INTERNAL REVENUE SERVICE

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

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

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

OMB No 1545-0052

2010

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

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

Name of foundation: MARION & MIRIAM ROSE CO-TUW (74-11-622-1579600)

A Employer identification number: 71-6050137

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

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

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

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation

[X] Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,408,190.

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis)*

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	62,970.	62,970.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	26,191.			
	b Gross sales price for all assets on line 6a 496,365.				
	7 Capital gain net income (from Part IV, line 2)		26,191.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	89,161.	89,161.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	22,111.	13,267.		8,844.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 4	800.	NONE	NONE	800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	2,342.	826.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	25,253.	14,093.	NONE	9,644.
	25 Contributions, gifts, grants paid	123,984.			123,984.
	26 **Total expenses and disbursements** Add lines 24 and 25	149,237.	14,093.	NONE	133,628.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-60,076.			
	b **Net investment income** (if negative, enter -0-)		75,068.		
	c **Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	35,747.	20,034.	20,034.
	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)	60,902.	60,902.	67,099.
	b Investments - corporate stock (attach schedule)	807,199.	805,653.	1,020,185.
	c Investments - corporate bonds (attach schedule)	542,375.	480,985.	504,183.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	605,321.	623,742.	796,689.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,051,544.	1,991,316.	2,408,190.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	2,051,544.	1,991,316.	
	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)	2,051,544.	1,991,316.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,051,544.	1,991,316.	

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	2,051,544.
2	Enter amount from Part I, line 27a	2	-60,076.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	5.
4	Add lines 1, 2, and 3	4	1,991,473.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	157.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,991,316.

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

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

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	26,191.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2009	67,452.	2,020,456.	0.03338454290
2008	115,910.	2,407,366.	0.04814805892
2007	80,545.	2,809,788.	0.02866586376
2006			
2005			

2	**Total** of line 1, column (d)	2	0.11019846558
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	0.03673282186
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,200,824.
5	Multiply line 4 by line 3	5	80,842.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	751.
7	Add lines 5 and 6	7	81,593.
8	Enter qualifying distributions from Part XII, line 4	8	133,628.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	751.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	751.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	751.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 1,024.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	1,024.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	1.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	272.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 272. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no. ▶ (312)828-6763
Located at ▶ 231 S LA SALLE ST, CHICAGO, IL ZIP + 4 ▶ 60604

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? [ ] Yes [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [X] Yes [ ] No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? [ ] Yes [X] No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) [ ] Yes [X] No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? [ ] Yes [X] No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? [ ] Yes [X] 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.			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	Yes [ ] No [X]		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	Yes [ ] No [X]		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes [ ] No [X]		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	Yes [ ] No [X]		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	Yes [ ] No [X]		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b	
Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	Yes [ ] No [ ]		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	Yes [ ] No [X]		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Yes [ ] No [X]		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		22,111.	-0-	-0-

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,234,339.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,234,339.
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	2,234,339.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	33,515.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,200,824.
6	**Minimum investment return.** Enter 5% of line 5	6	110,041.

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	110,041.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	751.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	751.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	109,290.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	109,290.
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	109,290.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	133,628.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	133,628.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	751.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	132,877.

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				109,290.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			92,517.	
b	Total for prior years 20 08 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 ...... NONE				
b	From 2006 ...... NONE				
c	From 2007 ...... NONE				
d	From 2008 ...... NONE				
e	From 2009 ...... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 133,628.				
a	Applied to 2009, but not more than line 2a			92,517.	
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				41,111.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				68,179.
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)

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

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

1 Information Regarding Foundation Managers:

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

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 10

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 12				
Total . . . . ▶ **3a**				123,984.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	62,970.	
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	26,191.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				89,161.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 89,161.

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

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

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of.			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Mary Frost
Signature of officer or trustee BANK OF AMERICA, N.A. | Date 04/15/2011 | Title TRUSTEE

Paid Preparer Use Only

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					918.	
		75. AT&T INC PROPERTY TYPE: SECURITIES				P	04/01/2008	03/04/2010
1,867.00		2,953.00					-1,086.00	
		70. AT&T INC PROPERTY TYPE: SECURITIES				P	04/08/2009	03/04/2010
1,743.00		1,781.00					-38.00	
		140. AT&T INC PROPERTY TYPE: SECURITIES				P	06/02/2009	03/04/2010
3,485.00		3,463.00					22.00	
		35. AT&T INC PROPERTY TYPE: SECURITIES				P	06/02/2009	04/06/2010
919.00		866.00					53.00	
		5. AT&T INC PROPERTY TYPE: SECURITIES				P	06/02/2009	12/01/2010
141.00		124.00					17.00	
		15. ABBOTT LABS PROPERTY TYPE: SECURITIES				P	03/22/2007	04/06/2010
796.00		796.00						
		125. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	05/08/2009	01/28/2010
4,101.00		3,211.00					890.00	
		5. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	05/08/2009	04/06/2010
179.00		128.00					51.00	
		10. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	05/08/2009	06/03/2010
327.00		257.00					70.00	
		125. ADOBE SYS INC PROPERTY TYPE: SECURITIES				P	10/24/2008	06/03/2010
4,093.00		2,972.00					1,121.00	

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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)	
		10. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	04/05/2010	04/06/2010
645.00		653.00					-8.00	
		5. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	10/14/2010	12/01/2010
333.00		343.00					-10.00	
		5. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	01/28/2010	04/06/2010
272.00		222.00					50.00	
		5. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES				P	01/28/2010	12/01/2010
255.00		222.00					33.00	
		5. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	01/28/2010	04/06/2010
679.00		628.00					51.00	
		10. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES				P	03/04/2010	04/06/2010
429.00		429.00						
		5. AMGEN INC PROPERTY TYPE: SECURITIES				P	09/26/2008	04/06/2010
302.00		304.00					-2.00	
		10. AMGEN INC PROPERTY TYPE: SECURITIES				P	09/26/2008	12/09/2010
533.00		608.00					-75.00	
		55. AMGEN INC PROPERTY TYPE: SECURITIES				P	11/19/2008	12/09/2010
2,929.00		3,052.00					-123.00	
		20. AMGEN INC PROPERTY TYPE: SECURITIES				P	11/05/2010	12/09/2010
1,065.00		1,105.00					-40.00	
		5. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES				P	10/15/2009	04/06/2010
214.00		204.00					10.00	

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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)	
		220. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES				P	10/15/2009	06/04/2010
9,017.00		8,982.00					35.00	
		15. APACHE CORP PROPERTY TYPE: SECURITIES				P	01/27/2009	04/06/2010
1,598.00		1,153.00					445.00	
		35. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	09/25/2009	03/18/2010
2,261.00		2,481.00					-220.00	
		45. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	04/02/2009	03/18/2010
2,906.00		3,093.00					-187.00	
		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	04/02/2009	04/20/2010
646.00		687.00					-41.00	
		50. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES				P	11/23/2009	04/20/2010
3,229.00		2,770.00					459.00	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES				P	10/21/2009	12/01/2010
1,587.00		1,026.00					561.00	
		5. AVON PRODS INC PROPERTY TYPE: SECURITIES				P	01/31/2008	04/06/2010
169.00		174.00					-5.00	
		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	08/06/2009	04/06/2010
165.00		133.00					32.00	
		65. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	08/06/2009	12/09/2010
2,515.00		1,734.00					781.00	
		50. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES				P	09/25/2009	12/09/2010
1,935.00		1,223.00					712.00	

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)	
		80. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	11/23/2009	01/28/2010
5,832.00		6,321.00					-489.00	
		50. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	11/24/2009	01/28/2010
3,645.00		3,936.00					-291.00	
		15. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	11/24/2009	04/06/2010
1,168.00		1,181.00					-13.00	
		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	11/24/2009	11/18/2010
419.00		394.00					25.00	
		95. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	10/05/2009	11/18/2010
7,963.00		6,594.00					1,369.00	
		110. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	10/05/2009	12/01/2010
9,130.00		7,635.00					1,495.00	
		25. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	10/15/2009	04/06/2010
658.00		604.00					54.00	
		140. CISCO SYS INC PROPERTY TYPE: SECURITIES				P	10/15/2009	11/18/2010
2,742.00		3,382.00					-640.00	
		5. CLOROX CO PROPERTY TYPE: SECURITIES				P	03/18/2010	04/06/2010
318.00		323.00					-5.00	
		50. CLOROX CO PROPERTY TYPE: SECURITIES				P	03/18/2010	11/05/2010
3,121.00		3,232.00					-111.00	
		90. CLOROX CO PROPERTY TYPE: SECURITIES				P	02/23/2010	11/05/2010
5,617.00		5,490.00					127.00	

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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)	
		1684.92 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES				P	12/09/2003	02/11/2010
18,248.00		20,000.00					-1,752.00	
		1085.163 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES				P	08/18/2003	02/11/2010
11,752.00		11,579.00					173.00	
		210. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES				P	10/03/2008	01/28/2010
3,277.00		4,005.00					-728.00	
		200. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES				P	05/01/2009	01/28/2010
3,121.00		3,273.00					-152.00	
		185. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	07/02/2008	03/11/2010
2,866.00		3,551.00					-685.00	
		130. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	05/20/2009	03/11/2010
2,014.00		2,452.00					-438.00	
		175. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES				P	12/16/2008	03/11/2010
2,711.00		2,684.00					27.00	
		5. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	04/01/2008	04/05/2010
177.00		159.00					18.00	
		195. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	08/30/2006	04/05/2010
6,914.00		5,682.00					1,232.00	
		10. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES				P	08/30/2006	04/06/2010
354.00		291.00					63.00	
		15. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES				P	12/18/2009	04/06/2010
230.00		222.00					8.00	

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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)	
		335. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES				P	04/20/2010	09/14/2010
5,272.00		5,308.00					-36.00	
		155. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES				P	08/05/2010	09/14/2010
2,439.00		2,385.00					54.00	
		5. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	12/18/2009	04/06/2010
174.00		166.00					8.00	
		150. DIRECTV CL A COM PROPERTY TYPE: SECURITIES				P	12/18/2009	08/05/2010
5,801.00		4,965.00					836.00	
		5. DOVER CORP PROPERTY TYPE: SECURITIES				P	10/21/2009	04/06/2010
237.00		202.00					35.00	
		235. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	04/17/2009	02/23/2010
4,034.00		3,016.00					1,018.00	
		25. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	01/13/2009	04/06/2010
466.00		285.00					181.00	
		170. E M C CORP MASS PROPERTY TYPE: SECURITIES				P	01/13/2009	12/09/2010
3,744.00		1,936.00					1,808.00	
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/20/2009	04/06/2010
490.00		319.00					171.00	
		15. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/20/2009	08/05/2010
1,526.00		956.00					570.00	
		45. EOG RESOURCES INC PROPERTY TYPE: SECURITIES				P	03/06/2009	08/05/2010
4,578.00		2,352.00					2,226.00	

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)	
		5. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	02/12/2008	04/06/2010
224.00		400.00					-176.00	
		5. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2004	04/06/2010
224.00		190.00					34.00	
		55. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	09/05/2007	01/28/2010
2,698.00		3,277.00					-579.00	
		30. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	06/19/2009	01/28/2010
1,472.00		1,727.00					-255.00	
		45. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	05/01/2009	01/28/2010
2,208.00		2,473.00					-265.00	
		15. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	05/01/2009	02/23/2010
703.00		824.00					-121.00	
		45. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	03/24/2009	02/23/2010
2,108.00		2,304.00					-196.00	
		35. FPL GROUP INC PROPERTY TYPE: SECURITIES				P	02/13/2009	02/23/2010
1,639.00		1,784.00					-145.00	
		10. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES				P	02/23/2010	04/06/2010
142.00		123.00					19.00	
		5. FLOWSERVE CORP PROPERTY TYPE: SECURITIES				P	09/25/2009	04/06/2010
579.00		495.00					84.00	
		30. FLOWSERVE CORP PROPERTY TYPE: SECURITIES				P	09/25/2009	12/09/2010
3,396.00		2,969.00					427.00	

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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)	
		10. FLOWSERVE CORP PROPERTY TYPE: SECURITIES				P	05/08/2009	12/09/2010
1,132.00		738.00					394.00	
		15. GANNETT INC PROPERTY TYPE: SECURITIES				P	04/05/2010	04/06/2010
258.00		254.00					4.00	
		20. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/24/2009	04/06/2010
371.00		216.00					155.00	
		205. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/24/2009	11/18/2010
3,306.00		2,209.00					1,097.00	
		225. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/11/2009	11/18/2010
3,628.00		1,929.00					1,699.00	
		5. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	03/18/2010	04/06/2010
352.00		352.00						
		10. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	02/20/2010	10/14/2010
371.00		375.00					-4.00	
		120. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	06/03/2010	10/14/2010
4,452.00		4,499.00					-47.00	
		80. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	03/18/2010	10/14/2010
2,968.00		2,936.00					32.00	
		220. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	03/11/2010	10/14/2010
8,163.00		7,939.00					224.00	
		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES				P	03/17/2009	04/06/2010
229.00		227.00					2.00	

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

Kind of Property: Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description: Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		75. GILEAD SCIENCES INC				P	03/17/2009	08/05/2010
		PROPERTY TYPE: SECURITIES						
2,679.00		3,401.00					-722.00	
		6. GILEAD SCIENCES INC				P	11/19/2008	08/05/2010
		PROPERTY TYPE: SECURITIES						
214.00		265.00					-51.00	
		39. GILEAD SCIENCES INC				P	11/19/2008	08/05/2010
		PROPERTY TYPE: SECURITIES						
1,393.00		1,723.00					-330.00	
		10. GOLDMAN SACHS GROUP INC				P	05/09/2008	04/06/2010
		PROPERTY TYPE: SECURITIES						
1,735.00		1,878.00					-143.00	
		25. HEWLETT PACKARD CO COM				P	02/09/2007	04/06/2010
		PROPERTY TYPE: SECURITIES						
1,347.00		1,058.00					289.00	
		5. INTERNATIONAL BUSINESS MACHS				P	02/09/2006	04/06/2010
		PROPERTY TYPE: SECURITIES						
646.00		402.00					244.00	
		5. INTERNATIONAL BUSINESS MACHS				P	02/09/2006	12/01/2010
		PROPERTY TYPE: SECURITIES						
724.00		402.00					322.00	
		5. J P MORGAN CHASE & CO COM				P	03/22/2007	04/06/2010
		PROPERTY TYPE: SECURITIES						
229.00		244.00					-15.00	
		40. J P MORGAN CHASE & CO COM				P	09/15/2006	04/06/2010
		PROPERTY TYPE: SECURITIES						
1,831.00		1,892.00					-61.00	
		60. KIMBERLY CLARK CORP				P	11/23/2009	01/28/2010
		PROPERTY TYPE: SECURITIES						
3,561.00		3,937.00					-376.00	
		50. KIMBERLY CLARK CORP				P	08/12/2008	01/28/2010
		PROPERTY TYPE: SECURITIES						
2,968.00		3,103.00					-135.00	

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)	
		145. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	02/09/2006	01/28/2010
8,606.00		8,395.00					211.00	
		50. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	10/10/2008	01/28/2010
2,968.00		2,789.00					179.00	
		30. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	01/27/2009	01/28/2010
1,781.00		1,557.00					224.00	
		5. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES				P	03/22/2007	04/06/2010
386.00		360.00					26.00	
		65. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES				P	03/22/2007	11/05/2010
5,391.00		4,678.00					713.00	
		15. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES				P	12/01/2006	11/05/2010
1,244.00		1,062.00					182.00	
		5. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES				P	12/01/2006	12/01/2010
428.00		354.00					74.00	
		15. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	10/10/2008	02/23/2010
1,160.00		1,296.00					-136.00	
		30. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	10/24/2008	02/23/2010
2,320.00		2,335.00					-15.00	
		30. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	08/06/2009	02/23/2010
2,320.00		2,256.00					64.00	
		40. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES				P	03/24/2009	02/23/2010
3,094.00		2,772.00					322.00	

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)	
		30. LOWES COS INC PROPERTY TYPE: SECURITIES				P	01/28/2010	04/06/2010
749.00		661.00					88.00	
		95. LOWES COS INC PROPERTY TYPE: SECURITIES				P	01/28/2010	11/05/2010
2,106.00		2,093.00					13.00	
		125. LOWES COS INC PROPERTY TYPE: SECURITIES				P	03/06/2009	11/05/2010
2,771.00		1,679.00					1,092.00	
		420. LOWES COS INC PROPERTY TYPE: SECURITIES				P	03/06/2009	11/18/2010
9,166.00		5,640.00					3,526.00	
		10. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES				P	11/23/2009	04/06/2010
666.00		630.00					36.00	
		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	10/21/2009	04/06/2010
321.00		285.00					36.00	
		5. MICROSOFT CORP PROPERTY TYPE: SECURITIES				P	09/05/2007	04/06/2010
147.00		143.00					4.00	
		175. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	09/03/2009	03/18/2010
7,588.00		8,349.00					-761.00	
		95. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES				P	08/06/2009	03/18/2010
4,119.00		4,343.00					-224.00	
		75. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/15/2006	03/04/2010
5,555.00		3,305.00					2,250.00	
		35. MYLAN LABS INC PROPERTY TYPE: SECURITIES				P	10/21/2009	04/06/2010
805.00		571.00					234.00	

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)	
		10. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES				P	08/06/2009	04/06/2010
472.00		440.00					32.00	
		15. NORDSTROM INC PROPERTY TYPE: SECURITIES				P	09/25/2009	04/06/2010
642.00		454.00					188.00	
		20. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	01/13/2009	04/06/2010
1,770.00		1,118.00					652.00	
		5. PNC BK CORP PROPERTY TYPE: SECURITIES				P	10/24/2008	04/06/2010
311.00		295.00					16.00	
		20. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES				P	09/25/2009	04/06/2010
501.00		389.00					112.00	
		10. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES				P	09/25/2009	04/06/2010
662.00		525.00					137.00	
		95. PEPSICO INC PROPERTY TYPE: SECURITIES				P	10/21/2009	02/23/2010
5,875.00		5,910.00					-35.00	
		50. PEPSICO INC PROPERTY TYPE: SECURITIES				P	10/05/2009	02/23/2010
3,092.00		3,038.00					54.00	
		10. PEPSICO INC PROPERTY TYPE: SECURITIES				P	10/05/2009	04/06/2010
664.00		608.00					56.00	
		55. PEPSICO INC PROPERTY TYPE: SECURITIES				P	10/05/2009	06/03/2010
3,475.00		3,342.00					133.00	
		5. PEPSICO INC PROPERTY TYPE: SECURITIES				P	09/25/2009	06/03/2010
316.00		294.00					22.00	

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)	
		240. PFIZER INC PROPERTY TYPE: SECURITIES				P	08/26/2009	02/23/2010
4,242.00		4,018.00					224.00	
		255. PFIZER INC PROPERTY TYPE: SECURITIES				P	08/26/2009	03/04/2010
4,395.00		4,269.00					126.00	
		390. PFIZER INC PROPERTY TYPE: SECURITIES				P	08/26/2009	04/05/2010
6,603.00		6,529.00					74.00	
		290. PFIZER INC PROPERTY TYPE: SECURITIES				P	05/20/2009	04/05/2010
4,910.00		4,401.00					509.00	
		25. PFIZER INC PROPERTY TYPE: SECURITIES				P	05/20/2009	04/06/2010
423.00		379.00					44.00	
		330. PFIZER INC PROPERTY TYPE: SECURITIES				P	05/20/2009	04/20/2010
5,518.00		5,008.00					510.00	
		60. PFIZER INC PROPERTY TYPE: SECURITIES				P	06/19/2009	04/20/2010
1,003.00		904.00					99.00	
		160. PFIZER INC PROPERTY TYPE: SECURITIES				P	06/19/2009	04/20/2010
2,676.00		2,410.00					266.00	
		30. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	01/13/2009	04/06/2010
1,587.00		1,272.00					315.00	
		65. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES				P	08/06/2009	01/28/2010
5,335.00		4,454.00					881.00	
		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES				P	02/23/2010	04/06/2010
279.00		249.00					30.00	

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)	
		5. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/06/2009	04/06/2010
152.00		124.00					28.00	
		330. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/06/2009	08/05/2010
8,074.00		8,165.00					-91.00	
		15. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	03/18/2010	04/06/2010
950.00		958.00					-8.00	
		60. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	03/18/2010	08/05/2010
3,597.00		3,830.00					-233.00	
		84. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	01/28/2010	08/05/2010
5,035.00		5,226.00					-191.00	
		10. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	08/26/2009	04/06/2010
640.00		509.00					131.00	
		5. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES				P	01/28/2010	04/06/2010
227.00		213.00					14.00	
		10. SEMPRA ENERGY PROPERTY TYPE: SECURITIES				P	06/26/2009	04/06/2010
513.00		497.00					16.00	
		5. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES				P	11/09/2007	04/06/2010
211.00		131.00					80.00	
		100. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES				P	11/09/2007	08/19/2010
3,422.00		2,625.00					797.00	
		110. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES				P	11/27/2007	08/19/2010
3,764.00		2,739.00					1,025.00	

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)	
		75. STAPLES INC PROPERTY TYPE: SECURITIES				P	08/26/2008	03/04/2010
1,709.00		1,801.00					-92.00	
		110. STAPLES INC PROPERTY TYPE: SECURITIES				P	01/28/2010	03/04/2010
2,506.00		2,622.00					-116.00	
		135. STAPLES INC PROPERTY TYPE: SECURITIES				P	05/02/2008	03/04/2010
3,076.00		3,156.00					-80.00	
		30. STAPLES INC PROPERTY TYPE: SECURITIES				P	05/02/2008	04/06/2010
722.00		701.00					21.00	
		15. TJX COS INC NEW PROPERTY TYPE: SECURITIES				P	03/18/2010	04/06/2010
673.00		646.00					27.00	
		5. TARGET CORP PROPERTY TYPE: SECURITIES				P	02/23/2010	04/06/2010
269.00		251.00					18.00	
		10. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	09/05/2007	04/06/2010
251.00		352.00					-101.00	
		5. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES				P	09/05/2007	12/01/2010
164.00		176.00					-12.00	
		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES				P	05/02/2008	04/06/2010
258.00		293.00					-35.00	
		35. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/09/2007	04/06/2010
947.00		1,205.00					-258.00	
		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	03/09/2007	06/03/2010
235.00		344.00					-109.00	

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)	
		189. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/12/2005	06/03/2010
4,435.00		5,697.00					-1,262.00	
		91. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/12/2005	06/03/2010
2,135.00		2,738.00					-603.00	
		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/12/2005	12/09/2010
513.00		602.00					-89.00	
		145. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	09/09/2005	12/09/2010
3,719.00		4,159.00					-440.00	
		210. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	04/08/2009	12/09/2010
5,386.00		2,975.00					2,411.00	
		10. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES				P	02/23/2010	04/06/2010
642.00		580.00					62.00	
		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	06/16/2008	04/06/2010
1,872.00		1,720.00					152.00	
		60000. WAL-MART STORES INC NT PROPERTY TYPE: SECURITIES				P	09/29/2008	07/01/2010
60,000.00		61,390.00					-1,390.00	
		35. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	08/06/2009	04/06/2010
1,122.00		978.00					144.00	
		150. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	08/06/2009	11/05/2010
4,325.00		4,193.00					132.00	
		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	08/05/2010	11/05/2010
144.00		138.00					6.00	

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)	
		215. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	12/20/2005	01/28/2010
7,397.00		5,134.00					2,263.00	
		10. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	06/19/2009	04/06/2010
315.00		255.00					60.00	
		110. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	06/19/2009	04/20/2010
3,382.00		2,801.00					581.00	
		45. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	06/19/2009	08/05/2010
1,419.00		1,146.00					273.00	
		110. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES				P	11/19/2008	08/05/2010
3,468.00		2,618.00					850.00	
		25. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	09/03/2009	04/06/2010
519.00		428.00					91.00	
		115. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	09/03/2009	08/19/2010
1,959.00		1,968.00					-9.00	
		25. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES				P	06/19/2009	08/19/2010
426.00		395.00					31.00	
		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	11/24/2009	04/06/2010
430.00		415.00					15.00	
		185. NOBLE CORP COM PROPERTY TYPE: SECURITIES				P	11/24/2009	06/03/2010
5,088.00		7,670.00					-2,582.00	
		15. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES				P	11/23/2009	04/06/2010
591.00		549.00					42.00	

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)							26,191.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,352.	1,352.
ABBOTT LABS	611.	611.
ALLERGAN INC	38.	38.
AMPHENOL CORP NEW CL A	7.	7.
APACHE CORP	140.	140.
AVON PRODS INC	472.	472.
CELANESE CORP DEL SER A COM	61.	61.
CHEVRONTEXACO CORP COM	862.	862.
CLOROX CO	224.	224.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	6,880.	6,880.
COLUMBIA CONVERTIBLE SECURITIES FD CL Z	4,370.	4,370.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	411.	411.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	2,479.	2,479.
COMCAST CORP NEW CL A COM	39.	39.
CREDIT SUISSE FIRST BOSTON USA INC GLOBA	5,125.	5,125.
DISNEY (WALT) COMPANY	137.	137.
DISCOVER FINL SVCS COM	57.	57.
DOVER CORP	119.	119.
EOG RESOURCES INC	28.	28.
EXELON CORP COM	352.	352.
FEDERAL HOME LN BKS CONS BD	2,850.	2,850.
FIFTH THIRD BANCORP COM	21.	21.
FLOWSERVE CORP	88.	88.
GANNETT INC	65.	65.
GENERAL ELEC CO	185.	185.
GENERAL MILLS INC	317.	317.
GOLDMAN SACHS GROUP INC	179.	179.
GOLDMAN SACHS GROUP INC NT	5,700.	5,700.
HSBC FINANCE CORP DTD 4/20/05 5.25% DUE	5,250.	5,250.
HEWLETT PACKARD CO COM	194.	194.
INTERNATIONAL BUSINESS MACHS	490.	490.
J P MORGAN CHASE & CO COM	127.	127.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JPMORGAN CHASE & CO SR NT	5,600.	5,600.
KIMBERLY CLARK CORP	201.	201.
LOWES COS INC	247.	247.
MCKESSON HBOC INC	116.	116.
MICROSOFT CORP	655.	655.
MOLSON COORS BREWING CO CL B	65.	65.
MONSANTO CO NEW COM	20.	20.
MORGAN STANLEY NT	3,975.	3,975.
NORDSTROM INC	356.	356.
OCCIDENTAL PETROLEUM CORP	395.	395.
PIMCO TOTAL RETURN FUND INSTL	2,458.	2,458.
PNC BK CORP	99.	99.
PACKAGING CORP OF AMERICA	216.	216.
PARKER HANNIFIN CORP	227.	227.
PEPSICO INC	417.	417.
PFIZER INC	315.	315.
PHILIP MORRIS INTL INC COM	1,391.	1,391.
POLO RALPH LAUREN CORPORATION	7.	7.
PRICE T ROWE GROUP INC COM	225.	225.
PROCTER & GAMBLE CO	559.	559.
PRUDENTIAL FINL INC COM	293.	293.
QEP RES INC COM	13.	13.
QUESTAR CORP COMMON	200.	200.
RIO TINTO PLC SPONSORED ADR	196.	196.
SCHLUMBERGER LTD FOREIGN	28.	28.
SEMPRA ENERGY	343.	343.
STAPLES INC	160.	160.
TJX COS INC NEW	137.	137.
TARGET CORP	153.	153.
TEXAS INSTRS INC	334.	334.
US BANCORP DEL COM NEW	108.	108.
UNITED PARCEL SERVICE CL B	277.	277.
UNITED TECHNOLOGIES CORP	784.	784.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WAL-MART STORES INC NT	2,475.	2,475.
WELLS FARGO COMPANY	156.	156.
YUM BRANDS INC COM	45.	45.
AXIS CAPITAL HOLDINGS LTD COM	148.	148.
NOBLE CORP COM	17.	17.
TYCO INTL LTD NEW F COM	329.	329.
TOTAL	62,970.	62,970.

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX - PRIOR YEAR	492.	
FEDERAL EXCISE ESTIMATES	1,024.	
FOREIGN TAXES ON QUALIFIED FOR	826.	826.
TOTALS	2,342.	826.

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

DESCRIPTION		AMOUNT
NET ROUNDING DIFFERENCE		5.
	TOTAL	5.

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2010	157.
TOTAL	157.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

AR

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
231 S LA SALLE ST
CHICAGO, IL 60604
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10
COMPENSATION .... 22,111.

OFFICER NAME:
JAMES H. PENICK, III
ADDRESS:
124 W CAPITOL AVE, STE 1400
LITTLE ROCK, AR 72201-3736
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION: 22,111.

RECIPIENT NAME:
GEORGE THORN - BANK OF AMERICA, N.A.
ADDRESS:
231 S LA SALLE ST
CHICAGO, IL 60604
RECIPIENT'S PHONE NUMBER: 312-828-6763
FORM, INFORMATION AND MATERIALS:
LETTER FORMAT WITH AMOUNT AND PURPOSE OF REQUEST
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
TO BENEFIT CHILD CARE FACILITIES SERVING DEPENDENT, NEGLECTED,
INDIGENT AND EMOTIONALLY DISTURBED CHILDREN IN THE
LITTLE ROCK, ARKANSAS AREA

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

RECIPIENT NAME:
THE CENTERS FOR YOUTH AND FAMILY DEVELOPMENT
ADDRESS:
5905 FOREST PL, STE 200
LITTLE ROCK, AR 72207-5287
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT MOM/DAD HEALTHY FAMILIES PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 13,680.

RECIPIENT NAME:
UNITED METHODIST CHILDRENS HOME
ADDRESS:
1600 ALDERSGATE RD
LITTLE ROCK, AR 77205-6050
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 43,304.

RECIPIENT NAME:
ARKANSAS EASTER SEAL SOCIETY, INC.
ADDRESS:
3920 WOODLAND HEIGHTS RD
LITTLE ROCK, AR 72212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE CHRIST THE KING BUILDING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 15,000.

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

RECIPIENT NAME:
ACCESS GROUP, INC.
ADDRESS:
10618 BRECKENRIDGE DR
LITTLE ROCK, AR 72211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
YOUTH HOME, INC.
ADDRESS:
20400 COLONEL GLENN
LITTLE ROCK, AR 72210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 32,000.

TOTAL GRANTS PAID: 123,984.

CO-TUW MARION & MIRIAM ROSE
71-6050137
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	720 000	17,073 61	21,153 60
002824100	ABBOTT LABS	415 000	21,228.61	19,882 65
00971T101	AKAMAI TECHNOLOGIES INC	210 000	8,951 75	9,880 50
018490102	ALLERGAN INC	323 000	21,154 93	22,180 41
02076X102	ALPHA NAT RES INC	225 000	9,200.45	13,506 75
023135106	AMAZON COM INC	110 000	13,815 06	19,800 00
029912201	AMERICAN TOWER CORP	165 000	7,075 25	8,520 60
031162100	AMGEN INC	190 000	9,833 46	10,431 00
037411105	APACHE CORP	230 000	15,393 91	27,422 90
037833100	APPLE INC	110 000	21,873 53	35,481 60
052800109	AUTOLIV INC	175 000	13,245 76	13,814 50
054303102	AVON PRODS INC	620 000	17,127 71	18,017 20
150870103	CELANESE CORP DEL	220 000	5,381 00	9,057 40
151020104	CELGENE CORP	70 000	3,995 67	4,139 80
166764100	CHEVRON CORP	90 000	6,246 84	8,212 50
17275R102	CISCO SYS INC	490 000	11,006 64	9,912 70
19765H677	COLUMBIA MULTI-ADVISOR INTL	25417.200	236,240.28	309,327 32
19765H727	COLUMBIA CONVERTIBLE SECURITIES	8373 818	120,562 57	124,267 46
19765J764	COLUMBIA SMALL CAP VALUE FUND	8754 573	73,516 75	120,462 92
19765J830	COLUMBIA MID CAP VALUE FUND	14443.452	143,421 31	194,408 86
22541LAM5	CREDIT SUISSE FIRST BOSTON USA	100000 000	103,027 00	108,820 00
254687106	DISNEY WALT CO	295 000	9,050 63	11,065 45
254709108	DISCOVER FINL SVCS	673 000	9,752 21	12,470 69
260003108	DOVER CORP	110.000	4,448 17	6,429 50
268648102	EMC CORP	910.000	9,462 38	20,839.00
30161N101	EXELON CORP	165 000	6,265 09	6,870 60
3133XHZK1	FEDERAL HOME LN BKS	60000.000	60,902 34	67,098 60
316773100	FIFTH THIRD BANCORP	1010.000	12,731 09	14,826 80
34354P105	FLOWSERVE CORP	35 000	2,581 96	4,172 70
364730101	GANNETT INC	1014 000	15,970 90	15,301 26
38141G104	GOLDMAN SACHS GROUP INC	125 000	17,639 21	21,020 00
38141GCG7	GOLDMAN SACHS GROUP INC	100000 000	101,513 00	106,736.00
38259P508	GOOGLE INC	15 000	8,939 17	8,909 55
40429CCR1	HSBC FINANCE CORP	100000 000	100,019 00	106,570 00

CO-TUW MARION & MIRIAM ROSE
71-6050137
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
428236103	HEWLETT PACKARD CO	475 000	13,306 76	19,997.50
45865V100	INTERCONTINENTAL EXCHANGE INC	85 000	9,315 88	10,127.75
459200101	INTERNATIONAL BUSINESS MACHS	190.000	14,925 76	27,884 40
46625H100	J P MORGAN CHASE & CO	610 000	27,796 23	25,876 20
46625HGG9	JPMORGAN CHASE & CO	100000.000	100,510 00	102,136 00
50540R409	LABORATORY CORP AMER HLDGS	80.000	5,537.63	7,033 60
58155Q103	MCKESSON CORP	190 000	8,729 10	13,372 20
58405U102	MEDCO HLTH SOLUTIONS INC	185 000	10,783 20	11,334 95
594918104	MICROSOFT CORP	1190 000	31,121 00	33,212.90
617446HR3	MORGAN STANLEY	75000 000	75,916 50	79,921 50
626717102	MURPHY OIL CORP	105.000	7,314.13	7,827 75
628530107	MYLAN INC	770 000	11,443 39	16,270 10
63934E108	NAVISTAR INTL CORP NEW	150 000	6,109 68	8,686 50
655664100	NORDSTROM INC	465 000	11,665 44	19,706 70
674599105	OCCIDENTAL PETE CORP DEL	290 000	15,951 17	28,449 00
675232102	OCEANEERING INTL INC	70 000	5,131 75	5,154 10
693390700	PIMCO TOTAL RETURN FUND	4444 444	50,000 00	48,222 22
693475105	PNC FINL SVCS GROUP INC	245 000	9,123 38	14,876 40
695156109	PACKAGING CORP AMER	350 000	5,179 28	9,044 00
701094104	PARKER HANNIFIN CORP	210 000	9,764.16	18,123 00
713448108	PEPSICO INC	140 000	8,228 50	9,146 20
718172109	PHILIP MORRIS INTL INC	570 000	22,809 19	33,362 10
74144T108	PRICE T ROWE GROUP INC	374.000	20,253 40	24,137 96
742718109	PROCTER & GAMBLE CO	486 000	30,647 75	31,264 38
744320102	PRUDENTIAL FINL INC	305 000	15,563.49	17,906 55
74733V100	QEP RES INC	410 000	12,567 70	14,887 10
748356102	QUESTAR CORP	623 000	9,808 04	10,846 43
767204100	RIO TINTO PLC	305 000	15,715 97	21,856 30
806857108	SCHLUMBERGER LTD	190 000	11,966 02	15,865 00
816851109	SEMPRA ENERGY	215 000	10,560 21	11,283 20
855030102	STAPLES INC	390.000	7,917 10	8,880.30
872540109	TJX COS INC NEW	305.000	12,691 11	13,538 95
87612E106	TARGET CORP	264.000	13,703.61	15,874 32
882508104	TEXAS INSTRS INC	675 000	18,615 91	21,937 50

CO-TUW MARION & MIRIAM ROSE
71-6050137
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
883556102	THERMO FISHER SCIENTIFIC CORP	270 000	14,311 18	14,947 20
911312106	UNITED PARCEL SVC INC	315 000	19,618.35	22,862 70
913017109	UNITED TECHNOLOGIES CORP	455 000	21,192 76	35,817 60
949746101	WELLS FARGO & CO	770.000	20,340 55	23,862 30
G6359F103	NABORS INDS INC	250 000	3,945 65	5,865.00
H89128104	TYCO INTL LTD	380 000	12,554.07	15,747 20
	Cash/Cash Equivalent	20034 180	20,034 18	20,034 18
		Totals:	1,991,316 42	2,408,190 07