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Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn 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

W.R. WINSLOW RESIDUARY TRUST

A Employer identification number

52-6144289

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

WELLS FARGO PRIVATE BANK

1753 PINNACLE DRIVE-R 3076 040, SOUTH TOWER,

Room/suite

4TH FLR

B Telephone number (see page 10 of the instructions)

(703) 760-6924

City or town, state, and ZIP code

MCLEAN, VA 22102

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

I Fair market value of all assets at end

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

16) \$ 17,647,635.

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)

	(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)	0.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	555.	555.		ATCH 1
4 Dividends and interest from securities	458,846.	458,846.		ATCH 2
5a Gross rents	108,814.	108,814.	0.	
b Net rental income or (loss)	90,653.			
6a Net gain or (loss) from sale of assets not on line 10	205,510.			
b Gross sales price for all assets on line 6a	1,800,565.			
7 Capital gain net income (from Part IV, line 2)		205,510.		
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)				
12 Total. Add lines 1 through 11	773,725.	773,725.	0.	
13 Compensation of officers, directors, trustees, etc.	120,671.	72,403.		48,268.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 3	1,015.	609.	0.	406.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	28,342.	7,342.		
19 Depreciation (attach schedule) and depletion	449.	449.		
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	17,712.	17,712.		
24 Total operating and administrative expenses. Add lines 13 through 23	168,189.	98,515.	0.	48,674.
25 Contributions, gifts, grants paid	664,293.			664,293.
26 Total expenses and disbursements. Add lines 24 and 25	832,482.	98,515.	0.	712,967.
27 Subtract line 26 from line 12	-58,757.			
a Excess of revenue over expenses and disbursements		675,210.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			0.	

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

JSA \*\* ATCH 4

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .		791,965.	525,888.	525,888.
	3	Accounts receivable ▶ . . . . .				
		Less allowance for doubtful accounts ▶ . . . . .				
	4	Pledges receivable ▶ . . . . .				
		Less allowance for doubtful accounts ▶ . . . . .				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ . . . . .				
		Less allowance for doubtful accounts ▶ . . . . .				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .				
	b	Investments - corporate stock (attach schedule) <b>ATCH 6</b> . . . . .	2,713,969.	2,943,452.	3,838,816.	
	c	Investments - corporate bonds (attach schedule) <b>ATCH 7</b> . . . . .	398,843.	199,539.	207,257.	
	11	Investments - land, buildings, and equipment basis ▶ . . . . . <b>126,863.</b>				
	Less accumulated depreciation (attach schedule) ▶ . . . . . <b>6,816.</b>	120,496.	120,047.	<b>ATCH 8</b> 1,500,000.		
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) <b>ATCH 9</b> . . . . .	11,579,145.	11,686,165.	11,425,597.		
14	Land, buildings, and equipment basis ▶ . . . . .					
	Less accumulated depreciation (attach schedule) ▶ . . . . .					
15	Other assets (describe ▶ <b>ATCH 10</b> ) . . . . .	79,507.	150,077.	150,077.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	15,683,925.	15,625,168.	17,647,635.		
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 ▶ <b>ATCH 11</b> ) . . . . .	5,542.	5,542.		
23	Total liabilities (add lines 17 through 22) . . . . .	5,542.	5,542.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds . . . . .	16,739,192.	16,739,192.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .	-1,060,809.	-1,119,566.		
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	15,678,383.	15,619,626.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	15,683,925.	15,625,168.		

## 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	15,678,383.
2	Enter amount from Part I, line 27a . . . . .	2	-58,757.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	15,619,626.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	15,619,626.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> SEE PART IV SCHEDULE					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss) <span style="float:right">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>			<b>2</b>	205,510.	
<b>3</b> 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. . . . .			<b>3</b>		

**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	682,088.	14,210,093.	0.048000
2008	1,004,727.	17,597,568.	0.057095
2007			
2006			
2005			
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.105095
<b>3</b> 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 . . . . .			<b>3</b> 0.052548
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 . . . . .			<b>4</b> 16,597,675.
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 872,175.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 6,752.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 878,927.
<b>8</b> 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.			<b>8</b> 712,967.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .		1	13,504.
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 . . . . .			
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	13,504.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	13,504.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . .	6 a	11,323.	
b Exempt foreign organizations-tax withheld at source . . . . .	6 b	0.	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6 c	5,600.	
d Backup withholding erroneously withheld . . . . .	6 d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	16,923.	
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	3,419.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 3,419. Refunded <input type="checkbox"/> 11	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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 . . . . .		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <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
4 a 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? . . . . .		X
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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> DC, _____		
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? . . . . .	13	X	
Website address <b>N/A</b>				
14	The books are in care of <b>WELLS FARGO PRIVATE BANK</b> Telephone no <b>703-760-6924</b> Located at <b>1753 PINNACLE DRIVE-R 3076 040, 4TH FLR MCLEAN, VA</b> ZIP + 4 <b>22102</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
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 <b>_____</b>				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 type="checkbox"/> Yes <input checked="" 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)? . . . . .	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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years <b>_____</b>		
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>_____</b>		
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)**

**5 a** 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)

**6 a** 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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 12		120,671.	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				

Total number of other employees paid over \$50,000 ☐

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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		
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 N/A	
2	
3	
4	

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	14,348,567.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	851,787.
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	1,650,077.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	16,850,431.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	16,850,431.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	252,756.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	16,597,675.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	829,884.

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	829,884.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	13,504.
<b>b</b>	Income tax for 2010 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	13,504.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	816,380.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	816,380.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	816,380.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	712,967.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	0.
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	0.
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0.
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	712,967.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	712,967.

**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 . . . . .				816,380.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only . . . . .				
b Total for prior years 20 08, 20 07, 20 06 . . . . .				
3 Excess distributions carryover, if any, to 2010				
a From 2005 . . . . .				
b From 2006 . . . . .				
c From 2007 . . . . .				
d From 2008 . . . . . 117,535.				
e From 2009 . . . . .				
f Total of lines 3a through e . . . . .	117,535.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 712,967.				
a Applied to 2009, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .				
d Applied to 2010 distributable amount . . . . .				712,967.
e Remaining amount distributed out of corpus . . . . . 0.				
5 Excess distributions carryover applied to 2010 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )	103,413.			103,413.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	14,122.			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
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 . . . . .				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .				
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 . . . . .				
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) . . . . .				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	14,122.			
10 Analysis of line 9				
a Excess from 2006 . . . . .				
b Excess from 2007 . . . . .				
c Excess from 2008 . . . . . 14,122.				
d Excess from 2009 . . . . .				
e Excess from 2010 . . . . .				

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

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

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

4942(j)(3) or

4942(j)(5)

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

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

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

N/A

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

N/A

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

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

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

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
<i>a Paid during the year</i>				
ATTACHMENT 13				
<b>Total</b> .....			▶ <b>3a</b>	664,293.
<i>b Approved for future payment</i>				
<b>Total</b> .....			▶ <b>3b</b>	

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**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. |       |    |

[illegible]

- 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
N/A		

**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.

<i>Wells Fargo Bank N.A. Trustee by: Richard A. Donovick</i>	<i>7/7/11</i>	<i>AVP</i>
Signature of officer or trustee	Date	Title

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <i>W. C. Thompson</i>		Preparer's signature <i>[Signature]</i>		Date <i>4/1/11</i>	Check <input type="checkbox"/> if self-employed	PTIN P00295094	
	Firm's name ▶ RUSSELL, EVANS & THOMPSON, PLLC					Firm's EIN ▶ 54-1341318		
	Firm's address ▶ 299 HERNDON PARKWAY, SUITE 206 HERNDON, VA 20170-4467					Phone no 703-478-0320		

Form **990-PF** (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 SHORT-TERM CAPITAL GAIN DIVIDENDS					44,583.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					26,252.	
465,906.		ST LOSS ON SALE OF PUBLICLY TRADED SECUR P PROPERTY TYPE: SECURITIES 490,325.					VARIOUS -24,419.	VARIOUS
1,244,188.		LT GAIN ON SALE OF PUBLICLY TRADED SECUR P PROPERTY TYPE: SECURITIES 1,104,730.					VARIOUS 139,458.	VARIOUS
19,636.		LITIGATION SETTLEMENTS PROPERTY TYPE: SECURITIES				P	VARIOUS 19,636.	VARIOUS
TOTAL GAIN(LOSS) .....							<u>205,510.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
WELLS FARGO A/C # 7013001078	555.	555.
TOTAL	<u>555.</u>	<u>555.</u>



ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
WELLS FARGO A/C #7013001078	458,846.	458,846.
TOTAL	<u>458,846.</u>	<u>458,846.</u>

## RENT AND ROYALTY INCOME

Taxpayer's Name <b>W.R. WINSLOW RESIDUARY TRUST</b>		Identifying Number <b>52-6144289</b>	
DESCRIPTION OF PROPERTY <b>5608 CONNECTICUT AVE, NW, WASHINGTON, DC</b>			
<input type="checkbox"/>	Yes	<input type="checkbox"/>	No Did you actively participate in the operation of the activity during the tax year?
REAL RENTAL INCOME			108,814.
OTHER INCOME			
GROSS RENTS		108,814.	
TOTAL GROSS INCOME			
OTHER EXPENSES.			108,814.
SEE ATTACHMENT			
DEPRECIATION (SHOWN BELOW)		449.	18,161.
LESS Beneficiary's Portion			
AMORTIZATION			
LESS Beneficiary's Portion			
DEPLETION			
LESS Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			
Less Amount to			90,653.
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			90,653.
Deductible Rental Loss (if Applicable)			

**SCHEDULE FOR DEPRECIATION CLAIMED**

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
SEE ATTACHMENT									
JSA Totals . . . . .		. . . . .							

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

## OTHER INCOME

GROSS RENTS

108,814.

108,814.

## OTHER DEDUCTIONS

INSURANCE

4,406.

TAXES

9,306.

APPRAISAL OF 5608 CONNECTICUT AVE

4,000.

17,712.

RENT AND ROYALTY SUMMARY

<u>PROPERTY</u>	<u>TOTAL INCOME</u>	<u>DEPLETION/ DEPRECIATION</u>	<u>OTHER EXPENSES</u>	<u>ALLOWABLE NET INCOME</u>
5608 CONNECTICUT AVE	108,814.	449.	17,712.	90,653.
TOTALS	<u>108,814.</u>	<u>449.</u>	<u>17,712.</u>	<u>90,653.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
RUSSELL EVANS & THOMPSON	1,015.	609.		406.
TOTALS	<u>1,015.</u>	<u>609.</u>	<u>0.</u>	<u>406.</u>

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	7,342.	7,342.
FEDERAL EXCISE TAX	21,000.	
TOTALS	28,342.	7,342.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RENTAL EXPENSE-APPRAISAL	4,000.	4,000.
RENTAL EXPENSE-INSURANCE	4,406.	4,406.
RENTAL EXP - REAL ESTATE TAXES	9,306.	9,306.
TOTALS	17,712.	17,712.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

ENDING  
BOOK VALUE

ENDING  
FMV

SEE ATTACHED ANALYSIS OF  
A/C 7013001078 FOR DETAIL

2,943,452.

3,838,816.

2,943,452.

3,838,816.

TOTALS



W.R. Winslow Residuary Trust  
Account #7013001078  
EIN: 52-6144289  
December 31, 2010

## ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED Gain/Loss	CURRENT Yield	Accrued Income
<b>CONSUMER DISCRETIONARY</b>							
GAP INC SYMBOL: GPS CUSIP: 364760108	3,870,000	\$22.140	\$85,681.80	\$50,134.69	\$35,547.11	1.81%	\$0.00
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102	1,820,000	35.060	63,809.20	46,100.60	17,708.60	2.69	0.00
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101	715,000	76.760	54,883.40	44,637.45	10,245.95	3.18	0.00
NIKE INC CL B SYMBOL: NKE CUSIP: 654106103	880,000	85.420	75,169.60	47,035.17	28,134.43	1.45	0.00
ROSS STORES INC SYMBOL: ROST CUSIP: 778296103	865,000	63.250	54,711.25	28,102.99	26,608.26	1.01	0.00
<b>Total Consumer Discretionary</b>			<b>\$334,255.25</b>	<b>\$216,010.90</b>	<b>\$118,244.35</b>	<b>1.99%</b>	<b>\$0.00</b>
<b>CONSUMER STAPLES</b>							
COCA COLA CO SYMBOL: KO CUSIP: 191216100	1,205,000	\$65.770	\$79,252.85	\$76,565.34	\$2,687.51	2.68%	\$0.00
KRAFT FOODS INC CL A SYMBOL: KFT CUSIP: 50075N104	2,680,000	31.510	84,446.80	73,214.25	11,232.55	3.68	777.20
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109	1,415,000	64.330	91,026.95	60,259.68	30,767.27	2.99	0.00
WAL MART STORES INC SYMBOL: WMT CUSIP: 931142103	935,000	53.930	50,424.55	46,983.28	3,441.27	2.24	282.84
<b>Total Consumer Staples</b>			<b>\$305,151.15</b>	<b>\$257,022.55</b>	<b>\$48,128.60</b>	<b>2.98%</b>	<b>\$1,060.04</b>

W.R. Winslow Residuary Trust  
Account #7013001078  
EIN: 52-6144289  
December 31, 2010

**ASSET DETAIL (continued)**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCUMULATED INCOME
<b>ENERGY</b>							
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100	870,000	\$91.250	\$79,387.50	\$67,092.83	\$12,294.67	3.16%	\$0.00
CIMAREX ENERGY CO SYMBOL: XEC CUSIP: 171798101	950,000	88.530	84,103.50	66,967.02	17,136.48	0.36	0.00
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104	1,930,000	68.100	131,433.00	11,685.74	119,747.26	3.23	0.00
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102	1,500,000	73.120	109,680.00	61,059.38	48,620.62	2.41	0.00
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105	800,000	98.100	78,480.00	62,974.00	15,506.00	1.55	304.00
<b>Total Energy</b>			<b>\$483,084.00</b>	<b>\$269,778.97</b>	<b>\$213,305.03</b>	<b>2.26%</b>	<b>\$304.00</b>
<b>FINANCIALS</b>							
AFLAC INC SYMBOL: AFL CUSIP: 001055102	1,490,000	\$56.430	\$84,080.70	\$66,617.93	\$17,462.77	2.13%	\$0.00
AMERICAN EXPRESS CO SYMBOL: AXP CUSIP: 025816109	1,620,000	42.920	69,530.40	67,406.09	2,124.31	1.68	0.00
AMERIPRISE FINL INC SYMBOL: AMP CUSIP: 03076C106	1,680,000	57.550	96,684.00	67,249.39	29,434.61	1.25	0.00
CAPITAL ONE FINANCIAL CORP SYMBOL: COF CUSIP: 14040H105	900,000	42.560	38,304.00	37,593.00	711.00	0.47	0.00
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	1,440,000	42.420	61,084.80	61,646.11	-561.31	0.47	0.00
PNC FINANCIAL SERVICES GROUP SYMBOL: PNC CUSIP: 693475105	1,175,000	60.720	71,346.00	70,997.38	348.62	0.66	0.00
UNUM GROUP SYMBOL: UNIM CUSIP: 91529Y106	3,060,000	24.220	74,113.20	65,817.54	8,295.66	1.53	0.00
<b>Total Financials</b>			<b>\$495,143.10</b>	<b>\$437,327.44</b>	<b>\$57,815.66</b>	<b>1.26%</b>	<b>\$0.00</b>

W.R. Winslow Residuary Trust  
Account #7013001078  
EIN: 52-6144289  
December 31, 2010

**ASSET DETAIL (continued)**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASE	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCUMULATED INCOME
<b>HEALTH CARE</b>							
AMGEN INC SYMBOL: AMGN CUSIP: 031162100	555.000	\$54.900	\$30,469.50	\$33,809.60	-\$3,340.10	0.00%	\$0.00
BRISTOL MYERS SQUIBB CO SYMBOL: BMY CUSIP: 110122108	2,220.000	26.480	58,785.60	51,918.70	6,866.90	4.98	0.00
CARDINAL HEALTH INC COM SYMBOL: CAH CUSIP: 14149Y108	1,960.000	38.310	75,087.60	68,295.42	6,792.18	2.04	382.20
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104	1,345.000	61.850	83,188.25	32,972.67	50,215.58	3.49	0.00
MCKESSON CORP SYMBOL: MCK CUSIP: 58155Q103	1,080.000	70.380	76,010.40	67,776.59	8,233.81	1.02	194.40
MEDCO HEALTH SOLUTIONS INC SYMBOL: MHS CUSIP: 58405U102	1,475.000	61.270	90,373.25	68,915.40	21,457.85	0.00	0.00
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102	2,095.000	36.110	75,650.45	78,290.15	- 2,639.70	1.38	0.00
<b>Total Health Care</b>			<b>\$489,565.05</b>	<b>\$401,978.53</b>	<b>\$87,586.52</b>	<b>1.88%</b>	<b>\$576.60</b>
<b>INDUSTRIALS</b>							
DANAHER CORP SYMBOL: DHR CUSIP: 235851102	1,310.000	\$47.170	\$61,792.70	\$60,284.49	\$1,508.21	0.17%	\$26.20
GENERAL ELECTRIC CO SYMBOL: GE CUSIP: 369604103	4,160.000	18.290	76,086.40	65,561.18	10,525.22	3.06	582.40
L-3 COMMUNICATIONS CORP COM SYMBOL: LLL CUSIP: 502424104	720.000	70.490	50,752.80	55,605.60	- 4,852.80	2.27	0.00
UNITED TECHNOLOGIES CORP SYMBOL: UTX CUSIP: 913017109	1,780.000	78.720	140,121.60	50,463.00	89,658.60	2.16	0.00
3M CO COM SYMBOL: MMM CUSIP: 88579Y101	635.000	86.300	54,800.50	50,920.65	3,879.85	2.43	0.00
<b>Total Industrials</b>			<b>\$383,554.00</b>	<b>\$282,834.92</b>	<b>\$100,719.08</b>	<b>2.07%</b>	<b>\$608.60</b>

W.R. Winslow Residuary Trust  
Account #7013001078  
EIN: 52-6144289  
December 31, 2010

**ASSET DETAIL (continued)**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
<b>INFORMATION TECHNOLOGY</b>							
APPLE INC SYMBOL: AAPL CUSIP: 037833100	260.000	\$322.560	\$83,865.60	\$68,645.93	\$15,219.67	0.00%	\$0.00
BMC SOFTWARE INC SYMBOL: BMC CUSIP: 055921100	1,875.000	47.140	88,387.50	62,578.50	25,809.00	0.00	0.00
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102	2,760.000	20.230	55,834.80	67,288.80	-11,454.00	0.00	0.00
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP: 428236103	1,535.000	42.100	64,623.50	50,532.08	14,091.42	0.76	0.00
INTEL CORP COMM	2,385.000	21.030	50,156.55	62,884.34	-12,727.79	3.00	0.00
SYMBOL: INTC CUSIP: 458140100							
INTERNATIONAL BUSINESS MACHS CORP COM	800.000	146.760	117,408.00	85,750.00	31,658.00	1.77	0.00
SYMBOL: IBM CUSIP: 459200101							
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	3,710.000	27.910	103,546.10	2,276.59	101,269.51	2.29	0.00
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105	2,615.000	31.300	81,849.50	75,259.18	6,590.32	0.64	0.00
TEXAS INSTRUMENTS INC SYMBOL: TXN CUSIP: 882508104	1,910.000	32.500	62,075.00	46,126.50	15,948.50	1.60	0.00
<b>Total Information Technology</b>			<b>\$707,746.55</b>	<b>\$521,341.92</b>	<b>\$186,404.63</b>	<b>1.13%</b>	<b>\$0.00</b>
<b>MATERIALS</b>							
INTERNATIONAL FLAVORS & FRAGRANCES SYMBOL: IFF CUSIP: 459506101	1,500.000	\$55.590	\$83,385.00	\$79,258.95	\$4,126.05	1.94%	\$405.00
SEALED AIR CORP COM SYMBOL: SEE CUSIP: 81211K100	3,055.000	25.450	77,749.75	63,790.25	13,959.50	2.04	0.00
<b>Total Materials</b>			<b>\$161,134.75</b>	<b>\$143,049.20</b>	<b>\$18,085.55</b>	<b>1.99%</b>	<b>\$405.00</b>
<b>TELECOMMUNICATION SERVICES</b>							
CENTURYLINK, INC SYMBOL: CTL CUSIP: 156700106	2,450.000	\$46.170	\$113,116.50	\$82,900.78	\$30,215.72	6.28%	\$0.00
<b>Total Telecommunication Services</b>			<b>\$113,116.50</b>	<b>\$82,900.78</b>	<b>\$30,215.72</b>	<b>6.28%</b>	<b>\$0.00</b>

W.R. Winslow Residuary Trust  
 Account #7013001078  
 EIN: 52-6144289  
 December 31, 2010

**ASSET DETAIL (continued)**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCUMULATED INCOME
<b>UTILITIES</b>							
CONSTELLATION ENERGY GROUP INC SYMBOL: CEG CUSIP: 210371100	1,835.000	\$30.630	\$56,206.05	\$65,098.28	-\$8,892.23	3.13%	\$440.40
<b>Total Utilities</b>			<b>\$56,206.05</b>	<b>\$65,098.28</b>	<b>-\$8,892.23</b>	<b>3.13%</b>	<b>\$440.40</b>
<b>INTERNATIONAL EQUITIES</b>							
ACE LIMITED CUSIP: H0023R105	1,540.000	\$62.250	\$95,865.00	\$83,587.66	\$12,277.34	2.12%	\$508.20
PARTNERRE LTD COM CUSIP: G6852T105	875.000	80.350	70,306.25	66,831.10	3,475.15	2.74	0.00
TYCO ELECTRONICS LTD F CUSIP: H8912P106	2,385.000	35.400	84,429.00	67,301.84	17,127.16	1.81	0.00
TYCO INTERNATIONAL LTD NEW CUSIP: H89128104	1,430.000	41.440	59,259.20	48,388.34	10,870.86	2.03	0.00
<b>Total International Equities</b>			<b>\$309,859.45</b>	<b>\$266,108.94</b>	<b>\$43,750.51</b>	<b>2.16%</b>	<b>\$508.20</b>
<b>TOTAL STOCKS</b>			<b>\$3,838,815.85</b>	<b>\$2,943,452.43</b>			

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
200,000 GNMA POOL #332494 7.5% 01/15/2023	669.	769.
GENERAL ELECTRIC CAP CORP MED TERM TR00669 4.375% 11/21/11	198,870.	206,488.
TOTALS	<u>199,539.</u>	<u>207,257.</u>

## INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ATTACHMENT 8

## FIXED ASSET DETAIL ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
ORIGINAL COST	L	109,342			109,342.				
CAPITAL IMPROV.	M39	5,841.			5,841.	2,144.	150.		2,294.
CAPITAL IMPROV.	M39	11,680.			11,680.	4,223.	299.		4,522.
TOTALS		<u>126,863.</u>			<u>126,863</u>	<u>6,367.</u>			<u>6,816.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
29,664.437 SH AM CENT SM CAP	228,416.	248,291.
FD INST CLASS #336		
16,705 SH ISHARES TR RUSSELL	970,021.	947,464.
MIDCAP VALUE IDX FD	161,158.	172,032.
1600 SH ISHARES BARCLAYS TIPS	964,877.	903,863.
97,189.615 SH PIMCO HI YLD FD	1,024,999.	1,036,348.
95,515.983 SH PIMCO TOTAL RTN	721,077.	753,204.
71,393.76 SH VNGUARD ST BD IDX	343,437.	450,949.
40,626.039 SH PIMCO EMRG MKTS	582,930.	596,698.
57,209.821 SH PIMCO FOR BD FD	263,130.	301,904.
14,799.212 SH ROYCE PRMR FD W		
37,555.74 SH SSGA EMRG MKTS FD	1,025,006.	850,262.
CLASS S #1510		
20,627.022 SH WESTPORT FDS	352,782.	523,514.
SELECT CAP FD INST CL #13		
6373.624 SH ARTIO INTL EQUITY	100,002.	79,415.
FUND II #1529		
110,648.678 SH DELAWARE POOLED	1,981,543.	1,459,456.
TR INTL EQUITY PORTFOLIO #31		
64,842.644 SH ING INTL REAL	627,807.	561,537.
ESTATE FD CL I #2664		
62,541.132 SH ING REAL ESTATE	883,732.	894,964.
FUNDN CLASS-I #2190		
75,355.135 SH PIMCO CMDTY REAL	531,121.	700,049.
RETURN STRAT FD CL I #45		
16,705 SH ISHARES TR RUSSELL	924,127.	945,647.
MIDCAP GROWTH INDEX FD		
TOTALS	<u>11,686,165.</u>	<u>11,425,597.</u>



ATTACHMENT 10FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DUE FROM BROKER, DIV INT	56,755.	56,755.
DUE FROM BROKER	93,322.	93,322.
TOTALS	<u>150,077.</u>	<u>150,077.</u>

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
SECURITY DEPOSIT	5,542.
TOTALS	<u>5,542.</u>

W.R. WINSLOW RESIDUARY TRUST

52-6144289.

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

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
WELLS FARGO PRIVATE BANK TRUST DEPARTMENT-SOLE TRUSTEE 1753 PINNACLE DRIVE-R 3076 040 SOUTH TOWER, 4TH FLOOR MCLEAN, VA 22102	TRUSTEE 20.00	120,671.	0.	0.
GRAND TOTALS		120,671.	0.	0.

## FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
GEORGETOWN UNIVERSITY MEDICAL CENTER 3300 WHITEHAVEN STREET, NW STE 4000 WASHINGTON, DC 20007	NONE 509(A) (1)		MEDICAL SCHOLARSHIPS	35,478.
JOHNS HOPKINS UNIVERSITY SCHOOL OF MEDICINE 1 CHARLES CENTER 100 N CHARLES STREET, NW BALTIMORE, MD 21201	NONE 509(A) (1)		MEDICAL SCHOLARSHIPS	35,478.
UNIVERSITY OF MARYLAND 655 W BALTIMORE STREET, SUITE 14-002 BALTIMORE, MD 21201	NONE 509(A) (1)		MEDICAL SCHOLARSHIPS COLLEGE PARK, MD 20742	35,478.
NORTH CAROLINA STATE UNIVERSITY RALEIGH, NC 27695	NONE 509(A) (1)		AG & VET SCHOLARSHIPS	47,305.
VIRGINIA POLYTECHNIC INSTITUTE AND STATE UNIV. 201 BURRUSS HALL BLACKSBURG, VA 24061	NONE 509(A) (1)		AG & VET SCHOLARSHIPS	47,305.
UNIVERSITY OF MARYLAND FOUNDATION INC. 3300 METZEROTT ROAD ADELPHI, MD 20783	NONE 509(A) (1)		AG & VET SCHOLARSHIPS	47,305.

## FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHILDREN'S NATIONAL MEDICAL CENTER 111 MICHIGAN AVE NW WASHINGTON, DC 20010	NONE 509 (A) (1)	GENERAL PURPOSES	94,610
LITTLE SISTERS OF THE POOR 4200 HAREWOOD RD NE WASHINGTON, DC 20017-1554	NONE 509 (A) (1)	CARE OF SICK & POOR PEOPLE IN WASH., DC.	47,305
LITTLE SISTERS OF THE POOR 601 MAIDEN CHOICE LN BALTIMORE, MD 21228-3698	NONE 509 (A) (1)	CARE ELDERLY INDIGENT IN BALTIMORE	47,305.
SALVATION ARMY TRUST 2626 PENNSYLVANIA AVE., NW WASHINGTON, DC 20037	NONE 509 (A) (1)	GENERAL PURPOSES	31,536.
METHODIST HOME OF THE DISTRICT OF COLUMBIA 4901 CONNECTICUT AVE NW WASHINGTON, DC 20008	NONE 509 (A) (1)	CARE ELDERLY INDIGENT	31,536.
FLORENCE CRITTENTON HOME, INC OF WASHINGTON, D.C. 815 SILVER SPRING AVENUE SILVER SPRING, MD 20910	NONE 509 (A) (1)	CARE ELDERLY INDIGENT	31,536.

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GEORGE WASHINGTON UNIVERSITY 2100 M STREET, NW SUITE 310 WASHINGTON, DC 20037	NONE 509 (A) (1)	MEDICAL SCHOLARSHIPS	35,478.
CAROLINA ADVENTIST RETIREMENT SYSTEMS INC 95 HOLCOMBE COVE ROAD CHANDLER, NC 28715	NONE 509 (A) (1)	FOR W. R. WINSLOW MEMORIAL HOME, INC.	96,638.
TOTAL CONTRIBUTIONS PAID			664,293.

Form **8868**

(Rev. January 2011)

Department of the Treasury  
Internal Revenue Service**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](http://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

W.R. WINSLOW RESIDUARY TRUST

Employer identification number

52-6144289

Number, street, and room or suite no. If a P.O. box, see instructions. WELLS FARGO PRIVATE BANK

1753 PINNACLE DRIVE-R 3076 040, SOUTH TOWER,

City, town or post office, state, and ZIP code. For a foreign address, see instructions

MCLEAN, VA 22102

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 ► WELLS FARGO PRIVATE BANK

Telephone No ► 703 760-6924

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, 2011, 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 \$	16,923.
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 \$	11,323.
c <b>Balance Due.</b> 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 \$	5,600.

**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)