAR TAX BALANCE	8,975.	
FEDERAL ESTIMATES	32,523.	
FOREIGN TAXES PAID	18,929.	18,929.
FOREIGN TAXES PAID	964.	964.
	-----	-----
TOTALS	61,391.	19,893.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INV. EXPENSE	64,281.	64,281.
PARTNERSHIP INTR. EXP.	16.	16.
TOTALS	----- 64,297. =====	----- 64,297. =====

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

=====

DESCRIPTION

AMOUNT

REFUND OF EXCISE TAX

250.

TOTAL

250.

=====

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

=====

DESCRIPTION

AMOUNT

ROC COST BASIS ADJUSTMENTS

5,179.

TOTAL

5,179.

=====

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. BOADWAY

ST. LOUIS, MO 63102-2728

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 22,678.

TOTAL COMPENSATION: 22,678.

=====

=====

RECIPIENT NAME:

GEORGE WASHINGTON

UNIVERSITY

ADDRESS:

WASHINGTON, DC 20052

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 359,008.

RECIPIENT NAME:

U S NAVAL ACADEMY FOUNDATION INC

ADDRESS:

ANNAPOLIS, MD 21402-1306

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 16,531.

RECIPIENT NAME:

THE SALVATION ARMY

ADDRESS:

SAINT LOUIS, MO 63109-0787

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 96,006.

RECIPIENT NAME:
GEORGE WASHINGTON
UNIVERSITY
ADDRESS:
STROKE UNIT ATTN: G L WYN
Washington, DC 20052
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
STROKE RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 278,068.

RECIPIENT NAME:
ST LUKES HOSPITAL
ADDRESS:
CHESTERFIELD, MO 63017-3417
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 159,587.

RECIPIENT NAME:
AMERICAN KIDNEY FUND INC
ADDRESS:
ROCKVILLE, MD 20852-3914
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 32,426.

=====

RECIPIENT NAME:

MIAMI UNIVERSITY

ADDRESS:

OXFORD, OH 45056-3450

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 318,538.

RECIPIENT NAME:

SHRINERS HOSPITALS FOR CHILDREN

ADDRESS:

TAMPA, FL 33631-3356

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 32,426.

RECIPIENT NAME:

WESTMINSTER COLLEGE

ADDRESS:

FULTON, MO 65251-1230

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 64,216.

=====

RECIPIENT NAME:

LINDENWOOD UNIVERSITY

ADDRESS:

SAINT CHARLES, MO 63301-1693

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 96,006.

RECIPIENT NAME:

MISSOURI BAPTIST HEALTHCARE FDN

ADDRESS:

SAINT LOUIS, MO 63131-2329

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 32,426.

RECIPIENT NAME:

BARNES JEWISH HOSPITAL FDN

ADDRESS:

1001 HIGHLANDS PLAZA DR WEST

SAINT LOUIS, MO 63110

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 239,062.

=====

RECIPIENT NAME:

WASHINGTON UNIVERSITY

ADDRESS:

ST. LOUIS,, MO 63130-4899

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 239,062.

RECIPIENT NAME:

ST LOUIS CHILDRENS HOSPITAL FDN

ADDRESS:

SAINT LOUIS, MO 63110-1002

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 96,006.

RECIPIENT NAME:

ST LOUIS UNIVERSITY

ADDRESS:

SAINT LOUIS, MO 63104-1314

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 572,860.

RECIPIENT NAME:
MISSOURI BOTANICAL GARDEN
ADDRESS:
SAINT LOUIS, MO 63166-0299
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 32,426.

RECIPIENT NAME:
AMERICAN HEART ASSOCIATION
ADDRESS:
ST PETERSBURG, FL 33742-2249
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 96,321.

RECIPIENT NAME:
CENTRAL PRESBYTERIAN CHURCH
ADDRESS:
SAINT LOUIS, MO 63105-2616
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 32,426.

=====

RECIPIENT NAME:

MULTIPLE SCLEROSIS SOCIETY

ADDRESS:

SAINT LOUIS, MO 63146-3545

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 64,216.

RECIPIENT NAME:

CARDINAL GLENNON CHILDREN'S HOSP

ADDRESS:

SAINT LOUIS, MO 63104-1003

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 32,426.

RECIPIENT NAME:

THE ALZHEIMERS DISEASE AND

ADDRESS:

SAINT LOUIS, MO 63132-3253

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 48,321.

RECIPIENT NAME:
SISTERS OF ST JOSEPH OF
ADDRESS:

SAINT LOUIS, MO 63111-2807
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CARONDELET-NAZARETH FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 16,531.

RECIPIENT NAME:
AMERICAN CANCER SOCIETY INC
ADDRESS:

OKLAHOMA CITY, OK 73162-0366
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 64,216.

RECIPIENT NAME:
UNITED CEREBRAL PALSY ASSN
ADDRESS:

SAINT LOUIS, MO 63132-3901
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 96,006.

SOUERS CHARITABLE TRUST

43-6079817

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

=====

RECIPIENT NAME:

NATL PRESBYTERIAN CHURCH INC

ADDRESS:

WASHINGTON, DC 20016-2735

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 32,426.

TOTAL GRANTS PAID:

3,147,543.

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STATEMENT 17

SOUERS CHARITABLE TRUST

43-6079817

BALANCE SHEET

12/31/2010

Asset Type	Units	Fed Tax Cost	Market Value
CASH/CURRENCY			
CASH EQUIVALENTS			
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	1,651,935 240	1,651,935 24	1,651,935 24
Total CASH EQUIVALENTS		1,651,935 24	1,651,935 24
Total CASH/CURRENCY		1,651,935 24	1,651,935 24
EQUITIES			
U.S. LARGE CAP			
ABBOTT LABS COM	7,130 000	339,511 86	341,598 30
ALLERGAN INC COM	5,165 000	311,930 81	354,680 55
AMAZON COM INC COM	1,860 000	231,098 30	334,800 00
AMERICAN TOWER CORP CL A	2,810 000	124,326 20	145,108 40
AMGEN INC COM	3,150 000	168,544.12	172,935 00
APACHE CORP COM	3,945 000	247,042 96	470,362 35
APPLE INC COM	1,965.000	400,493 90	633,830 40
AT&T INC COM	12,380 000	301,774 63	363,724 40
CHEVRON CORP COM	5,150 000	405,869 57	469,937 50
CISCO SYS INC COM	10,790 000	256,178 80	218,281 70
COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES	416,273 683	5,000,000 00	5,249,211 14
DISCOVER FINL SVCS COM	11,860.000	160,619 65	219,765 80
DISNEY WALT CO COM DISNEY	3,115 000	78,773 68	116,843 65
DOVER CORP COM	1,910 000	81,153 04	111,639 50
EATON VANCE LARGE-CAP VALUE FUND CL I	199,879 374	3,500,000 00	3,651,796 16
EMC CORP COM	18,465 000	188,481 36	422,848 50
EXELON CORP			

SOUERS CHARITABLE TRUST

43-6079817

BALANCE SHEET 12/31/2010

Asset Type	Units	Fed Tax Cost	Market Value
COM	2,835 000	113,541 75	118,049 40
GOLDMAN SACHS GROUP INC			
COM	2,175 000	281,804 04	365,748 00
HEWLETT PACKARD CO			
COM	8,155 000	195,344.61	343,325 50
INTERNATIONAL BUSINESS MACHS			
COM	3,330 000	259,431 64	488,710 80
J P MORGAN CHASE & CO			
COM	10,470 000	479,624 38	444,137 40
MCKESSON CORP			
COM	3,290 000	121,360 53	231,550 20
MEDCO HLTH SOLUTIONS INC			
COM	3,125 000	192,071.12	191,468 75
MICROSOFT CORP			
COM	20,389 000	474,056 85	569,056 99
OCCIDENTAL PETE CORP DEL			
COM	4,905 000	238,392.32	481,180 50
PARKER HANNIFIN CORP			
COM	3,610 000	164,729 68	311,543 00
PEPSICO INC			
COM	2,435 000	152,043 36	159,078 55
PHILIP MORRIS INTL INC			
COM	9,720 000	353,817 93	568,911 60
PNC FINL SVCS GROUP INC			
COM	4,170 000	108,471 39	253,202 40
PRICE T ROWE GROUP INC			
COM	4,240 000	199,689 97	273,649 60
PROCTER & GAMBLE CO			
COM	5,305.000	328,335 33	341,270 65
PRUDENTIAL FINL INC			
COM	4,330 000	222,431 95	254,214 30
SCHLUMBERGER LTD			
COM			
NETHERLANDS ANTILLES	2,315 000	134,298 01	193,302 50
SEMPRA ENERGY			
COM	3,705 000	180,571 60	194,438 40
TARGET CORP			
COM	4,440 000	224,473 35	266,977 20
TEXAS INSTRS INC			
COM	11,620.000	279,624 31	377,650 00
THERMO FISHER SCIENTIFIC CORP			
COM	4,600 000	231,170 49	254,656 00
TJX COS INC NEW			
COM	5,255 000	241,723.17	233,269 45

SOUERS CHARITABLE TRUST

43-6079817

BALANCE SHEET

12/31/2010

Asset Type	Units	Fed Tax Cost	Market Value
UNITED PARCEL SVC INC			
CL B	2,860 000	149,432 39	207,578 80
UNITED TECHNOLOGIES CORP			
COM	7,810 000	322,826.66	614,803 20
WELLS FARGO & CO			
NEW COM	13,185 000	343,455 15	408,603 15
Total U.S. LARGE CAP		17,788,520 86	21,423,739 69
 U.S. MID CAP			
AKAMAI TECHNOLOGIES INC			
COM	3,540 000	156,665 89	166,557 00
ALPHA NAT RES INC			
COM	3,930 000	152,316 67	235,917 90
AVON PRODS INC			
COM	10,740 000	275,891 94	312,104.40
CELANESE CORP DEL			
SER A COM	5,695 000	158,858 61	234,463 15
COLUMBIA ACORN FUND			
CLASS Z SHARES	51,310 789	1,460,000 00	1,549,072 72
COLUMBIA MID CAP VALUE FUND			
CLASS Z SHARES	106,798 123	926,142 24	1,437,502 74
FIFTH THIRD BANCORP			
COM	17,395 000	215,259 42	255,358 60
FLOWSERVE CORP			
COM	1,255 000	95,626 23	149,621 10
GANNETT INC			
COM	17,625 000	243,084 33	265,961 25
INTERCONTINENTAL EXCHANGE INC			
COM	1,010 000	107,845 07	120,341 50
LABORATORY CORP AMER HLDGS			
NEW COM	1,430 000	98,014 03	125,725 60
MYLAN INC			
COM	13,210 000	197,022 07	279,127 30
NABORS INDS INC			
COM			
ISIN BMG6359F1032 BERMUDA	4,305 000	67,944 09	100,995 30
NAVISTAR INTL CORP NEW			
COM	2,580 000	105,435 83	149,407 80
NORDSTROM INC			
COM	7,955.000	187,877 63	337,132 90
PACKAGING CORP AMER			
COM	6,015 000	85,627 84	155,427 60
QEP RES INC			
COM	4,425 000	124,605 49	160,671 75

SOUERS CHARITABLE TRUST

43-6079817

BALANCE SHEET

12/31/2010

Asset Type	Units	Fed Tax Cost	Market Value
QUESTAR CORP COM	8,080 000	113,308 26	140,672 80
STAPLES INC COM	6,700 000	117,895 77	152,559 00
Total U.S. MID CAP		4,889,421.41	6,328,620 41
U.S. SMALL CAP			
CAMBIAR SMALL CAP FUND INV CL	64,143 682	1,000,000 00	1,125,721 62
COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES	24,105 831	700,000 00	761,744 26
ISHARES RUSSELL 2000 INDEX FUND	3,600 000	202,212 00	281,664 00
Total U.S. SMALL CAP		1,902,212 00	2,169,129 88
INTERNATIONAL DEVELOPED			
COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES	29,444 240	800,000 00	1,204,858 30
COLUMBIA ACORN INTL SELECT FUND CLASS Z SHARES	18,900 771	323,581 20	535,458 84
COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHARES	83,895 944	1,554,591 84	1,184,610 73
COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES	88,092 067	872,111 47	1,055,342 96
HARBOR INTERNATIONAL FUND INSTL CL	13,460 762	1,000,000 00	815,049 14
RIO TINTO PLC SPONSORED ADR UNITED KINGDOM TYCO INTL LTD NEW F COM	5,310 000	255,726 17	380,514 60
SWITZERLAND	6,535 000	204,066 22	270,810 40
Total INTERNATIONAL DEVELOPED		5,010,076 90	5,446,644 97
EMERGING MARKETS			
ARTISAN EMERGING MKTS FUND ADVISOR SHS	32,060 336	345,087 84	521,301 06
ISHARES MSCI EMERGING MKTS INDEX FUND	22,975 000	833,382 35	1,094,574 95
LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL	93,159.827	1,720,000 00	2,029,021 03
Total EMERGING MARKETS		2,898,470.19	3,644,897 04
Total EQUITIES		32,488,701.36	39,013,031 99

SOUERS CHARITABLE TRUST

43-6079817

BALANCE SHEET

12/31/2010

Asset Type	Units	Fed Tax Cost	Market Value
FIXED INCOME			
INVESTMENT GRADE TAXABLE			
COLUMBIA FEDERAL SECURITIES FUND CLASS Z SHARES	138,694 492	1,363,745.56	1,511,769 96
COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES ISHARES	307,531 810	2,912,565 68	3,053,790 87
BARCLAYS TIPS BD FUND ISHARES	9,062 000	966,158 15	974,346 24
BARCLAYS 7-10 YR TREAS BD FUND	11,656 000	1,000,551 04	1,093,565 92
PIMCO TOTAL RETURN FUND INSTL	441,124 566	5,000,000 00	4,786,201 54
UNITED STATES TREAS BD DTD 05/15/86 7 25% DUE 05/15/16	1,000,000 000	1,070,937.50	1,260,700 00
UNITED STATES TREAS BD DTD 08/15/95 6 875% DUE 08/15/25	2,000,000 000	1,983,750 00	2,673,440 00
Total INVESTMENT GRADE TAXABLE		14,297,707 93	15,353,814 53
INTERNATIONAL DEVELOPED BONDS			
ROWE T PRICE INTL FDS INC INTL BD FD	86,887 517	850,000 00	864,530 79
Total INTERNATIONAL DEVELOPED BONDS		850,000 00	864,530 79
GLOBAL HIGH YIELD TAXABLE			
ARTIO GLOBAL HIGH INCOME FUND CL I	147,797 214	1,500,000 00	1,506,053 61
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	91,240 876	1,000,000 00	967,153 29
Total GLOBAL HIGH YIELD TAXABLE		2,500,000 00	2,473,206 90
Total FIXED INCOME		17,647,707 93	18,691,552 22
HEDGE FUNDS			
HEDGE FUND FUND OF FUNDS			
EXCELSIOR MULTI-STRATEGY HEDGE FUND OF FUNDS (TE) LLC (VALUATION AS OF 07/31/11)	10,386 853	9,818,197 00	9,509,163 92
Total HEDGE FUND FUND OF FUNDS		9,818,197 00	9,509,163 92
Total HEDGE FUNDS		9,818,197 00	9,509,163 92
REAL ESTATE			
PUBLIC REITS			

SOUERS CHARITABLE TRUST

43-6079817

BALANCE SHEET

12/31/2010

Asset Type	Units	Fed Tax Cost	Market Value
NATIXIS FDS TR IV AEW REAL			
ESTATE FD CL Y COM	89,316.538	1,300,000.00	1,400,483.32
Total PUBLIC REITS		1,300,000 00	1,400,483 32
 Total REAL ESTATE		1,300,000 00	1,400,483 32
 TANGIBLE ASSETS			
COMMODITIES			
PIMCO COMMODITY REALRETURN			
STRATEGY FUND	374,001.201	3,000,000.00	3,474,471.16
TOTAL ASSETS		65,906,541 53	73,740,637 85
 NET TOTAL		65,906,541 53	73,740,637 85

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

OMB No. 1545-1709

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

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

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

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

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization SOUERS CHARITABLE TRUST	Employer identification number 43-6079817
	Number, street, and room or suite no. If a P.O. box, see instructions 231 S LASALLE ST IL1-231-10-05	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60697	

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

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

- The books are in the care of ► **BANK OF AMERICA**

Telephone No. ► **(314) 466-4417**

FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15**, 20 **11**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☒ calendar year **2010** or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	107,500.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	43,131.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	64,369.

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

For Paperwork Reduction Act Notice, see Instructions.

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**.
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	SOUERS CHARITABLE TRUST	43-6079817
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	231 S LASALLE ST IL1-231-10-05	
City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
CHICAGO, IL 60697		

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

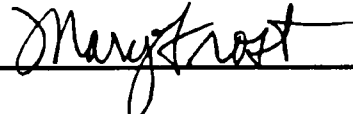
STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **BANK OF AMERICA**
Telephone No. **(314) 466-4417** FAX No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until **11/15, 2011**.
- 5 For calendar year **2010**, or other tax year beginning , 20 , and ending , 20 .
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **ADDITIONAL TIME IS REQUESTED TO FILE A COMPLETE AND ACCURATE TAX RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	107,500.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	107,500.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature  Title **7-27-2011** Date **5/1/11**