Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

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

A. S. GENECOV FOUNDATION
P.O. BOX 132450
TYLER, TX 75713-2450

A Employer identification number
75-6023698

B Telephone number (see the instructions)
(903) 509-8844

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, column (c), line 16)* ► $ 5,562,426.

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 the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)	2,230.			
	2 Ck ► ☒ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	92,520.	92,520.	92,520.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	45,391.			
	b Gross sales price for all assets on line 6a 940,119.				
	7 Capital gain net income (from Part IV, line 2)		45,391.		
	8 Net short-term capital gain			36.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) SEE STATEMENT 1	-9,122.	-9,122.	-9,122.	
	12 **Total.** Add lines 1 through 11	131,019.	128,789.	83,434.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 2	1,800.			
	c Other prof fees (attach sch) SEE ST 3	37,047.	37,047.		
	17 Interest				
	18 Taxes (attach schedule)(see instr) SEE STM 4	1,835.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 5	479.			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	41,161.	37,047.		
	25 Contributions, gifts, grants paid PART XV	240,725.			240,725.
	26 **Total expenses and disbursements.** Add lines 24 and 25	281,886.	37,047.	0.	240,725.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-150,867.			
	b **Net investment income** (if negative, enter -0-)		91,742.		
	c **Adjusted net income** (if negative, enter -0-)			83,434.	

RECEIVED AUG 15 2011 OGDEN, UT

SCANNED AUG 17 2011

18

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS 1	Cash – non-interest-bearing			
2	Savings and temporary cash investments	1,723,799.	923,403.	923,403.
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 the instructions)			
7	Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges		5,248.	5,248.
10a	Investments – U S. and state government obligations (attach schedule)			
b	Investments – corporate stock (attach schedule)	2,016,639.	2,676,354.	4,267,393.
c	Investments – corporate bonds (attach schedule)			
11	Investments – land, buildings, and equipment basis ► 252,557.			
	Less: accumulated depreciation (attach schedule) SEE STMT 6 ►	252,557.	252,557.	257,150.
12	Investments – mortgage loans			
13	Investments – other (attach schedule)	73,428.	57,302.	109,232.
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 instructions Also, see page 1, item I)	4,066,423.	3,914,864.	5,562,426.
LIABILITIES 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, & other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)	692.		
23	**Total liabilities** (add lines 17 through 22)	692.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [ ] and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [X] and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	4,065,731.	3,914,864.	
28	Paid-in or capital surplus, or land, building, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see the instructions)	4,065,731.	3,914,864.	
31	**Total liabilities and net assets/fund balances** (see the instructions)	4,066,423.	3,914,864.	

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	4,065,731.
2	Enter amount from Part I, line 27a	2	-150,867.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	3,914,864.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,914,864.

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)
1a	SEE STATEMENT 7			
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). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	45,391.
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 the instructions). If (loss), enter -0- in Part I, line 8	3	36.

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	205,392.	5,020,422.	0.040911
2008	231,291.	4,751,985.	0.048673
2007	134,786.	3,003,807.	0.044872
2006	114,880.	2,664,532.	0.043115
2005	121,415.	2,553,331.	0.047552

2	**Total** of line 1, column (d)	2	0.225123
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	0.045025
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,503,147.
5	Multiply line 4 by line 3	5	247,779.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	917.
7	Add lines 5 and 6	7	248,696.
8	Enter qualifying distributions from Part XII, line 4	8	240,725.

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 ► ☐ and enter 'N/A' on line 1. 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 ► ☐ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		1	1,835.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,835.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,835.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 1,840.		
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 5,242.		
7 Total credits and payments. Add lines 6a through 6d		7	7,082.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	5,247.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ► 1,840.	**Refunded** ►	11	3,407.

Part VII-A — Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see 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 ► N/A

14 The books are in care of ► FELICITY REEDY Telephone no ► (903) 509-8844

Located at ► P.O. BOX 132450 TYLER TX ZIP + 4 ► 75713-2450

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See 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
1 a	During the year did the foundation (either directly or indirectly):				
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		1b	N/A	
	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 ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
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.)		2b	N/A	
c	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__				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*		3b	N/A	
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 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)?		**5b**	N/A	
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?	N/A ☐ 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?		**6b**		X
If 'Yes' to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	**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
DENNIS D. DARRYL P.O. BOX 132450 TYLER, TX 75713-2450	MANAGER 0	0.	0.	0.
MAURINE G. MUNTZ P.O. BOX 132450 TYLER, TX 75713-2450	MANAGER 0	0.	0.	0.
TERRY M. DARRYL P.O. BOX 132450 TYLER, TX 75713-2450	MANAGER 0	0.	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

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		
Total number of others receiving over $50,000 for professional services ►		0

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	
Total. Add lines 1 through 3 ►	0.

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	5,191,623.
b Average of monthly cash balances	1b	23,698.
c Fair market value of all other assets (see instructions)	1c	371,630.
d **Total** (add lines 1a, b, and c)	1d	5,586,951.
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	5,586,951.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	83,804.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,503,147.
6 **Minimum investment return.** Enter 5% of line 5	6	275,157.

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	275,157.
2a Tax on investment income for 2010 from Part VI, line 5	2a	1,835.		
b Income tax for 2010 (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	1,835.
3 Distributable amount before adjustments. Subtract line 2c from line 1			3	273,322.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	273,322.
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	273,322.

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	240,725.
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	240,725.
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	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	240,725.

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				273,322.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			103,729.	
b Total for prior years: 20___, 20___, 20___		0.		
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. ► $ 240,725.				
a Applied to 2009, but not more than line 2a			103,729.	
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				136,996.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
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				136,326.
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

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

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed

SEE STATEMENT 8

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 9				
Total			► **3a**	240,725.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
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	92,520.	
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	45,391.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a			14		
b ENERGY TRANSFER EQUITY			14	-7,969.	
c ENERGY TRANSFER PARTNERS			14	-1,153.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				128,789.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 128,789.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions.)
N/A	

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

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

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

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

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		

Sign Here

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

Signature of officer or trustee | Date | Title: FOUNDATION MANAGER

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if ☐ if self-employed	PTIN
TONY K. MORGAN		AUG 3 2011		N/A

Firm's name ▶ GOLLOB MORGAN PEDDY PC — Firm's EIN ▶ N/A

Firm's address ▶ 1001 ESE LOOP 323 STE 300, TYLER, TX 75701-9609 — Phone no (903) 534-0088

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ENERGY TRANSFER EQUITY	$ -7,969.	$ -7,969.	$ -7,969.
ENERGY TRANSFER PARTNERS	-1,153.	-1,153.	-1,153.
TOTAL	$ -9,122.	$ -9,122.	$ -9,122.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	$ 1,800.			
TOTAL	$ 1,800.	$ 0.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ACCOUNTING FEES	$ 37,047.	$ 37,047.		
TOTAL	$ 37,047.	$ 37,047.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	$ 1,835.			
TOTAL	$ 1,835.	$ 0.	$ 0.	$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	$ 4.			
OTHER INVESTMENT EXPENSE	475.			
TOTAL	$ 479.	$ 0.	$ 0.	$ 0.

STATEMENT 6
FORM 990-PF, PART II, LINE 11
INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
BUILDINGS	$ 252,557.	$ 0.	$ 252,557.	$ 257,150.
TOTAL	$ 252,557.	$ 0.	$ 252,557.	$ 257,150.

STATEMENT 7
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	EXXON MOBIL CORP	PURCHASED	6/28/2010	6/28/2010
2	FRONTIER COMMUNICATIONS CORP	PURCHASED	7/08/2010	7/08/2010
3	BMW NORTH AMER UTAH	PURCHASED	8/29/2008	3/03/2010
4	BANK NORTH GA	PURCHASED	9/03/2008	9/10/2010
5	CAPITAL ONE NA'TL ASSN	PURCHASED	9/03/2008	3/10/2010
6	CATERPILLAR INC	PURCHASED	7/01/2008	5/05/2010
7	FIRSTBANK PR SANTURCE	PURCHASED	11/12/2008	11/15/2010
8	FREEPORT MCMORAN COPPER & GOLD	PURCHASED	2/12/2009	5/05/2010
9	FRONTIER COMMUNICATIONS CORP	PURCHASED	VARIOUS	9/27/2010
10	HARRIS CORP	PURCHASED	4/28/2009	5/25/2010
11	KEY BK NATL ASSN OHIO	PURCHASED	10/01/2008	10/08/2010
12	MORGAN STANLEY BK UTAH	PURCHASED	10/01/2008	10/08/2010
13	NATL CITY BK CLEVELAND	PURCHASED	9/26/2008	10/01/2010
14	UNITED STATES STEEL CORP	PURCHASED	4/15/2009	4/16/2010
15	WESTERNBANK CD	PURCHASED	11/14/2008	5/10/2010

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	35.		0.	35.				$ 35.
2	1.		0.	1.				1.
3	95,000.		95,000.	0.				0.
4	95,000.		95,000.	0.				0.
5	95,000.		95,000.	0.				0.
6	65,141.		74,094.	-8,953.				-8,953.
7	95,000.		95,000.	0.				0.
8	34,241.		14,200.	20,041.				20,041.
9	3,918.		3,717.	201.				201.
10	45,791.		29,618.	16,173.				16,173.

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
11	95,000.		95,000.	0.				$ 0.
12	95,000.		95,000.	0.				0.
13	95,000.		95,000.	0.				0.
14	30,992.		13,099.	17,893.				17,893.
15	95,000.		95,000.	0.				0.
							TOTAL	$ 45,391.

STATEMENT 8
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	DENNIS DARRYL
CARE OF:	
STREET ADDRESS:	PO BOX 132450
CITY, STATE, ZIP CODE:	TYLER, TX 75713
TELEPHONE:	(903) 509-8844
FORM AND CONTENT:	APPLICATION FOR GRANTS SHOULD BE IN THE FORM OF A LETTER STATING THE REQUEST ALONG WITH ANY OF THE PROGRAM'S DETAILS AND NEEDS.
SUBMISSION DEADLINES:	NONE
RESTRICTIONS ON AWARDS:	GRANTS ARE AWARDED TO PROGRAMS THAT AID THE COMMUNITY.

STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
ALL SAINTS EPISCOPAL SCHOOL 3811 BRIARWOOD RD. TYLER, TX 75709,	N/A	N/A	PUBLIC SERVICE	$ 1,000.
ASSOC. FOR RETARDED CITIZENS 810 VINE HEIGHTS TYLER, TX 75701,	N/A	N/A	PUBLIC SERVICE	1,000.
CHILDREN'S MIRACLE NETWORK 611 S. FLEISHEL TYLER, TX 75701,	N/A	N/A	PUBLIC SERVICE	1,000.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
CHILDREN'S VILLAGE 123 E. SOUTHTOWN DR. TYLER, TX 75703,	N/A	N/A	PUBLIC SERVICE	$ 1,000.
COMMUNITY HOMES FOR ADULTS 10830 N. CENTRAL EXPRESSWAY DALLAS, TX 75231,	N/A	N/A	PUBLIC SERVICE	1,000.
CYSTIC FIBROSIS FOUNDATION 305 S. BROADWAY TYLER, TX 75702	N/A	PUBLIC	PUBLIC SERVICE	2,000.
EAST TEXAS CRISIS CENTER 3027 SSE LOOP 323 TYLER, TX 75701,	N/A	N/A	PUBLIC SERVICE	1,000.
FOURTH PARTNER FOUNDATION 601 SHELLEY DRIVE TYLER, TX 75701,	N/A	PRIV	PUBLIC SERVICE	50,000.
HADASSAH TEMPLE 407 W. SIXTH ST. TYLER, TX 75701,	N/A	N/A	PUBLIC SERVICE	1,000.
LITERACY COUNCIL 1530 SSW LOOP 323 TYLER, TX 75701	N/A	N/A	PUBLIC SERVICE	5,000.
MAKE A WISH FOUNDATION 215 WINCHESTER TYLER, TX 75701	N/A	PUBLIC	PUBLIC SERVICE	1,000.
P.A.T.H. 402 W. FRONT TYLER, TX 75702	N/A	N/A	PUBLIC SERVICE	25,000.
PARENT SERVICES CENTER 4411 OLD BULLARD ROAD TYLER, TX 75701	N/A	N/A	PUBLIC SERVICE	1,000.
SALVATION ARMY 633 N BROADWAY TYLER, TX 75702	N/A	N/A	PUBLIC SERVICE	12,000.
UNITED WAY 4000 SOUTHPARK DR. TYLER, TX 75703,	N/A	N/A	PUBLIC SERVICE	2,000.
MEALS ON WHEELS 3001 ROBERTSON ROAD TYLER, TX 75701	N/A	N/A	PUBLIC SERVICE	1,000.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
EAST TEXAS COMMUNITIES FOUNDAT P. O. BOX 1432 TYLER, TX. 75710,	N/A	N/A	SCHOLARSHIP	$ 5,000.
DISCOVERY SCIENCE PLACE 308 N BROADWAY AVE TYLER, TX 75702,	N/A	N/A	PUBLIC SERVICE	5,000.
PARENTS ANONYMOUS OF TYLER 325 S. BROADWAY AVE TYLER TX. 75702,	N/A	N/A	PUBLIC SERVICE	1,000.
BOYS & GIRLS CLUBS 504 W 32ND STREET TYLER, TX 75702	N/A	N/A	PUBLIC SERVICE	2,000.
AMERICAN RED CROSS 320 E REICK TYLER, TEXAS 75703,	N/A	N/A	PUBLIC SERVICE	5,000.
LEUKEMIA & LYMPHOMA SOCIETY 909 ESE LOOP 323 #650 TYLER, TX 75701	N/A	N/A	PUBLIC SERVICE	1,000.
CAMP TYLER FOUNDATION 15143 CAMP TYLER RD WHITEHOUSE, TX 75791	N/A	N/A	PUBLIC SERVICE	5,000.
JEWISH CHILDREN REGIONAL SERV PO BOX 7368 METAIRIE, LA 70010	N/A	N/A	PUBLIC SERVICE	1,000.
TEMPLE BETH EL 1010 CHARLESTON TYLER, TX 75703	N/A	N/A	PUBLIC SERVICE	26,475.
PEARLS & PROMISES, TMFHS FOUNDATION 611 S. FLEISHEL TYLER, TX 75701	N/A	N/A	PUBLIC SERVICE	5,000.
BETHESDA HEALTH CLINIC PO BOX 1999 TYLER, TX 75710	N/A	N/A	PUBLIC SERVICE	5,000.
AZLEWAY BOYS RANCH 15892 CR 26 TYLER, TX 75707	N/A	N/A	PUBLIC SERVICE	1,000.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
TYLER DAY NURSERY 2901 W. GENTRY PARKWAY TYLER, TX 75702	N/A	N/A	PUBLIC SERVICE	$ 20,000.
THE KING'S HOUSE PO BOX 131782 TYLER, TX 75713	N/A	N/A	PUBLIC SERVICE	1,000.
CHRISTIAN HOMES AND FAMILY SERVICES 13359 HWY 155 TYLER, TX	N/A	N/A	PUBLIC SERVICE	2,000.
CANCER FOUNDATION FOR LIFE PO BOX 8257 TYLER, TX 75711	N/A	N/A	PUBLIC SERVICE	25,000.
JUNIOR LEAGUE OF TYLER 1919 S DONNYBROOK TYLER, TX 75701	N/A	N/A	PUBLIC SERVICE	3,000.
CASA FOR KIDS 318 E FIFTH TYLER, TX 75703	N/A	N/A	PUBLIC SERVICE	5,000.
ALZHEIMER'S ALLIANCE 3613 S BROADWAY TYLER, TX	N/A	N/A	PUBLIC SERVICE	5,000.
HUMANE SOCIETY PO BOX 6151 TYLER, TX 75711	N/A	N/A	PUBLIC SERVICE	250.
EAST TEXAS COUNCIL BOY SCOUTS 1331 E FIFTH TYLER, TC 75701	N/A	N/A	PUBLIC SERVICE	1,000.
CROSSROADS JERUSALEM 520 EIGTH AVE 20TH FL NEW YORK, NY 10018	N/A	N/A	PUBLIC SERVICE	5,000.
UJC/ TYLER FEDERATED PO BOX 8601 TYLER, TX 75711	N/A	N/A	PUBLIC SERVICE	5,000.
			TOTAL	$ 240,725.

THE 2010 FORM 990-PF IS BEING AMENDED TO REPORT FEDERAL INCOME TAX WITHOLDING OF $5,242 FROM A 1099 ON PART VI, LINE 6D. IT WAS ORIGINALLY REPORTED ON PART VI, LINE 6A.

FIDELITY BROKERAGE SERVICES LLC
PO BOX 673000
DALLAS, TX 75267-3000

2010 Tax Reporting Statement

Account No.	Taxpayer ID.	Page
675-312797	75-6023698	1 of 2

Payer's Name and Address
NATIONAL FINANCIAL SERVICES LLC
200 LIBERTY ST 5TH FLR
NEW YORK, NY 10281-5500

00014592 02 AT 0 482 23014592 Envelope 9001 322946 11

ASG FOUNDATION
PO BOX 132450
TYLER TX 75713-2450

Federal ID Number 04-3523567

Customer Service 903-593-2396

By

Form 1099-DIV * — 2010 Dividends and Distributions

OMB NO. 1545-0110 Copy B for Recipient

	Amount
1a Total Ordinary Dividends	68,490 44
1b Qualified Dividends	62,132.81
2a Total Capital Gain Distributions (Includes 2b - 2d)	0 00
2b Capital Gains that represent Unrecaptured 1250 Gain	0 00
2c Capital Gains that represent Section 1202 Gain	0.00
2d Capital Gains that represent Collectibles (28%) Gain	0 00
3 Nondividend Distributions	63 52
4 Federal Income Tax Withheld	**5,241.74**
5 Investment Expenses	0 00
6 Foreign Tax Paid	0 00
7 Foreign Country or U S Possession	
8 Cash Liquidation Distributions	0 00
9 Non-Cash Liquidation Distributions	0 00

Form 1099-INT * — 2010 Interest Income

OMB NO. 1545-0112 Copy B for Recipient

	Amount
1 Interest Income	24,029 06
2 Early Withdrawal Penalty	0 00
3 Interest on U S Savings Bonds and Treas Obligations	0 00
4 Federal Income Tax Withheld	**0.41**
5 Investment Expenses	0.00
6 Foreign Tax Paid	0.00
7 Foreign Country or U S. Possession	
8 Tax-Exempt Interest	0 00
9 Specified Private Activity Bond Interest	0.00
10 Tax-Exempt Bond CUSIP no.	

Form 1099-MISC * — 2010 Miscellaneous Income

OMB NO. 1545-0115 Copy B for Recipient

	Amount
2 Royalties	0.00
4 Federal Income Tax Withheld	**0.00**
8 Substitute Payments in Lieu of Dividends or Interest	0 00

Summary of 2010 Proceeds From Broker and Barter Exchange Transactions

	Amount
Gross Proceeds Less Commissions	940,119.31 †

†Gross Proceeds from each of your security transactions are reported individually to the IRS Refer to the Form 1099-B section of this statement Report gross proceeds individually for each security on the appropriate IRS tax return Do not report gross proceeds in aggregate

Summary of 2010 Original Issue Discount

	Amount
Total Original Issue Discount	0 00 ‡
Total Original Issue Discount on U S Treasury Obligations	0 00 ‡

‡Original Issue Discount (OID) amounts are reported individually to the IRS. Refer to the Original Issue Discount detail section of this statement

* This is important tax information and is being furnished to the Internal Revenue Service If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Please see the enclosed important instructions