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

2010

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, 2010, and ending

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

**L. B. DANFORD CHARITABLE TRUST**  
 ACCT # 12660200  
 WELLS FARGO BANK NA PO BOX 41629  
 AUSTIN, TX 78704-9926

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, column (c), line 16) **\$ 776,519.** J Accounting method:  Cash  Accrual  
 Other (specify) **(Part I, column (d) must be on cash basis)**

A Employer identification number  
**74-6514370**  
 B Telephone number (see the instructions)  
**979-776-3279**  
 C If exemption application is pending, check here ►   
 D 1 Foreign organizations, check here ►   
 2 Foreign organizations meeting the 85% test, check here and attach computation ►   
 E If private foundation status was terminated under section 507(b)(1)(A), check here ►   
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
R E V E N U E	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments.....				
	4 Dividends and interest from securities .....	23,023.	23,023.		
	5a Gross rents .....				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	32,587.			
	b Gross sales price for all assets on line 6a	312,597.			
	7 Capital gain net income (from Part IV, line 2)		32,587.		
	8 Net short-term capital gain.....			17,980.	
	9 Income modifications.				
A D M I N I S T R A T I V E O P E R A T I N G A N D E X P E N S E S	10a Gross sales less returns and allowances	2011			
	b Less: Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11.....	55,610.	55,610.	17,980.	
	13 Compensation of officers, directors, trustees, etc	9,681.	9,681.		
	14 Other employee salaries and wages .....				
	15 Pension plans, employee benefits .....				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) . SEE. ST 1	790.	790.		
	c Other prof fees (attach sch)				
	17 Interest .....				
	18 Taxes (attach schedule)(see instr)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications .....				
	23 Other expenses (attach schedule) SEE STATEMENT 2	186.	186.		
	24 Total operating and administrative expenses. Add lines 13 through 23.	10,657.	10,657.		
	25 Contributions, gifts, grants paid STMT. 3	39,000.			39,000.
	26 Total expenses and disbursements. Add lines 24 and 25..	49,657.	10,657.	0.	39,000.
	27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0) c Adjusted net income (if negative, enter -0)	5,953.			17,980.

<b>Part II Balance Sheets</b>		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	
<b>ASSETS</b>	1	1 Cash – non-interest-bearing				
	2	2 Savings and temporary cash investments	23,794.	34,492.	34,492.	
	3	3 Accounts receivable				
		Less: allowance for doubtful accounts				
	4	4 Pledges receivable				
		Less: allowance for doubtful accounts				
	5	5 Grants receivable				
	6	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	7 Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	8 Inventories for sale or use				
	9	9 Prepaid expenses and deferred charges	259.			
	10a	10a Investments – U.S. and state government obligations (attach schedule)				
	b	b Investments – corporate stock (attach schedule)				
	c	c Investments – corporate bonds (attach schedule)				
	11	11 Investments – land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	12 Investments – mortgage loans					
13	13 Investments – other (attach schedule)	STATEMENT 4	643,307.	637,864.	741,151.	
14	14 Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	15 Other assets (describe ► SEE STATEMENT 5)		458.	876.	876.	
16	16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)		667,818.	673,232.	776,519.	
<b>LIABILITIES</b>	17	17 Accounts payable and accrued expenses				
	18	18 Grants payable				
	19	19 Deferred revenue				
	20	20 Loans from officers, directors, trustees, & other disqualified persons				
	21	21 Mortgages and other notes payable (attach schedule)				
	22	22 Other liabilities (describe ► SEE STATEMENT 6)			191.	
	23	23 Total liabilities (add lines 17 through 22)		0.	191.	
<b>NET ASSETS</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		<input checked="" type="checkbox"/>			
	24	24 Unrestricted	667,818.	673,041.		
	25	25 Temporarily restricted				
	26	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		<input type="checkbox"/>			
	27	27 Capital stock, trust principal, or current funds				
	28	28 Paid-in or capital surplus, or land, building, and equipment fund				
	29	29 Retained earnings, accumulated income, endowment, or other funds				
	30	30 Total net assets or fund balances (see the instructions)	667,818.	673,041.		
	31	31 Total liabilities and net assets/fund balances (see the instructions)	667,818.	673,232.		

**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	667,818.
2	Enter amount from Part I, line 27a	2	5,953.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	673,771.
5	Decreases not included in line 2 (itemize)	5	730.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	673,041.

**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 shares MLC Company)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
<b>1a SEE STATEMENT 8</b>					
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) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss). <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>			2	32,587.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8</span>			3	17,980.	

**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 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 (column (b) divided by column (c))
2009	34,873.	698,649.	0.049915
2008	49,826.	789,128.	0.063141
2007	42,441.	910,118.	0.046632
2006	41,225.	874,254.	0.047154
2005	41,262.	849,039.	0.048598

2 Total of line 1, column (d)	2	0.255440
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	0.051088
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	750,073.
5 Multiply line 4 by line 3.	5	38,320.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	450.
7 Add lines 5 and 6	7	38,770.
8 Enter qualifying distributions from Part XII, line 4.	8	39,000.

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.

**Part VI | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here. <input type="checkbox"/> and enter 'N/A' on line 1.	1	450.
Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.)		
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. _____	2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b) _____	3	450.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) _____	4	0.
3 Add lines 1 and 2. _____	5	450.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) _____		
<b>5 Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- _____		
<b>6 Credits/Payments:</b>		
a 2010 estimated tax pmts and 2009 overpayment credited to 2010. _____	6a	259.
b Exempt foreign organizations – tax withheld at source. _____	6b	
c Tax paid with application for extension of time to file (Form 8868) _____	6c	
d Backup withholding erroneously withheld _____	6d	
7 Total credits and payments. Add lines 6a through 6d. _____	7	259.
8 Enter any <b>penalty</b> 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	191.
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. _____	10	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax. <input type="checkbox"/> Refunded _____	11	

**Part VII-A | Statements Regarding Activities**

1 a 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? \_\_\_\_\_

	Yes	No
1a	X	

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? \_\_\_\_\_

1b	X
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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.

1c	X
----	---

c Did the foundation file Form 1120-POL for this year? \_\_\_\_\_

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation  \$ \_\_\_\_\_ 0. (2) On foundation managers  \$ \_\_\_\_\_ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.  \$ \_\_\_\_\_ 0.

2	X
---	---

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? \_\_\_\_\_

If 'Yes,' attach a detailed description of the activities

3	X
---	---

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes

4a	X
----	---

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? \_\_\_\_\_

4b	N/A
----	-----

5	X
---	---

b If 'Yes,' has it filed a tax return on Form 990-T for this year? \_\_\_\_\_

6	X
---	---

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? \_\_\_\_\_

If 'Yes,' attach the statement required by General Instruction T

7	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? \_\_\_\_\_

8b	X
----	---

7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV.

9	X
---	---

8a Enter the states to which the foundation reports or with which it is registered (see the instructions)  \_\_\_\_\_

TX

10	X
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b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

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

11		X
12		X
13	X	
Website address ► N/A		
14	Telephone no. ► 979-776-3279	Located at ► P.O. BOX 913 BRYAN, TX ZIP + 4 ► 77805
15	N/A	► 15 N/A
16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►		

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

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

	Yes	No
<b>1a</b> During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>1b</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 the instructions)?	<input type="checkbox"/>	N/A
Organizations relying on a current notice regarding disaster assistance check here ►		
<b>1c</b> 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?		X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .		
<b>b</b> Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)		
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</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.)		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
<b>b</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?		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 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 instructions)?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?

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

N/A  Yes  No**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?

If 'Yes' to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes  No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see 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
WELLS FARGO BANK TEXAS NA P.O. BOX 913 BRYAN, TX 77805	TRUSTEE 2.00	9,681.	0.	0.
-----				
-----				
-----				
-----				
-----				

**2 Compensation of five highest-paid employees (other than those included on line 1— see 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				
-----				
-----				
-----				
-----				
-----				

Total number of other employees paid over \$50,000

0

BAA

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Form 990-PF (2010)

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**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 instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	N/A	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		
All other program-related investments. See instructions.		
3		
<b>Total. Add lines 1 through 3</b>		► 0.

All other program-related investments. See instructions.

3

-----

---

**Total.** Add lines 1 through 3

BAA

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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	732,352.
b Average of monthly cash balances	1b	29,143.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	761,495.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	761,495.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	11,422.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	750,073.
6 Minimum investment return. Enter 5% of line 5	6	37,504.

**Part XI Distributable Amount** (see 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	37,504.
2a Tax on investment income for 2010 from Part VI, line 5	2a	450.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	450.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	37,054.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	37,054.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	37,054.

**Part XII Qualifying Distributions** (see 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	39,000.
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	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	39,000.
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 instructions)	5	450.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	38,550.

**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 instructions)**

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				37,054.
2 Undistributed income, if any, as of the end of 2010:			33,899.	
a Enter amount for 2009 only		0.		
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e .....		0.		
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 39,000.			33,899.	
a Applied to 2009, but not more than line 2a.				
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)		0.		
d Applied to 2010 distributable amount				5,101.
e Remaining amount distributed out of corpus		0.		
5 Excess distributions carryover applied to 2010 .....			0.	
<i>(If an amount appears in column (d), the same amount must be shown in column (a))</i>				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b.			0.	
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.			0.	
d Subtract line 6c from line 6b. Taxable amount – see instructions			0.	
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount – see instructions				0.
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				31,953.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.		
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)		0.		
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

**Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**

N/A



**Part XV** **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

## 1 Information Regarding Foundation Managers:

- 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 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
<b>a Paid during the year</b> <i>Statement 3</i>				<i>39,000</i>
<b>Total</b>				<b>► 3a</b> <i>39,000</i>
<b>b Approved for future payment</b>				
<b>Total</b>				<b>► 3b</b>

## Part XVI-A Analysis of Income-Producing Activities

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities				14	23,023.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				18	32,587.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					55,610.
13 Total. Add line 12, columns (b), (d), and (e)				13	55,610.

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

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

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

**a Transfers from the reporting foundation to a noncharitable exempt organization of:**

- (1) Cash** .....  
**(2) Other assets** .....

**b Other transactions:**

- (1)** Sales of assets to a noncharitable exempt organization . . . . .  
**(2)** Purchases of assets from a noncharitable exempt organization . . . . .  
**(3)** Rental of facilities, equipment, or other assets . . . . .  
**(4)** Reimbursement arrangements . . . . .  
**(5)** Loans or loan guarantees . . . . .  
**(6)** Performance of services or membership or fundraising solicitations . . . . .

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

	Yes	No
1a (1)	X	
1a (2)	X	
1b (1)	X	
1b (2)	X	
1b (3)	X	
1b (4)	X	
1b (5)	X	
1b (6)	X	
1c	X	

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

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes  No

**b** If 'Yes.' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

**Sign  
Here**

Lauren Asterbeck WP 5-5-11 ► WP  
Signature of officer or trustee Date Title

**Paid  
Preparer  
Use Only**

Print/Type preparer's name <b>DURWOOD THOMPSON, JR., CPA CFP</b>	Preparer's signature 	Date <b>5/2/11</b>	Check if <input type="checkbox"/> if self-employed	PTIN <b>P00297281</b>
Firm's name ► <b>THOMPSON, DERRIG &amp; CRAIG, PC</b>	Firm's EIN ► <b>74-2581874</b>			Phone no <b>(979) 260-9696</b>
Firm's address ► <b>4500 CARTER CREEK, SUITE 201 BRYAN, TX 77802-4456</b>				

BAA

**Form 990-PF (2010)**

2010

**FEDERAL STATEMENTS**  
**L.B. DANFORD CHARITABLE TRUST**  
**ACCT # 12660200**

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**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
THOMPSON DERRIG & CRAIG.	\$ 790.	\$ 790.	\$ 0.	\$ 0.
TOTAL	<u>\$ 790.</u>	<u>\$ 790.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES.	\$ 2.	\$ 2.		
PORTFOLIO DEDUCTIONS	184.	184.		
TOTAL	<u>\$ 186.</u>	<u>\$ 186.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 25**  
**CONTRIBUTIONS, GIFTS, AND GRANTS**

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:  
 DONEE'S NAME:  
 DONEE'S ADDRESS:  
 RELATIONSHIP OF DONEE:  
 ORGANIZATIONAL STATUS OF DONEE:  
 AMOUNT GIVEN:

GENERAL OPERATING NEEDS  
 FIRST BAPTIST CHURCH OF BRYAN  
 200 S. TEXAS AVENUE  
 BRYAN TX 77803,  
 NONE  
 NON-PROFIT

\$ 7,000.

CLASS OF ACTIVITY:  
 DONEE'S NAME:  
 DONEE'S ADDRESS:  
 RELATIONSHIP OF DONEE:  
 ORGANIZATIONAL STATUS OF DONEE:  
 AMOUNT GIVEN:

GENERAL OPERATING NEEDS  
 CRESTVIEW RETIREMENT COMMUNITY  
 2505 E. VILLA MARIA RD  
 BRYAN TX 77802,  
 NONE  
 NON-PROFIT

9,000.

CLASS OF ACTIVITY:  
 DONEE'S NAME:  
 DONEE'S ADDRESS:  
 RELATIONSHIP OF DONEE:  
 ORGANIZATIONAL STATUS OF DONEE:  
 AMOUNT GIVEN:

GENERAL OPERATING NEEDS  
 BRAZOS VALLEY REHAB CTR  
 1318 MEMORIAL DRIVE  
 BRYAN TX 77802,  
 NONE  
 NON-PROFIT

9,000.

CLASS OF ACTIVITY:  
 DONEE'S NAME:  
 DONEE'S ADDRESS:  
 RELATIONSHIP OF DONEE:

GENERAL OPERATING NEEDS  
 MD ANDERSON CANCER CTR  
 PO BOX 4486  
 HOUSTON TX 77210,  
 NONE

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**FEDERAL STATEMENTS**  
**L.B. DANFORD CHARITABLE TRUST**  
**ACCT # 12660200**

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**STATEMENT 3 (CONTINUED)**  
**FORM 990-PF, PART I, LINE 25**  
**CONTRIBUTIONS, GIFTS, AND GRANTS**

ORGANIZATIONAL STATUS OF DONEE:	NON-PROFIT	
AMOUNT GIVEN:		\$ 9,000.
CLASS OF ACTIVITY:	GENERAL OPERATING NEEDS	
DONEE'S NAME:	ST. JOSEPH FOUNDATION	
DONEE'S ADDRESS:	2801 FRANCISCAN DRIVE	
RELATIONSHIP OF DONEE:	BRYAN, TX 77802,	
ORGANIZATIONAL STATUS OF DONEE:	NONE	
AMOUNT GIVEN:	NON-PROFIT	
		5,000.
		<b>TOTAL \$ <u>39,000.</u></b>

**STATEMENT 4**  
**FORM 990-PF, PART II, LINE 13**  
**INVESTMENTS - OTHER**

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER INVESTMENTS</u>			
FIXED INCOME FUNDS AND STOCKS	COST	\$ 637,864.	\$ 741,151.
		<b>TOTAL \$ <u>637,864.</u></b>	<b>\$ <u>741,151.</u></b>

**STATEMENT 5**  
**FORM 990-PF, PART II, LINE 15**  
**OTHER ASSETS**

	BOOK VALUE	FAIR MARKET VALUE
DIVIDEND RECEIVABLE	\$ 876.	\$ 876.
	<b>TOTAL \$ <u>876.</u></b>	<b>\$ <u>876.</u></b>

**STATEMENT 6**  
**FORM 990-PF, PART II, LINE 22**  
**OTHER LIABILITIES**

FEDERAL INCOME TAX PAYABLE	...	\$ 191.
		<b>TOTAL \$ <u>191.</u></b>

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**FEDERAL STATEMENTS**  
**L.B. DANFORD CHARITABLE TRUST**  
**ACCT # 12660200**

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**STATEMENT 7**  
**FORM 990-PF, PART III, LINE 5**  
**OTHER DECREASES**

BASIS ADJUSTMENTS	\$	280.
CURRENT YEAR INCOME TAX	.....	450.
	<b>TOTAL</b>	<b>\$ 730.</b>

**STATEMENT 8**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD				
1	STATEMENT 9 WELLS FARGO STMT OF GAINS AND LOSSES	PURCHASED	VARIOUS	VARIOUS				
2	STATEMENT 9 WELLS FARGO STMT OF GAINS AND LOSSES	PURCHASED	VARIOUS	VARIOUS				
3	993 SHS POWERSHARES DB COMMODITY INDEX	PURCHASED	VARIOUS	VARIOUS				
4	216 SHS POWERSHARES DB COMMODITY INDEX	PURCHASED	VARIOUS	VARIOUS				
5	POWERSHARES DB COMMODITY INDEX	PURCHASED	VARIOUS	VARIOUS				
6	POWERSHARES DB COMMODITY INDEX	PURCHASED	VARIOUS	VARIOUS				
7	POWERSHARES DB COMMODITY INDEX	PURCHASED	VARIOUS	VARIOUS				
8	POWERSHARES DB COMMODITY INDEX	PURCHASED	VARIOUS	VARIOUS				
9	CAPITAL GAIN DIVIDENDS							
ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. 12/31/69	(K) BAS. (I) - (J)	(L) GAIN (LOSS)
1	173,314.		155,120.	18,194.				\$ 18,194.
2	108,622.		95,798.	12,824.				12,824.
3	24,396.		22,909.	1,487.				1,487.
4	5,272.		5,020.	252.				252.
5	0.		2.	-2.				-2.
6	251.		0.	251.				251.
7	0.		464.	-464.				-464.
8	0.		697.	-697.				-697.
9								742.
								<b>TOTAL \$ 32,587.</b>

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Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

DANFORD, L. B. CHARITABLE TRUST

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001055102	AFLAC INC								
Sold		02/03/10	12	610.32					
Acq		08/23/06	12	610.32	516.72	516.72	93.60	93.60	L
			Total for 2/3/2010		516.72	516.72	93.60	93.60	
001055102	AFLAC INC								
Sold		04/29/10	13	662.90					
Acq		08/23/06	13	662.90	559.78	559.78	103.12	103.12	L
			Total for 4/29/2010		559.78	559.78	103.12	103.12	
002824100	ABBOTT LABORATORIES								
Sold		02/03/10	9	487.18					
Acq		04/06/04	9	487.18	361.99	361.99	125.19	125.19	L
			Total for 2/3/2010		361.99	361.99	125.19	125.19	
002824100	ABBOTT LABORATORIES								
Sold		04/29/10	9	453.69					
Acq		04/06/04	9	453.69	361.99	361.99	91.70	91.70	L
			Total for 4/29/2010		361.99	361.99	91.70	91.70	
037411105	APACHE CORPORATION COM								
Sold		04/29/10	5	532.19					
Acq		10/06/09	5	532.19	472.40	472.40	59.79	59.79	S
			Total for 4/29/2010		472.40	472.40	59.79	59.79	
037604105	APOLLO GROUP INC CL A								
Sold		12/08/10	21	785.32					
Acq		04/20/10	21	785.32	1,367.24	1,367.24	-581.92	-581.92	S
			Total for 12/8/2010		1,367.24	1,367.24	-581.92	-581.92	
037833100	APPLE COMPUTER INC COM								
Sold		02/03/10	5	976.44					
Acq		04/09/09	5	976.44	599.10	599.10	377.34	377.34	S
			Total for 2/3/2010		599.10	599.10	377.34	377.34	
037833100	APPLE COMPUTER INC COM								
Sold		09/27/10	2	587.87					
Acq		04/09/09	2	587.87	239.64	239.64	348.23	348.23	L
			Total for 9/27/2010		239.64	239.64	348.23	348.23	
057224107	BAKER HUGHES INC								
Sold		02/03/10	10	472.76					
Acq		08/29/07	10	472.76	802.50	802.50	-329.74	-329.74	L
			Total for 2/3/2010		802.50	802.50	-329.74	-329.74	

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Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTFs - See Tax Transaction Detail)

DANFORD, L. B. CHARITABLE TRUST  
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
057224107	BAKER HUGHES INC								
Sold		04/29/10	10	521.29					
Acq		08/29/07	10	521.29	802.50	802.50	-281.21	-281.21	L
			Total for 4/29/2010		802.50	802.50	-281.21	-281.21	
064058100	THE BANK OF NEW YORK MELLON CORP.								
Sold		02/03/10	15	435.45					
Acq		11/11/04	15	435.45	528.18	528.18	-92.73	-92.73	L
			Total for 2/3/2010		528.18	528.18	-92.73	-92.73	
064058100	THE BANK OF NEW YORK MELLON CORP.								
Sold		04/29/10	12	376.66					
Acq		11/11/04	12	376.66	422.54	422.54	-45.88	-45.88	L
			Total for 4/29/2010		422.54	422.54	-45.88	-45.88	
084670702	BERSHIRE HATHAWAY INC.								
Sold		02/03/10	29	2,177.87					
Acq		11/04/09	29	2,177.87	1,960.98	1,960.98	216.89	216.89	S
			Total for 2/3/2010		1,960.98	1,960.98	216.89	216.89	
084670702	BERSHIRE HATHAWAY INC.								
Sold		04/29/10	5	389.04					
Acq		11/04/09	5	389.04	338.10	338.10	50.94	50.94	S
			Total for 4/29/2010		338.10	338.10	50.94	50.94	
126650100	CVS/CAREMARK CORPORATION								
Sold		02/03/10	11	360.46					
Acq		02/11/03	11	360.46	138.60	138.60	221.86	221.86	L
			Total for 2/3/2010		138.60	138.60	221.86	221.86	
126650100	CVS/CAREMARK CORPORATION								
Sold		04/29/10	19	712.05					
Acq		02/11/03	19	712.05	239.40	239.40	472.65	472.65	L
			Total for 4/29/2010		239.40	239.40	472.65	472.65	
14040H105	CAPITAL ONE FINANCIAL CORP								
Sold		02/03/10	9	333.27					
Acq		08/29/07	9	333.27	578.16	578.16	-244.89	-244.89	L
			Total for 2/3/2010		578.16	578.16	-244.89	-244.89	
14040H105	CAPITAL ONE FINANCIAL CORP								
Sold		04/29/10	10	444.10					
Acq		08/29/07	10	444.10	642.40	642.40	-198.30	-198.30	L
			Total for 4/29/2010		642.40	642.40	-198.30	-198.30	

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Statement of Capital Gains and Losses From Sales  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)  
**DANFORD, L. B. CHARITABLE TRUST**  
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
143658300	CARNIVAL CORP								
Sold		02/03/10	9	309.89					
Acq		08/06/02	9	309.89	216.45	216.45	93.44	93.44	L
			Total for 2/3/2010		216.45	216.45	93.44	93.44	
143658300	CARNIVAL CORP								
Sold		04/29/10	10	423.13					
Acq		08/06/02	10	423.13	240.50	240.50	182.63	182.63	L
			Total for 4/29/2010		240.50	240.50	182.63	182.63	
143658300	CARNIVAL CORP								
Sold		05/14/10	8	309.43					
Acq		08/06/02	8	309.43	192.40	192.40	117.03	117.03	L
			Total for 5/14/2010		192.40	192.40	117.03	117.03	
166764100	CHEVRON CORP								
Sold		02/03/10	6	444.11					
Acq		07/26/02	6	444.11	207.96	207.96	236.15	236.15	L
			Total for 2/3/2010		207.96	207.96	236.15	236.15	
166764100	CHEVRON CORP								
Sold		04/29/10	6	488.39					
Acq		07/26/02	6	488.39	207.96	207.96	280.43	280.43	L
			Total for 4/29/2010		207.96	207.96	280.43	280.43	
20030N101	COMCAST CORP CLASS A								
Sold		02/03/10	20	326.81					
Acq		08/23/06	20	326.81	466.13	466.13	-139.32	-139.32	L
			Total for 2/3/2010		466.13	466.13	-139.32	-139.32	
20030N101	COMCAST CORP CLASS A								
Sold		03/23/10	24	426.05					
Acq		08/23/06	24	426.05	559.36	559.36	-133.31	-133.31	L
			Total for 3/23/2010		559.36	559.36	-133.31	-133.31	
20030N101	COMCAST CORP CLASS A								
Sold		04/29/10	31	590.23					
Acq		08/23/06	31	590.23	722.50	722.50	-132.27	-132.27	L
			Total for 4/29/2010		722.50	722.50	-132.27	-132.27	
20030N101	COMCAST CORP CLASS A								
Sold		05/14/10	17	300.89					
Acq		08/23/06	17	300.89	396.21	396.21	-95.32	-95.32	L
			Total for 5/14/2010		396.21	396.21	-95.32	-95.32	

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Account Id: 12660200

Statement of Capital Gains and Losses From Sales  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)  
**DANFORD, L. B. CHARITABLE TRUST**  
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
20030N101 COMCAST CORP CLASS A								
Sold		10/06/10	6	107.34				
Acq		08/23/06	6	107.34	139.84	139.84	-32.50	-32.50 L
			Total for 10/6/2010		139.84	139.84	-32.50	-32.50
20825C104 CONOCOPHILLIPS								
Sold		02/03/10	7	349.36				
Acq		08/23/06	7	349.36	463.12	463.12	-113.76	-113.76 L
			Total for 2/3/2010		463.12	463.12	-113.76	-113.76
20825C104 CONOCOPHILLIPS								
Sold		04/29/10	7	417.75				
Acq		08/23/06	7	417.75	463.12	463.12	-45.37	-45.37 L
			Total for 4/29/2010		463.12	463.12	-45.37	-45.37
22544R305 CREDIT SUISSE COMM RT ST-CO #2156								
Sold		11/19/10	228	2,047.44				
Acq		10/08/10	228	2,047.44	2,052.00	2,052.00	-4.56	-4.56 S
			Total for 11/19/2010		2,052.00	2,052.00	-4.56	-4.56
25243Q205 DIAGEO PLC - ADR								
Sold		02/03/10	8	538.16				
Acq		08/31/09	8	538.16	496.57	496.57	41.59	41.59 S
			Total for 2/3/2010		496.57	496.57	41.59	41.59
25243Q205 DIAGEO PLC - ADR								
Sold		04/29/10	8	551.27				
Acq		08/31/09	3	206.73	186.21	186.21	20.52	20.52 S
Acq		04/15/09	5	344.54	238.79	238.79	105.75	105.75 L
			Total for 4/29/2010		425.00	425.00	126.27	126.27
254687106 WALT DISNEY CO								
Sold		02/03/10	17	515.23				
Acq		08/23/06	17	515.23	493.06	493.06	22.17	22.17 L
			Total for 2/3/2010		493.06	493.06	22.17	22.17
254687106 WALT DISNEY CO								
Sold		04/20/10	15	546.14				
Acq		08/23/06	15	546.14	435.06	435.06	111.08	111.08 L
			Total for 4/20/2010		435.06	435.06	111.08	111.08
254687106 WALT DISNEY CO								
Sold		04/29/10	13	477.87				
Acq		08/23/06	13	477.87	377.05	377.05	100.82	100.82 L
			Total for 4/29/2010		377.05	377.05	100.82	100.82

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DANFORD, L. B. CHARITABLE TRUST  
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
268648102	E M C CORP MASS							
Sold		02/03/10	15	256.11				
Acq		07/06/04	15	256.11	153.04	153.04	103.07	103.07 L
			Total for 2/3/2010		153.04	153.04	103.07	103.07
268648102	E M C CORP MASS							
Sold		04/29/10	24	469.92				
Acq		07/06/04	24	469.92	244.86	244.86	225.06	225.06 L
			Total for 4/29/2010		244.86	244.86	225.06	225.06
268648102	E M C CORP MASS							
Sold		10/06/10	5	101.95				
Acq		07/21/10	5	101.95	99.35	99.35	2.60	2.60 S
			Total for 10/6/2010		99.35	99.35	2.60	2.60
278865100	ECOLAB INC							
Sold		02/03/10	9	402.41				
Acq		04/09/09	9	402.41	332.80	332.80	69.61	69.61 S
			Total for 2/3/2010		332.80	332.80	69.61	69.61
278865100	ECOLAB INC							
Sold		04/29/10	9	431.36				
Acq		03/23/10	9	431.36	388.65	388.65	42.71	42.71 S
			Total for 4/29/2010		388.65	388.65	42.71	42.71
302571104	FPL GROUP INC							
Sold		02/03/10	7	344.26				
Acq		08/23/06	7	344.26	304.64	304.64	39.62	39.62 L
			Total for 2/3/2010		304.64	304.64	39.62	39.62
302571104	FPL GROUP INC							
Sold		04/29/10	7	356.64				
Acq		08/23/06	7	356.64	304.64	304.64	52.00	52.00 L
			Total for 4/29/2010		304.64	304.64	52.00	52.00
337738108	FISERV INC							
Sold		02/03/10	9	420.31				
Acq		04/09/09	9	420.31	326.34	326.34	93.97	93.97 S
			Total for 2/3/2010		326.34	326.34	93.97	93.97
337738108	FISERV INC							
Sold		04/29/10	8	431.75				
Acq		04/09/09	8	431.75	290.08	290.08	141.67	141.67 L
			Total for 4/29/2010		290.08	290.08	141.67	141.67

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
369604103	GENERAL ELECTRIC CO								
Sold		03/23/10	45	815.83					
Acq		07/26/02	45	815.83	1,217.70	1,217.70	-401.87	-401.87	L
			Total for 3/23/2010		1,217.70	1,217.70	-401.87	-401.87	
415864107	HARSCO CORP								
Sold		02/03/10	9	280.48					
Acq		08/29/07	9	280.48	474.93	474.93	-194.45	-194.45	L
			Total for 2/3/2010		474.93	474.93	-194.45	-194.45	
415864107	HARSCO CORP								
Sold		04/29/10	6	197.58					
Acq		08/29/07	6	197.58	316.62	316.62	-119.04	-119.04	L
			Total for 4/29/2010		316.62	316.62	-119.04	-119.04	
415864107	HARSCO CORP								
Sold		08/25/10	27	545.63					
Acq		08/29/07	27	545.63	1,424.79	1,424.79	-879.16	-879.16	L
			Total for 8/25/2010		1,424.79	1,424.79	-879.16	-879.16	
428236103	HEWLETT PACKARD CO								
Sold		02/03/10	11	533.72					
Acq		04/09/09	11	533.72	380.25	380.25	153.47	153.47	S
			Total for 2/3/2010		380.25	380.25	153.47	153.47	
428236103	HEWLETT PACKARD CO								
Sold		04/29/10	12	634.78					
Acq		04/09/09	12	634.78	414.82	414.82	219.96	219.96	L
			Total for 4/29/2010		414.82	414.82	219.96	219.96	
448108100	HUSSMAN STRATEGIC GROWTH FUND #601								
Sold		07/21/10	182	2,429.70					
Acq		04/13/09	58.612	782.47	772.51	772.51	9.96	9.96	L
Acq		07/23/09	123.388	1,647.23	1,646.00	1,646.00	1.23	1.23	S
			Total for 7/21/2010		2,418.51	2,418.51	11.19	11.19	
458140100	INTEL CORP								
Sold		02/03/10	14	276.50					
Acq		07/26/02	14	276.50	247.94	247.94	28.56	28.56	L
			Total for 2/3/2010		247.94	247.94	28.56	28.56	
458140100	INTEL CORP								
Sold		04/29/10	21	492.24					
Acq		07/26/02	21	492.24	371.91	371.91	120.33	120.33	L
			Total for 4/29/2010		371.91	371.91	120.33	120.33	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
462846106	IRON MOUNTAIN INC							
Sold		02/03/10	9	209.72				
Acq		08/23/06	9	209.72	235.80	235.80	-26.08	-26.08 L
			Total for 2/3/2010		235.80	235.80	-26.08	-26.08
462846106	IRON MOUNTAIN INC							
Sold		04/29/10	17	461.38				
Acq		08/23/06	17	461.38	445.40	445.40	15.98	15.98 L
			Total for 4/29/2010		445.40	445.40	15.98	15.98
464287200	ISHARES S & P 500 INDEX FUND							
Sold		10/06/10	21	2,443.52				
Acq		04/29/10	21	2,443.52	2,534.40	2,534.40	-90.88	-90.88 S
			Total for 10/6/2010		2,534.40	2,534.40	-90.88	-90.88
464287200	ISHARES S & P 500 INDEX FUND							
Sold		11/19/10	105	12,620.60				
Acq		02/03/10	78	9,375.30	8,633.08	8,633.08	742.22	742.22 S
Acq		04/29/10	4	480.78	482.74	482.74	-1.96	-1.96 S
Acq		07/21/10	23	2,764.51	2,518.04	2,518.04	246.47	246.47 S
			Total for 11/19/2010		11,633.86	11,633.86	986.74	986.74
464287242	ISHARES IBOXX \$ INV GR CORP BD FD							
Sold		07/21/10	18	1,961.75				
Acq		04/29/10	18	1,961.75	1,922.50	1,922.50	39.25	39.25 S
			Total for 7/21/2010		1,922.50	1,922.50	39.25	39.25
464287242	ISHARES IBOXX \$ INV GR CORP BD FD							
Sold		10/06/10	29	3,281.00				
Acq		04/29/10	29	3,281.00	3,097.37	3,097.37	183.63	183.63 S
			Total for 10/6/2010		3,097.37	3,097.37	183.63	183.63
464287465	ISHARES MSCI EAFE							
Sold		04/29/10	60	3,289.04				
Acq		02/03/10	35	1,918.61	1,895.60	1,895.60	23.01	23.01 S
Acq		04/09/09	25	1,370.43	1,003.64	1,003.64	366.79	366.79 L
			Total for 4/29/2010		2,899.24	2,899.24	389.80	389.80
464287465	ISHARES MSCI EAFE							
Sold		10/06/10	95	5,366.29				
Acq		07/21/10	61	3,445.72	3,067.08	3,067.08	378.64	378.64 S
Acq		04/09/09	34	1,920.57	1,364.95	1,364.95	555.62	555.62 L
			Total for 10/6/2010		4,432.03	4,432.03	934.26	934.26

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287507	ISHARES TR S & P MIDCAP 400 ID FD								
Sold		02/03/10	388	27,932.73					
Acq		04/09/09	388	27,932.73	20,615.02	20,615.02	7,317.71	7,317.71	S
			Total for 2/3/2010		20,615.02	20,615.02	7,317.71	7,317.71	
464287606	ISHARES S&P MIDCAP 400 GROWTH								
Sold		04/29/10	24	2,142.21					
Acq		02/03/10	24	2,142.21	1,842.43	1,842.43	299.78	299.78	S
			Total for 4/29/2010		1,842.43	1,842.43	299.78	299.78	
464287606	ISHARES S&P MIDCAP 400 GROWTH								
Sold		10/06/10	12	1,065.80					
Acq		02/03/10	5	444.08	383.84	383.84	60.24	60.24	S
Acq		07/21/10	7	621.72	566.51	566.51	55.21	55.21	S
			Total for 10/6/2010		950.35	950.35	115.45	115.45	
464287606	ISHARES S&P MIDCAP 400 GROWTH								
Sold		11/19/10	10	937.98					
Acq		02/03/10	10	937.98	767.68	767.68	170.30	170.30	S
			Total for 11/19/2010		767.68	767.68	170.30	170.30	
464287705	ISHARES S&P MIDCAP 400 VALUE								
Sold		04/29/10	20	1,515.78					
Acq		02/03/10	20	1,515.78	1,314.16	1,314.16	201.62	201.62	S
			Total for 4/29/2010		1,314.16	1,314.16	201.62	201.62	
464287705	ISHARES S&P MIDCAP 400 VALUE								
Sold		11/19/10	13	965.22					
Acq		02/03/10	13	965.22	854.20	854.20	111.02	111.02	S
			Total for 11/19/2010		854.20	854.20	111.02	111.02	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		02/03/10	8	431.84					
Acq		07/21/09	8	431.84	372.86	372.86	58.98	58.98	S
			Total for 2/3/2010		372.86	372.86	58.98	58.98	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		04/29/10	65	4,159.93					
Acq		07/21/09	65	4,159.93	3,029.45	3,029.45	1,130.48	1,130.48	S
			Total for 4/29/2010		3,029.45	3,029.45	1,130.48	1,130.48	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		10/06/10	15	903.49					
Acq		07/21/10	15	903.49	841.35	841.35	62.14	62.14	S
			Total for 10/6/2010		841.35	841.35	62.14	62.14	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287804 ISHARES TR SMALLCAP 600 INDEX FD									
Sold		11/19/10	33	2,081.95					
Acq		07/21/09	29	1,829.59	1,351.60	1,351.60	477.99	477.99	L
Acq		07/21/10	4	252.36	224.36	224.36	28.00	28.00	S
		Total for 11/19/2010			1,575.96	1,575.96	505.99	505.99	
46625H100 JPMORGAN CHASE & CO									
Sold		02/03/10	19	766.67					
Acq		01/25/10	19	766.67	754.49	754.49	12.18	12.18	S
		Total for 2/3/2010			754.49	754.49	12.18	12.18	
46625H100 JPMORGAN CHASE & CO									
Sold		04/29/10	14	613.19					
Acq		04/09/09	5	219.00	154.74	154.74	64.26	64.26	L
Acq		01/25/10	9	394.19	357.39	357.39	36.80	36.80	S
		Total for 4/29/2010			512.13	512.13	101.06	101.06	
478160104 JOHNSON & JOHNSON									
Sold		02/03/10	9	571.95					
Acq		07/26/02	9	571.95	440.82	440.82	131.13	131.13	L
		Total for 2/3/2010			440.82	440.82	131.13	131.13	
478160104 JOHNSON & JOHNSON									
Sold		04/29/10	8	521.83					
Acq		07/26/02	8	521.83	391.84	391.84	129.99	129.99	L
		Total for 4/29/2010			391.84	391.84	129.99	129.99	
50075N104 KRAFT FOODS INC									
Sold		04/29/10	10	298.69					
Acq		03/23/10	10	298.69	298.78	298.78	-0.09	-0.09	S
		Total for 4/29/2010			298.78	298.78	-0.09	-0.09	
502424104 L-3 COMMUNICATIONS CORP COM									
Sold		02/03/10	8	696.71					
Acq		08/23/06	8	696.71	581.20	581.20	115.51	115.51	L
		Total for 2/3/2010			581.20	581.20	115.51	115.51	
502424104 L-3 COMMUNICATIONS CORP COM									
Sold		04/29/10	6	568.94					
Acq		08/23/06	6	568.94	435.90	435.90	133.04	133.04	L
		Total for 4/29/2010			435.90	435.90	133.04	133.04	
502424104 L-3 COMMUNICATIONS CORP COM									
Sold		12/15/10	23	1,609.99					
Acq		08/23/06	23	1,609.99	1,670.95	1,670.95	-60.96	-60.96	L
		Total for 12/15/2010			1,670.95	1,670.95	-60.96	-60.96	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
589509108	MERGER FD SH BEN INT #260							
Sold		07/21/10	48	752.16				
Acq		05/03/10	48	752.16	755.04	755.04	-2.88	-2.88 S
			Total for 7/21/2010		755.04	755.04	-2.88	-2.88
589509108	MERGER FD SH BEN INT #260							
Sold		10/06/10	9	143.37				
Acq		05/03/10	9	143.37	141.57	141.57	1.80	1.80 S
			Total for 10/6/2010		141.57	141.57	1.80	1.80
594918104	MICROSOFT CORP							
Sold		02/03/10	15	423.04				
Acq		07/26/02	15	423.04	338.18	338.18	84.86	84.86 L
			Total for 2/3/2010		338.18	338.18	84.86	84.86
594918104	MICROSOFT CORP							
Sold		04/29/10	24	738.23				
Acq		07/26/02	11	338.36	247.99	247.99	90.37	90.37 L
Acq		08/06/02	13	399.87	292.16	292.16	107.71	107.71 L
			Total for 4/29/2010		540.15	540.15	198.08	198.08
594918104	MICROSOFT CORP							
Sold		06/04/10	24	626.36				
Acq		08/06/02	24	626.36	539.38	539.38	86.98	86.98 L
			Total for 6/4/2010		539.38	539.38	86.98	86.98
617446448	MORGAN STANLEY							
Sold		02/03/10	9	253.82				
Acq		04/23/09	9	253.82	194.04	194.04	59.78	59.78 S
			Total for 2/3/2010		194.04	194.04	59.78	59.78
617446448	MORGAN STANLEY							
Sold		04/29/10	9	276.21				
Acq		04/23/09	9	276.21	194.04	194.04	82.17	82.17 L
			Total for 4/29/2010		194.04	194.04	82.17	82.17
617446448	MORGAN STANLEY							
Sold		12/08/10	28	720.08				
Acq		04/23/09	28	720.08	603.67	603.67	116.41	116.41 L
			Total for 12/8/2010		603.67	603.67	116.41	116.41
641069406	NESTLE S.A. REGISTERED SHARES - ADR							
Sold		02/03/10	13	626.33				
Acq		08/23/06	13	626.33	441.22	441.22	185.11	185.11 L
			Total for 2/3/2010		441.22	441.22	185.11	185.11

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
641069406 NESTLE S.A. REGISTERED SHARES - ADR									
Sold		04/29/10	12	583.13					
Acq		08/23/06	12	583.13	407.28	407.28	175.85	175.85	L
			Total for 4/29/2010		407.28	407.28	175.85	175.85	
641069406 NESTLE S.A. REGISTERED SHARES - ADR									
Sold		12/08/10	6	336.35					
Acq		08/23/06	6	336.35	203.64	203.64	132.71	132.71	L
			Total for 12/8/2010		203.64	203.64	132.71	132.71	
66987V109 NOVARTIS AG - ADR									
Sold		02/03/10	7	383.25					
Acq		08/29/07	7	383.25	367.85	367.85	15.40	15.40	L
			Total for 2/3/2010		367.85	367.85	15.40	15.40	
66987V109 NOVARTIS AG - ADR									
Sold		04/29/10	6	306.41					
Acq		08/29/07	6	306.41	315.30	315.30	-8.89	-8.89	L
			Total for 4/29/2010		315.30	315.30	-8.89	-8.89	
71654V408 PETROLEO BRASILEIRO S.A.- COMM - ADR									
Sold		02/03/10	5	207.80					
Acq		08/23/06	5	207.80	113.56	113.56	94.24	94.24	L
			Total for 2/3/2010		113.56	113.56	94.24	94.24	
71654V408 PETROLEO BRASILEIRO S.A.- COMM - ADR									
Sold		10/06/10	5	177.65					
Acq		08/23/06	5	177.65	113.56	113.56	64.09	64.09	L
			Total for 10/6/2010		113.56	113.56	64.09	64.09	
71654V408 PETROLEO BRASILEIRO S.A.- COMM - ADR									
Sold		11/04/10	16	569.21					
Acq		08/23/06	16	569.21	363.40	363.40	205.81	205.81	L
			Total for 11/4/2010		363.40	363.40	205.81	205.81	
717081103 PFIZER INC									
Sold		02/03/10	14	261.10					
Acq		07/20/05	14	261.10	379.54	379.54	-118.44	-118.44	L
			Total for 2/3/2010		379.54	379.54	-118.44	-118.44	
717081103 PFIZER INC									
Sold		04/20/10	90	1,511.97					
Acq		07/20/05	12	201.60	325.32	325.32	-123.72	-123.72	L
Acq		08/23/06	78	1,310.37	2,109.90	2,109.90	-799.53	-799.53	L
			Total for 4/20/2010		2,435.22	2,435.22	-923.25	-923.25	

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Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
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DANFORD, L. B. CHARITABLE TRUST

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
76628T645	RIDGEWORTH SEIX HY BD-I #5855							
Sold		07/21/10	79	743.39				
Acq		05/03/10	79	743.39	756 03	756 03	-12.64	-12.64 S
			Total for 7/21/2010		756.03	756.03	-12.64	-12.64
76628T645	RIDGEWORTH SEIX HY BD-I #5855							
Sold		10/06/10	135	1,320.30				
Acq		05/03/10	130	1,271.40	1,244.10	1,244.10	27.30	27.30 S
Acq		07/23/09	5	48.90	43.15	43.15	5.75	5.75 L
			Total for 10/6/2010		1,287.25	1,287.25	33.05	33.05
76628T645	RIDGEWORTH SEIX HY BD-I #5855							
Sold		11/19/10	174	1,713.90				
Acq		07/23/09	174	1,713.90	1,501.62	1,501.62	212.28	212.28 L
			Total for 11/19/2010		1,501.62	1,501.62	212.28	212.28
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL							
Sold		04/29/10	12	423.96				
Acq		08/29/07	12	423.96	724.80	724.80	-300.84	-300.84 L
			Total for 4/29/2010		724.80	724.80	-300.84	-300.84
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL							
Sold		10/06/10	51	2,028.77				
Acq		08/29/07	51	2,028.77	3,080.40	3,080.40	-1,051.63	-1,051.63 L
			Total for 10/6/2010		3,080.40	3,080.40	-1,051.63	-1,051.63
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL							
Sold		11/19/10	14	548.19				
Acq		08/29/07	14	548.19	845.60	845.60	-297.41	-297.41 L
			Total for 11/19/2010		845.60	845.60	-297.41	-297.41
806857108	SCHLUMBERGER LTD							
Sold		04/29/10	8	578.81				
Acq		04/09/09	8	578.81	353.49	353.49	225.32	225.32 L
			Total for 4/29/2010		353.49	353.49	225.32	225.32
871829107	SYSCO CORP							
Sold		01/25/10	18	499.32				
Acq		08/23/06	18	499.32	546.30	546.30	-46.98	-46.98 L
			Total for 1/25/2010		546.30	546.30	-46.98	-46.98
871829107	SYSCO CORP							
Sold		02/03/10	8	224.08				
Acq		08/23/06	8	224.08	242.80	242.80	-18.72	-18.72 L
			Total for 2/3/2010		242.80	242.80	-18.72	-18.72

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Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
871829107	SYSCO CORP							
Sold		03/10/10	39	1,116.03				
Acq		04/09/09	7	200.31	162.11	162.11	38.20	38.20 S
Acq		08/23/06	32	915.72	971.20	971.20	-55.48	-55.48 L
			Total for 3/10/2010		1,133.31	1,133.31	-17.28	-17.28
87612E106	TARGET CORP							
Sold		02/03/10	11	557.15				
Acq		04/09/09	11	557.15	438.22	438.22	118.93	118.93 S
			Total for 2/3/2010		438.22	438.22	118.93	118.93
87612E106	TARGET CORP							
Sold		04/20/10	9	507.41				
Acq		07/26/02	9	507.41	296.46	296.46	210.95	210.95 L
			Total for 4/20/2010		296.46	296.46	210.95	210.95
87612E106	TARGET CORP							
Sold		04/29/10	8	456.79				
Acq		07/26/02	8	456.79	263.52	263.52	193.27	193.27 L
			Total for 4/29/2010		263.52	263.52	193.27	193.27
880208400	TEMPLETON GLOBAL BOND FD-ADV #616							
Sold		04/29/10	52	706.16				
Acq		10/19/09	52	706.16	656.76	656.76	49.40	49.40 S
			Total for 4/29/2010		656.76	656.76	49.40	49.40
880208400	TEMPLETON GLOBAL BOND FD-ADV #616							
Sold		07/21/10	2352	30,599.52				
Acq		04/13/09	187.27	2,436.38	2,149.86	2,149.86	286.52	286.52 L
Acq		02/05/10	11.175	145.39	140.58	140.58	4.81	4.81 S
Acq		07/23/09	2055.98	26,748.30	24,754.00	24,754.00	1,994.30	1,994.30 S
Acq		05/12/09	41.147	535.32	488.00	488.00	47.32	47.32 L
Acq		10/19/09	56.428	734.13	712.68	712.68	21.45	21.45 S
			Total for 7/21/2010		28,245.12	28,245.12	2,354.40	2,354.40
880208400	TEMPLETON GLOBAL BOND FD-ADV #616							
Sold		10/06/10	2325.274	31,972.52				
Acq		04/13/09	2325.274	31,972.52	26,694.14	26,694.14	5,278.38	5,278.38 L
			Total for 10/6/2010		26,694.14	26,694.14	5,278.38	5,278.38
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR							
Sold		04/29/10	7	409.14				
Acq		04/20/10	7	409.14	439.21	439.21	-30.07	-30.07 S
			Total for 4/29/2010		439.21	439.21	-30.07	-30.07

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DANFORD, L. B. CHARITABLE TRUST

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
883556102 THERMO FISHER SCIENTIFIC INC								
Sold		02/03/10	5	244.80				
Acq		07/09/09	5	244.80	190.91	190.91	53.89	53.89 S
Total for 2/3/2010					190.91	190.91	53.89	53.89
883556102 THERMO FISHER SCIENTIFIC INC								
Sold		04/29/10	6	339.47				
Acq		07/09/09	6	339.47	229.09	229.09	110.38	110.38 S
Total for 4/29/2010					229.09	229.09	110.38	110.38
892356106 TRACTOR SUPPLY CO COM								
Sold		02/03/10	8	420.40				
Acq		04/09/09	8	420.40	328.23	328.23	92.17	92.17 S
Total for 2/3/2010					328.23	328.23	92.17	92.17
892356106 TRACTOR SUPPLY CO COM								
Sold		04/20/10	8	549.73				
Acq		04/09/09	8	549.73	328.23	328.23	221.50	221.50 L
Total for 4/20/2010					328.23	328.23	221.50	221.50
892356106 TRACTOR SUPPLY CO COM								
Sold		04/29/10	6	406.25				
Acq		04/09/09	6	406.25	246.17	246.17	160.08	160.08 L
Total for 4/29/2010					246.17	246.17	160.08	160.08
892356106 TRACTOR SUPPLY CO COM								
Sold		08/26/10	18	1,222.00				
Acq		04/09/09	18	1,222.00	738.50	738.50	483.50	483.50 L
Total for 8/26/2010					738.50	738.50	483.50	483.50
89417E109 TRAVELERS COS INC								
Sold		02/03/10	7	354.97				
Acq		07/26/02	7	354.97	185.15	185.15	169.82	169.82 L
Total for 2/3/2010					185.15	185.15	169.82	169.82
89417E109 TRAVELERS COS INC								
Sold		04/29/10	8	408.71				
Acq		07/26/02	8	408.71	211.60	211.60	197.11	197.11 L
Total for 4/29/2010					211.60	211.60	197.11	197.11
89417E109 TRAVELERS COS INC								
Sold		07/02/10	24	1,169.47				
Acq		07/26/02	24	1,169.47	634.80	634.80	534.67	534.67 L
Total for 7/2/2010					634.80	634.80	534.67	534.67

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 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91324P102 UNITEDHEALTH GROUP INC									
Sold		02/03/10	13	441.61					
Acq		08/29/07	13	441.61	635.18	635.18	-193.57	-193.57	L
			Total for 2/3/2010		635.18	635.18	-193.57	-193.57	
91324P102 UNITEDHEALTH GROUP INC									
Sold		04/29/10	13	402.08					
Acq		08/29/07	13	402.08	635.18	635.18	-233.10	-233.10	L
			Total for 4/29/2010		635.18	635.18	-233.10	-233.10	
921937819 VANGUARD INTERMEDIATE TERM B									
Sold		02/03/10	163	13,046.42					
Acq		04/09/09	93	7,443.66	7,069.69	7,069.69	373.97	373.97	S
Acq		05/08/09	53	4,242.09	4,058.19	4,058.19	183.90	183.90	S
Acq		10/15/09	17	1,360.67	1,356.12	1,356.12	4.55	4.55	S
			Total for 2/3/2010		12,484.00	12,484.00	562.42	562.42	
921937819 VANGUARD INTERMEDIATE TERM B									
Sold		04/29/10	69	5,564.56					
Acq		04/09/09	69	5,564.56	5,245.26	5,245.26	319.30	319.30	L
			Total for 4/29/2010		5,245.26	5,245.26	319.30	319.30	
921937819 VANGUARD INTERMEDIATE TERM B									
Sold		07/21/10	30	2,522.45					
Acq		04/09/09	30	2,522.45	2,280.55	2,280.55	241.90	241.90	L
			Total for 7/21/2010		2,280.55	2,280.55	241.90	241.90	
921937819 VANGUARD INTERMEDIATE TERM B									
Sold		10/06/10	63	5,492.46					
Acq		04/09/09	63	5,492.46	4,789.14	4,789.14	703.32	703.32	L
			Total for 10/6/2010		4,789.14	4,789.14	703.32	703.32	
921937827 VANGUARD BD INDEX FD INC									
Sold		07/21/10	144	11,680.30					
Acq		02/03/10	144	11,680.30	11,539.80	11,539.80	140.50	140.50	S
			Total for 7/21/2010		11,539.80	11,539.80	140.50	140.50	
921937827 VANGUARD BD INDEX FD INC									
Sold		10/06/10	358	29,263.82					
Acq		04/09/09	39	3,187.96	3,066.07	3,066.07	121.89	121.89	L
Acq		02/03/10	46	3,760.16	3,686.33	3,686.33	73.83	73.83	S
Acq		10/15/09	173	14,141.45	13,825.38	13,825.38	316.07	316.07	S
Acq		04/29/10	100	8,174.25	8,010.96	8,010.96	163.29	163.29	S
			Total for 10/6/2010		28,588.74	28,588.74	675.08	675.08	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
922042858	VANGUARD EMERGING MARKETS ETF							
Sold		04/29/10	38	1,606.37				
Acq		02/03/10	10	422.73	393.48	393.48	29.25	29.25 S
Acq		04/09/09	28	1,183.64	746.53	746.53	437.11	437.11 L
			Total for 4/29/2010		1,140.01	1,140.01	466.36	466.36
922042858	VANGUARD EMERGING MARKETS ETF							
Sold		11/19/10	26	1,221.20				
Acq		07/21/10	26	1,221.20	1,062.88	1,062.88	158.32	158.32 S
			Total for 11/19/2010		1,062.88	1,062.88	158.32	158.32
922908553	VANGUARD REIT VIPER							
Sold		02/03/10	36	1,552.97				
Acq		05/08/09	21	905.90	668.65	668.65	237.25	237.25 S
Acq		07/21/09	15	647.07	471.20	471.20	175.87	175.87 S
			Total for 2/3/2010		1,139.85	1,139.85	413.12	413.12
922908553	VANGUARD REIT VIPER							
Sold		04/29/10	88	4,604.51				
Acq		07/21/09	88	4,604.51	2,764.38	2,764.38	1,840.13	1,840.13 S
			Total for 4/29/2010		2,764.38	2,764.38	1,840.13	1,840.13
922908553	VANGUARD REIT VIPER							
Sold		10/06/10	64	3,416.26				
Acq		07/21/10	8	427.03	390.32	390.32	36.71	36.71 S
Acq		07/21/09	56	2,989.23	1,737.03	1,737.03	1,252.20	1,252.20 L
			Total for 10/6/2010		2,127.35	2,127.35	1,288.91	1,288.91
92826C839	VISA INC-CLASS A SHRS							
Sold		02/03/10	6	503.52				
Acq		04/09/09	6	503.52	352.87	352.87	150.65	150.65 S
			Total for 2/3/2010		352.87	352.87	150.65	150.65
92826C839	VISA INC-CLASS A SHRS							
Sold		04/29/10	5	466.19				
Acq		04/09/09	5	466.19	294.06	294.06	172.13	172.13 L
			Total for 4/29/2010		294.06	294.06	172.13	172.13
92857W209	VODAFONE GROUP PLC NEW ADR							
Sold		02/03/10	11	237.71				
Acq		08/23/06	11	237.71	230.23	230.23	7.48	7.48 L
			Total for 2/3/2010		230.23	230.23	7.48	7.48
92857W209	VODAFONE GROUP PLC NEW ADR							
Sold		04/29/10	16	352.98				
Acq		08/23/06	16	352.98	334.88	334.88	18.10	18.10 L
			Total for 4/29/2010		334.88	334.88	18.10	18.10

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
G24140108 COOPER INDUSTRIES PLC NEW IRELAND								
Sold		02/03/10	10	449.34				
Acq		04/09/09	10	449.34	284.39	284.39	164.95	164.95 S
			Total for 2/3/2010		284.39	284.39	164.95	164.95
G24140108 COOPER INDUSTRIES PLC NEW IRELAND								
Sold		04/29/10	10	502.64				
Acq		04/09/09	10	502.64	284.38	284.38	218.26	218.26 L
			Total for 4/29/2010		284.38	284.38	218.26	218.26
			Total for Account: 12660200		277,353.86	277,353.86	34,249.93	34,249.93

Total Proceeds:		Fed
311,603.79	S/T Gain/Loss	18193.21
	L/T Gain/Loss	12524.24

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