



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



INTERNAL REVENUE SERVICE

OMB No. 1545-0052

2010

Form **990-PF**

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

Department of the Treasury
Internal Revenue Service

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: **J D WALTHOUR TRUST (74-11-622-1817500)** A Employer identification number: **71-6082014**

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
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

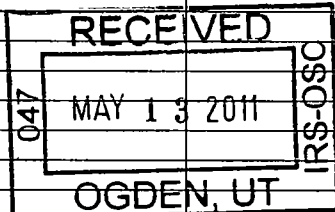
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **1,839,658.** J Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis.) F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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)
--	------------------------------------	---------------------------	-------------------------	---

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	50,560.	50,560.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	34,811.			
b Gross sales price for all assets on line 6a 462,347.				
7 Capital gain net income (from Part IV, line 2)		34,811.		
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	85,371.	85,371.		

13 Compensation of officers, directors, trustees, etc.	19,766.	11,860.		7,906.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 4	1,200.	NONE	NONE	1,200.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	986.	624.		
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	21,952.	12,484.	NONE	9,106.
25 Contributions, gifts, grants paid	127,996.			127,996.
26 Total expenses and disbursements. Add lines 24 and 25	149,948.	12,484.	NONE	137,102.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-64,577.			
b Net investment income (if negative, enter -0-)		72,887.		
c Adjusted net income (if negative, enter -0-)				



ENVELOPE DATE MAY 10 2011

SCANNED MAY 17 2011

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	12,294.	23,862.	23,862.
	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)	723,640.	706,714.	905,593.
	c Investments - corporate bonds (attach schedule)	323,340.	323,340.	344,127.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	551,031.	491,938.	566,076.
	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)	1,610,305.	1,545,854.	1,839,658.	
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	1,610,305.	1,545,854.	
	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)	1,610,305.	1,545,854.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,610,305.	1,545,854.		

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	1,610,305.
2 Enter amount from Part I, line 27a	2	-64,577.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	835.
4 Add lines 1, 2, and 3	4	1,546,563.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	709.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,545,854.

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	34,811.	
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	95,041.	1,630,579.	0.05828665768
2008	115,652.	1,949,687.	0.05931823929
2007	104,103.	2,259,943.	0.04606443614
2006	99,146.	2,131,383.	0.04651721441
2005	100,808.	2,029,307.	0.04967607168
2 Total of line 1, column (d)			0.25986261920
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			0.05197252384
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			1,761,491.
5 Multiply line 4 by line 3			91,549.
6 Enter 1% of net investment income (1% of Part I, line 27b)			729.
7 Add lines 5 and 6			92,278.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			137,102.

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	729.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	729.
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	729.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	444.	
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	444.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	285.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) **11** Yes No

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? **12** Yes No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? **13** Yes No
Website address **▶** NONE

14 The books are in care of **▶** BANK OF AMERICA, N.A. Telephone no. **▶** (401) 278-6043
Located at **▶** 111 WESTMINSTER ST, PROVIDENCE, RI ZIP + 4 **▶** 02903

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

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

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.

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **1b** Yes No
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** Yes No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).

a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? Yes No
If "Yes," list the years **▶**

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.) **2b** Yes No

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
▶

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No

b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) **3b** Yes No

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a** Yes No

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** Yes No

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**
- Organizations relying on a current notice regarding disaster assistance check here
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **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		19,766.	-0-	-0-

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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	1,788,316.
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	1,788,316.
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	1,788,316.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	26,825.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,761,491.
6	Minimum investment return. Enter 5% of line 5	6	88,075.

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	88,075.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	729.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	729.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	87,346.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	87,346.
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	87,346.

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	137,102.
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	137,102.
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	729.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	136,373.

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				87,346.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			72,340.	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		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 ▶ \$ <u>137,102.</u>				
a Applied to 2009, but not more than line 2a			72,340.	
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				64,762.
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				22,584.
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**

1 a 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				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a 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.
- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><i>a Paid during the year</i></p> <p>SEE STATEMENT 11</p>				
Total				▶ 3a 127,996.
<p><i>b Approved for future payment</i></p>				
Total				▶ 3b

**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					3,639.	
622.00		25. AT&T INC PROPERTY TYPE: SECURITIES 984.00				P	04/01/2008	03/04/2010 -362.00
1,618.00		65. AT&T INC PROPERTY TYPE: SECURITIES 1,654.00				P	04/08/2009	03/04/2010 -36.00
871.00		35. AT&T INC PROPERTY TYPE: SECURITIES 880.00				P	11/20/2008	03/04/2010 -9.00
3,112.00		125. AT&T INC PROPERTY TYPE: SECURITIES 3,092.00				P	06/02/2009	03/04/2010 20.00
524.00		20. AT&T INC PROPERTY TYPE: SECURITIES 495.00				P	06/02/2009	04/27/2010 29.00
583.00		20. AT&T INC PROPERTY TYPE: SECURITIES 495.00				P	06/02/2009	12/16/2010 88.00
292.00		10. AT&T INC PROPERTY TYPE: SECURITIES 245.00				P	02/14/2005	12/16/2010 47.00
253.00		5. ABBOTT LABS PROPERTY TYPE: SECURITIES 253.00				P	03/22/2007	04/27/2010
242.00		5. ABBOTT LABS PROPERTY TYPE: SECURITIES 286.00				P	03/15/2007	12/16/2010 -44.00
485.00		10. ABBOTT LABS PROPERTY TYPE: SECURITIES 546.00				P	03/22/2007	12/16/2010 -61.00

**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)	
3,772.00		115. ADOBE SYS INC PROPERTY TYPE: SECURITIES 2,954.00				P	05/08/2009	01/28/2010 818.00
327.00		10. ADOBE SYS INC PROPERTY TYPE: SECURITIES 257.00				P	05/08/2009	06/03/2010 70.00
3,765.00		115. ADOBE SYS INC PROPERTY TYPE: SECURITIES 2,734.00				P	10/24/2008	06/03/2010 1,031.00
498.00		10. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 426.00				P	06/04/2010	12/16/2010 72.00
706.00		10. ALLERGAN INC PROPERTY TYPE: SECURITIES 734.00				P	11/04/2010	12/16/2010 -28.00
255.00		5. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 222.00				P	01/28/2010	04/27/2010 33.00
257.00		5. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 222.00				P	01/28/2010	12/16/2010 35.00
725.00		5. AMAZON COM INC PROPERTY TYPE: SECURITIES 628.00				P	01/28/2010	04/27/2010 97.00
889.00		5. AMAZON COM INC PROPERTY TYPE: SECURITIES 628.00				P	01/28/2010	12/16/2010 261.00
417.00		10. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 429.00				P	03/04/2010	04/27/2010 -12.00
250.00		5. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 214.00				P	03/04/2010	12/16/2010 36.00

**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)	
266.00		5. AMGEN INC PROPERTY TYPE: SECURITIES 304.00				P	09/26/2008	12/09/2010 -38.00
3,195.00		60. AMGEN INC PROPERTY TYPE: SECURITIES 3,353.00				P	11/04/2010	12/09/2010 -158.00
565.00		10. AMGEN INC PROPERTY TYPE: SECURITIES 559.00				P	11/04/2010	12/16/2010 6.00
235.00		5. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 204.00				P	10/15/2009	04/27/2010 31.00
8,402.00		205. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 8,370.00				P	10/15/2009	06/04/2010 32.00
543.00		5. APACHE CORP PROPERTY TYPE: SECURITIES 384.00				P	01/27/2009	04/27/2010 159.00
1,168.00		10. APACHE CORP PROPERTY TYPE: SECURITIES 769.00				P	01/27/2009	12/16/2010 399.00
1,292.00		20. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,418.00				P	09/25/2009	03/18/2010 -126.00
3,552.00		55. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 3,781.00				P	04/02/2009	03/18/2010 -229.00
323.00		5. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 343.00				P	08/27/2009	04/20/2010 -20.00
3,229.00		50. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 2,770.00				P	11/23/2009	04/20/2010 459.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,606.00		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,026.00				P	10/21/2009	12/16/2010 580.00
398.00		5. AUTOLIV INC PROPERTY TYPE: SECURITIES 379.00				P	11/04/2010	12/16/2010 19.00
332.00		10. AVON PRODS INC PROPERTY TYPE: SECURITIES 349.00				P	01/31/2008	04/27/2010 -17.00
433.00		15. AVON PRODS INC PROPERTY TYPE: SECURITIES 523.00				P	01/31/2008	12/16/2010 -90.00
176.00		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 133.00				P	08/06/2009	04/27/2010 43.00
2,128.00		55. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 1,467.00				P	08/06/2009	12/09/2010 661.00
1,935.00		50. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 1,223.00				P	09/25/2009	12/09/2010 712.00
402.00		10. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 245.00				P	09/25/2009	12/16/2010 157.00
293.00		5. CELGENE CORP COM PROPERTY TYPE: SECURITIES 285.00				P	12/09/2010	12/16/2010 8.00
1,094.00		15. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,203.00				P	10/26/2009	01/28/2010 -109.00
4,738.00		65. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 5,136.00				P	11/23/2009	01/28/2010 -398.00

**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)	
2,916.00		40. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,149.00				P	11/24/2009	01/28/2010 -233.00
411.00		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 394.00				P	11/24/2009	04/27/2010 17.00
419.00		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 394.00				P	11/24/2009	11/18/2010 25.00
7,533.00		90. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 6,247.00				P	10/05/2009	11/18/2010 1,286.00
8,795.00		105. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 7,288.00				P	10/05/2009	12/02/2010 1,507.00
274.00		10. CISCO SYS INC PROPERTY TYPE: SECURITIES 242.00				P	10/15/2009	04/27/2010 32.00
2,546.00		130. CISCO SYS INC PROPERTY TYPE: SECURITIES 3,141.00				P	10/15/2009	11/18/2010 -595.00
296.00		15. CISCO SYS INC PROPERTY TYPE: SECURITIES 362.00				P	10/15/2009	12/16/2010 -66.00
99.00		5. CISCO SYS INC PROPERTY TYPE: SECURITIES 113.00				P	09/25/2009	12/16/2010 -14.00
2,803.00		45. CLOROX CO PROPERTY TYPE: SECURITIES 2,909.00				P	03/18/2010	11/04/2010 -106.00
5,295.00		85. CLOROX CO PROPERTY TYPE: SECURITIES 5,185.00				P	02/23/2010	11/04/2010 110.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,000.00		100. COLUMBIA SHORT TERM BOND FUND CLASS PROPERTY TYPE: SECURITIES 972.00				P	07/24/2009	09/28/2010 28.00
5,000.00		225.327 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 4,835.00				P	03/04/2002	03/29/2010 165.00
2,419.00		155. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 2,956.00				P	10/03/2008	01/28/2010 -537.00
3,355.00		215. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 3,518.00				P	05/01/2009	01/28/2010 -163.00
2,401.00		155. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 2,975.00				P	07/02/2008	03/11/2010 -574.00
1,781.00		115. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 2,169.00				P	05/20/2009	03/11/2010 -388.00
2,556.00		165. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 2,530.00				P	12/16/2008	03/11/2010 26.00
232.00		15. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 190.00				P	11/20/2008	03/11/2010 42.00
6,559.00		185. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 5,390.00				P	08/30/2006	04/05/2010 1,169.00
185.00		5. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 188.00				P	11/18/2010	12/16/2010 -3.00
239.00		15. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 238.00				P	04/20/2010	04/27/2010 1.00

**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)	
4,879.00		310. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 4,912.00				P	04/20/2010	09/14/2010 -33.00
2,125.00		135. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 2,077.00				P	08/05/2010	09/14/2010 48.00
185.00		10. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 154.00				P	08/05/2010	12/16/2010 31.00
5,415.00		140. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 4,634.00				P	12/18/2009	08/05/2010 781.00
288.00		5. DOVER CORP PROPERTY TYPE: SECURITIES 202.00				P	10/21/2009	12/16/2010 86.00
3,176.00		185. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,374.00				P	04/17/2009	02/23/2010 802.00
687.00		40. E M C CORP MASS PROPERTY TYPE: SECURITIES 456.00				P	01/13/2009	02/23/2010 231.00
198.00		10. E M C CORP MASS PROPERTY TYPE: SECURITIES 114.00				P	01/13/2009	04/27/2010 84.00
3,413.00		155. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,765.00				P	01/13/2009	12/09/2010 1,648.00
794.00		35. E M C CORP MASS PROPERTY TYPE: SECURITIES 399.00				P	01/13/2009	12/16/2010 395.00
561.00		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 319.00				P	03/20/2009	04/27/2010 242.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,526.00		15. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 956.00				P	03/20/2009	08/05/2010 570.00
4,069.00		40. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,091.00				P	03/06/2009	08/05/2010 1,978.00
407.00		10. EXELON CORP COM PROPERTY TYPE: SECURITIES 378.00				P	10/19/2004	12/16/2010 29.00
1,962.00		40. FPL GROUP INC PROPERTY TYPE: SECURITIES 2,383.00				P	09/05/2007	01/28/2010 -421.00
1,472.00		30. FPL GROUP INC PROPERTY TYPE: SECURITIES 1,740.00				P	06/02/2009	01/28/2010 -268.00
2,208.00		45. FPL GROUP INC PROPERTY TYPE: SECURITIES 2,473.00				P	05/01/2009	01/28/2010 -265.00
234.00		5. FPL GROUP INC PROPERTY TYPE: SECURITIES 275.00				P	05/01/2009	02/23/2010 -41.00
2,108.00		45. FPL GROUP INC PROPERTY TYPE: SECURITIES 2,304.00				P	03/24/2009	02/23/2010 -196.00
1,405.00		30. FPL GROUP INC PROPERTY TYPE: SECURITIES 1,529.00				P	02/13/2009	02/23/2010 -124.00
234.00		5. FPL GROUP INC PROPERTY TYPE: SECURITIES 219.00				P	11/20/2008	02/23/2010 15.00
73.00		5. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 61.00				P	02/23/2010	04/27/2010 12.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
413.00		30. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 392.00				P	06/03/2010	12/16/2010 21.00
3,396.00		30. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 2,969.00				P	09/25/2009	12/09/2010 427.00
566.00		5. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 369.00				P	05/08/2009	12/09/2010 197.00
579.00		5. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 369.00				P	05/08/2009	12/16/2010 210.00
459.00		25. GANNETT INC PROPERTY TYPE: SECURITIES 459.00				P	04/20/2010	04/27/2010
311.00		20. GANNETT INC PROPERTY TYPE: SECURITIES 369.00				P	04/20/2010	12/16/2010 -58.00
97.00		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 54.00				P	03/24/2009	04/27/2010 43.00
3,614.00		225. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,425.00				P	03/24/2009	11/18/2010 1,189.00
2,811.00		175. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,500.00				P	03/11/2009	11/18/2010 1,311.00
351.00		5. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 367.00				P	03/18/2010	04/27/2010 -16.00
4,422.00		120. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 4,499.00				P	06/03/2010	11/04/2010 -77.00

**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)	
2,580.00		70. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 2,569.00				P	03/18/2010	11/04/2010 11.00
7,739.00		210. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 7,578.00				P	03/11/2010	11/04/2010 161.00
2,322.00		65. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,947.00				P	03/17/2009	08/05/2010 -625.00
36.00		1. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 44.00				P	11/19/2008	08/05/2010 -8.00
1,214.00		34. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,502.00				P	11/19/2008	08/05/2010 -288.00
357.00		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 419.00				P	11/20/2008	08/05/2010 -62.00
1,639.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,878.00				P	05/09/2008	12/16/2010 -239.00
540.00		10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 423.00				P	02/09/2007	04/27/2010 117.00
838.00		20. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 846.00				P	02/09/2007	12/16/2010 -8.00
655.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 402.00				P	02/09/2006	04/27/2010 253.00
1,444.00		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 803.00				P	02/09/2006	12/16/2010 641.00

**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)	
637.00		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 709.00				P	09/15/2006	04/27/2010 -72.00
997.00		25. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,182.00				P	09/15/2006	12/16/2010 -185.00
1,187.00		20. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 1,313.00				P	11/23/2009	01/28/2010 -126.00
2,374.00		40. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,483.00				P	08/12/2008	01/28/2010 -109.00
1,781.00		30. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 1,770.00				P	10/15/2009	01/28/2010 11.00
7,716.00		130. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 7,526.00				P	02/09/2006	01/28/2010 190.00
2,671.00		45. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,510.00				P	10/10/2008	01/28/2010 161.00
890.00		15. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 833.00				P	11/20/2008	01/28/2010 57.00
1,484.00		25. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 1,297.00				P	01/27/2009	01/28/2010 187.00
393.00		5. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 360.00				P	03/22/2007	04/27/2010 33.00
4,135.00		50. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 3,598.00				P	03/22/2007	11/04/2010 537.00

**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)	
2,068.00		25. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 1,770.00				P	12/01/2006	11/04/2010 298.00
387.00		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 432.00				P	10/10/2008	02/23/2010 -45.00
1,934.00		25. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,945.00				P	10/24/2008	02/23/2010 -11.00
2,320.00		30. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,256.00				P	08/06/2009	02/23/2010 64.00
387.00		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 349.00				P	11/20/2008	02/23/2010 38.00
3,094.00		40. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,772.00				P	03/24/2009	02/23/2010 322.00
414.00		15. LOWES COS INC PROPERTY TYPE: SECURITIES 330.00				P	01/28/2010	04/27/2010 84.00
2,215.00		100. LOWES COS INC PROPERTY TYPE: SECURITIES 2,203.00				P	01/28/2010	11/04/2010 12.00
2,436.00		110. LOWES COS INC PROPERTY TYPE: SECURITIES 1,477.00				P	03/06/2009	11/04/2010 959.00
8,376.00		385. LOWES COS INC PROPERTY TYPE: SECURITIES 5,170.00				P	03/06/2009	11/18/2010 3,206.00
684.00		10. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 630.00				P	11/23/2009	12/16/2010 54.00

**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)	
319.00		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 321.00				P	04/20/2010	04/27/2010 -2.00
621.00		10. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 643.00				P	04/20/2010	12/16/2010 -22.00
778.00		25. MICROSOFT CORP PROPERTY TYPE: SECURITIES 714.00				P	09/05/2007	04/27/2010 64.00
1,395.00		50. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,429.00				P	09/05/2007	12/16/2010 -34.00
6,721.00		155. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 7,394.00				P	09/03/2009	03/18/2010 -673.00
3,686.00		85. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 3,886.00				P	08/06/2009	03/18/2010 -200.00
1,481.00		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,625.00				P	12/22/2009	03/04/2010 -144.00
5,184.00		70. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 3,085.00				P	09/15/2006	03/04/2010 2,099.00
352.00		5. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 350.00				P	12/09/2010	12/16/2010 2.00
327.00		15. MYLAN LABS INC PROPERTY TYPE: SECURITIES 245.00				P	10/21/2009	04/27/2010 82.00
743.00		35. MYLAN LABS INC PROPERTY TYPE: SECURITIES 571.00				P	10/21/2009	12/16/2010 172.00

**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)	
297.00		5. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 220.00				P	08/06/2009	12/16/2010 77.00
441.00		10. NORDSTROM INC PROPERTY TYPE: SECURITIES 302.00				P	09/25/2009	04/27/2010 139.00
843.00		20. NORDSTROM INC PROPERTY TYPE: SECURITIES 605.00				P	09/25/2009	12/16/2010 238.00
436.00		5. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 280.00				P	01/13/2009	04/27/2010 156.00
1,413.00		15. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,213.00				P	06/03/2010	12/16/2010 200.00
15,000.00		1303.215 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 13,866.00				P	07/11/2008	11/15/2010 1,134.00
28,880.00		2679.016 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 28,505.00				P	07/11/2008	12/17/2010 375.00
7,729.00		717.017 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 7,600.00				P	07/24/2008	12/17/2010 129.00
3,391.00		314.542 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 3,315.00				P	07/24/2009	12/17/2010 76.00
339.00		5. PNC BK CORP PROPERTY TYPE: SECURITIES 295.00				P	10/24/2008	04/27/2010 44.00
579.00		10. PNC BK CORP PROPERTY TYPE: SECURITIES 591.00				P	10/24/2008	12/16/2010 -12.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
129.00		5. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 97.00				P	09/25/2009	04/27/2010 32.00
386.00		15. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 291.00				P	09/25/2009	12/16/2010 95.00
355.00		5. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 262.00				P	09/25/2009	04/27/2010 93.00
853.00		10. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 525.00				P	09/25/2009	12/16/2010 328.00
4,947.00		80. PEPSICO INC PROPERTY TYPE: SECURITIES 4,977.00				P	10/21/2009	02/23/2010 -30.00
3,092.00		50. PEPSICO INC PROPERTY TYPE: SECURITIES 3,038.00				P	10/05/2009	02/23/2010 54.00
325.00		5. PEPSICO INC PROPERTY TYPE: SECURITIES 304.00				P	10/05/2009	04/27/2010 21.00
3,159.00		50. PEPSICO INC PROPERTY TYPE: SECURITIES 3,038.00				P	10/05/2009	06/03/2010 121.00
316.00		5. PEPSICO INC PROPERTY TYPE: SECURITIES 294.00				P	09/25/2009	06/03/2010 22.00
328.00		5. PEPSICO INC PROPERTY TYPE: SECURITIES 294.00				P	09/25/2009	12/16/2010 34.00
3,800.00		215. PFIZER INC PROPERTY TYPE: SECURITIES 3,599.00				P	08/26/2009	02/23/2010 201.00

**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)	
3,964.00		230. PFIZER INC PROPERTY TYPE: SECURITIES 3,850.00				P	08/26/2009	03/04/2010 114.00
5,502.00		325. PFIZER INC PROPERTY TYPE: SECURITIES 5,441.00				P	08/26/2009	04/05/2010 61.00
4,994.00		295. PFIZER INC PROPERTY TYPE: SECURITIES 4,477.00				P	05/20/2009	04/05/2010 517.00
5,184.00		310. PFIZER INC PROPERTY TYPE: SECURITIES 4,704.00				P	05/20/2009	04/20/2010 480.00
1,237.00		74. PFIZER INC PROPERTY TYPE: SECURITIES 1,115.00				P	06/19/2009	04/20/2010 122.00
2,274.00		136. PFIZER INC PROPERTY TYPE: SECURITIES 2,048.00				P	06/19/2009	04/20/2010 226.00
495.00		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 424.00				P	01/13/2009	04/27/2010 71.00
1,488.00		25. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,060.00				P	01/13/2009	12/16/2010 428.00
4,514.00		55. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 3,769.00				P	08/06/2009	01/28/2010 745.00
938.00		15. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 931.00				P	12/09/2010	12/16/2010 7.00
305.00		10. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 247.00				P	08/06/2009	04/27/2010 58.00

**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)	
7,462.00		305. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 7,546.00				P	08/06/2009	08/05/2010 -84.00
638.00		10. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 638.00				P	03/18/2010	04/27/2010
3,297.00		55. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 3,511.00				P	03/18/2010	08/05/2010 -214.00
4,556.00		76. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 4,728.00				P	01/28/2010	08/05/2010 -172.00
644.00		10. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 649.00				P	11/04/2010	12/16/2010 -5.00
323.00		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 255.00				P	08/26/2009	04/27/2010 68.00
861.00		15. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 839.00				P	12/09/2010	12/16/2010 22.00
4,397.00		155. QEP RES INC COM PROPERTY TYPE: SECURITIES 4,456.00				P	01/28/2010	07/07/2010 -59.00
2,411.00		85. QEP RES INC COM PROPERTY TYPE: SECURITIES 2,375.00				P	02/23/2010	07/07/2010 36.00
552.00		15. QEP RES INC COM PROPERTY TYPE: SECURITIES 516.00				P	11/18/2010	12/16/2010 36.00
258.00		15. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 265.00				P	11/04/2010	12/16/2010 -7.00

**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)	
697.00		10. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 546.00				P	03/04/2010	12/16/2010 151.00
405.00		5. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 378.00				P	11/18/2010	12/16/2010 27.00
249.00		5. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 249.00				P	06/26/2009	04/27/2010
519.00		10. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 497.00				P	06/26/2009	12/16/2010 22.00
209.00		5. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 131.00				P	11/09/2007	04/27/2010 78.00
2,053.00		60. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 1,575.00				P	11/09/2007	08/19/2010 478.00
3,422.00		100. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 2,490.00				P	11/27/2007	08/19/2010 932.00
1,027.00		30. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 742.00				P	11/20/2008	08/19/2010 285.00
798.00		35. STAPLES INC PROPERTY TYPE: SECURITIES 841.00				P	08/26/2008	03/04/2010 -43.00
2,506.00		110. STAPLES INC PROPERTY TYPE: SECURITIES 2,622.00				P	01/28/2010	03/04/2010 -116.00
3,418.00		150. STAPLES INC PROPERTY TYPE: SECURITIES 3,507.00				P	05/02/2008	03/04/2010 -89.00

**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)	
490.00		20. STAPLES INC PROPERTY TYPE: SECURITIES 468.00				P	05/02/2008	04/27/2010
							22.00	
340.00		15. STAPLES INC PROPERTY TYPE: SECURITIES 340.00				P	05/02/2008	12/16/2010
241.00		5. TJX COS INC NEW PROPERTY TYPE: SECURITIES 215.00				P	03/18/2010	04/27/2010
							26.00	
655.00		15. TJX COS INC NEW PROPERTY TYPE: SECURITIES 646.00				P	03/18/2010	12/16/2010
							9.00	
885.00		15. TARGET CORP PROPERTY TYPE: SECURITIES 815.00				P	06/03/2010	12/16/2010
							70.00	
403.00		15. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 528.00				P	09/05/2007	04/27/2010
							-125.00	
811.00		25. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 880.00				P	09/05/2007	12/16/2010
							-69.00	
273.00		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 293.00				P	05/02/2008	04/27/2010
							-20.00	
829.00		15. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 879.00				P	05/02/2008	12/16/2010
							-50.00	
401.00		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 488.00				P	03/04/2007	04/27/2010
							-87.00	
235.00		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 326.00				P	03/04/2007	06/03/2010
							-91.00	

**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)	
4,106.00		175. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 5,275.00				P	08/12/2005	06/03/2010
							-1,169.00	
1,877.00		80. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,407.00				P	08/12/2005	06/03/2010
							-530.00	
513.00		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 602.00				P	08/12/2005	12/09/2010
							-89.00	
3,206.00		125. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,585.00				P	09/09/2005	12/09/2010
							-379.00	
5,129.00		200. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,833.00				P	04/08/2009	12/09/2010
							2,296.00	
339.00		5. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 290.00				P	02/23/2010	04/27/2010
							49.00	
1,108.00		15. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,096.00				P	12/09/2010	12/16/2010
							12.00	
758.00		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 688.00				P	06/16/2008	04/27/2010
							70.00	
1,183.00		15. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,032.00				P	06/16/2008	12/16/2010
							151.00	
491.00		15. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 419.00				P	08/06/2009	04/27/2010
							72.00	
3,642.00		135. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,774.00				P	08/06/2009	11/04/2010
							-132.00	

**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)	
270.00		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 277.00				P	08/05/2010	11/04/2010 -7.00
746.00		25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 691.00				P	08/05/2010	12/16/2010 55.00
6,881.00		200. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 4,776.00				P	12/20/2005	01/28/2010 2,105.00
3,075.00		100. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 2,547.00				P	06/19/2009	04/20/2010 528.00
161.00		5. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 127.00				P	06/19/2009	04/27/2010 34.00
1,104.00		35. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 891.00				P	06/19/2009	08/05/2010 213.00
3,153.00		100. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 2,380.00				P	11/19/2008	08/05/2010 773.00
315.00		10. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 188.00				P	11/20/2008	08/05/2010 127.00
215.00		10. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 171.00				P	09/03/2009	04/27/2010 44.00
1,703.00		100. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,711.00				P	09/03/2009	08/19/2010 -8.00
511.00		30. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 473.00				P	06/19/2009	08/19/2010 38.00

**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)		
218.00		10. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 158.00				P	06/19/2009	12/16/2010 60.00	
216.00		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES 207.00				P	11/24/2009	04/27/2010 9.00	
4,676.00		170. NOBLE CORP COM PROPERTY TYPE: SECURITIES 7,048.00				P	11/24/2009	06/03/2010 -2,372.00	
200.00		5. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 183.00				P	11/23/2009	04/27/2010 17.00	
843.00		20. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 733.00				P	11/23/2009	12/16/2010 110.00	
TOTAL GAIN (LOSS)								----- 34,811. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,247.	1,247.
ABBOTT LABS	567.	567.
ALLERGAN INC	35.	35.
AMPHENOL CORP NEW CL A	6.	6.
APACHE CORP	131.	131.
AVON PRODS INC	435.	435.
CELANESE CORP DEL SER A COM	56.	56.
CHEVRONTXACO CORP COM	799.	799.
CLOROX CO	208.	208.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	3,067.	3,067.
COLUMBIA GLOBAL VALUE FUND CLASS Z SHARE	715.	715.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	679.	679.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	3,293.	3,293.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	602.	602.
COMCAST CORP NEW CL A COM	35.	35.
DISNEY (WALT) COMPANY	128.	128.
DISCOVER FINL SVCS COM	52.	52.
DOVER CORP	112.	112.
EOG RESOURCES INC	27.	27.
EXELON CORP COM	326.	326.
FIFTH THIRD BANCORP COM	19.	19.
FLOWERVE CORP	80.	80.
GANNETT INC	59.	59.
GENERAL ELEC CO	169.	169.
GENERAL MILLS INC	295.	295.
GOLDMAN SACHS GROUP INC	168.	168.
HEWLETT PACKARD CO COM	179.	179.
INTERNATIONAL BUSINESS MACHS	453.	453.
J P MORGAN CHASE & CO COM	115.	115.
J P MORGAN CHASE & CO GLOBAL SR NT	5,250.	5,250.
KIMBERLY CLARK CORP	186.	186.
LOWES COS INC	230.	230.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MCKESSON HBOC INC	109.	109.
MICROSOFT CORP	608.	608.
MOLSON COORS BREWING CO CL B	58.	58.
MONSANTO CO NEW COM	24.	24.
NORDSTROM INC	328.	328.
OCCIDENTAL PETROLEUM CORP	364.	364.
PIMCO TOTAL RETURN FUND INSTL	10,824.	10,824.
PNC BK CORP	91.	91.
PACKAGING CORP OF AMERICA	199.	199.
PARKER HANNIFIN CORP	210.	210.
PEPSICO INC	387.	387.
PFIZER INC	285.	285.
PHILIP MORRIS INTL INC COM	1,261.	1,261.
POLO RALPH LAUREN CORPORATION	6.	6.
PRICE T ROWE GROUP INC COM	207.	207.
PROCTER & GAMBLE CO	479.	479.
PRUDENTIAL FINL INC COM	270.	270.
QEP RES INC COM	8.	8.
QUESTAR CORP COMMON	185.	185.
RIO TINTO PLC SPONSORED ADR	178.	178.
SBC COMMUNICATIONS INC GLOBAL NT	5,625.	5,625.
SCHLUMBERGER LTD FOREIGN	26.	26.
SEMPRA ENERGY	316.	316.
STAPLES INC	147.	147.
TJX COS INC NEW	128.	128.
TARGET CORP	141.	141.
TEXAS INSTRS INC	308.	308.
US BANCORP DEL COM NEW	97.	97.
UNITED PARCEL SERVICE CL B	259.	259.
UNITED TECHNOLOGIES CORP	718.	718.
UNITED TECHNOLOGIES CORP NT	4,270.	4,270.
WAL MART STORES INC 02/18/2004 4.125% 02	2,063.	2,063.
WELLS FARGO COMPANY	143.	143.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
YUM BRANDS INC COM	42.	42.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	17.	17.
AXIS CAPITAL HOLDINGS LTD COM	135.	135.
NOBLE CORP COM	16.	16.
TYCO INTL LTD NEW F COM	305.	305.
TOTAL	50,560.	50,560.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,200.			1,200.
TOTALS	1,200.	NONE	NONE	1,200.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL EXCISE ESTIMATES	362.	
FOREIGN TAXES ON QUALIFIED FOR	624.	624.
TOTALS	986.	624.
	=====	=====

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

=====

DESCRIPTION

AMOUNT

MUTUAL FUND ADJUSTMENT- 2009

835.

TOTAL

835.

=====

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

DESCRIPTION

AMOUNT

MUTUAL FUND ADJUSTMENT- 2010
NET ROUNDING

691.
18.

TOTAL

709.

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:

111 WESTMINSTER ST
PROVIDENCE, RI 02903

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

COMPENSATION 19,766.

TOTAL COMPENSATION: 19,766.

=====

=====

RECIPIENT NAME:
 PHILANDER SMITH COLLEGE
 ADDRESS:
 812 W 13TH ST
 LITTLE ROCK, AR 72202
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 UNRESTRICTED CONTRIBUTION
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 27,046.

RECIPIENT NAME:
 LITTLE ROCK ZOO
 ADDRESS:
 1 ZOO DR
 LITTLE ROCK, AR 72205-5403
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 UNRESTRICTED CONTRIBUTION
 FOUNDATION STATUS OF RECIPIENT:
 EXEMPT CITY GOVERNMENT
 AMOUNT OF GRANT PAID 6,289.

RECIPIENT NAME:
 ARKANSAS EASTER SEAL
 SOCIETY
 ADDRESS:
 3920 WOODLAND HEIGHTS RD
 LITTLE ROCK, AR 72212-2495
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 UNRESTRICTED CONTRIBUTION
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC 501(C)(3)
 AMOUNT OF GRANT PAID 13,523.

RECIPIENT NAME:
UNITED WAY OF PULASKI COUNTY
ADDRESS:
P. O. BOX 3257
LITTLE ROCK, AR 72203-3257
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 40,569.

RECIPIENT NAME:
UNIVERSITY OF ARKANSAS
LITTLE ROCK
ADDRESS:
2801 S UNIVERSITY AVE
LITTLE ROCK, AR 72204-1000
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 27,046.

RECIPIENT NAME:
LITTLE ROCK PUBLIC LIBRARY
TRUSTEE
ADDRESS:
100 S ROCK ST
LITTLE ROCK, AR 72201-1624
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT CITY GOVERNMENT
AMOUNT OF GRANT PAID 13,523.

TOTAL GRANTS PAID: 127,996.
=====

TUW J D WALTHOUR
71-6082014
Balance Sheet
12/31/2010



Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	640 000	15,383 12	18,803.20
002824100	ABBOTT LABS	370 000	18,902 57	17,726.70
00971T101	AKAMAI TECHNOLOGIES INC	185 000	7,886 07	8,704.25
018490102	ALLERGAN INC	291.000	19,289 30	19,982.97
02076X102	ALPHA NAT RES INC	205.000	8,348.90	12,306 15
023135106	AMAZON COM INC	95.000	11,931.19	17,100 00
029912201	AMERICAN TOWER CORP	145 000	6,217 65	7,487 80
031162100	AMGEN INC	165 000	8,505 62	9,058.50
037411105	APACHE CORP	205.000	13,628 25	24,442 15
037833100	APPLE INC	100.000	19,850 54	32,256 00
052800109	AUTOLIV INC	155 000	11,697 67	12,235.70
054303102	AVON PRODS INC	553 000	14,718 44	16,070 18
150870103	CELANESE CORP DEL	195.000	4,769 53	8,028 15
151020104	CELGENE CORP	60 000	3,424 86	3,548.40
166764100	CHEVRON CORP	80 000	5,552 74	7,300 00
17275R102	CISCO SYS INC	435 000	9,747 78	8,800 05
19765H362	COLUMBIA SHORT TERM BOND FUND	10188 066	99,028 00	101,167 50
19765H545	COLUMBIA GLOBAL VALUE FUND	5070 492	51,000 00	31,944 10
19765H586	COLUMBIA INTERNATIONAL VALUE	1347 982	25,000 00	19,033 51
19765H677	COLUMBIA MULTI-ADVISOR INTL	12164 827	93,790 82	148,045.94
19765J723	COLUMBIA SMALL CAP GROWTH FUND	4612 583	45,526 19	55,950 63
19765J830	COLUMBIA MID CAP VALUE FUND	3506 114	29,977 28	47,192 29
19765P232	COLUMBIA MID CAP GROWTH FUND	1713 177	35,402.77	45,621 90
254687106	DISNEY WALT CO	265 000	7,988 62	9,940.15
254709108	DISCOVER FINL SVCS	611 000	8,843 84	11,321 83
260003108	DOVER CORP	100 000	4,043 79	5,845.00
268648102	EMC CORP	805.000	8,408 99	18,434 50
30161N101	EXELON CORP	145 000	5,478 48	6,037 80
316773100	FIFTH THIRD BANCORP	900 000	11,329 30	13,212.00
34354P105	FLOWERVE CORP	30.000	2,213 11	3,576.60
364730101	GANNETT INC	910.000	14,215 88	13,731 90
38141G104	GOLDMAN SACHS GROUP INC	110.000	13,723.23	18,497.60
38259P508	GOOGLE INC	15.000	8,945.66	8,909.55
428236103	HEWLETT PACKARD CO	420 000	11,529 05	17,682.00

TUW J D WALTHOUR
71-6082014
Balance Sheet
12/31/2010



Cusip	Asset	Units	Basis	Market Value
45865V100	INTERCONTINENTAL EXCHANGE INC	75.000	8,241.52	8,936.25
459200101	INTERNATIONAL BUSINESS MACHS	170.000	13,248.61	24,949.20
46625H100	J P MORGAN CHASE & CO	540.000	23,795.99	22,906.80
46625HAX8	J P MORGAN CHASE & CO	100000.000	100,709.00	106,651.00
50540R409	LABORATORY CORP AMER HLDGS	75.000	5,086.01	6,594.00
58155Q103	MCKESSON CORP	170.000	7,568.37	11,964.60
58405U102	MEDCO HLTH SOLUTIONS INC	160.000	9,227.58	9,803.20
594918104	MICROSOFT CORP	1050.000	24,986.30	29,305.50
626717102	MURPHY OIL CORP	95.000	6,639.52	7,082.25
628530107	MYLAN INC	680.000	10,051.29	14,368.40
63934E108	NAVISTAR INTL CORP NEW	135.000	5,494.29	7,817.85
655664100	NORDSTROM INC	410.000	10,215.41	17,375.80
674599105	OCCIDENTAL PETE CORP DEL	255.000	13,662.49	25,015.50
675232102	OCEANEERING INTL INC	60.000	4,389.60	4,417.80
693390700	PIMCO TOTAL RETURN FUND	10794.496	112,213.41	117,120.28
693475105	PNC FINL SVCS GROUP INC	215.000	7,478.82	13,054.80
695156109	PACKAGING CORP AMER	310.000	4,520.12	8,010.40
701094104	PARKER HANNIFIN CORP	185.000	8,548.43	15,965.50
713448108	PEPSICO INC	125.000	7,346.87	8,166.25
718172109	PHILIP MORRIS INTL INC	500.000	19,932.71	29,265.00
74144T108	PRICE T ROWE GROUP INC	329.000	17,702.11	21,233.66
742718109	PROCTER & GAMBLE CO	429.000	27,190.95	27,597.57
744320102	PRUDENTIAL FINL INC	270.000	13,727.04	15,851.70
74733V100	QEP RES INC	365.000	12,494.67	13,253.15
748356102	QUESTAR CORP	564.000	8,921.52	9,819.24
767204100	RIO TINTO PLC	275.000	14,150.75	19,706.50
78387GAL7	SBC COMMUNICATIONS INC	100000.000	100,576.00	112,127.00
806857108	SCHLUMBERGER LTD	170.000	10,625.85	14,195.00
816851109	SEMPRA ENERGY	190.000	9,325.82	9,971.20
855030102	STAPLES INC	345.000	6,733.16	7,855.65
872540109	TJX COS INC NEW	270.000	11,216.41	11,985.30
87612E106	TARGET CORP	227.000	11,744.75	13,649.51
882508104	TEXAS INSTRS INC	600.000	15,810.83	19,500.00
883556102	THERMO FISHER SCIENTIFIC CORP	235.000	12,126.22	13,009.60

TUW J D WALTHOUR
71-6082014
Balance Sheet
12/31/2010



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
911312106	UNITED PARCEL SVC INC	275 000	16,955 91	19,959.50
913017109	UNITED TECHNOLOGIES CORP	405 000	18,629 52	31,881 60
913017BF5	UNITED TECHNOLOGIES CORP	70000 000	71,631 70	75,137 30
931142BV4	WAL-MART STORES INC	50000 000	50,423 00	50,212 00
949746101	WELLS FARGO & CO	679 000	17,881.31	21,042 21
G6359F103	NABORS INDS INC	220 000	3,472.17	5,161 20
H89128104	TYCO INTL LTD	335 000	10,996.82	13,882 40
	Cash/Cash Equivalent	23861 920	23,861 92	23,861 92
		Totals	1,545,854.01	1,839,658 60