INTERNAL REVENUE SERVICE

Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

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

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

Name of foundation
COURTNEY S. TURNER CHARITABLE TRUST
(50-16-101-3903200)

A Employer identification number
43-6316904

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
BANK OF AMERICA, N.A. P.O. BOX 831041

B Telephone number (see page 10 of the instructions)
(800) 357-7094

City or town, state, and ZIP code
DALLAS, TX 75283-1041

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 28,447,774.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ______
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	814,458.	814,458.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,024,664.			
	b Gross sales price for all assets on line 6a 6,245,180.				
	7 Capital gain net income (from Part IV, line 2)		1,024,664.		
	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)	4,313.			STMT 3
	12 **Total.** Add lines 1 through 11	1,843,435.	1,839,122.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	170,860.	40,673.		130,187.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 4	1,800.	NONE	NONE	1,800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	41,111.	10,111.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 6	19,915.			19,915.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	233,686.	50,784.	NONE	151,902.
	25 Contributions, gifts, grants paid	1,300,000.			1,300,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,533,686.	50,784.	NONE	1,451,902.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	309,749.			
	b **Net investment income** (if negative, enter -0-)		1,788,338.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	531,551.	437,758.	437,758.
	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)	1,204,387.	503,066.	508,752.
	b Investments - corporate stock (attach schedule)	5,325,217.	4,581,396.	7,133,394.
	c Investments - corporate bonds (attach schedule)	2,975,364.	2,975,364.	3,184,309.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	13,127,271.	14,947,439.	17,183,521.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	84.	84.	40.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	23,163,874.	23,445,107.	28,447,774.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	23,163,874.	23,445,107.	
	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)	23,163,874.	23,445,107.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	23,163,874.	23,445,107.	

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	23,163,874.
2	Enter amount from Part I, line 27a	2	309,749.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	21,827.
4	Add lines 1, 2, and 3	4	23,495,450.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	50,343.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,445,107.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,024,664.
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	1,473,570.	23,882,124.	0.06170179838
2008	1,754,527.	29,229,645.	0.06002560072
2007	1,889,433.	35,129,024.	0.05378552504
2006	1,803,666.	33,360,616.	0.05406572828
2005	1,790,298.	32,285,312.	0.05545239891

2	**Total** of line 1, column (d)	2	0.28503105133
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	0.05700621027
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	26,156,680.
5	Multiply line 4 by line 3	5	1,491,093.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	17,883.
7	Add lines 5 and 6	7	1,508,976.
8	Enter qualifying distributions from Part XII, line 4	8	1,451,902.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [ ] and enter 1% of Part I, line 27b	1	35,767.
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	35,767.
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	35,767.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 37,832.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	37,832.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] 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	2,065.
11	Enter the amount of line 10 to be. **Credited to 2011 estimated tax** ▶ 2,065. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no. ▶ (816)292-4300

Located at ▶ 1200 MAIN ST, 14TH FL, KANSAS CITY, MO ZIP + 4 ▶ 64105-2100

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

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

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

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945-5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	**6b**		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		170,860.	-0-	-0-

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

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2 NONE	
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	26,555,005.
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	26,555,005.
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	26,555,005.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	398,325.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,156,680.
6	**Minimum investment return.** Enter 5% of line 5	6	1,307,834.

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	1,307,834.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	35,767.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	35,767.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,272,067.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,272,067.
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	1,272,067.

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	1,451,902.
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	1,451,902.
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	1,451,902.

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				1,272,067.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			NONE	
b	Total for prior years: 20 08 ,20 ___ ,20 ___		NONE		
3	Excess distributions carryover, if any, to 2010.				
a	From 2005 . . . . . . 206,549.				
b	From 2006 . . . . . . 184,491.				
c	From 2007 . . . . . . 204,391.				
d	From 2008 . . . . . . 285,820.				
e	From 2009 . . . . . . 293,124.				
f	Total of lines 3a through e	1,174,375.			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 1,451,902.				
a	Applied to 2009, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				1,272,067.
e	Remaining amount distributed out of corpus	179,835.			
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	1,354,210.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	206,549.			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	1,147,661.			
10	Analysis of line 9.				
a	Excess from 2006 . . . 184,491.				
b	Excess from 2007 . . . 204,391.				
c	Excess from 2008 . . . 285,820.				
d	Excess from 2009 . . . 293,124.				
e	Excess from 2010 . . . 179,835.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 25				
Total . . . . ▶ **3a**				1,300,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	814,458.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,024,664.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b EXCISE TAX REFUND			14	4,313.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,843,435.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,843,435.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature] 4-16-11 TRUSTEE

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

Paid Preparer Use Only

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
.		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					61,600.	
		1284. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	05/24/1996	11/02/2010
105,360.00		35,985.00					69,375.00	
		2400. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	07/22/1999	11/02/2010
55,619.00		73,725.00					-18,106.00	
		1700. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	04/18/2001	11/02/2010
39,397.00		29,716.00					9,681.00	
		39347.948 COLUMBIA ACORN INT'L SELECT FU PROPERTY TYPE: SECURITIES				P	06/16/2005	01/22/2010
900,281.00		700,000.00					200,281.00	
		64655.172 COLUMBIA LARGE CAP CORE FUND C PROPERTY TYPE: SECURITIES				P	02/06/2009	01/22/2010
731,897.00		600,000.00					131,897.00	
		18315.018 COLUMBIA LARGE CAP GROWTH FUND PROPERTY TYPE: SECURITIES				P	12/04/2007	11/02/2010
410,073.00		500,000.00					-89,927.00	
		20797.227 COLUMBIA LARGE CAP GROWTH FUND PROPERTY TYPE: SECURITIES				P	08/06/2008	11/02/2010
465,650.00		480,000.00					-14,350.00	
		10000. DELL INC PROPERTY TYPE: SECURITIES				P	02/12/1997	07/19/2010
133,298.00		41,328.00					91,970.00	
		3000. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/24/1996	04/14/2010
205,101.00		65,156.00					139,945.00	
		200000. FEDERAL HOME LN MTG CORP MTN CAL PROPERTY TYPE: SECURITIES				P	06/22/2005	12/08/2010
200,000.00		200,662.00					-662.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		250000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES				P	05/22/2007	09/29/2010
250,000.00		250,659.00					-659.00	
		2500. FEDEX CORP PROPERTY TYPE: SECURITIES				P	05/06/1993	07/19/2010
186,302.00		30,669.00					155,633.00	
		5100. ISHARES IBOXX INV GR CORP BD FUND PROPERTY TYPE: SECURITIES				P	02/06/2009	04/14/2010
538,755.00		499,443.00					39,312.00	
		400. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	06/25/2003	04/14/2010
32,757.00		19,548.00					13,209.00	
		3100. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	04/01/2003	04/14/2010
253,869.00		147,870.00					105,999.00	
		1400. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	11/28/2007	11/02/2010
100,134.00		127,131.00					-26,997.00	
		250000. UNITED STATES TREAS NTS DTD 02/1 PROPERTY TYPE: SECURITIES				P	05/18/2007	02/15/2010
250,000.00		250,000.00						
		1500. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	06/07/2002	11/02/2010
112,767.00		50,768.00					61,999.00	
		13000. VANGUARD TOTAL BD MARKET ETF PROPERTY TYPE: SECURITIES				P	02/06/2009	11/02/2010
1073392.00		995,930.00					77,462.00	
		4680. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES				P	05/06/1993	04/14/2010
138,928.00		121,926.00					17,002.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							1,024,664.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	13,255.	13,255.
BANK AMER CORP COM	1,152.	1,152.
BEST BUY INC COM	2,993.	2,993.
BOEING CAP CORP SR NT	15,250.	15,250.
BOFA CASH RESERVES TRUST CLASS - FORMERL	101.	101.
CHEVRONTEXACO CORP COM	9,254.	9,254.
COLUMBIA ACORN FUND CLASS Z SHARES	1,431.	1,431.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	26,274.	26,274.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	20,287.	20,287.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	6,279.	6,279.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	5,933.	5,933.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	11,842.	11,842.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	5,871.	5,871.
COSTCO WHOLESALE CORP	2,385.	2,385.
CREDIT SUISSE FIRST BOSTON USA INC NT	15,313.	15,313.
EXXON MOBIL CORPORATION	6,480.	6,480.
FEDERAL HOME LN MTG CORP MTN CALL 12/8/0	9,500.	9,500.
FEDERAL HOME LN BKS CONS BD	12,813.	12,813.
FEDEX CORP	850.	850.
GENERAL ELEC CO NT	12,500.	12,500.
GENERAL ELEC CAP CORP NT PFD 5.875%	17,772.	17,772.
GEORGIA PWR CO BD	13,125.	13,125.
GOLDMAN SACHS GROUP INC NT	13,125.	13,125.
HONEYWELL INTERNATIONAL INC	5,203.	5,203.
ILLINOIS TOOL WORKS INC COM	6,350.	6,350.
INTEL CORP COM	6,300.	6,300.
INTERNATIONAL BUSINESS MACHINES CORP COM	3,250.	3,250.
ISHARES IBOXX INV GR CORP BD FUND	6,963.	6,963.
ISHARES BARCLAYS INTERMEDIATE CR BD FUND	32,984.	32,984.
ISHARES BARCLAYS 1-3 YR CR BD FUND	17,236.	17,236.
J P MORGAN CHASE CAP X TR PFD SECS 7% SE	7,000.	7,000.
J P MORGAN CHASE & CO GLOBAL SUB NT	14,375.	14,375.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JOHNSON & JOHNSON COM	13,082.	13,082.
LILLY ELI & CO NTS	15,000.	15,000.
LOCKHEED MARTIN CORP COM	2,205.	2,205.
LOWES COMPANIES INC COM	2,480.	2,480.
MERCK & CO INC NT	11,875.	11,875.
MICROSOFT CORP	6,050.	6,050.
NIKE INC COM CL B	3,058.	3,058.
PIMCO TOTAL RETURN FUND INSTL	36,746.	36,746.
PEPSICO INC COM	9,858.	9,858.
PIMCO COMMODITY REALRETURN STRATEGY FUND	163,999.	163,999.
PROCTER & GAMBLE CO COM	11,312.	11,312.
QUALCOMM INC	2,590.	2,590.
SBC COMMUNICATIONS INC NT	12,750.	12,750.
SCHLUMBERGER LTD COM	4,032.	4,032.
SYSCO CORP COM	10,000.	10,000.
TARGET CORP	3,360.	3,360.
TEXAS INSTRUMENTS INC COM	3,626.	3,626.
THORNBURG INTL VALUE FUND CL I	12,619.	12,619.
3M CO COM	6,720.	6,720.
U S BK NATL ASSN MINNEAPOLIS MN MEDIUM T	15,750.	15,750.
UNITED STATES TREAS NT DTD 02/15/01 5.00	12,500.	12,500.
UNITED STATES TREAS NT DTD 08/15/01 5.00	12,500.	12,500.
UNITED STATES TREAS NTS DTD 02/15/07 4.7	5,938.	5,938.
UNITED TECHNOLOGIES CORP COM	7,863.	7,863.
UNITED TECHNOLOGIES CORP NT	12,188.	12,188.
VANGUARD TOTAL BD MARKET ETF	30,503.	30,503.
VANGUARD MSCI EMERGING MKTS ETF	45,232.	45,232.
VERIZON COMMUNICATIONS	4,446.	4,446.
WELLS FARGO COMPANY	2,480.	2,480.
WELLS FARGO & CO NEW NEW SUB NT	10,250.	10,250.
TOTAL	814,458.	814,458.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
EXCISE TAX REFUND		4,313.
	TOTALS	4,313.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,800.			1,800.
TOTALS	1,800.	NONE	NONE	1,800.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE ESTIMATES	31,000.	
FOREIGN TAXES ON QUALIFIED FOR	7,910.	7,910.
FOREIGN TAXES ON NONQUALIFIED	2,201.	2,201.
TOTALS	41,111.	10,111.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
GRANTMAKING EXPENSES	19,915.	19,915.
TOTALS	19,915.	19,915.

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

DESCRIPTION		AMOUNT
MUTUAL FUND ADJUSTMENT - 2009		21,827.
	TOTAL	21,827.

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

DESCRIPTION		AMOUNT
MUTUAL FUND ADJUSTMENT - 2010		50,341.
NET ROUNDING DIFFERENCE		2.
	TOTAL	50,343.

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:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 101,681.

OFFICER NAME:
DANIEL C. WEARY
ADDRESS:
4801 MAIN ST, SUITE 1000
KANSAS CITY, MO 64112-2502
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .... 69,179.

TOTAL COMPENSATION: 170,860.

==================================

RECIPIENT NAME:
SPENCE HEDDENS - BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
RECIPIENT'S PHONE NUMBER: 816-292-4300
FORM, INFORMATION AND MATERIALS:
LETTER OF NO MORE THAN 3 PAGES WITH APPROPRIATE ATTACHMENTS
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
RESTRICTED TO CHARITABLE ORGANIZATIONS WHICH MEET THE
REQUIREMENTS OF IRC SECTION 170(C) AND IRC SECTION 2055(A), AS AMENDED

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

RECIPIENT NAME:
ATCHISON COMMUNITY
EDUCATIONAL FOUNDATION
ADDRESS:
614 COMMERICIAL ST
ATCHISON, KS 66002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT LEADERS' SCHOLARSHIP PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 12,000.

RECIPIENT NAME:
BENEDICTINE COLLEGE
ADDRESS:
1020 N 2ND ST
ATCHISON, KS 66002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MCDONALD HALL STARIWAY & WALKWAY REPAIRS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 250,000.

RECIPIENT NAME:
BOYS AND GIRLS CLUBS OF
ATCHISON, INC.
ADDRESS:
1215 ASH ST
ATCHISON, KS 66002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AFTER SCHOOL HOMEWORK ASSIGNMENT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 15,000.

COURTNEY S. TURNER CHARITABLE TRUST 43-6316904
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
BOY SCOUTS OF AMERICA -
PONY EXPRESS COUNCIL
ADDRESS:
1704 BUCKINGHAM
ST. JOSEPH, MO 64506
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR SHOTGUN RANGE / FIVE-STAND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
MATTIE RHODES CENTER
ADDRESS:
1740 JEFFERSON ST
KANSAS CITY, MO 64108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CERAMICS STUDIO RENOVATION PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 13,312.

RECIPIENT NAME:
SAINT LUKE'S HOSPITAL
FOUNDATION
ADDRESS:
4225 BALTIMORE AVE
KANSAS CITY, MO 64111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT ''CAMPAIGN FOR THE NEW ST. LUKE'S''
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 100,000.

COURTNEY S. TURNER CHARITABLE TRUST 43-6316904
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
AMERICAN RED CROSS
NE KANSAS CHAPTER
ADDRESS:
504 1/2 KANSAS AVE
ATCHISON, KS 66002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
YOUNG AUDIENCES -
KANSAS CITY CHAPTER
ADDRESS:
5601 WYANDOTTE
KANSAS CITY, MO 64113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT PROMOTIONAL VIDEO PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 7,000.

RECIPIENT NAME:
KANSAS CITY BALLET
ADDRESS:
1616 BROADWAY
KANSAS CITY, MO 64108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 25,000.

STATEMENT 14

COURTNEY S. TURNER CHARITABLE TRUST 43-6316904
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
CABOT WESTSIDE HEALTH
CENTER
ADDRESS:
2121 SUMMIT ST
KANSAS CITY, MO 64108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT PARKING LOT EXPANSION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
GIRL SCOUTS OF NE KANSAS &
NW MISSOURI, INC.
ADDRESS:
8383 BLUE PARKWAY
KANSAS CITY, MO 64133
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
ALL FAITH COUNSELING
CENTER OF ATCHISON, INC.
ADDRESS:
1225 N 2ND ST
ATCHISON, KS 66002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
HARRY S. TRUMAN LIBRARY
INSTITUTE
ADDRESS:
500 W US HIGHWAY 24
INDEPENDENCE, MO 64050-2481
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR 'KOREA 60' SPONSORSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
KCPT-19 (PUBLIC
TELEVISION 19, INC.)
ADDRESS:
125 E 31ST ST
KANSAS CITY, MO 64108-9879
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MID-AMERICA ARTS ALLIANCE
ADDRESS:
2018 BALTIMORE
KANSAS CITY, MO 64108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CULTURAL CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
LYRIC OPERA OF KANSAS CITY, INC.
ADDRESS:
1029 CENTRAL ST
KANSAS CITY, MO 64105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
CITY OF ATCHISON
ADDRESS:
515 KANSAS AVE
ATCHISON, KS 66002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT RENOVATION OF SANTA FE DEPOT FACILITY
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - MUNICIPALITY
AMOUNT OF GRANT PAID .... 7,000.

RECIPIENT NAME:
SAINT BENEDICT'S CHURCH
ADDRESS:
1001 N 2ND ST
ATCHISON, KS 66002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT HUNGER TASK FORCE OF ATCHISON
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - CHURCH
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
ATCHISON FAMILY YMCA
ADDRESS:
321 COMMERCIAL ST
ATCHISON, KS 66002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 79,000.

RECIPIENT NAME:
NELSON-ATKINS MUSEUM OF
ART
ADDRESS:
4525 OAK ST
KANSAS CITY, MO 64111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT RENOVATION OF EGYPTIAN GALLERY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
KANSAS CITY FRIENDS OF
ALVIN AILEY
ADDRESS:
1714 E 18TH ST
KANSAS CITY, MO 64108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT TECHOLOGY UPGRADE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 18,000.

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

RECIPIENT NAME:
ROSE BROOKS CENTER, INC.
ADDRESS:
P.O. BOX 320599
KANSAS CITY, MO 64132-0599
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT SECURITY UPGRADES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
KVC BEHAVIORAL HEALTHCARE, INC.
ADDRESS:
605 COMMERICAL ST
ATCHISON, KS 66002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 1,300.

RECIPIENT NAME:
MIDWEST CENTER FOR HOLOCAUST
EDUCATION, INC.
ADDRESS:
5801 W 115TH ST, SUITE 106
OVERLAND PARK, KS 66211-1800
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT WEBSITE UPGRADE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 12,000.

RECIPIENT NAME:
ATCHISON HOSPITAL
ASSOCIATION
ADDRESS:
1301 N SECOND
ATCHISON, KS 66002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT DIAGNOSTIC IMAGING CENTER PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
INTERNATIONAL RELATIONS
COUNCIL
ADDRESS:
911 MAIN ST, 2226 COMMERCE TWR
KANSAS CITY, MO 64105-2049
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DEVELOPMENT OF WEBSITE - GLOBAL KC PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
DOMESTIC VIOLENCE EMERGENCY
SERVICES, INC.
ADDRESS:
P.O. BOX 262
ATCHISON, KS 66002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

COURTNEY S. TURNER CHARITABLE TRUST 43-6316904
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
926 COMMERCIAL ST
ATCHISON, KS 66002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EMERGENCY ASSISTANCE SERVICE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - CHURCH
AMOUNT OF GRANT PAID .... 7,000.

RECIPIENT NAME:
ATCHISON COMMUNITY HEALTH
CLINIC
ADDRESS:
217 M ST
ATCHISON, KS 66002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,700.

RECIPIENT NAME:
ATCHISON COUNTY HISTORICAL
SOCIETY
ADDRESS:
P.O. BOX 201
ATCHISON, KS 66002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESTORE & REPAIR LEWIS & CLARK TRAIL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 15,000.

COURTNEY S. TURNER CHARITABLE TRUST 43-6316904
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ATCHISON SPORTS ACTIVITIES
AND FITNESS, INC.
ADDRESS:
819 COMMERCIAL ST
ATCHISON, KS 66002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
GIRL SCOUTS OF NE KANSAS &
NW MISSOURI, INC.
ADDRESS:
8383 BLUE PARKWAY
KANSAS CITY, MO 64133
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT TECHNOLOGY UPGRADE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
USD 409 - ATCHISON HIGH SCHOOL
ADDRESS:
628 COMMERCIAL ST
ATCHISON, KS 66002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR DC INDEPENDENCE DAY PARADE PARTICIPATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - LOCAL GOV'T
AMOUNT OF GRANT PAID .... 8,000.

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS -
ATCHISON COUNTY
ADDRESS:
P.O. BOX 202
ATCHISON, KY 66002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT PROGRAM EXPANSION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 7,000.

RECIPIENT NAME:
METROPOLITAN ENSEMBLE THEATRE
ADDRESS:
3614 MAIN ST
KANSAS CITY, MO 64111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
COMMUNITY SERVICES LEAGUE
ADDRESS:
P.O. BOX 4178
INDEPENDENCE, MO 64050
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

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

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RECIPIENT NAME:
BIG BROTHERS AND SISTERS OF
GREATER KANSAS CITY
ADDRESS:
3908 WASHINGTON
KANSAS CITY, MO 64111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT TECHNOLOGY UPGRADE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
KAUFFMAN CENTER FOR THE
PERFORMING ARTS
ADDRESS:
906 GRAND BLVD, 11TH FL
KANSAS CITY, MO 64106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT TECHNOLOGY & DAF AT GKCCF
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 114,688.

RECIPIENT NAME:
YMCA OF GREATER KANSAS CITY
ADDRESS:
3100 BROADWAY
KANSAS CITY, MO 64111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT TO OFFSET MERGER WITH ATCHISON YMCA
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 75,000.

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

RECIPIENT NAME:
BOYS & GIRLS CLUB
ADDRESS:
6301 ROCKHILL RD # 303
KANSAS CITY, MO 64131
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT TECHNOLOGY UPGRADE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 40,000.

TOTAL GRANTS PAID: 1,300,000.

COURTNEY S. TURNER CHARITABLE TRUST
43-6316904
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	7890.000	190,818.44	231,808.20
031162100	AMGEN INC	3900.000	56,306 25	214,110.00
060505104	BANK AMER CORP	28800.000	191,535.41	384,192 00
086516101	BEST BUY INC	5250.000	239,120.00	180,022.50
097014AD6	BOEING CAP CORP	250000.000	256,545.00	252,207.50
166764100	CHEVRON CORP	2300.000	64,459.74	209,875.00
17275R102	CISCO SYS INC	12000.000	173,774.28	242,760.00
197199409	COLUMBIA ACORN FUND	32755.102	930,000.00	988,876.53
197199813	COLUMBIA ACORN INTERNATIONAL	26493.965	900,000.00	1,084,133.05
19765H636	COLUMBIA MARSICO INTERNATIONAL	90447.275	900,854.86	1,083,558.35
19765J608	COLUMBIA MID CAP INDEX FUND	56772.058	500,000.00	654,014.11
19765J814	COLUMBIA SMALL CAP INDEX FUND	38005.841	500,000.00	656,740.93
19765N245	COLUMBIA DIVIDEND INCOME FUND	38461.538	500,000.00	502,307.69
19765P232	COLUMBIA MID CAP GROWTH FUND	27991.603	400,000.00	745,416.39
19765P596	COLUMBIA SMALL CAP GROWTH I	28368.625	550,000.00	896,448.55
19765Y514	COLUMBIA VALUE AND	9658.103	500,000.00	487,830.78
19765Y688	COLUMBIA SELECT LARGE CAP	151271.783	1,765,000.00	1,907,537.18
22160K105	COSTCO WHSL CORP NEW	3000 000	121,050.00	216,630 00
22541LAB9	CREDIT SUISSE FIRST BOSTON USA	250000.000	247,645.00	261,942.50
30231G102	EXXON MOBIL CORP	3000.000	65,155.86	219,360.00
369604AY9	GENERAL ELEC CO	250000.000	253,817.50	267,242.50
369622493	GENERAL ELEC CAP CORP	12100.000	310,321.12	302,500 00
373334GA3	GEORGIA PWR CO	250000.000	251,977.50	279,552.50
38141GDQ4	GOLDMAN SACHS GROUP INC	250000.000	247,245.00	270,555.00
438516106	HONEYWELL INTL INC	4300.000	125,108.05	228,588.00
452308109	ILLINOIS TOOL WKS INC	5000.000	146,217.00	267,000 00
458140100	INTEL CORP	10000.000	85,596.87	210,300.00
459200101	INTERNATIONAL BUSINESS MACHS	1300.000	101,844.99	190,788 00
464288638	ISHARES	9900.000	1,017,740.50	1,041,282.00
464288646	ISHARES	7400.000	769,988 00	771,672.00
46623D200	J P MORGAN CHASE CAP X	4000.000	104,033.20	101,240.00
46625HAT7	J P MORGAN CHASE & CO	250000.000	250,925.00	270,890.00
478160104	JOHNSON & JOHNSON	6200.000	349,045 05	383,470.00
532457AU2	LILLY ELI & CO	250000.000	257,065.00	266,190.00

COURTNEY S. TURNER CHARITABLE TRUST
43-6316904
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
548661107	LOWES COS INC	6200.000	189,393 19	155,496.00
589331AK3	MERCK & CO INC	250000.000	244,717.50	275,300.00
594918104	MICROSOFT CORP	11000 000	329,730.25	307,010.00
654106103	NIKE INC	2200.000	98,509.95	187,924.00
693390700	PIMCO TOTAL RETURN FUND	85251.492	1,000,000.00	924,978 69
713448108	PEPSICO INC	5300.000	156,354.61	346,249.00
722005667	PIMCO COMMODITY REALRETURN	206569.949	1,615,000 00	1,919,034.83
742718109	PROCTER & GAMBLE CO	6000.000	168,507 67	385,980.00
747525103	QUALCOMM INC	3500.000	91,230.00	173,215.00
78387GAP8	SBC COMMUNICATIONS INC	250000.000	248,010 00	273,525.00
806857108	SCHLUMBERGER LTD	3400.000	174,057 26	283,900.00
871829107	SYSCO CORP	10000.000	117,162.00	294,000.00
87612E106	TARGET CORP	4000.000	87,237.50	240,520.00
882508104	TEXAS INSTRS INC	7400.000	196,315.00	240,500.00
885215566	THORNBURG INTL VALUE FUND	38979.447	1,100,000 00	1,116,371.36
88579Y101	3M CO	3200.000	198,080.00	276,160 00
90333WAB4	U S BK NATL ASSN MINNEAPOLIS MN	250000.000	258,555.00	278,907.50
9128276T4	UNITED STATES TREAS NT	250000.000	249,951 17	251,407.50
9128277B2	UNITED STATES TREAS NT	250000.000	253,115.23	257,345.00
913017109	UNITED TECHNOLOGIES CORP	3500.000	118,457.50	275,520.00
913017BH1	UNITED TECHNOLOGIES CORP	250000.000	249,697.50	276,752.50
922042858	VANGUARD INTL EQUITY INDEX FDS	50125.000	1,998,855.78	2,413,318.25
949746101	WELLS FARGO & CO	12400.000	331,974.90	384,276.00
949746CL3	WELLS FARGO & CO NEW	200000.000	209,164.00	211,244 00
990211310	MIDWEST GRAIN PRODUCTS INC	4 000	83.92	40.00
	Cash/Cash Equivalent	437757.810	437,757.81	437,757 81
		Totals:	23,445,107.36	28,457,773.70