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# INTERNAL REVENUE SERVICE

Form **990-PF**

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

OMB No. 1545-0052

**2010**

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation

TUW TOM C & MARY B REITCH SCHOLARSHIP  
(30-02-200-0182279)

A Employer identification number

52-7033946

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

Room/suite

B Telephone number (see page 10 of the instructions)

BANK OF AMERICA, N.A. P.O.BOX 831041

(800) 357-7094

City or town, state, and ZIP code

DALLAS, TX 75283-1041

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line

16) \$ 1,552,129.

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify)

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

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	37,574.	37,574.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	34,900.			
b Gross sales price for all assets on line 6a	755,806.			
7 Capital gain net income (from Part IV, line 2)		34,900.		
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)	21,531.	21,531.		STMT 4
12 Total. Add lines 1 through 11	94,005.	94,005.		
13 Compensation of officers, directors, trustees, etc.	15,817.	7,321.		8,496.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,850.	NONE	NONE	1,850.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	503.	482.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	4,616.	2,664.		1,952.
24 Total operating and administrative expenses. Add lines 13 through 23	22,786.	10,467.	NONE	12,298.
25 Contributions, gifts, grants paid	55,250.			55,250.
26 Total expenses and disbursements. Add lines 24 and 25	78,036.	10,467.	NONE	67,548.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	15,969.			
b Net investment income (if negative, enter -0-)		83,538.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	24,676.	34,448.	34,448.
	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) . . . . .	184,789.		
	c	Investments - corporate bonds (attach schedule) . . . . .	249,959.	149,097.	158,664.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .	782,974.	1,073,985.	1,254,692.
	14	Land, buildings, and equipment basis Less accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶) . . . . .	19.	1.	104,325.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	1,242,417.	1,257,531.	1,552,129.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	1,242,417.	1,257,531.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,242,417.	1,257,531.	
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,242,417.	1,257,531.		

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	1,242,417.
2	Enter amount from Part I, line 27a . . . . .	2	15,969.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8 . . . . .	3	2,136.
4	Add lines 1, 2, and 3 . . . . .	4	1,260,522.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9 . . . . .	5	2,991.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,257,531.

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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 SEE PART IV DETAIL</b>					
<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 Capital gain net income or (net capital loss)</b>			<b>2</b>	34,900.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	83,951.	1,317,383.	0.06372558322
2008	80,957.	1,531,684.	0.05285489696
2007	81,958.	1,634,310.	0.05014838066
2006	75,579.	1,491,655.	0.05066788232
2005	65,562.	1,419,933.	0.04617260110
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.26356934426
<b>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</b>			<b>3</b> 0.05271386885
<b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>			<b>4</b> 1,405,394.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 74,084.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 835.
<b>7 Add lines 5 and 6</b>			<b>7</b> 74,919.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 67,548.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	1,671.
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	1,671.
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	1,671.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	360.	
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	360.	
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	1,311.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . .	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . Website address <b>NONE</b>	13	X	
14	The books are in care of <b>BANK OF AMERICA, N.A.</b> Telephone no. <b>(817) 390-6028</b> Located at <b>500 W 7TH ST, 13TH FL, FORT WORTH, TX</b> ZIP + 4 <b>76102-4700</b>			
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 . . . . . <b>15</b>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <b></b>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here . . . . . <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? . . . . .	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	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. <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)**

**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** ☒ X  
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? ☐ **6b** ☒ X  
If "Yes" to 6b, file Form 8870.

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **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 11		15,817.	-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	
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>	1,322,258.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	104,538.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,426,796.
<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>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,426,796.
<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>	21,402.
<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>	1,405,394.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	70,270.

**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>	70,270.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	1,671.
<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>	1,671.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	68,599.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	1,175.
<b>5</b>	Add lines 3 and 4	<b>5</b>	69,774.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	69,774.

**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>	67,548.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<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>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<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>	67,548.
<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>	67,548.

**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
<b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .				69,774.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only . . . . .			51,949.	
<b>b</b> Total for prior years 20 <u>08</u> , 20 <u>    </u> , 20 <u>    </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005 . . . . .	NONE			
<b>b</b> From 2006 . . . . .	NONE			
<b>c</b> From 2007 . . . . .	NONE			
<b>d</b> From 2008 . . . . .	NONE			
<b>e</b> From 2009 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>67,548.</u>				
<b>a</b> Applied to 2009, but not more than line 2a . . . . .			51,949.	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2010 distributable amount . . . . .				15,599.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2010 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 . . . . .				54,175.
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006 . . . . .	NONE			
<b>b</b> Excess from 2007 . . . . .	NONE			
<b>c</b> Excess from 2008 . . . . .	NONE			
<b>d</b> Excess from 2009 . . . . .	NONE			
<b>e</b> Excess from 2010 . . . . .	NONE			

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

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

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

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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 12

**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
<b>a Paid during the year</b>  SEE STATEMENT 31				
<b>Total</b> .....			▶ <b>3a</b>	55,250.
<b>b Approved for future payment</b>				
<b>Total</b> .....			▶ <b>3b</b>	

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Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments . . . . .						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities . . . . .			14	37,574.		
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	34,900.		
9 Net income or (loss) from special events . . . . .						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue a _____						
b O&G ROYALTY			15	21,531.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e) . . . . .				94,005.		
13 Total. Add line 12, columns (b), (d), and (e) . . . . .				94,005.		

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

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

[illegible]

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-3.	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					4.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,468.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					7.	
500.00		20. AT&T INC PROPERTY TYPE: SECURITIES 788.00				P	04/01/2008	03/01/2010
							-288.00	
250.00		10. AT&T INC PROPERTY TYPE: SECURITIES 254.00				P	04/08/2009	03/01/2010
							-4.00	
255.00		10. AT&T INC PROPERTY TYPE: SECURITIES 254.00				P	04/08/2009	03/10/2010
							1.00	
1,402.00		55. AT&T INC PROPERTY TYPE: SECURITIES 1,386.00				P	08/06/2004	03/10/2010
							16.00	
1,532.00		61. AT&T INC PROPERTY TYPE: SECURITIES 1,537.00				P	08/06/2004	06/11/2010
							-5.00	
226.00		9. AT&T INC PROPERTY TYPE: SECURITIES 223.00				P	06/02/2009	06/11/2010
							3.00	
1,039.00		41. AT&T INC PROPERTY TYPE: SECURITIES 1,015.00				P	06/02/2009	06/21/2010
							24.00	
1,394.00		55. AT&T INC PROPERTY TYPE: SECURITIES 1,345.00				P	02/14/2005	06/21/2010
							49.00	

**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)	
760.00		30. AT&T INC PROPERTY TYPE: SECURITIES 729.00				P	02/13/2009	06/21/2010
							31.00	
277.00		5. ABBOTT LABS PROPERTY TYPE: SECURITIES 273.00				P	03/22/2007	03/10/2010
							4.00	
553.00		10. ABBOTT LABS PROPERTY TYPE: SECURITIES 479.00				P	09/22/2006	03/10/2010
							74.00	
704.00		15. ABBOTT LABS PROPERTY TYPE: SECURITIES 718.00				P	09/22/2006	06/11/2010
							-14.00	
961.00		20. ABBOTT LABS PROPERTY TYPE: SECURITIES 958.00				P	09/22/2006	06/21/2010
							3.00	
351.00		10. ADOBE SYS INC PROPERTY TYPE: SECURITIES 380.00				P	01/16/2008	03/10/2010
							-29.00	
879.00		25. ADOBE SYS INC PROPERTY TYPE: SECURITIES 814.00				P	02/07/2008	03/10/2010
							65.00	
791.00		25. ADOBE SYS INC PROPERTY TYPE: SECURITIES 814.00				P	02/07/2008	06/11/2010
							-23.00	
1,423.00		45. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,156.00				P	05/08/2009	06/11/2010
							267.00	
1,107.00		35. ADOBE SYS INC PROPERTY TYPE: SECURITIES 832.00				P	10/24/2008	06/11/2010
							275.00	
288.00		5. AMGEN INC PROPERTY TYPE: SECURITIES 305.00				P	09/26/2008	03/10/2010
							-17.00	



**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)	
288.00		5. AMGEN INC PROPERTY TYPE: SECURITIES 277.00				P	11/19/2008	03/10/2010
							11.00	
809.00		15. AMGEN INC PROPERTY TYPE: SECURITIES 832.00				P	11/19/2008	06/11/2010
							-23.00	
566.00		10. AMGEN INC PROPERTY TYPE: SECURITIES 475.00				P	03/11/2009	06/21/2010
							91.00	
566.00		10. AMGEN INC PROPERTY TYPE: SECURITIES 474.00				P	10/10/2008	06/21/2010
							92.00	
1,049.00		10. APACHE CORP PROPERTY TYPE: SECURITIES 827.00				P	09/03/2009	03/01/2010
							222.00	
1,070.00		10. APACHE CORP PROPERTY TYPE: SECURITIES 769.00				P	01/27/2009	03/10/2010
							301.00	
1,070.00		10. APACHE CORP PROPERTY TYPE: SECURITIES 738.00				P	02/13/2009	03/10/2010
							332.00	
465.00		5. APACHE CORP PROPERTY TYPE: SECURITIES 369.00				P	02/13/2009	06/11/2010
							96.00	
465.00		5. APACHE CORP PROPERTY TYPE: SECURITIES 331.00				P	03/20/2009	06/11/2010
							134.00	
930.00		10. APACHE CORP PROPERTY TYPE: SECURITIES 653.00				P	04/08/2009	06/11/2010
							277.00	
953.00		10. APACHE CORP PROPERTY TYPE: SECURITIES 653.00				P	04/08/2009	06/21/2010
							300.00	

**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)	
953.00		10. APACHE CORP PROPERTY TYPE: SECURITIES 633.00				P	03/17/2009	06/21/2010 320.00
953.00		10. APACHE CORP PROPERTY TYPE: SECURITIES 562.00				P	03/04/2009	06/21/2010 391.00
765.00		15. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,031.00				P	04/02/2009	06/11/2010 -266.00
468.00		15. AVON PRODS INC PROPERTY TYPE: SECURITIES 523.00				P	01/31/2008	03/10/2010 -55.00
468.00		15. AVON PRODS INC PROPERTY TYPE: SECURITIES 506.00				P	08/17/2007	03/10/2010 -38.00
837.00		30. AVON PRODS INC PROPERTY TYPE: SECURITIES 1,011.00				P	08/17/2007	06/11/2010 -174.00
139.00		5. AVON PRODS INC PROPERTY TYPE: SECURITIES 98.00				P	03/24/2009	06/11/2010 41.00
716.00		25. AVON PRODS INC PROPERTY TYPE: SECURITIES 490.00				P	03/24/2009	06/21/2010 226.00
1,002.00		35. AVON PRODS INC PROPERTY TYPE: SECURITIES 633.00				P	03/17/2009	06/21/2010 369.00
415.00		15. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 374.00				P	09/03/2009	06/11/2010 41.00
144.00		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 125.00				P	09/03/2009	06/21/2010 19.00

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
575.00		20. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 455.00				P	06/26/2009 120.00	06/21/2010
811.00		35. CISCO SYS INC PROPERTY TYPE: SECURITIES 756.00				P	09/03/2009 55.00	06/21/2010
29,883.00		1296.456 COLUMBIA ACORN USA FUND CL Z PROPERTY TYPE: SECURITIES 35,432.00				P	07/29/2005 -5,549.00	07/14/2010
39,518.00		1650.016 COLUMBIA ACORN SELECT FUND CLAS PROPERTY TYPE: SECURITIES 52,009.00				P	07/23/2007 -12,491.00	06/21/2010
24,902.00		1039.755 COLUMBIA ACORN SELECT FUND CLAS PROPERTY TYPE: SECURITIES 17,000.00				P	07/07/2009 7,902.00	06/21/2010
75,000.00		7537.688 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES 73,191.00				P	07/07/2009 1,809.00	03/01/2010
53,090.00		5335.638 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES 51,809.00				P	07/07/2009 1,281.00	06/25/2010
6,500.00		639.764 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES 7,025.00				P	01/13/2010 -525.00	07/14/2010
22,669.00		537.807 COLUMBIA VALUE AND RESTRUCTURING PROPERTY TYPE: SECURITIES 28,305.00				P	07/16/2008 -5,636.00	06/21/2010
33,959.00		805.672 COLUMBIA VALUE AND RESTRUCTURING PROPERTY TYPE: SECURITIES 25,000.00				P	07/07/2009 8,959.00	06/21/2010
1,639.00		105. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 2,003.00				P	10/03/2008 -364.00	01/28/2010

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
858.00		55. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 903.00				P	05/01/2009	01/28/2010 -45.00
53,575.00		50000. CREDIT SUISSE FIRST BOSTON USA IN PROPERTY TYPE: SECURITIES 49,998.00				P	03/11/2008	01/11/2010 3,577.00
387.00		25. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 550.00				P	07/24/2008	03/10/2010 -163.00
387.00		25. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 492.00				P	01/27/2009	03/10/2010 -105.00
983.00		60. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,152.00				P	07/02/2008	04/07/2010 -169.00
655.00		40. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 766.00				P	05/19/2009	04/07/2010 -111.00
819.00		50. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 787.00				P	12/16/2008	04/07/2010 32.00
1,001.00		30. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 874.00				P	08/30/2006	03/10/2010 127.00
1,018.00		30. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 874.00				P	08/30/2006	06/11/2010 144.00
349.00		10. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 291.00				P	08/30/2006	06/21/2010 58.00
1,397.00		40. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 1,012.00				P	08/06/2009	06/21/2010 385.00

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
616.00		35. E M C CORP MASS PROPERTY TYPE: SECURITIES 449.00				P	04/17/2009	03/01/2010 167.00
565.00		30. E M C CORP MASS PROPERTY TYPE: SECURITIES 385.00				P	04/17/2009	03/10/2010 180.00
1,036.00		55. E M C CORP MASS PROPERTY TYPE: SECURITIES 624.00				P	01/13/2009	03/10/2010 412.00
1,576.00		85. E M C CORP MASS PROPERTY TYPE: SECURITIES 949.00				P	02/26/2009	06/11/2010 627.00
185.00		10. E M C CORP MASS PROPERTY TYPE: SECURITIES 100.00				P	10/24/2008	06/11/2010 85.00
3,062.00		160. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,600.00				P	10/24/2008	06/21/2010 1,462.00
1,486.00		15. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,085.00				P	05/19/2009	03/10/2010 401.00
545.00		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 362.00				P	05/19/2009	06/11/2010 183.00
1,090.00		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 639.00				P	03/20/2009	06/11/2010 451.00
549.00		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 320.00				P	03/20/2009	06/21/2010 229.00
1,648.00		15. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 784.00				P	03/06/2009	06/21/2010 864.00

**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)	
451.00		10. EXELON CORP COM PROPERTY TYPE: SECURITIES 378.00				P	10/19/2004	03/10/2010 73.00
593.00		15. EXELON CORP COM PROPERTY TYPE: SECURITIES 567.00				P	10/19/2004	06/11/2010 26.00
811.00		20. EXELON CORP COM PROPERTY TYPE: SECURITIES 756.00				P	10/19/2004	06/21/2010 55.00
122.00		3. EXELON CORP COM PROPERTY TYPE: SECURITIES 113.00				P	10/19/2004	06/21/2010 9.00
713.00		15. FPL GROUP INC PROPERTY TYPE: SECURITIES 894.00				P	09/05/2007	03/01/2010 -181.00
238.00		5. FPL GROUP INC PROPERTY TYPE: SECURITIES 289.00				P	06/02/2009	03/01/2010 -51.00
713.00		15. FPL GROUP INC PROPERTY TYPE: SECURITIES 824.00				P	05/01/2009	03/01/2010 -111.00
713.00		15. FPL GROUP INC PROPERTY TYPE: SECURITIES 768.00				P	03/24/2009	03/01/2010 -55.00
476.00		10. FPL GROUP INC PROPERTY TYPE: SECURITIES 510.00				P	02/13/2009	03/01/2010 -34.00
951.00		10. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 738.00				P	05/08/2009	06/21/2010 213.00
413.00		25. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 582.00				P	09/18/2008	03/10/2010 -169.00

**FORM 990-PF - PART IV**  
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
330.00		20. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 216.00				P	03/24/2009	03/10/2010 114.00
693.00		45. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 485.00				P	03/24/2009	06/11/2010 208.00
241.00		15. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 162.00				P	03/24/2009	06/21/2010 79.00
1,045.00		65. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 557.00				P	03/11/2009	06/21/2010 488.00
518.00		15. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 680.00				P	03/17/2009	06/11/2010 -162.00
360.00		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 453.00				P	03/17/2009	06/21/2010 -93.00
360.00		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 442.00				P	11/19/2008	06/21/2010 -82.00
785.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 939.00				P	05/09/2008	03/01/2010 -154.00
1,720.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,878.00				P	05/09/2008	03/10/2010 -158.00
676.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 939.00				P	05/09/2008	06/11/2010 -263.00
2,066.00		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,527.00				P	09/18/2008	06/21/2010 539.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
771.00		15. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 639.00				P	02/09/2007	03/01/2010 132.00
1,037.00		20. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 852.00				P	02/09/2007	03/10/2010 185.00
259.00		5. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 144.00				P	12/20/2005	03/10/2010 115.00
259.00		5. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 120.00				P	08/12/2005	03/10/2010 139.00
1,643.00		35. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 839.00				P	08/12/2005	06/11/2010 804.00
1,657.00		35. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 839.00				P	08/12/2005	06/21/2010 818.00
1,183.00		25. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 598.00				P	08/12/2005	06/21/2010 585.00
642.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 417.00				P	03/17/2006	03/01/2010 225.00
627.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 417.00				P	03/17/2006	03/10/2010 210.00
1,254.00		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 803.00				P	02/09/2006	03/10/2010 451.00
2,562.00		20. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,606.00				P	02/09/2006	06/11/2010 956.00



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,914.00		30. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,326.00				P 06/15/2006 1,588.00	06/21/2010
25,821.00		468. ISHARES RUSSELL 1000 VALUE INDEX FU PROPERTY TYPE: SECURITIES 27,606.00				P 01/08/2004 -1,785.00	08/30/2010
16,505.00		500. ISHARES S&P GSCI COMMODITY-INDEX ED PROPERTY TYPE: SECURITIES 13,795.00				P 07/07/2009 2,710.00	01/11/2010
625.00		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 709.00				P 09/15/2006 -84.00	03/01/2010
1,086.00		25. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,182.00				P 09/15/2006 -96.00	03/10/2010
651.00		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 699.00				P 11/29/2006 -48.00	03/10/2010
1,325.00		35. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,630.00				P 11/29/2006 -305.00	06/11/2010
378.00		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 458.00				P 08/30/2006 -80.00	06/11/2010
1,548.00		40. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,833.00				P 08/30/2006 -285.00	06/21/2010
1,161.00		30. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,334.00				P 11/01/2007 -173.00	06/21/2010
387.00		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 437.00				P 02/12/2008 -50.00	06/21/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
890.00		15. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 931.00				P	08/12/2008	01/28/2010
							-41.00	
2,374.00		40. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,316.00				P	02/09/2006	01/28/2010
							58.00	
890.00		15. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 837.00				P	10/10/2008	01/28/2010
							53.00	
297.00		5. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 259.00				P	01/27/2009	01/28/2010
							38.00	
1,078.00		15. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 1,080.00				P	03/22/2007	03/10/2010
							-2.00	
389.00		5. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 360.00				P	03/22/2007	06/11/2010
							29.00	
779.00		10. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 699.00				P	11/29/2006	06/11/2010
							80.00	
400.00		5. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 349.00				P	11/29/2006	06/21/2010
							51.00	
1,200.00		15. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 1,024.00				P	11/01/2007	06/21/2010
							176.00	
394.00		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 432.00				P	10/10/2008	03/01/2010
							-38.00	
789.00		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 778.00				P	10/24/2008	03/01/2010
							11.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
394.00		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 376.00				P	08/06/2009	03/01/2010
							18.00	
789.00		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 693.00				P	03/24/2009	03/01/2010
							96.00	
967.00		40. LOWES COS INC PROPERTY TYPE: SECURITIES 537.00				P	03/06/2009	03/10/2010
							430.00	
933.00		40. LOWES COS INC PROPERTY TYPE: SECURITIES 537.00				P	03/06/2009	06/11/2010
							396.00	
1,686.00		75. LOWES COS INC PROPERTY TYPE: SECURITIES 1,007.00				P	03/06/2009	06/21/2010
							679.00	
303.00		5. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 274.00				P	09/03/2009	03/10/2010
							29.00	
303.00		5. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 188.00				P	12/16/2008	03/10/2010
							115.00	
694.00		10. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 376.00				P	12/16/2008	06/11/2010
							318.00	
1,392.00		20. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 752.00				P	12/16/2008	06/21/2010
							640.00	
866.00		30. MICROSOFT CORP PROPERTY TYPE: SECURITIES 857.00				P	09/05/2007	03/01/2010
							9.00	
145.00		5. MICROSOFT CORP PROPERTY TYPE: SECURITIES 143.00				P	09/05/2007	03/10/2010
							2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,159.00		40. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,127.00				P	08/12/2008	03/10/2010
							32.00	
870.00		30. MICROSOFT CORP PROPERTY TYPE: SECURITIES 831.00				P	08/06/2004	03/10/2010
							39.00	
612.00		24. MICROSOFT CORP PROPERTY TYPE: SECURITIES 665.00				P	08/06/2004	06/11/2010
							-53.00	
1,555.00		61. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,661.00				P	09/17/2001	06/11/2010
							-106.00	
1,324.00		51. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,389.00				P	09/17/2001	06/21/2010
							-65.00	
1,168.00		45. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,224.00				P	09/26/2008	06/21/2010
							-56.00	
1,298.00		50. MICROSOFT CORP PROPERTY TYPE: SECURITIES 834.00				P	02/26/2009	06/21/2010
							464.00	
859.00		20. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 954.00				P	09/03/2009	03/10/2010
							-95.00	
1,287.00		30. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 1,431.00				P	09/03/2009	04/07/2010
							-144.00	
1,073.00		25. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 1,143.00				P	08/06/2009	04/07/2010
							-70.00	
1,073.00		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 661.00				P	09/15/2006	03/10/2010
							412.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
876.00		40. MYLAN LABS INC PROPERTY TYPE: SECURITIES 580.00				P	08/26/2009	03/10/2010 296.00
819.00		45. MYLAN LABS INC PROPERTY TYPE: SECURITIES 653.00				P	08/26/2009	06/11/2010 166.00
719.00		40. MYLAN LABS INC PROPERTY TYPE: SECURITIES 580.00				P	08/26/2009	06/21/2010 139.00
719.00		40. MYLAN LABS INC PROPERTY TYPE: SECURITIES 566.00				P	09/03/2009	06/21/2010 153.00
426.00		10. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 440.00				P	08/06/2009	03/10/2010 -14.00
265.00		5. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 220.00				P	08/06/2009	06/11/2010 45.00
531.00		10. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 396.00				P	07/31/2009	06/11/2010 135.00
1,112.00		20. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 791.00				P	07/31/2009	06/21/2010 321.00
785.00		20. NORDSTROM INC PROPERTY TYPE: SECURITIES 465.00				P	05/19/2009	03/10/2010 320.00
196.00		5. NORDSTROM INC PROPERTY TYPE: SECURITIES 113.00				P	05/01/2009	03/10/2010 83.00
1,127.00		30. NORDSTROM INC PROPERTY TYPE: SECURITIES 677.00				P	05/01/2009	06/11/2010 450.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,877.00		50. NORDSTROM INC PROPERTY TYPE: SECURITIES 1,129.00				P	05/01/2009	06/21/2010 748.00
404.00		5. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 280.00				P	01/13/2009	03/01/2010 124.00
819.00		10. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 559.00				P	01/13/2009	03/10/2010 260.00
819.00		10. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 498.00				P	11/25/2008	03/10/2010 321.00
1,693.00		20. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 997.00				P	11/25/2008	06/11/2010 696.00
427.00		5. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 249.00				P	11/25/2008	06/21/2010 178.00
2,134.00		25. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,183.00				P	11/19/2008	06/21/2010 951.00
1,147.00		20. PNC BK CORP PROPERTY TYPE: SECURITIES 1,182.00				P	10/24/2008	03/10/2010 -35.00
911.00		15. PNC BK CORP PROPERTY TYPE: SECURITIES 467.00				P	02/26/2009	06/11/2010 444.00
304.00		5. PNC BK CORP PROPERTY TYPE: SECURITIES 155.00				P	04/08/2009	06/11/2010 149.00
617.00		10. PNC BK CORP PROPERTY TYPE: SECURITIES 309.00				P	04/08/2009	06/21/2010 308.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,234.00		20. PNC BK CORP PROPERTY TYPE: SECURITIES 574.00				P	02/13/2009	06/21/2010
							660.00	
668.00		30. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 419.00				P	04/17/2009	06/11/2010
							249.00	
117.00		5. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 70.00				P	04/17/2009	06/21/2010
							47.00	
935.00		40. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 524.00				P	02/13/2009	06/21/2010
							411.00	
956.00		15. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 704.00				P	06/02/2009	03/10/2010
							252.00	
303.00		5. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 235.00				P	06/02/2009	06/11/2010
							68.00	
606.00		10. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 454.00				P	05/19/2009	06/11/2010
							152.00	
1,221.00		20. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 908.00				P	05/19/2009	06/21/2010
							313.00	
796.00		45. PFIZER INC PROPERTY TYPE: SECURITIES 753.00				P	08/26/2009	03/01/2010
							43.00	
1,898.00		110. PFIZER INC PROPERTY TYPE: SECURITIES 1,842.00				P	08/26/2009	03/10/2010
							56.00	
1,383.00		90. PFIZER INC PROPERTY TYPE: SECURITIES 1,507.00				P	08/26/2009	06/11/2010
							-124.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,767.00		180. PFIZER INC PROPERTY TYPE: SECURITIES 2,728.00				P	05/19/2009	06/11/2010
							39.00	
922.00		60. PFIZER INC PROPERTY TYPE: SECURITIES 904.00				P	06/19/2009	06/11/2010
							18.00	
733.00		15. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 635.00				P	01/13/2009	03/01/2010
							98.00	
1,748.00		35. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,481.00				P	01/13/2009	03/10/2010
							267.00	
250.00		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 204.00				P	01/27/2009	03/10/2010
							46.00	
1,757.00		40. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,635.00				P	01/27/2009	06/11/2010
							122.00	
464.00		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 409.00				P	01/27/2009	06/21/2010
							55.00	
696.00		15. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 581.00				P	03/24/2009	06/21/2010
							115.00	
1,159.00		25. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 950.00				P	04/08/2009	06/21/2010
							209.00	
927.00		20. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 717.00				P	02/13/2009	06/21/2010
							210.00	
15,000.00		1463.415 PIMCO FOREIGN BOND FUND UNHEDGE PROPERTY TYPE: SECURITIES 15,961.00				P	07/16/2008	07/14/2010
							-961.00	



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,641.00		20. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 1,370.00				P 08/06/2009 271.00	01/28/2010
24,990.00		1500. POWERSHARES WATER RESOURCES PORT PROPERTY TYPE: SECURITIES 29,396.00				P 07/15/2008 -4,406.00	03/01/2010
26,768.00		1000. POWERSHARES DB AGRIC FUND CL F PROPERTY TYPE: SECURITIES 22,508.00				P 07/23/2008 4,260.00	01/11/2010
636.00		25. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 619.00				P 08/06/2009 17.00	03/10/2010
642.00		25. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 619.00				P 08/06/2009 23.00	06/11/2010
1,170.00		45. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 1,113.00				P 08/06/2009 57.00	06/21/2010
583.00		10. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 509.00				P 08/26/2009 74.00	06/11/2010
1,172.00		20. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,019.00				P 08/26/2009 153.00	06/21/2010
755.00		15. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 747.00				P 06/26/2009 8.00	03/10/2010
239.00		5. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 249.00				P 06/26/2009 -10.00	06/11/2010
477.00		10. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 490.00				P 09/03/2009 -13.00	06/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
246.00		5. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 245.00				P	09/03/2009	06/21/2010
							1.00	
1,229.00		25. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 1,219.00				P	06/19/2009	06/21/2010
							10.00	
676.00		15. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 449.00				P	03/17/2009	03/10/2010
							227.00	
451.00		10. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 263.00				P	11/09/2007	03/10/2010
							188.00	
1,090.00		25. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 656.00				P	11/09/2007	06/11/2010
							434.00	
654.00		15. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 394.00				P	11/09/2007	06/21/2010
							260.00	
1,307.00		30. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 747.00				P	11/27/2007	06/21/2010
							560.00	
574.00		25. STAPLES INC PROPERTY TYPE: SECURITIES 600.00				P	08/26/2008	03/10/2010
							-26.00	
230.00		10. STAPLES INC PROPERTY TYPE: SECURITIES 234.00				P	05/02/2008	03/10/2010
							-4.00	
861.00		40. STAPLES INC PROPERTY TYPE: SECURITIES 935.00				P	05/02/2008	06/11/2010
							-74.00	
323.00		15. STAPLES INC PROPERTY TYPE: SECURITIES 351.00				P	05/02/2008	06/21/2010
							-28.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,077.00		50. STAPLES INC PROPERTY TYPE: SECURITIES 860.00				P	01/27/2009	06/21/2010
							217.00	
617.00		25. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 880.00				P	09/05/2007	03/01/2010
							-263.00	
982.00		40. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,408.00				P	09/05/2007	03/10/2010
							-426.00	
368.00		15. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 518.00				P	10/18/2007	03/10/2010
							-150.00	
365.00		15. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 518.00				P	10/18/2007	06/11/2010
							-153.00	
609.00		25. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 793.00				P	11/14/2007	06/11/2010
							-184.00	
365.00		15. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 459.00				P	11/27/2007	06/11/2010
							-94.00	
630.00		25. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 766.00				P	11/27/2007	06/21/2010
							-136.00	
883.00		35. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 806.00				P	09/26/2008	06/21/2010
							77.00	
1,009.00		40. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 684.00				P	02/13/2009	06/21/2010
							325.00	
754.00		15. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 879.00				P	05/02/2008	03/10/2010
							-125.00	

**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)	
773.00		15. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 879.00				P	05/02/2008	06/11/2010
							-106.00	
267.00		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 293.00				P	05/02/2008	06/21/2010
							-26.00	
802.00		15. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 848.00				P	05/09/2008	06/21/2010
							-46.00	
33,259.00		1279.686 THORNBURG INTL VALUE FUND CL I PROPERTY TYPE: SECURITIES 36,215.00				P	07/16/2008	01/13/2010
							-2,956.00	
952.00		38. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,145.00				P	08/12/2005	03/10/2010
							-193.00	
301.00		12. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 361.00				P	08/12/2005	03/10/2010
							-60.00	
464.00		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 602.00				P	08/12/2005	06/11/2010
							-138.00	
813.00		35. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,004.00				P	09/09/2005	06/11/2010
							-191.00	
472.00		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 574.00				P	09/09/2005	06/21/2010
							-102.00	
1,651.00		70. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 992.00				P	04/08/2009	06/21/2010
							659.00	
609.00		10. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 521.00				P	04/08/2009	06/11/2010
							88.00	

**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)	
930.00		15. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 781.00				P	04/08/2009	06/21/2010 149.00
1,043.00		15. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,032.00				P	06/16/2008	03/01/2010 11.00
360.00		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 344.00				P	06/16/2008	03/10/2010 16.00
1,080.00		15. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 747.00				P	12/16/2008	03/10/2010 333.00
720.00		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 495.00				P	05/01/2009	03/10/2010 225.00
984.00		15. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 743.00				P	05/01/2009	06/11/2010 241.00
1,246.00		19. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 857.00				P	08/06/2004	06/11/2010 389.00
66.00		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 28.00				P	09/17/2001	06/11/2010 38.00
3,808.00		55. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,539.00				P	09/17/2001	06/21/2010 2,269.00
50,819.00		50000. WAL MART STORES INC 02/18/2004 4. PROPERTY TYPE: SECURITIES 50,864.00				P	01/22/2008	09/07/2010 -45.00
547.00		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 559.00				P	08/06/2009	03/01/2010 -12.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,037.00		35. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 978.00				P	08/06/2009	03/10/2010
							59.00	
444.00		15. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 414.00				P	08/26/2009	03/10/2010
							30.00	
1,381.00		50. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,379.00				P	08/26/2009	06/11/2010
							2.00	
2,508.00		90. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,353.00				P	05/19/2009	06/21/2010
							155.00	
516.00		15. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 502.00				P	06/26/2009	01/28/2010
							14.00	
344.00		10. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 307.00				P	08/15/2007	01/28/2010
							37.00	
1,927.00		56. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,040.00				P	08/06/2004	01/28/2010
							887.00	
635.00		20. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 509.00				P	06/19/2009	03/10/2010
							126.00	
608.00		20. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 509.00				P	06/19/2009	06/11/2010
							99.00	
159.00		5. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 127.00				P	06/19/2009	06/21/2010
							32.00	
954.00		30. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 714.00				P	11/19/2008	06/21/2010
							240.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,018.00		45. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 877.00				P	06/02/2009	03/10/2010
							141.00	
314.00		15. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 292.00				P	06/02/2009	06/11/2010
							22.00	
734.00		35. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 599.00				P	09/03/2009	06/11/2010
							135.00	
105.00		5. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 86.00				P	09/03/2009	06/21/2010
							19.00	
1,580.00		75. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,184.00				P	06/19/2009	06/21/2010
							396.00	
568.00		15. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 474.00				P	09/03/2009	03/10/2010
							94.00	
189.00		5. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 154.00				P	08/06/2009	03/10/2010
							35.00	
551.00		15. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 462.00				P	08/06/2009	06/11/2010
							89.00	
184.00		5. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 152.00				P	07/31/2009	06/11/2010
							32.00	
1,350.00		35. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 1,065.00				P	07/31/2009	06/21/2010
							285.00	

**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) .....							----- 34,900. =====	



Form **6781****Gains and Losses From Section 1256  
Contracts and Straddles**

OMB No 1545-0644

**2010**Attachment  
Sequence No **82**Department of the Treasury  
Internal Revenue Service

▶ Attach to your tax return.

Name(s) shown on tax return **TUW TOM C & MARY B REITCH SCHOLARSHIP**  
(30-02-200-0182279)Identifying number  
**52-7033946**

Check all applicable boxes (see instructions).

**A**☐ Mixed straddle election**C**☐ Mixed straddle account election**B**☐ Straddle-by-straddle identification election**D**☐ Net section 1256 contracts loss election**Part I Section 1256 Contracts Marked to Market**

(a) Identification of account	(b) (Loss)	(c) Gain
1 SEE STATEMENT 32		11.
2 Add the amounts on line 1 in columns (b) and (c) . . . . .	2 ( )	11.
3 Net gain or (loss) Combine line 2, columns (b) and (c) . . . . .	3	11.
4 Form 1099-B adjustments. See instructions and attach schedule . . . . .	4	
5 Combine lines 3 and 4 . . . . .	5	11.
<b>Note.</b> If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number . . . . .	6	
7 Combine lines 5 and 6 . . . . .	7	11.
8 Short-term capital gain or (loss). Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions) . . . . .	8	4.
9 Long-term capital gain or (loss). Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions) . . . . .	9	7.

**Part II Gains and Losses From Straddles.** Attach a separate schedule listing each straddle and its components.**Section A - Losses From Straddles**

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss If column (f) is more than (g), enter difference. Otherwise, enter -0-
10							
11a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions) . . . . .							11a ( )
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions) . . . . .							11b ( )

**Section B - Gains From Straddles**

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain If column (d) is more than (e), enter difference. Otherwise, enter -0-
12					
13a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions) . . . . .					13a
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions) . . . . .					13b

**Part III Unrecognized Gains From Positions Held on Last Day of Tax Year.** Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14				

For Paperwork Reduction Act Notice, see page 4.

Form **6781** (2010)

JSA

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	205.	205.
ABBOTT LABS	35.	35.
APACHE CORP	20.	20.
ARTIO GLOBAL HIGH INCOME FUND CL I	2,552.	2,552.
AVON PRODS INC	48.	48.
BOFA CASH RESERVES TRUST CLASS - FORMERL	7.	7.
CELANESE CORP DEL SER A COM	3.	3.
COLUMBIA ACORN FUND CLASS Z SHARES	27.	27.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	711.	711.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	1,224.	1,224.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	880.	880.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	405.	405.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	41.	41.
COMCAST CORP NEW CL A COM	15.	15.
CREDIT SUISSE FIRST BOSTON USA INC GLOBA	1,061.	1,061.
DISNEY (WALT) COMPANY	39.	39.
EOG RESOURCES INC	13.	13.
EATON VANCE LARGE-CAP VALUE FUND CL I	1,707.	1,707.
EMERSON ELEC CO NT	4,625.	4,625.
EXELON CORP COM	45.	45.
FPL GROUP INC	30.	30.
FLOWERVE CORP	6.	6.
GENERAL ELEC CO	42.	42.
GENERAL ELEC CAP CORP MTN	2,125.	2,125.
GOLDMAN SACHS GROUP INC	19.	19.
HARBOR INTERNATIONAL FUND INSTL CL	790.	790.
HESS CORP COM	8.	8.
HEWLETT PACKARD CO COM	24.	24.
INTERNATIONAL BUSINESS MACHS	71.	71.
ISHARES MSCI EMERGING MKTS INDEX FUND	755.	755.
ISHARES RUSSELL 1000 VALUE INDEX FUND	274.	274.
J P MORGAN CHASE & CO COM	15.	15.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
KIMBERLY CLARK CORP	45.	45.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	841.	841.
LOCKHEED MARTIN CORPORATION	19.	19.
LOWES COS INC	24.	24.
MCKESSON HBOC INC	15.	15.
MICROSOFT CORP	74.	74.
MOLSON COORS BREWING CO CL B	18.	18.
MONSANTO CO NEW COM	4.	4.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	104.	104.
NORDSTROM INC	33.	33.
OCCIDENTAL PETROLEUM CORP	67.	67.
PIMCO TOTAL RETURN FUND INSTL	8,034.	8,034.
PNC BK CORP	12.	12.
PACKAGING CORP OF AMERICA	34.	34.
PARKER HANNIFIN CORP	22.	22.
PFIZER INC	147.	147.
PHILIP MORRIS INTL INC COM	160.	160.
PIMCO FOREIGN BOND FUND UNHEDGED INSTL C	1,072.	1,072.
PIMCO COMMODITY REALRETURN STRATEGY FUND	6,097.	6,097.
POLO RALPH LAUREN CORPORATION	2.	2.
POWERSHARES DB AGRIC FUND CL F	1.	1.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	349.	349.
SEMPRA ENERGY	53.	53.
STAPLES INC	21.	21.
TEXAS INSTRS INC	47.	47.
US BANCORP DEL COM NEW	17.	17.
UNITED PARCEL SERVICE CL B	24.	24.
UNITED TECHNOLOGIES CORP	96.	96.
WAL MART STORES INC	25.	25.
WAL MART STORES INC 02/18/2004 4.125% 02	2,206.	2,206.
WELLS FARGO COMPANY	18.	18.
YUM BRANDS INC COM	17.	17.
AXIS CAPITAL HOLDINGS LTD COM	27.	27.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TYCO INTL LTD NEW F COM	27.	27.
	-----	-----
TOTAL	37,574.	37,574.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
O&G ROYALTY	21,531.	21,531.
	-----	-----
TOTALS	21,531.	21,531.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,850.			1,850.
TOTALS	1,850.	NONE	NONE	1,850.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL EXCISE ESTIMATES	21.	
FOREIGN TAXES ON QUALIFIED FOR	450.	450.
FOREIGN TAXES ON NONQUALIFIED	32.	32.
	-----	-----
TOTALS	503.	482.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INV MANAGEMENT FEE	20.	20.	
GRANTMAKING EXPENSE	1,952.		1,952.
O&G ROYALTY EXPENSE:			
ADVALOREM TAX	1,743.	1,743.	
PRODUCTION TAX	809.	809.	
OPERATING EXPENSE	92.	92.	
	-----	-----	-----
TOTALS	4,616.	2,664.	1,952.
	=====	=====	=====



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

DESCRIPTION	AMOUNT
-----	-----
MUTUAL FUND ADJUSTMENT - 2009	912.
ROC ADJUSTMENT - 2010	40.
GRANT RECOVERY-2009	1,175.
ROUNDING	9.
	-----
TOTAL	2,136.
	=====

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

## =====

## DESCRIPTION

## AMOUNT

-----

-----

MUTUAL FUND ADJUSTMENT - 2010

2,746.

COST BASIS ADJUSTMENT - 2010

245.

TOTAL

-----

2,991.

=====

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

TX

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

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 1317

FORT WORTH, TX 76101-1317

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 30

COMPENSATION ..... 15,817.

TOTAL COMPENSATION:

15,817.

=====

TUW TOM C & MARY B REITCH SCHOLARSHIP  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

52-7033946

RECIPIENT NAME:

MICHELLE DUDLEY - MINEOLA HIGH SCHOOL

ADDRESS:

900 W PATTEN ST

MINEOLA, TX 75773-1556

RECIPIENT'S PHONE NUMBER: 903-569-3000

FORM, INFORMATION AND MATERIALS:

APPLICATION AVAILABLE FROM THE HIGH SCHOOL COUNSELOR

SUBMISSION DEADLINES:

MAY 1 OF EACH YEAR

RESTRICTIONS OR LIMITATIONS ON AWARDS:

MUST BE A GRADUATE OF MINEOLA HIGH SCHOOL. AWARD IS FOR TUITION ONLY  
TO AN ACCREDITED COLLEGE OR UNIVERSITY.

STATEMENT 12

## RECIPIENT NAME:

MATTHEW BLOCKER C/O  
UNIVERSITY OF TX - TYLER

## ADDRESS:

3900 UNIVERSITY BLVD  
TYLER, TX 75799

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 1,500.

## RECIPIENT NAME:

MICHAEL TURNER C/O  
TEXAS STATE TECH COLLEGE

## ADDRESS:

3801 CAMPUS DR  
WACO, TX 76705

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 1,500.

## RECIPIENT NAME:

HOPE CRENSHAW C/O  
TEXAS A&M UNIVERSITY

## ADDRESS:

P.O. BOX 30016  
COLLEGE STATION, TX 77842

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
CARI ROBINSON C/O  
TEXAS A&M UNIV - COMMERCE  
ADDRESS:  
P.O. BOX 3011  
COMMERCE, TX 75429  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
COLLEGE SCHOLARSHIPS  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
KYLIE BEST C/O  
TEXAS CHRISTIAN UNIV  
ADDRESS:  
P.O. BOX 297013  
FORT WORTH, TX 76129  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
COLLEGE SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
SAVANNAH HOLMES C/O  
UNIV OF TEXAS AT ARLINGTON  
ADDRESS:  
701 S NEDDERMAN DR  
ARLINGTON, TX 76019  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
COLLEGE SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 500.

=====

## RECIPIENT NAME:

BRITNEY HUDGINS C/O

UNIV OF TX ARLINGTON

## ADDRESS:

701 S NEDDERMAN DR

ARLINGTON, TX 76019

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

AUTUMN WOOD C/O

BAYLOR UNIVERSITY

## ADDRESS:

P O BOX 97028

WACO, TX 76798

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 750.

## RECIPIENT NAME:

FELIX RODRIGUEZ C/O

DALLAS BAPTIST UNIVERSITY

## ADDRESS:

3000 MOUNTAIN CREEK PARKWAY

DALLAS, TX 75211

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 1,000.



RECIPIENT NAME:

LAUREN LOMANTO C/O  
RENSSELAER POLYTECHNIC

ADDRESS:

110 - 8TH STREET  
TROY, NY 12180-3590

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

CURTIS MIZE C/O  
ARKANSAS TECH UNIVERSITY

ADDRESS:

1605 COLISEUM DRIVE  
RUSSELLVILLE, AR 72801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:

HANNA CAMPBELL C/O  
TRINITY UNIVERSITY

ADDRESS:

ONE TRINITY PLACE  
SAN ANTONIO, TX 78212-7200

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 1,000.

TUW TOM C & MARY B REITCH SCHOLARSHIP 52-7033946  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
REBECCA HAWKINS C/O  
TEXAS A&M UNIVERSITY  
ADDRESS:  
P O BOX 30016  
COLLEGE STATION, TX 77842  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
COLLEGE SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
KATHERINE HORN C/O  
UNIVERSITY OF TX-TYLER  
ADDRESS:  
3900 UNIVERSITY BLVD  
TYLER, TX 75799  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
COLLEGE SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
COURTNEY BRADSHAW C/O  
UNIVERSITY OF NORTH TEXAS  
ADDRESS:  
P O BOX 311370  
DENTON, TX 76203  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
COLLEGE SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,000.

STATEMENT 17

=====

## RECIPIENT NAME:

LAUREN CATER C/O

UNIVERSITY OF NORTH TEXAS

## ADDRESS:

P O BOX 311370

DENTON, TX 76203

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 2,500.

## RECIPIENT NAME:

MARCOS RODRIGUEZ C/O

CENTENARY COLLEGE

## ADDRESS:

2911 CENTENARY BLVD

SHREVEPORT, LA 71104

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

NATALIE PALMER C/O

TYLER JUNIOR COLLEGE

## ADDRESS:

1400 EAST FIFTH ST

TYLER, TX 75701

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
CRISTEN SMITH C/O  
TYLER JUNIOR COLLEGE  
ADDRESS:  
1400 EAST FIFTH ST  
TYLER, TX 75701  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
COLLEGE SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
CODY TUCKER C/O  
TYLER JUNIOR COLLEGE  
ADDRESS:  
1400 EAST FIFTH ST  
TYLER, TX 75701  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
COLLEGE SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
NICHOLAS HOLLAND C/O  
TYLER JUNIOR COLLEGE  
ADDRESS:  
1400 EAST FIFTH ST  
TYLER, TX 75711  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
COLLEGE SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

TAYLOR SNEED C/O

TYLER JUNIOR COLLEGE

## ADDRESS:

1400 EAST FIFTH ST

TYLER, TX 75701

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

AUTUMN WILLIAMS C/O

CENTRAL CHRISTIAN COLLEGE

## ADDRESS:

1200 S MAIN

MCPHERSON, KS 67460

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

LINDEY NEAL C/O

SEMINOLE STATE COLLEGE

## ADDRESS:

P.O. BOX 351

SEMINOLE, OK 74868

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 750.

## RECIPIENT NAME:

JACI WELLS C/O

SOUTHERN ARKANSAS UNIV

## ADDRESS:

100 E UNIVERSITY

MAGNOLIA, AR 71753

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

MIRANDA MOORE C/O

HENDERSON STATE UNIV

## ADDRESS:

HSU BOX 7812

ARKADELPHIA, AR 71999

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

SARE E ROSE C/O

UNIV OF NORTH TEXAS

## ADDRESS:

P.O. BOX 311370

DENTON, TX 76203

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
REBEKAH EPPS C/O  
TYLER JUNIOR COLLEGE  
ADDRESS:  
1400 EAST FIFTH ST  
TYLER, TX 75701  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
COLLEGE SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
HALEY PFAFF C/O  
BAYLOR UNIVERSITY  
ADDRESS:  
P.O. BOX 97028  
WACO, TX 76798  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
COLLEGE SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
CAITLYN HAYS C/O  
NEW MEXICO STATE UNIV  
ADDRESS:  
P.O. BOX 30001  
LAS CRUCES, NM 88003  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
COLLEGE SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
DONNELLE MITCHELL C/O  
HENDERSON STATE UNIV  
ADDRESS:  
HSU BOX 7812  
ARKADELPHIA, AR 71999  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
COLLEGE SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
BRITTANY VARNER C/O  
SOUTHWESTERN ADVENTIST UNIV  
ADDRESS:  
100 WEST HILLCREST ST  
KEENE, TX 76059  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
COLLEGE SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
TAYLOR GOULD C/O  
TEXAS A&M UNIVERSITY  
ADDRESS:  
P.O. BOX 30016  
COLLEGE STATION, TX 77842  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
COLLEGE SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,500.



TUW TOM C & MARY B REITCH SCHOLARSHIP

52-7033946

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

=====

RECIPIENT NAME:

JHOANA RAMIREZ C/O

TRINITY VALLEY COMM COLLEGE

ADDRESS:

100 CARDINAL DR

ATHENS, TX 75751

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:

MEGAN STANFORD C/O

TRINITY VALLEY COMM COLLEGE

ADDRESS:

100 CARDINAL DR

ATHENS, TX 75751

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

DANIEL UTLEY C/O

TEXAS STATE TECH COLLEGE

ADDRESS:

3801 CAMPUS DR

WACO, TX 76705

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

HEATHER PARKS C/O  
TEXAS TECH UNIVERSITY

## ADDRESS:

2500 BROADWAY  
LUBBOCK, TX 79409

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

ASHLI CARRIGAN C/O  
TYLER JUNIOR COLLEGE

## ADDRESS:

1400 EAST FIFTH ST  
TYLER, TX 75701

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

CHELSEA CASTLEBERRY C/O  
TYLER JUNIOR COLLEGE

## ADDRESS:

1400 EAST FIFTH ST  
TYLER, TX 75701

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

STEPHEN HUGHES C/O  
TYLER JUNIOR COLLEGE

## ADDRESS:

1400 EAST FIFTH ST  
TYLER, TX 75701

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

LUIS PALACIOUS C/O  
TYLER JUNIOR COLLEGE

## ADDRESS:

1400 EAST FIFTH ST  
TYLER, TX 75701

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

TIFFANI PHILLIPS  
C/O TYLER JUNIOR COLLEGE

## ADDRESS:

1400 EAST FIFTH ST  
TYLER, TX 75701

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

ROBERT SCOTT C/O

TYLER JUNIOR COLLEGE

## ADDRESS:

1400 EAST FIFTH ST

TYLER, TX 75701

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

ANDREA VALEK C/O

TYLET JUNIOR COLLEGE

## ADDRESS:

1400 EAST FIFTH ST

TYLER, TX 75701

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

HOLLIE WASHBURN C/O

TYLER JUNIOR COLLEGE

## ADDRESS:

1400 EAST FIFTH ST

TYLER, TX 75701

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 1,000.

=====

## RECIPIENT NAME:

MONTANA DUNCAN C/O

UNIV OF MARY HARDIN-BAYLOR

## ADDRESS:

900 COLLEGE ST

BELTON, TX 76513

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

DOMINIQUE SPARKMAN C/O

UNIV OF NORTH TEXAS

## ADDRESS:

P.O. BOX 311370

DENTON, TX 76203

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

DANIEL DRENNON C/O

UNIV OF TX AT TYLER

## ADDRESS:

3900 UNIVERSITY BLVD

TYLER, TX 75799

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

KENDRA HOWERTON C/O  
UNIV OF TX AT TYLER

## ADDRESS:

3900 UNIVERSITY BLVD  
TYLER, TX 75799

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 1,500.

## RECIPIENT NAME:

SARA B. ROSE C/O  
UNIV OF TX AT TYLER

## ADDRESS:

3900 UNIVERSITY BLVD  
TYLER, TX 75799

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

PAIGE WHITNEY C/O  
UNIV OF TX AT TYLER

## ADDRESS:

3900 UNIVERSITY BLVD  
TYLER, TX 75799

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
CARLOS RIVERA C/O  
UNIV OF TX AT TYLER  
ADDRESS:  
3900 UNIVERSITY BLVD  
TYLER, TX 75799  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
COLLEGE SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
BETHANY GASTA C/O  
ART INSTITUTE OF PITTSBURGH  
ADDRESS:  
420 BLVD OF ALLIES  
PITTSBURGH, PA 15219-1301  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
COLLEGE SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
SARIAH KENDALL C/O  
LARAMIE COUNTY COMMUNITY COLLEGE  
ADDRESS:  
1400 EAST COLLEGE DR  
CHEYENNE, WY 82007  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
COLLEGE SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,000.

TUW TOM C & MARY B REITCH SCHOLARSHIP

52-7033946

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

=====

RECIPIENT NAME:

JARED CRENSHAW C/O

SF AUSTIN STATE UNIV

ADDRESS:

1936 NORTH ST

NACOGDOCHES, TX 75962

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COLLEGE SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 750.

TOTAL GRANTS PAID:

55,250.

=====

STATEMENT 31



FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE	DATE	GROSS	COST OR	LOSS	GAIN
	ACQUIRED	SOLD	SALES PRICE			
POWERSHARES DB AGRICULTURE FD		OPEN				11.
TOTAL GAINS AND LOSSES						11.

**TUW TOM C & MARY B REITCH SCHOLARSHIP**

**52-7033946**

**Balance Sheet**

**12/31/2010**

**Bank of America**



<b>Cusip</b>	<b>Asset</b>	<b>Units</b>	<b>Basis</b>	<b>Market Value</b>
04315J860	ARTIO GLOBAL HIGH INCOME FUND	2952 847	30,000 00	30,089 51
197199409	COLUMBIA ACORN FUND	1947 041	50,000 00	58,781.17
197199805	COLUMBIA ACORN USA FUND	533 035	14,567 85	15,223 48
197199813	COLUMBIA ACORN INTERNATIONAL	716 698	25,000 00	29,327.28
19765H636	COLUMBIA MARSICO INTERNATIONAL	3913 970	42,975 39	46,889 36
19765J814	COLUMBIA SMALL CAP INDEX FUND	2594 995	28,000.00	44,841 51
19765Y688	COLUMBIA SELECT LARGE CAP	30915 794	301,859.84	389,848.16
277905642	EATON VANCE LARGE-CAP VALUE	13103 852	215,000 00	239,407 38
291011AR5	EMERSON ELEC CO	100000 000	101,099 00	106,666 00
36962GR30	GENERAL ELEC CAP CORP	50000 000	47,998 50	51,998 00
411511306	HARBOR INTERNATIONAL FUND	786 411	50,000 00	47,617 19
464287234	ISHARES MSCI EMERGING MKTS INDEX	1000 000	31,270 00	47,642 00
52106N889	LAZARD FUNDS INC	2232 143	40,000 00	48,616 07
63872W409	NATIXIS FDS TR IV AEW REAL	1072 961	15,000 00	16,824.03
693390700	PIMCO TOTAL RETURN FUND	12488 905	138,000 00	135,504 62
722005220	PIMCO FOREIGN BOND FUND	1266 339	13,811 96	13,359 88
722005667	PIMCO COMMODITY REALRETURN	8306 330	65,000 00	77,165 81
77956H104	ROWE T PRICE INTL FDS INC	1362 260	13,500.00	13,554 49
900182279	OIL GAS OR OTHER MINERALS	1 000	1 00	104,325 00
	Cash/Cash Equivalent	34447.940	34,447 94	34,447 94
		<b>Totals</b>	<b>1,257,531 48</b>	<b>1,552,128 87</b>