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INTERNAL REVENUE SERVICE

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Treated as a Private Foundation

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

OMB No. 1545-0052

2010

, 20

For calendar year 2010, or tax year beginning

, 2010, and ending

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

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

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)		1,850.	NONE	NONE	1,850.
b Accounting fees (attach schedule)	STMT 5.				
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see page 14 of the instructions)	STMT 6.	503.	482.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	STMT 7.	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.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	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	Total assets (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	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	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	Total net assets or fund balances (see page 17 of the instructions)	1,242,417.	1,257,531.	
	31	Total liabilities and net assets/fund balances (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	Total net assets or fund balances at end of year (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)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) 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))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	34,900.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.	{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. }		3		

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	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
2 Total of line 1, column (d)			2 0.26356934426
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.05271386885
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 1,405,394.
5 Multiply line 4 by line 3			5 74,084.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 835.
7 Add lines 5 and 6			7 74,919.
8 Enter qualifying distributions from Part XII, line 4			8 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	1,671.
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	360.
b	Exempt foreign organizations-tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
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		
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		
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ► <input type="checkbox"/> Refunded ► <input type="checkbox"/>	11	Refunded

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes 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)? <i>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</i>		
c	Did the foundation file Form 1120-POL for this year?	1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____	2	X
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4a	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► <input type="checkbox"/> STMT 10	7	X
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		
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	8b	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
14	Telephone no. ► (817) 390-6028	
15		15
16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►		

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)

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

Website address ► NONE

14 The books are in care of ► BANK OF AMERICA, N.A. Telephone no. ► (817) 390-6028
Located at ► 500 W 7TH ST, 13TH FL, FORT WORTH, TX ZIP + 4 ► 76102-4700

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15

16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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 Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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

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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	5b	X
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 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		-----
Total. Add lines 1 through 3 ►		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,322,258.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	104,538.
d	Total (add lines 1a, b, and c)	1d	1,426,796.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,426,796.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	21,402.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,405,394.
6	Minimum investment return. Enter 5% of line 5	6	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.)

1	Minimum investment return from Part X, line 6	1	70,270.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,671.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,671.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	68,599.
4	Recoveries of amounts treated as qualifying distributions	4	1,175.
5	Add lines 3 and 4	5	69,774.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	69,774.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.	1a	67,548.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	
b	Program-related investments - total from Part IX-B	2	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	NONE
3	Amounts set aside for specific charitable projects that satisfy the	3b	NONE
a	Suitability test (prior IRS approval required)	4	67,548.
b	Cash distribution test (attach the required schedule)	5	N/A
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	67,548.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				69,774.
2 Undistributed income, if any, as of the end of 2010			51,949.	
a Enter amount for 2009 only		NONE		
b Total for prior years 20 08, 20 20				
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 67,548.			51,949.	
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				15,599.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010. (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				54,175.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

Part XVI-A Analysis of Income-Producing Activities

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)	...			13		94,005.

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

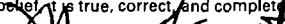
Relationship of Activities to the Accomplishment of Exempt Purposes

NOT APPLICABLE

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

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
 Signature of officer or trustee		14-14-11	► TRUSTEE		
BANK OF AMERICA, N.A.		Date	Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	<input type="checkbox"/> Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►	Firm's EIN ►			
	Firm's address ►	Phone no.			

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
		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.	
		20. AT&T INC PROPERTY TYPE: SECURITIES				P	04/01/2008	03/01/2010
500.00		788.00					-288.00	
		10. AT&T INC PROPERTY TYPE: SECURITIES				P	04/08/2009	03/01/2010
250.00		254.00					-4.00	
		10. AT&T INC PROPERTY TYPE: SECURITIES				P	04/08/2009	03/10/2010
255.00		254.00					1.00	
		55. AT&T INC PROPERTY TYPE: SECURITIES				P	08/06/2004	03/10/2010
1,402.00		1,386.00					16.00	
		61. AT&T INC PROPERTY TYPE: SECURITIES				P	08/06/2004	06/11/2010
1,532.00		1,537.00					-5.00	
		9. AT&T INC PROPERTY TYPE: SECURITIES				P	06/02/2009	06/11/2010
226.00		223.00					3.00	
		41. AT&T INC PROPERTY TYPE: SECURITIES				P	06/02/2009	06/21/2010
1,039.00		1,015.00					24.00	
		55. AT&T INC PROPERTY TYPE: SECURITIES				P	02/14/2005	06/21/2010
1,394.00		1,345.00					49.00	

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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)	
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

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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

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

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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)	
575.00		20. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 455.00			120.00	P	06/26/2009	06/21/2010
811.00		35. CISCO SYS INC PROPERTY TYPE: SECURITIES 756.00			55.00	P	09/03/2009	06/21/2010
29,883.00		1296.456 COLUMBIA ACORN USA FUND CL Z PROPERTY TYPE: SECURITIES 35,432.00			-5,549.00	P	07/29/2005	07/14/2010
39,518.00		1650.016 COLUMBIA ACORN SELECT FUND CLAS PROPERTY TYPE: SECURITIES 52,009.00			-12,491.00	P	07/23/2007	06/21/2010
24,902.00		1039.755 COLUMBIA ACORN SELECT FUND CLAS PROPERTY TYPE: SECURITIES 17,000.00			7,902.00	P	07/07/2009	06/21/2010
75,000.00		7537.688 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES 73,191.00			1,809.00	P	07/07/2009	03/01/2010
53,090.00		5335.638 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES 51,809.00			1,281.00	P	07/07/2009	06/25/2010
6,500.00		639.764 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES 7,025.00			-525.00	P	01/13/2010	07/14/2010
22,669.00		537.807 COLUMBIA VALUE AND RESTRUCTURING PROPERTY TYPE: SECURITIES 28,305.00			-5,636.00	P	07/16/2008	06/21/2010
33,959.00		805.672 COLUMBIA VALUE AND RESTRUCTURING PROPERTY TYPE: SECURITIES 25,000.00			8,959.00	P	07/07/2009	06/21/2010
1,639.00		105. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 2,003.00			-364.00	P	10/03/2008	01/28/2010

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
451.00		10. EXELON CORP COM PROPERTY TYPE: SECURITIES 378.00			73.00	P 10/19/2004	03/10/2010	
593.00		15. EXELON CORP COM PROPERTY TYPE: SECURITIES 567.00			26.00	P 10/19/2004	06/11/2010	
811.00		20. EXELON CORP COM PROPERTY TYPE: SECURITIES 756.00			55.00	P 10/19/2004	06/21/2010	
122.00		3. EXELON CORP COM PROPERTY TYPE: SECURITIES 113.00			9.00	P 10/19/2004	06/21/2010	
713.00		15. FPL GROUP INC PROPERTY TYPE: SECURITIES 894.00			-181.00	P 09/05/2007	03/01/2010	
238.00		5. FPL GROUP INC PROPERTY TYPE: SECURITIES 289.00			-51.00	P 06/02/2009	03/01/2010	
713.00		15. FPL GROUP INC PROPERTY TYPE: SECURITIES 824.00			-111.00	P 05/01/2009	03/01/2010	
713.00		15. FPL GROUP INC PROPERTY TYPE: SECURITIES 768.00			-55.00	P 03/24/2009	03/01/2010	
476.00		10. FPL GROUP INC PROPERTY TYPE: SECURITIES 510.00			-34.00	P 02/13/2009	03/01/2010	
951.00		10. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 738.00			213.00	P 05/08/2009	06/21/2010	
413.00		25. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 582.00			-169.00	P 09/18/2008	03/10/2010	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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

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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)	
3,914.00		30. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,326.00			1,588.00	P 06/15/2006	06/21/2010	
25,821.00		468. ISHARES RUSSELL 1000 VALUE INDEX FU PROPERTY TYPE: SECURITIES 27,606.00			-1,785.00	P 01/08/2004	08/30/2010	
16,505.00		500. ISHARES S&P GSCI COMMODITY-INDEX ED PROPERTY TYPE: SECURITIES 13,795.00			2,710.00	P 07/07/2009	01/11/2010	
625.00		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 709.00			-84.00	P 09/15/2006	03/01/2010	
1,086.00		25. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,182.00			-96.00	P 09/15/2006	03/10/2010	
651.00		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 699.00			-48.00	P 11/29/2006	03/10/2010	
1,325.00		35. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,630.00			-305.00	P 11/29/2006	06/11/2010	
378.00		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 458.00			-80.00	P 08/30/2006	06/11/2010	
1,548.00		40. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,833.00			-285.00	P 08/30/2006	06/21/2010	
1,161.00		30. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,334.00			-173.00	P 11/01/2007	06/21/2010	
387.00		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 437.00			-50.00	P 02/12/2008	06/21/2010	

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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)	
890.00		15. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 931.00			-41.00	P	08/12/2008	01/28/2010
2,374.00		40. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,316.00			58.00	P	02/09/2006	01/28/2010
890.00		15. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 837.00			53.00	P	10/10/2008	01/28/2010
297.00		5. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 259.00			38.00	P	01/27/2009	01/28/2010
1,078.00		15. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 1,080.00			-2.00	P	03/22/2007	03/10/2010
389.00		5. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 360.00			29.00	P	03/22/2007	06/11/2010
779.00		10. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 699.00			80.00	P	11/29/2006	06/11/2010
400.00		5. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 349.00			51.00	P	11/29/2006	06/21/2010
1,200.00		15. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 1,024.00			176.00	P	11/01/2007	06/21/2010
394.00		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 432.00			-38.00	P	10/10/2008	03/01/2010
789.00		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 778.00			11.00	P	10/24/2008	03/01/2010

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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)	
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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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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

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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			
1,877.00		50. NORDSTROM INC PROPERTY TYPE: SECURITIES 1,129.00				P 05/01/2009	06/21/2010	
404.00		5. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 280.00				P 01/13/2009	03/01/2010	
819.00		10. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 559.00				P 01/13/2009	03/10/2010	
819.00		10. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 498.00				P 11/25/2008	03/10/2010	
1,693.00		20. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 997.00				P 11/25/2008	06/11/2010	
427.00		5. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 249.00				P 11/25/2008	06/21/2010	
2,134.00		25. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,183.00				P 11/19/2008	06/21/2010	
1,147.00		20. PNC BK CORP PROPERTY TYPE: SECURITIES 1,182.00				P 10/24/2008	03/10/2010	
911.00		15. PNC BK CORP PROPERTY TYPE: SECURITIES 467.00				P 02/26/2009	06/11/2010	
304.00		5. PNC BK CORP PROPERTY TYPE: SECURITIES 155.00				P 04/08/2009	06/11/2010	
617.00		10. PNC BK CORP PROPERTY TYPE: SECURITIES 309.00				P 04/08/2009	06/21/2010	

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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)	
1,234.00		20. PNC BK CORP PROPERTY TYPE: SECURITIES 574.00				P	02/13/2009	06/21/2010
668.00		30. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 419.00				P	04/17/2009	06/11/2010
117.00		5. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 70.00				P	04/17/2009	06/21/2010
935.00		40. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 524.00				P	02/13/2009	06/21/2010
956.00		15. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 704.00				P	06/02/2009	03/10/2010
303.00		5. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 235.00				P	06/02/2009	06/11/2010
606.00		10. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 454.00				P	05/19/2009	06/11/2010
1,221.00		20. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 908.00				P	05/19/2009	06/21/2010
796.00		45. PFIZER INC PROPERTY TYPE: SECURITIES 753.00				P	08/26/2009	03/01/2010
1,898.00		110. PFIZER INC PROPERTY TYPE: SECURITIES 1,842.00				P	08/26/2009	03/10/2010
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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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)	
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				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)	
1,641.00			20. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 1,370.00		271.00	P	08/06/2009	01/28/2010
24,990.00			1500. POWERSHARES WATER RESOURCES PORT PROPERTY TYPE: SECURITIES 29,396.00		-4,406.00	P	07/15/2008	03/01/2010
26,768.00			1000. POWERSHARES DB AGRIC FUND CL F PROPERTY TYPE: SECURITIES 22,508.00		4,260.00	P	07/23/2008	01/11/2010
636.00			25. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 619.00		17.00	P	08/06/2009	03/10/2010
642.00			25. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 619.00		23.00	P	08/06/2009	06/11/2010
1,170.00			45. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 1,113.00		57.00	P	08/06/2009	06/21/2010
583.00			10. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 509.00		74.00	P	08/26/2009	06/11/2010
1,172.00			20. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,019.00		153.00	P	08/26/2009	06/21/2010
755.00			15. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 747.00		8.00	P	06/26/2009	03/10/2010
239.00			5. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 249.00		-10.00	P	06/26/2009	06/11/2010
477.00			10. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 490.00		-13.00	P	09/03/2009	06/11/2010

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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)	
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

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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)	
1,077.00		50. STAPLES INC PROPERTY TYPE: SECURITIES 860.00			217.00	P 01/27/2009	06/21/2010	
617.00		25. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 880.00			-263.00	P 09/05/2007	03/01/2010	
982.00		40. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,408.00			-426.00	P 09/05/2007	03/10/2010	
368.00		15. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 518.00			-150.00	P 10/18/2007	03/10/2010	
365.00		15. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 518.00			-153.00	P 10/18/2007	06/11/2010	
609.00		25. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 793.00			-184.00	P 11/14/2007	06/11/2010	
365.00		15. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 459.00			-94.00	P 11/27/2007	06/11/2010	
630.00		25. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 766.00			-136.00	P 11/27/2007	06/21/2010	
883.00		35. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 806.00			77.00	P 09/26/2008	06/21/2010	
1,009.00		40. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 684.00			325.00	P 02/13/2009	06/21/2010	
754.00		15. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 879.00			-125.00	P 05/02/2008	03/10/2010	

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Kind of Property	Depreciation allowed/allowable	Description				P or D	Date acquired	Date sold
		Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
773.00		15. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 879.00				P	05/02/2008	06/11/2010
267.00		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 293.00				P	05/02/2008	06/21/2010
802.00		15. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 848.00				P	05/09/2008	06/21/2010
33,259.00		1279.686 THORNBURG INTL VALUE FUND CL I PROPERTY TYPE: SECURITIES 36,215.00				P	07/16/2008	01/13/2010
952.00		38. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,145.00				P	08/12/2005	03/10/2010
301.00		12. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 361.00				P	08/12/2005	03/10/2010
464.00		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 602.00				P	08/12/2005	06/11/2010
813.00		35. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,004.00				P	09/09/2005	06/11/2010
472.00		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 574.00				P	09/09/2005	06/21/2010
1,651.00		70. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 992.00				P	04/08/2009	06/21/2010
609.00		10. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 521.00				P	04/08/2009	06/11/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
930.00		15. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 781.00				P 04/08/2009	149.00	06/21/2010
1,043.00		15. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,032.00				P 06/16/2008	11.00	03/01/2010
360.00		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 344.00				P 06/16/2008	16.00	03/10/2010
1,080.00		15. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 747.00				P 12/16/2008	333.00	03/10/2010
720.00		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 495.00				P 05/01/2009	225.00	03/10/2010
984.00		15. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 743.00				P 05/01/2009	241.00	06/11/2010
1,246.00		19. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 857.00				P 08/06/2004	389.00	06/11/2010
66.00		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 28.00				P 09/17/2001	38.00	06/11/2010
3,808.00		55. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,539.00				P 09/17/2001	2,269.00	06/21/2010
50,819.00		50000. WAL MART STORES INC 02/18/2004 4. PROPERTY TYPE: SECURITIES 50,864.00				P 01/22/2008	-45.00	09/07/2010
547.00		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 559.00				P 08/06/2009	-12.00	03/01/2010

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

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,018.00		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 82Department 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
52-7033946Check 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.
<i>Note. If line 5 shows a net gain, skip line 6 and enter the gain on line 7 Partnerships and S corporations, see instructions</i>			
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)

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.
FLOWSERVE 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.
J07498 2680 04/14/2011 10:51:30		

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.
PHILLIP MORRIS INTL INC COM	160.	160.
PIMCO FOREIGN BOND FUND UNHEGEDD 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.
J07498 2680 04/14/2011 10:51:30		

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.

TUW TOM C & MARY B REITCH SCHOLARSHIP

52-7033946

FORM 990PF, PART I - ACCOUNTING FEES

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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.

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STATEMENT 5

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FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE ESTIMATES		
FOREIGN TAXES ON QUALIFIED FOR	21.	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.

STATEMENT 8

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

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DESCRIPTION

AMOUNT

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MUTUAL FUND ADJUSTMENT - 2010	2,746.
COST BASIS ADJUSTMENT - 2010	245.
TOTAL	2,991.
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STATE(S) WHERE THE FOUNDATION IS REGISTERED
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TX

STATEMENT 10

TUW TOM C & MARY B REITCH SCHOLARSHIP

52-7033946

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.

=====

STATEMENT 11

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

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

52-7033946

=====

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.

STATEMENT 13

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

52-7033946

=====

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.

STATEMENT 14

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

52-7033946

=====

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.

STATEMENT 15

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

52-7033946

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.

STATEMENT 16

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

52-7033946

=====

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

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

52-7033946

=====

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.

STATEMENT 18

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

52-7033946

=====

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.

STATEMENT 19

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

52-7033946

=====

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.

STATEMENT 20

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

52-7033946

=====

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.

STATEMENT 21

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

52-7033946

=====

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.

STATEMENT 22

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

52-7033946

=====

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.

STATEMENT 23

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

52-7033946

=====

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.

STATEMENT 24

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

52-7033946

=====

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.

STATEMENT 25

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

52-7033946

=====

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.

STATEMENT 26

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

52-7033946

=====

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.

STATEMENT 27

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

52-7033946

=====

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.

STATEMENT 28

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

52-7033946

=====

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.

STATEMENT 29

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

52-7033946

=====

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.

STATEMENT 30

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

52-7033946

=====

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 ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
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



Cusip	Asset	Units	Basis	Market Value
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
		Totals	1,257,531 48	1,552,128 87