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INTERNAL REVENUE SERVICE

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

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

OMB No 1545-0052

2010

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

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

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

Name of foundation: **MARY ILO SMITH CHARITABLE FOUNDATION**
(30-05-500-0010561)
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: _____
City or town, state, and ZIP code: **DALLAS, TX 75283-1041**

A Employer identification number: **74-2652604**
B Telephone number (see page 10 of the instructions): **(800) 357-7094**
C If exemption application is pending, check here
D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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) ▶ \$ **2,056,329.**
J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

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	64,422.	64,422.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	37,683.			
b Gross sales price for all assets on line 6a	332,002.			
7 Capital gain net income (from Part IV, line 2)		37,683.		
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)	109.	109.		STMT 4
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	102,214.	102,214.		
13 Compensation of officers, directors, trustees, etc.	21,292.	12,775.		8,517.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,000.	NONE	NONE	1,000.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	323.	55.		
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	22,615.	12,830.	NONE	9,517.
25 Contributions, gifts, grants paid	89,168.			89,168.
26 Total expenses and disbursements. Add lines 24 and 25	111,783.	12,830.	NONE	98,685.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-9,569.			
b Net investment income (if negative, enter -0-)		89,384.		
c Adjusted net income (if negative, enter -0-)				

SCANNED MAY 12 2011

POSTMARK DATE MAY 10 2011

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	100,301.	36,476.	36,476.
	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)	1,274,183.	1,114,344.	1,489,806.
	c	Investments - corporate bonds (attach schedule)	211,433.	160,000.	170,979.
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	77,563.	342,676.	359,068.
	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)	1,663,480.	1,653,496.	2,056,329.	
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	1,663,480.	1,653,496.	
	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)	1,663,480.	1,653,496.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,663,480.	1,653,496.		

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	1,663,480.
2	Enter amount from Part I, line 27a	2	-9,569.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	506.
4	Add lines 1, 2, and 3	4	1,654,417.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	921.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,653,496.

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
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	37,683.
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	115,183.	1,855,387.	0.06208030993
2008	132,183.	2,226,524.	0.05936742654
2007	120,051.	2,542,296.	0.04722148798
2006	117,141.	2,416,389.	0.04847770785
2005	122,087.	2,386,726.	0.05115249928
2 Total of line 1, column (d)			2 0.26829943158
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 0.05365988632
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 1,989,305.
5 Multiply line 4 by line 3			5 106,746.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 894.
7 Add lines 5 and 6			7 107,640.
8 Enter qualifying distributions from Part XII, line 4			8 98,685.

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)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 1,372.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Marked with 'X' for 'Yes' or 'No'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address NONE
14 The books are in care of BANK OF AMERICA, N.A. Telephone no (214) 209-6477
Located at 901 MAIN ST, FL 19, DALLAS, TX ZIP + 4 75202-3714
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No 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.

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

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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
 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

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 10		21,292.	-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	2,028,420.
b	Average of monthly cash balances	1b	-8,821.
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	2,019,599.
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	2,019,599.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	30,294.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,989,305.
6	Minimum investment return. Enter 5% of line 5	6	99,465.

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	99,465.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,788.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,788.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	97,677.
4	Recoveries of amounts treated as qualifying distributions	4	14,367.
5	Add lines 3 and 4	5	112,044.
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	112,044.

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	98,685.
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	98,685.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	98,685.

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				112,044.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			89,165.	
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>98,685.</u>				
a Applied to 2009, but not more than line 2a			89,165.	
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				9,520.
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				102,524.
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	Prior 3 years			(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(e)(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
a <i>Paid during the year</i> SEE STATEMENT 14				
Total ► 3a				89,168.
b <i>Approved for future payment</i>				
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					3,063.	
250.00		10. AT&T INC PROPERTY TYPE: SECURITIES 409.00				P	05/30/2007	02/22/2010 -159.00
1,174.00		47. AT&T INC PROPERTY TYPE: SECURITIES 1,912.00				P	07/06/2007	02/22/2010 -738.00
827.00		29. AT&T INC PROPERTY TYPE: SECURITIES 1,180.00				P	07/06/2007	10/28/2010 -353.00
363.00		7. ABBOTT LABS PROPERTY TYPE: SECURITIES 366.00				P	08/06/2007	10/28/2010 -3.00
274.00		4. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 314.00				P	02/26/2007	02/09/2010 -40.00
68.00		1. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 78.00				P	02/26/2007	02/10/2010 -10.00
68.00		1. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 78.00				P	02/26/2007	02/10/2010 -10.00
68.00		1. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 78.00				P	02/26/2007	02/11/2010 -10.00
548.00		8. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 622.00				P	02/23/2007	02/11/2010 -74.00
342.00		5. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 385.00				P	02/27/2007	02/11/2010 -43.00

**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)	
685.00		10. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 746.00				P	04/17/2007	02/11/2010 -61.00
137.00		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 149.00				P	04/16/2007	02/11/2010 -12.00
342.00		4. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 297.00				P	04/16/2007	10/28/2010 45.00
171.00		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 131.00				P	08/04/2006	10/28/2010 40.00
379.00		15. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 246.00				P	01/15/2009	10/28/2010 133.00
594.00		16. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 509.00				P	11/11/2009	10/28/2010 85.00
533.00		42. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES 585.00				P	05/07/2009	05/27/2010 -52.00
288.00		7. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 259.00				P	02/08/2010	10/28/2010 29.00
195.00		6. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 151.00				P	07/16/2009	10/28/2010 44.00
406.00		7. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES 371.00				P	07/23/2010	10/28/2010 35.00
401.00		9. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES 392.00				P	12/03/2009	10/28/2010 9.00

**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)	
676.00		20. AVON PRODS INC PROPERTY TYPE: SECURITIES 753.00				P	05/29/2007	04/08/2010 -77.00
101.00		3. AVON PRODS INC PROPERTY TYPE: SECURITIES 109.00				P	07/31/2007	04/08/2010 -8.00
743.00		22. AVON PRODS INC PROPERTY TYPE: SECURITIES 796.00				P	07/31/2007	04/08/2010 -53.00
338.00		10. AVON PRODS INC PROPERTY TYPE: SECURITIES 320.00				P	11/03/2006	04/08/2010 18.00
460.00		14. AVON PRODS INC PROPERTY TYPE: SECURITIES 448.00				P	11/03/2006	04/27/2010 12.00
230.00		7. AVON PRODS INC PROPERTY TYPE: SECURITIES 224.00				P	11/02/2006	04/27/2010 6.00
683.00		21. AVON PRODS INC PROPERTY TYPE: SECURITIES 671.00				P	11/02/2006	04/28/2010 12.00
148.00		5. AVON PRODS INC PROPERTY TYPE: SECURITIES 160.00				P	11/02/2006	10/28/2010 -12.00
236.00		8. AVON PRODS INC PROPERTY TYPE: SECURITIES 256.00				P	11/02/2006	12/06/2010 -20.00
29.00		1. AVON PRODS INC PROPERTY TYPE: SECURITIES 32.00				P	11/02/2006	12/07/2010 -3.00
264.00		9. AVON PRODS INC PROPERTY TYPE: SECURITIES 287.00				P	11/02/2006	12/07/2010 -23.00

**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)	
675.00		23. AVON PRODS INC PROPERTY TYPE: SECURITIES 475.00				P	12/02/2008	12/07/2010 200.00
31,872.00		560. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES 30,079.00				P	04/23/1999	03/30/2010 1,793.00
1,488.00		28. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES 1,707.00				P	04/29/2005	04/29/2010 -219.00
53.00		1. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL PROPERTY TYPE: SECURITIES 61.00				P	04/29/2005	04/29/2010 -8.00
858.00		16. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES 976.00				P	04/29/2005	04/29/2010 -118.00
17,382.00		540. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES 29,005.00				P	04/23/1999	06/17/2010 -11,623.00
2,187.00		30. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,002.00				P	06/06/2008	07/23/2010 -815.00
1,167.00		16. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,598.00				P	06/05/2008	07/23/2010 -431.00
764.00		9. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 899.00				P	06/05/2008	10/28/2010 -135.00
247.00		2. CITIGROUP INC CONV PFD COM STK EQUIVA PROPERTY TYPE: SECURITIES 210.00				P	01/05/2010	10/28/2010 37.00
78.00		1. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 62.00				P	09/12/2006	07/29/2010 16.00

**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)	
935.00		12. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 740.00				P	09/13/2006	07/29/2010 195.00
1,558.00		20. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,233.00				P	09/11/2006	07/29/2010 325.00
1,168.00		15. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 915.00				P	09/06/2006	07/29/2010 253.00
467.00		6. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 365.00				P	09/07/2006	07/29/2010 102.00
151.00		2. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 122.00				P	09/07/2006	10/28/2010 29.00
156.00		2. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 122.00				P	09/07/2006	12/06/2010 34.00
1,012.00		13. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 791.00				P	09/08/2006	12/06/2010 221.00
778.00		10. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 606.00				P	09/05/2006	12/06/2010 172.00
591.00		8. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES 570.00				P	07/09/2008	10/28/2010 21.00
266.00		5. DOVER CORP PROPERTY TYPE: SECURITIES 169.00				P	07/16/2009	10/28/2010 97.00
282.00		6. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 272.00				P	08/09/2010	10/28/2010 10.00

**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)	
598.00		9. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 589.00				P	02/23/2010	10/28/2010 9.00
154.00		3. FPL GROUP INC PROPERTY TYPE: SECURITIES 203.00				P	05/30/2008	01/12/2010 -49.00
154.00		3. FPL GROUP INC PROPERTY TYPE: SECURITIES 203.00				P	05/30/2008	01/12/2010 -49.00
308.00		6. FPL GROUP INC PROPERTY TYPE: SECURITIES 400.00				P	06/03/2008	01/12/2010 -92.00
206.00		4. FPL GROUP INC PROPERTY TYPE: SECURITIES 267.00				P	06/03/2008	01/13/2010 -61.00
52.00		1. FPL GROUP INC PROPERTY TYPE: SECURITIES 67.00				P	06/02/2008	01/13/2010 -15.00
1,071.00		21. FPL GROUP INC PROPERTY TYPE: SECURITIES 1,398.00				P	06/02/2008	01/13/2010 -327.00
102.00		2. FPL GROUP INC PROPERTY TYPE: SECURITIES 111.00				P	01/26/2007	01/13/2010 -9.00
1,151.00		23. FPL GROUP INC PROPERTY TYPE: SECURITIES 1,279.00				P	01/26/2007	01/14/2010 -128.00
1,751.00		35. FPL GROUP INC PROPERTY TYPE: SECURITIES 1,946.00				P	01/26/2007	01/14/2010 -195.00
334.00		21. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 254.00				P	10/08/2009	10/28/2010 80.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
115.00		6. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 73.00				P	10/08/2009	12/06/2010 42.00
829.00		43. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 520.00				P	10/08/2009	12/06/2010 309.00
58.00		3. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 36.00				P	10/08/2009	12/06/2010 22.00
39.00		2. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 24.00				P	10/08/2009	12/06/2010 15.00
345.00		18. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 218.00				P	10/08/2009	12/07/2010 127.00
135.00		7. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 85.00				P	10/08/2009	12/07/2010 50.00
299.00		6. FORD MTR CO CAP TR II TR ORIGINATED P PROPERTY TYPE: SECURITIES 282.00				P	07/29/2010	10/28/2010 17.00
1,110.00		13. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 486.00				P	03/05/2009	04/08/2010 624.00
2,679.00		35. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,307.00				P	03/05/2009	04/28/2010 1,372.00
40.00		.574 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 54.00				P	08/22/2007	05/21/2010 -14.00
290.00		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 281.00				P	08/22/2007	10/28/2010 9.00

**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)	
4.00		.568				P	09/14/2007	08/04/2010
		FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES						
		6.00					-2.00	
21.00		2.793				P	09/14/2007	08/06/2010
		FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES						
		31.00					-10.00	
63.00		8.401				P	05/01/2008	08/06/2010
		FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES						
		86.00					-23.00	
28.00		3.806				P	04/29/2005	08/06/2010
		FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES						
		34.00					-6.00	
143.00		18.998				P	04/29/2005	08/06/2010
		FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES						
		171.00					-28.00	
90.00		12.002				P	03/23/2006	08/06/2010
		FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES						
		106.00					-16.00	
399.00		6.				P	04/28/2010	10/28/2010
		GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES						
		461.00					-62.00	
402.00		6.				P	04/28/2010	12/06/2010
		GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES						
		461.00					-59.00	
1,819.00		27.				P	04/28/2010	12/06/2010
		GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES						
		2,073.00					-254.00	
808.00		12.				P	05/17/2010	12/06/2010
		GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES						
		853.00					-45.00	
472.00		7.				P	05/27/2010	12/06/2010
		GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES						
		476.00					-4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
135.00		2. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 136.00				P	05/27/2010	12/06/2010 -1.00
50,000.00		50000. GENERAL ELEC CAP CORP MTN PROPERTY TYPE: SECURITIES 51,434.00				P	05/18/2009	12/01/2010 -1,434.00
2,122.00		62. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 2,005.00				P	10/08/2009	07/29/2010 117.00
959.00		28. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 799.00				P	10/16/2007	07/29/2010 160.00
822.00		24. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 685.00				P	10/16/2007	07/30/2010 137.00
377.00		11. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 314.00				P	10/16/2007	07/30/2010 63.00
448.00		12. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 343.00				P	10/16/2007	10/28/2010 105.00
474.00		10. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 355.00				P	07/29/2009	10/28/2010 119.00
277.00		7. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 283.00				P	09/24/2010	10/28/2010 -6.00
740.00		9. GOODRICH B F CO PROPERTY TYPE: SECURITIES 364.00				P	04/29/2005	10/28/2010 376.00
515.00		6. GOODRICH B F CO PROPERTY TYPE: SECURITIES 242.00				P	04/29/2005	12/06/2010 273.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
344.00		4. GOODRICH B F CO PROPERTY TYPE: SECURITIES 162.00				P	04/29/2005	12/06/2010 182.00
517.00		6. GOODRICH B F CO PROPERTY TYPE: SECURITIES 242.00				P	04/29/2005	12/07/2010 275.00
246.00		5. HEINZ H J CO PROPERTY TYPE: SECURITIES 220.00				P	10/21/2008	10/28/2010 26.00
99.00		2. HEINZ H J CO PROPERTY TYPE: SECURITIES 88.00				P	10/21/2008	10/28/2010 11.00
559.00		18. HOME DEPOT INC PROPERTY TYPE: SECURITIES 430.00				P	05/20/2009	10/28/2010 129.00
651.00		14. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 718.00				P	04/27/2010	10/28/2010 -67.00
263.00		13. INTEL CORP PROPERTY TYPE: SECURITIES 192.00				P	02/06/2009	10/28/2010 71.00
708.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 456.00				P	10/13/2008	10/28/2010 252.00
492.00		13. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 589.00				P	11/14/2007	10/28/2010 -97.00
639.00		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 677.00				P	12/14/2007	10/28/2010 -38.00
258.00		8. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 223.00				P	11/11/2008	10/28/2010 35.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,973.00		122. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 2,851.00				P	04/29/2005	01/11/2010 1,122.00
1,021.00		48. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 1,409.00				P	07/09/2008	01/05/2010 -388.00
319.00		15. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 395.00				P	10/10/2008	01/05/2010 -76.00
786.00		36. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 949.00				P	10/10/2008	01/06/2010 -163.00
415.00		19. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 494.00				P	10/10/2008	01/06/2010 -79.00
218.00		10. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 242.00				P	12/02/2008	01/06/2010 -24.00
369.00		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES 291.00				P	10/29/2008	09/09/2010 78.00
516.00		7. MCDONALDS CORP PROPERTY TYPE: SECURITIES 407.00				P	10/29/2008	09/09/2010 109.00
295.00		4. MCDONALDS CORP PROPERTY TYPE: SECURITIES 231.00				P	10/21/2008	09/09/2010 64.00
311.00		4. MCDONALDS CORP PROPERTY TYPE: SECURITIES 228.00				P	10/21/2008	10/28/2010 83.00
332.00		9. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 341.00				P	08/22/2007	10/28/2010 -9.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
326.00		8. METLIFE INC PROPERTY TYPE: SECURITIES 492.00				P	08/16/2008	10/28/2010 -166.00
393.00		15. MICROSOFT CORP PROPERTY TYPE: SECURITIES 447.00				P	03/26/2010	10/28/2010 -54.00
131.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 168.00				P	03/23/2009	04/22/2010 -37.00
196.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 250.00				P	03/23/2009	04/22/2010 -54.00
196.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 248.00				P	12/03/2009	04/22/2010 -52.00
196.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 248.00				P	12/03/2009	04/23/2010 -52.00
97.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 165.00				P	12/03/2009	05/27/2010 -68.00
97.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 161.00				P	10/10/2008	05/27/2010 -64.00
390.00		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 644.00				P	10/10/2008	05/27/2010 -254.00
246.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 403.00				P	10/10/2008	05/27/2010 -157.00
49.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 73.00				P	12/02/2008	05/27/2010 -24.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
246.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 364.00				P	12/02/2008	05/27/2010 -118.00
269.00		11. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 273.00				P	04/09/2009	10/28/2010 -4.00
220.00		4. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 216.00				P	08/02/2010	10/28/2010 4.00
110.00		2. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 108.00				P	08/02/2010	10/28/2010 2.00
1,148.00		29. NORDSTROM INC PROPERTY TYPE: SECURITIES 677.00				P	05/07/2009	05/14/2010 471.00
79.00		2. NORDSTROM INC PROPERTY TYPE: SECURITIES 45.00				P	04/13/2009	05/14/2010 34.00
79.00		2. NORDSTROM INC PROPERTY TYPE: SECURITIES 44.00				P	04/17/2009	05/14/2010 35.00
40.00		1. NORDSTROM INC PROPERTY TYPE: SECURITIES 22.00				P	04/17/2009	05/14/2010 18.00
193.00		5. NORDSTROM INC PROPERTY TYPE: SECURITIES 111.00				P	04/17/2009	05/17/2010 82.00
580.00		15. NORDSTROM INC PROPERTY TYPE: SECURITIES 331.00				P	04/17/2009	05/17/2010 249.00
116.00		3. NORDSTROM INC PROPERTY TYPE: SECURITIES 66.00				P	04/29/2009	05/17/2010 50.00

**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)	
579.00		15. NORDSTROM INC PROPERTY TYPE: SECURITIES 330.00				P	04/29/2009	05/17/2010 249.00
815.00		21. NORDSTROM INC PROPERTY TYPE: SECURITIES 462.00				P	04/29/2009	05/17/2010 353.00
76.00		2. NORDSTROM INC PROPERTY TYPE: SECURITIES 74.00				P	09/27/2010	10/28/2010 2.00
152.00		4. NORDSTROM INC PROPERTY TYPE: SECURITIES 147.00				P	09/27/2010	10/28/2010 5.00
152.00		2. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 94.00				P	12/02/2008	08/06/2010 58.00
152.00		2. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 88.00				P	01/11/2007	08/06/2010 64.00
76.00		1. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 44.00				P	01/11/2007	08/06/2010 32.00
916.00		12. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 525.00				P	01/11/2007	08/06/2010 391.00
1,450.00		19. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 657.00				P	04/29/2005	08/06/2010 793.00
956.00		12. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 415.00				P	04/29/2005	10/28/2010 541.00
752.00		17. P G & E CORPORATION PROPERTY TYPE: SECURITIES 706.00				P	11/06/2009	09/10/2010 46.00

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

Kind of Property		Description				P r o p e r t y T y p e	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)	
44.00		1. P G & E CORPORATION PROPERTY TYPE: SECURITIES 41.00				P	11/06/2009	09/10/2010 3.00
89.00		2. P G & E CORPORATION PROPERTY TYPE: SECURITIES 76.00				P	07/13/2009	09/10/2010 13.00
224.00		5. P G & E CORPORATION PROPERTY TYPE: SECURITIES 190.00				P	07/13/2009	09/10/2010 34.00
524.00		12. P G & E CORPORATION PROPERTY TYPE: SECURITIES 455.00				P	07/14/2009	09/13/2010 69.00
430.00		9. P G & E CORPORATION PROPERTY TYPE: SECURITIES 341.00				P	07/14/2009	10/28/2010 89.00
108.00		2. PNC BK CORP PROPERTY TYPE: SECURITIES 142.00				P	05/10/2006	10/28/2010 -34.00
232.00		3. PPG INDS INC PROPERTY TYPE: SECURITIES 178.00				P	10/08/2009	10/28/2010 54.00
1,585.00		63. PPL CORPORATION PROPERTY TYPE: SECURITIES 1,865.00				P	02/22/2010	04/29/2010 -280.00
604.00		24. PPL CORPORATION PROPERTY TYPE: SECURITIES 711.00				P	02/22/2010	04/29/2010 -107.00
205.00		8. PPL CORPORATION PROPERTY TYPE: SECURITIES 237.00				P	02/22/2010	04/29/2010 -32.00
219.00		9. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 132.00				P	06/19/2009	10/28/2010 87.00

**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)	
230.00		3. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 136.00				P	04/29/2009	10/28/2010 94.00
77.00		1. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 45.00				P	04/29/2009	10/28/2010 32.00
2,961.00		3000. PEABODY ENERGY CORP CONV JR SUB DE PROPERTY TYPE: SECURITIES 2,873.00				P	01/09/2007	05/17/2010 88.00
249.00		20. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES 278.00				P	07/29/2010	10/28/2010 -29.00
453.00		26. PFIZER INC PROPERTY TYPE: SECURITIES 379.00				P	07/13/2009	10/28/2010 74.00
486.00		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 482.00				P	05/02/2007	04/27/2010 4.00
875.00		18. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 835.00				P	07/29/2009	04/27/2010 40.00
595.00		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 464.00				P	07/29/2009	10/28/2010 131.00
164.00		3. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 86.00				P	02/06/2009	10/28/2010 78.00
321.00		6. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 336.00				P	12/22/2009	10/28/2010 -15.00
369.00		7. TARGET CORP PROPERTY TYPE: SECURITIES 366.00				P	08/06/2010	10/28/2010 3.00

**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)	
15,366.00		240. TEVA PHARMACEUTICAL INDS LTD ADR (G PROPERTY TYPE: SECURITIES 9,820.00				P	03/09/2006	03/30/2010 5,546.00
568.00		10. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 671.00				P	08/04/2006	02/23/2010 -103.00
569.00		10. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 664.00				P	08/03/2006	02/23/2010 -95.00
1,821.00		32. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 2,117.00				P	07/03/2006	02/23/2010 -296.00
285.00		5. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 328.00				P	06/30/2006	02/23/2010 -43.00
285.00		5. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 328.00				P	06/30/2006	02/23/2010 -43.00
1,081.00		19. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,243.00				P	07/05/2006	02/23/2010 -162.00
228.00		4. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 257.00				P	06/29/2006	02/23/2010 -29.00
114.00		2. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 128.00				P	06/29/2006	02/23/2010 -14.00
171.00		3. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 188.00				P	06/29/2006	02/23/2010 -17.00
1,025.00		18. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 893.00				P	12/02/2008	02/23/2010 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)	
707.00		29. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,034.00				P	01/11/2007	10/28/2010 -327.00
49.00		2. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 63.00				P	01/23/2008	10/28/2010 -14.00
2,166.00		1000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES 1,335.00				P	07/16/2009	04/08/2010 831.00
750.00		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 743.00				P	07/31/2007	10/28/2010 7.00
75.00		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 50.00				P	04/29/2005	10/28/2010 25.00
333.00		4. V F CORP PROPERTY TYPE: SECURITIES 331.00				P	10/19/2007	10/28/2010 2.00
492.00		17. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 723.00				P	09/17/2007	02/22/2010 -231.00
695.00		24. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,015.00				P	09/14/2007	02/22/2010 -320.00
457.00		14. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 555.00				P	09/14/2007	10/28/2010 -98.00
163.00		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 182.00				P	05/01/2008	10/28/2010 -19.00
514.00		10. WAL MART STORES INC PROPERTY TYPE: SECURITIES 530.00				P	11/13/2008	08/06/2010 -16.00

**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)	
771.00		15. WAL MART STORES INC PROPERTY TYPE: SECURITIES 755.00				P	02/12/2008	08/06/2010 16.00
1,644.00		32. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,562.00				P	02/08/2008	08/06/2010 82.00
108,586.00		3500. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 74,572.00				P	04/23/1999	03/30/2010 34,014.00
389.00		15. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 447.00				P	04/29/2005	10/28/2010 -58.00
1,227.00		54. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 751.00				P	04/17/2009	03/26/2010 476.00
1,204.00		53. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 678.00				P	04/09/2009	03/26/2010 526.00
636.00		28. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 331.00				P	03/20/2009	03/26/2010 305.00
394.00		19. WILLIAMS COS INC PROPERTY TYPE: SECURITIES 224.00				P	03/20/2009	10/28/2010 170.00
167.00		7. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 152.00				P	05/18/2010	10/28/2010 15.00
454.00		19. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 409.00				P	04/29/2010	10/28/2010 45.00
326.00		15. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 275.00				P	12/03/2009	10/28/2010 51.00

**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)	
285.00		9. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 290.00				P	04/29/2010	10/28/2010
						-5.00		
TOTAL GAIN (LOSS)							----- 37,683. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	3,557.	3,557.
ABBOTT LABS	2,227.	2,227.
AIR PRODS & CHEMS INC	128.	128.
ALTRIA GROUP INC	199.	199.
AMERICAN ELEC PWR INC	294.	294.
AMERICAN EAGLE OUTFITTERS NEW COM	8.	8.
AMERICAN EXPRESS CO	39.	39.
ANALOG DEVICES INC	61.	61.
APACHE CORP CONV PFD SER D 6.000%	52.	52.
AUTOMATIC DATA PROCESSING INC	133.	133.
AVON PRODS INC	61.	61.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	962.	962.
BOFA CASH RESERVES CAPITAL CLASS - FORME	100.	100.
CHEVRONTEXACO CORP COM	328.	328.
COLGATE PALMOLIVE CO	136.	136.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	227.	227.
DOVER CORP	56.	56.
EMC CORP CONV SR NT	35.	35.
ENSCO PLC SPONSORED ADR	43.	43.
EXXON MOBIL CORPORATION	2,907.	2,907.
FPL GROUP CAP INC NT	3,938.	3,938.
FOOT LOCKER INC COM	133.	133.
FREEMPORT-MCMORAN COPPER & GOLD INC CONV	51.	51.
FREEMPORT-MCMORAN COPPER & GOLD INC COM	41.	41.
GENERAL DYNAMICS CORP	50.	50.
GENERAL ELEC CO	1,260.	1,260.
GENERAL ELEC CAP CORP MTN	2,500.	2,500.
GENERAL MILLS INC	225.	225.
GENUINE PARTS CO	176.	176.
GOODRICH B F CO	132.	132.
HEINZ H J CO	122.	122.
HOME DEPOT INC	181.	181.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ILLINOIS TOOL WKS INC	124.	124.
INTEL CORP	1,983.	1,983.
INTERNATIONAL BUSINESS MACHS	144.	144.
ISHARES LEHMAN AGGREGATE BOND FUND	1,556.	1,556.
ISHARES TR S&P NORTH AMERICAN NATURAL	518.	518.
ISHARES BARCLAYS 1-3 YR CR BD FUND	90.	90.
J P MORGAN CHASE & CO COM	38.	38.
JOHNSON & JOHNSON	3,666.	3,666.
KRAFT FOODS INC CL A COM	108.	108.
MARKET VECTORS ETF TR AGRIBUSINESS ETF	116.	116.
MCDONALDS CORP	128.	128.
MERCK & CO INC NEW COM	1,684.	1,684.
METLIFE INC	65.	65.
MICROSOFT CORP	1,161.	1,161.
MONSANTO CO NEW COM	18.	18.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	22.	22.
NAVISTAR INTL CORP NEW CONV SR SUB NT	1.	1.
NEXTERA ENERGY INC COM	51.	51.
NORDSTROM INC	46.	46.
OCCIDENTAL PETROLEUM CORP	195.	195.
P G & E CORPORATION	217.	217.
PIMCO TOTAL RETURN FUND INSTL	11,427.	11,427.
PNC BK CORP	22.	22.
PPG INDS INC	72.	72.
PPL CORPORATION	33.	33.
PACKAGING CORP OF AMERICA	56.	56.
PARKER HANNIFIN CORP	42.	42.
PEABODY ENERGY CORP CONV JR SUB DEB C12/	61.	61.
PEOPLES UTD FINL INC COM	32.	32.
PEPSICO INC	3,720.	3,720.
PFIZER INC	1,491.	1,491.
PHILLIP MORRIS INTL INC COM	290.	290.
PRICE T ROWE GROUP INC COM	45.	45.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PROCTER & GAMBLE CO	3,771.	3,771.
SCHLUMBERGER LTD FOREIGN	840.	840.
SEMPRA ENERGY	103.	103.
TARGET CORP	32.	32.
TARGET CORP NT	2,938.	2,938.
TEVA PHARMACEUTICAL INDS LTD ADR (GERMAN	457.	457.
US BANCORP DEL COM NEW	73.	73.
UNITED PARCEL SERVICE CL B	752.	752.
UNITED STS STL CORP CONV NEW SR UNSECD N	56.	56.
UNITED TECHNOLOGIES CORP	199.	199.
V F CORP	73.	73.
VERIZON COMMUNICATIONS	391.	391.
WAL MART STORES INC	2,410.	2,410.
WELLS FARGO COMPANY	209.	209.
WELLS FARGO & CO NEW SR NT	2,188.	2,188.
WILLIAMS COS INC	106.	106.
XCEL ENERGY INC COM	136.	136.
XL CAPITAL LTD CL A (BERMUDA/US) ISIN #K	31.	31.
XL GROUP PLC COM	29.	29.
TYCO ELECTRONICS LTD COM	44.	44.
TOTAL	64,422.	64,422.

FORM 990PF, PART I - OTHER INCOME

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CITIGROUP INC CONV PFD COM STK EQUIVALEN	29.	29.
FORD MTR CO CAP TR II TR ORIGINATED PFD	80.	80.
TOTALS	109.	109.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	44.	44.
FEDERAL EXCISE ESTIMATES	268.	
FOREIGN TAXES ON QUALIFIED FOR	11.	11.
TOTALS	323.	55.

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND ADJUSTMENT - 2009	133.
ROC ADJUSTMENT - 2010	166.
NET ROUNDING	17.
YEAR END SALES ADJUSTMENT - 2009	190.

TOTAL	506.
	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND ADJUSTMENT - 2010	860.
ROC ADJUSTMENT - 2009	52.
BASIS ADJUSTMENT- 2010 SALES	9.

TOTAL	921.
	=====

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

TX

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

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

COMPENSATION 21,292.

OFFICER NAME:

MARY CAROL GREGORY - C/O BOA

ADDRESS:

P.O. BOX 830241

DALLAS, TX 78283-0241

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION: 21,292.
=====

RECIPIENT NAME:
TEXAS A&M UNIVERSITY
FOUNDATION
ADDRESS:
401 GEORGE BUSH DR
COLLEGE STATION, TX 77840-2811
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
VET. MEDICINE SCHOLARSHIPS - NEEDY STUDENTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 8,917.

RECIPIENT NAME:
SUNSHINE ACRES CHILDREN'S
HOME, INC.
ADDRESS:
1423 S HIGLEY RD #105
MESA, AZ 85206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FACILITY MAINTENANCE 50% & SCHOLARSHIPS 50%
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 8,917.

RECIPIENT NAME:
CHRISTUS HOMECARE
ADDRESS:
4241 WOODCOCK DR, SUITE A-1
SAN ANTONIO, TX 78228
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OPERATIONS FOR CANCER PATIENTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 4,458.

=====

RECIPIENT NAME:

BAYLOR COLLEGE OF
MEDICINE

ADDRESS:

ONE BAYLOR PLAZA T-100
HOUSTON, TX 77030-3411

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 4,458.

RECIPIENT NAME:

SALVATION ARMY

ADDRESS:

2707 E VAN BUREN ST
PHOENIX, AZ 85008

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SENIORS MULTIPURPOSE CTR & WELFARE SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - CHURCH

AMOUNT OF GRANT PAID 4,458.

RECIPIENT NAME:

ASSISTANCE LEAGUE OF
SAN ANTONIO

ADDRESS:

P.O. BOX 13130
SAN ANTONIO, TX 78213

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR SCHOOL BELL PROJECT OR SIMILAR PROJECTS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 8,917.

=====

RECIPIENT NAME:

ROY MAAS YOUTH
ALTERNATIVES, INC.

ADDRESS:

3103 W AVE
SAN ANTONIO, TX 78213

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 8,917.

RECIPIENT NAME:

FAMILY VIOLENCE PREVENTION
SERVICES, INC.

ADDRESS:

7911 BROADWAY
SAN ANTONIO, TX 78209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 8,917.

RECIPIENT NAME:

THE PEOPLE TO PEOPLE
HEALTH FOUNDATION

ADDRESS:

255 CARTER HALL LN
MILLWOOD, VA 22646

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PROJECT HOPE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 8,917.

=====

RECIPIENT NAME:

VALLEY OF THE SUN HOSPICE
ASSOCIATION

ADDRESS:

1510 E FLOWER ST
PHOENIX, AZ 85014

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OPERATIONS FOR CANCER PATIENTS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 4,458.

RECIPIENT NAME:

GUIDE DOGS OF TEXAS

ADDRESS:

1503 ALLENA DR
SAN ANTONIO, TX 78213

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT TRANSPORTATION SERVICES - TX & AZ

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 8,917.

RECIPIENT NAME:

JUMET CHARITABLE FOUNDATION

ADDRESS:

P. O. BOX 144
DARLINGTON, PA 16115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP ASSISTANCE TO NEEDY STUDENTS

FOUNDATION STATUS OF RECIPIENT:

PRIVATE 501(C)(3)

AMOUNT OF GRANT PAID 8,917.

TOTAL GRANTS PAID:

89,168.

=====

MARY ILO SMITH CHARITABLE FOUNDATION

74-2652604

Balance Sheet

12/31/2010

Bank of America



Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	2074.000	22,784.90	60,934.12
002824100	ABBOTT LABS	1288.000	10,482.56	61,708.08
009158106	AIR PRODS & CHEMS INC	53.000	3,329.36	4,820.35
02209S103	ALTRIA GROUP INC	125.000	2,049.87	3,077.50
025537101	AMERICAN ELEC PWR INC	160.000	5,004.89	5,756.80
025816109	AMERICAN EXPRESS CO	66.000	2,441.21	2,832.72
031162100	AMGEN INC	1000.000	31,593.75	54,900.00
032654105	ANALOG DEVICES INC	66.000	1,625.43	2,486.22
037411808	APACHE CORP	60.000	3,170.03	3,992.40
053015103	AUTOMATIC DATA PROCESSING INC	119.000	4,754.67	5,507.32
166764100	CHEVRON CORP	86.000	6,773.81	7,847.50
17275R102	CISCO SYS INC	4000.000	102,978.00	80,920.00
172967416	CITIGROUP INC	25.000	2,768.07	3,417.25
25243Q205	DIAGEO PLC	88.000	5,324.00	6,541.04
260003108	DOVER CORP	49.000	1,650.53	2,864.05
268648AK8	EMC CORP	3000.000	3,740.77	4,338.75
29358Q109	ENSCO PLC	58.000	2,613.79	3,096.04
30231G102	EXXON MOBIL CORP	1687.000	68,860.15	123,353.44
302570BC9	FPL GROUP CAP INC	50000.000	58,239.50	60,277.50
344849104	FOOT LOCKER INC	121.000	1,386.12	2,374.02
345395206	FORD MTR CO CAP TR II	55.000	2,581.31	2,855.32
35671D857	FREEMPORT-MCMORAN COPPER &	17.000	1,594.62	2,041.53
369604103	GENERAL ELEC CO	3000.000	2,681.75	54,870.00
370334104	GENERAL MLS INC	111.000	3,125.53	3,950.49
37045V209	GENERAL MTRS CO	82.000	4,184.39	4,437.02
372460105	GENUINE PARTS CO	98.000	3,171.76	5,031.32
37733W105	GLAXOSMITHKLINE PLC	64.000	2,585.98	2,510.08
382388106	GOODRICH CORP	73.000	2,904.82	6,429.11
423074103	HEINZ H J CO	63.000	2,693.38	3,115.98
437076102	HOME DEPOT INC	178.000	3,763.12	6,240.68
452308109	ILLINOIS TOOL WKS INC	133.000	6,506.64	7,102.20
458140100	INTEL CORP	3138.000	94,886.13	65,992.14
459200101	INTERNATIONAL BUSINESS MACHS	54.000	4,712.50	7,925.04
464287226	ISHARES	400.000	40,808.00	42,300.00

MARY ILO SMITH CHARITABLE FOUNDATION

74-2652604

Balance Sheet

12/31/2010

Bank of America



Cusip	Asset	Units	Basis	Market Value
464287374	ISHARES TR	900 000	29,774.00	37,521.00
464288646	ISHARES	500.000	52,251 50	52,140 00
46625H100	J P MORGAN CHASE & CO	177 000	7,690 42	7,508.34
478160104	JOHNSON & JOHNSON	1730 000	79,899.60	107,000 50
50075N104	KRAFT FOODS INC	85.000	2,221.46	2,678 35
57060U605	MARKET VECTORS ETF TR	320 000	12,140 80	17,132.80
580135101	MCDONALDS CORP	42.000	2,302.51	3,223.92
58933Y105	MERCK & CO INC	1099.000	76,204.65	39,607 96
59156R108	METLIFE INC	88 000	4,699 93	3,910 72
594918104	MICROSOFT CORP	2135 000	88,719 51	59,587 85
60871R209	MOLSON COORS BREWING CO	71.000	3,495.32	3,563 49
617446448	MORGAN STANLEY	100 000	2,364 85	2,721 00
63934EAL2	NAVISTAR INTL CORP NEW	1000 000	1,131 45	1,335 00
65339F101	NEXTERA ENERGY INC	48.000	2,531 14	2,495 52
655664100	NORDSTROM INC	53.000	1,337 42	2,246.14
674599105	OCCIDENTAL PETE CORP DEL	99.000	3,425.40	9,711.90
69331C108	PG&E CORP	85 000	3,218 59	4,066 40
693390700	PIMCO TOTAL RETURN FUND	17754.265	195,652.00	192,633.78
693475105	PNC FINL SVCS GROUP INC	53.000	3,758.25	3,218 16
693506107	PPG INDS INC	31 000	1,833 43	2,606.17
695156109	PACKAGING CORP AMER	84 000	1,199 74	2,170 56
701094104	PARKER HANNIFIN CORP	36 000	1,547.46	3,106 80
712704105	PEOPLES UTD FINL INC	184.000	2,556 41	2,577.84
713448108	PEPSICO INC	2000.000	75,550.00	130,660 00
717081103	PFIZER INC	2051 000	81,341 26	35,913.01
718172109	PHILIP MORRIS INTL INC	98.000	3,403.61	5,735.94
74144T108	PRICE T ROWE GROUP INC	39.000	967.72	2,517 06
742718109	PROCTER & GAMBLE CO	2000.000	8,569 87	128,660 00
78463V107	SPDR GOLD TR	125.000	12,050 00	17,340.00
806857108	SCHLUMBERGER LTD	1000.000	28,100 49	83,500.00
816851109	SEMPRA ENERGY	60 000	3,360 65	3,148 80
87612E106	TARGET CORP	61 000	3,191.77	3,667 93
87612EAN6	TARGET CORP	50000.000	52,425.50	57,789.00
881624209	TEVA PHARMACEUTICAL INDS LTD	560 000	22,914 02	29,192.80

MARY ILO SMITH CHARITABLE FOUNDATION

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Balance Sheet

12/31/2010

Bank of America



Cusip	Asset	Units	Basis	Market Value
88579Y101	3M CO	24.000	2,089.60	2,071.20
902973304	US BANCORP DEL	333.000	9,535.20	8,981.01
911312106	UNITED PARCEL SVC INC	429.000	32,846.07	31,136.82
912909AE8	UNITED STS STL CORP	1000.000	1,335.42	1,940.00
913017109	UNITED TECHNOLOGIES CORP	109.000	5,503.84	8,580.48
918204108	V F CORP	27.000	2,148.48	2,326.86
92343V104	VERIZON COMMUNICATIONS INC	175.000	5,697.62	6,261.50
931142103	WAL-MART STORES INC	2000.000	101,975.00	107,860.00
949746101	WELLS FARGO & CO	160.000	4,764.15	4,958.40
949746NY3	WELLS FARGO & CO	50000.000	49,335.00	52,912.50
969457100	WILLIAMS COS INC DEL	174.000	2,051.36	4,301.28
98389B100	XCEL ENERGY INC	244.000	5,245.10	5,746.20
G98290102	XL GROUP PLC	139.000	2,166.40	3,032.98
H8912P106	TYCO ELECTRONICS LTD	85.000	2,725.09	3,009.00
	Cash/Cash Equivalent	36475.900	36,475.90	36,475.90
		Totals	1,653,496.30	2,056,328.88