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Form **990-PF**

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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

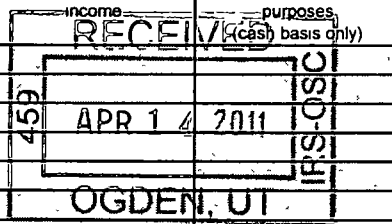
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

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

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

Name of foundation EDWARD LOW MEMORIAL TRUST		A Employer identification number 82-6062075
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A - PO Box 53456 MAC S4101-22G	Room/suite	B Telephone number (see page 10 of the instructions) (888) 730-4933
City or town, state, and ZIP code Phoenix AZ 85072-3456		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 679,284	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	22,974	22,974		
	5 a Gross rents			0	
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	3,830			
	b Gross sales price for all assets on line 6a	119,035			
	7 Capital gain net income (from Part IV, line 2)			3,830	
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	26,804	26,804	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	132	66	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,956	1,467	0	489
	24 Total operating and administrative expenses. Add lines 13 through 23	2,088	1,533	0	489
	25 Contributions, gifts, grants paid	32,500			32,500
26 Total expenses and disbursements. Add lines 24 and 25	34,588	1,533	0	32,989	
27 Subtract line 26 from line 12	-7,784				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		25,271			
c Adjusted net income (if negative, enter -0-)			0		



ENVELOPE DATE APR 1 2011 SCANNED APR 18 2011

P line

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		0	
	2	Savings and temporary cash investments	17,196	20,168	20,168
	3	Accounts receivable ▶	0		
		Less allowance for doubtful accounts ▶	0	0	0
	4	Pledges receivable ▶	0		
		Less allowance for doubtful accounts ▶	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0		
		Less allowance for doubtful accounts ▶	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	287,678	252,524	306,525
	c	Investments—corporate bonds (attach schedule)	314,950	339,394	352,591
	11	Investments—land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	0	0	0	
14	Land, buildings, and equipment basis ▶	0			
	Less accumulated depreciation (attach schedule) ▶	0	0	0	
15	Other assets (describe ▶)	0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	619,824	612,086	679,284	
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	619,824	612,086	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	619,824	612,086		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	619,824	612,086		

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	619,824
2	Enter amount from Part I, line 27a	2	-7,784
3	Other increases not included in line 2 (itemize) ▶ <u>Mutual Fund & CTF Income Additions</u>	3	1,213
4	Add lines 1, 2, and 3	4	613,253
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	1,167
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	612,086

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
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 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
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	3,830
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	36,259	586,710	0.061801
2008	44,323	671,937	0.065963
2007	38,715	745,718	0.051916
2006	37,092	720,307	0.051495
2005	37,452	710,939	0.052680

2 Total of line 1, column (d)	2	0.283855
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	0.056771
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	646,313
5 Multiply line 4 by line 3	5	36,692
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	253
7 Add lines 5 and 6	7	36,945
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18	8	32,989

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of 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 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	505	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3	Add lines 1 and 2	3	505	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	505	
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	176	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	176	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	329	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
b		X
c		X
2		X
3		X
4 a		X
4 b	N/A	
5		X
6	X	
7	X	
8 b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ PO Box 53456 MAC S4101-22G Phoenix AZ ZIP+4 ▶ 85072-3456			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			<input type="checkbox"/>
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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶		Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input 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	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions) Yes No

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

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

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

	5b	N/A
	6b	X
	7b	N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK N A P O BOX 53456, MAC 54101-22G PHOENIX A	TRUSTEE	4 00 1,956	0	0
.....		00 0	0	0
.....		00 0	0	0
.....		00 0	0	0

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

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

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
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 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	641,177
b	Average of monthly cash balances	1b	14,978
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	656,155
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	656,155
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	9,842
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	646,313
6	Minimum investment return. Enter 5% of line 5	6	32,316

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6		1	32,316
2a	Tax on investment income for 2010 from Part VI, line 5	2a	505	
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0	
c	Add lines 2a and 2b	2c	505	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	31,811	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	31,811	
6	Deduction from distributable amount (see page 25 of the instructions)	6		
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	31,811	

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	32,989
b	Program-related investments—total from Part IX-B	1b	0
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	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	32,989
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	32,989

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				31,811
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			384	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 32,989				
a Applied to 2009, but not more than line 2a			384	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				31,811
e Remaining amount distributed out of corpus	794			
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	794			
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	794			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	794			

Part XIV Private Operating Foundations (see page 27 of the 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

- c** Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total			▶ 3a	32,500
<p>b <i>Approved for future payment</i> NONE</p>				
Total			▶ 3b	0

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year
Recipient(s) paid during the year

Name

NATIONAL FOUNDATION FOR CANCER

Street

4600 EAST WEST HIGHWAY, SUITE 525

City

BETHESDA

State

MD

Zip Code

20814

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) CHARITABLE CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,000

Name

FIRST PRESBYTERIAN CHURCH

Street

950 WEST STATE STREET

City

BOISE

State

ID

Zip Code

83706

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) CHARITABLE CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

13,500

Name

AMERICAN RED CROSS

Street

146 SOUTH COLE ROAD

City

BOISE

State

ID

Zip Code

83709

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) CHARITABLE CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

THE SALVATION ARMY

Street

1904 W BANNOCK STREET

City

BOISE

State

ID

Zip Code

83702

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) CHARITABLE CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

FRIENDS IN ACTION

Street

701 WEST FORT STREET

City

BOISE

State

ID

Zip Code

83702

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) CHARITABLE CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

MINISTRY TO THE AGED

Street

P O BOX 45237

City

BOISE

State

ID

Zip Code

83711

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) CHARITABLE CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name LEARNING LAB, INC			
Street 308 E 36TH STREET			
City GARDEN CITY	State ID	Zip Code 83714	Foreign Country
Relationship NONE	Foundation Status 501(c)(3) CHARITABLE CHARITY		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 700

Name BOISE RESCUE MISSION MINISTRIES			
Street 308 S 24TH STREET			
City BOISE	State ID	Zip Code 83702	Foreign Country
Relationship NONE	Foundation Status 501(c)(3) CHARITABLE CHARITY		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 1,000

Name CHILDREN'S HOME SOCIETY OF IDAHO			
Street 740 WARM SPRINGS AVENUE			
City BOISE	State ID	Zip Code 83712	Foreign Country
Relationship NONE	Foundation Status 501(c)(3) CHARITABLE CHARITY		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 700

Name LIFES KITCHEN			
Street 1025 SOUTH CAPITOL BLVD			
City BOISE	State ID	Zip Code 83706	Foreign Country
Relationship NONE	Foundation Status 501(c)(3) CHARITABLE CHARITY		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 700

Name NORTHWEST CHILDREN'S HOME, INC			
Street P O BOX 1288			
City LEWISTON	State ID	Zip Code 83501	Foreign Country
Relationship NONE	Foundation Status 501(c)(3) CHARITABLE CHARITY		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 700

Name SENIOR SOLUTIONS, INC			
Street 3010 WEST STATE STREET			
City BOISE	State ID	Zip Code 83703	Foreign Country
Relationship NONE	Foundation Status 501(c)(3) CHARITABLE CHARITY		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 700

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
CORPUS CHRISTI HOUSE

Street
525 AMERICANA BLVD

City BOISE	State ID	Zip Code 83702	Foreign Country
Relationship NONE	Foundation Status 501(c)(3) CHARITABLE CHARITY		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 500

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	Totals	
															Gross Sales	Cost, Other Basis and Expenses
		Long Term CG Distributions	Amount						119,035	0		115,205		3,830		
		Short Term CG Distributions							0	0		0		0		
1	X	AIM SMALL CAP GROWTH FU	00141M770			12/15/2006		4/19/2010	918	1,090				-172		
2	X	AIM SMALL CAP GROWTH FU	00141M770			12/14/2007		4/19/2010	452	522				-70		
3	X	INVESCO SMALL CAP GRWTH	00141M770			12/14/2007		12/17/2010	1,121	1,126				-5		
4	X	EVERGREEN INTRINSIC VALL	30023D671			3/18/2008		4/19/2010	1,360	1,403				-43		
5	X	EVERGREEN INTRINSIC VALL	30023D671			3/18/2008		6/16/2010	2,091	2,273				-182		
6	X	FEDERATED TOTAL RETURN	314280507			11/17/2004		6/16/2010	2,949	2,898				51		
7	X	FEDERATED TOTAL RETURN	314280507			11/17/2004		12/17/2010	4,797	4,689				108		
8	X	GOLDMAN SACHS SMALL CA	38142V209			7/6/2009		4/19/2010	634	429				205		
9	X	GOLDMAN SACHS SMALL CA	38142V209			7/6/2009		12/17/2010	1,233	769				454		
10	X	GOLDMAN SACHS STRD INTL	38142V845			7/17/2008		7/21/2010	1,939	2,741				-802		
11	X	GOLDMAN SACHS STRD INTL	38142V845			9/17/2008		7/21/2010	3,540	4,117				-577		
12	X	GOLDMAN SACHS STRD INTL	38142V845			10/16/2008		7/21/2010	4,342	4,106				236		
13	X	GOLDMAN SACHS STRD INTL	38142V845			12/12/2008		7/21/2010	2,036	1,706				330		
14	X	GOLDMAN SACHS STRD INTL	38142V845			7/6/2009		7/21/2010	172	157				15		
15	X	GOLDMAN SACHS STRD INTL	38142V845			12/11/2009		7/21/2010	301	331				-30		
16	X	GOLDMAN SACHS STRD INTL	38142V845			6/16/2010		7/21/2010	10,401	10,435				-34		
17	X	HARBOR INTERNATIONAL FU	411511652			1/20/2009		10/18/2010	1,695	952				743		
18	X	HARBOR INTERNATIONAL FU	411511652			1/20/2009		12/17/2010	838	475				363		
19	X	JANUS OVERSEAS FUND CL	47103C480			1/20/2009		10/18/2010	606	287				319		
20	X	JANUS OVERSEAS FUND CL	47103C480			1/20/2009		12/17/2010	1,480	700				780		
21	X	JP MORGAN SMALL CAP EQU	4812A1373			7/6/2009		4/19/2010	1,680	1,242				438		
22	X	JP MORGAN SMALL CAP EQU	4812A1373			7/6/2009		12/17/2010	3,038	2,075				963		
23	X	WF ADV CAP GROWTH FD AD	949915631			6/16/2006		6/16/2010	2,646	3,115				-469		
24	X	WF ADV CAP GROWTH FD AD	949915631			12/12/2006		6/16/2010	290	375				-85		
25	X	WF ADV CAP GROWTH FD AD	949915631			8/22/2007		6/16/2010	1,386	1,916				-530		
26	X	WF ADV CAP GROWTH FD AD	949915631			8/22/2007		10/18/2010	3,042	3,868				-826		
27	X	WF ADV CAP GROWTH FD AD	949915631			8/22/2007		12/16/2010	3,734	4,378				-644		
28	X	WF ADV CAP GROWTH FD AD	949915631			8/22/2007		12/17/2010	2,651	3,106				-455		
29	X	WF ADV GROWTH FUND ADN	949915698			9/11/2008		4/19/2010	2,363	2,037				326		
30	X	WF ADV GROWTH FUND ADN	949915698			9/11/2008		6/16/2010	2,320	2,069				251		
31	X	WF ADV GROWTH FUND ADN	949915698			9/11/2008		12/16/2010	2,786	2,088				698		
32	X	WF ADV GROWTH FUND ADN	949915698			9/11/2008		12/17/2010	1,406	1,049				357		
33	X	MFS VALUE FUND-W #2400	55273H445			3/18/2008		6/16/2010	4,257	5,027				-770		
34	X	MFS VALUE FUND-W #2400	55273H445			3/18/2008		12/16/2010	999	1,076				-77		
35	X	MFS VALUE FUND-W #2400	55273H445			3/18/2008		12/17/2010	3,057	3,284				-227		
36	X	MAINSTAY L/C GROWTH I #14	56062X641			3/18/2008		6/16/2010	1,994	2,124				-130		
37	X	MAINSTAY L/C GROWTH I #14	56062X641			3/18/2008		12/16/2010	2,299	2,094				205		
38	X	MAINSTAY L/C GROWTH I #14	56062X641			3/18/2008		12/17/2010	1,275	1,158				117		
39	X	MET WEST TOTAL RETURN C	592905103			3/16/2007		6/16/2010	1,508	1,438				70		
40	X	MET WEST TOTAL RETURN C	592905103			3/16/2007		12/17/2010	732	694				38		
41	X	THORNBURG INTERNATIONAL	885215657			7/21/2010		10/18/2010	1,670	1,458				212		
42	X	THORNBURG INTERNATIONAL	885215657			7/21/2010		12/17/2010	966	829				137		
43	X	WF ADV TOTAL RETURN BD-A	94975J599			3/16/2007		5/18/2010	5,779	5,406				373		
44	X	WF ADV TOTAL RETURN BD-A	94975J599			3/16/2007		6/16/2010	818	766				52		
45	X	WELLS FARGO ADV TO RT BQ	94975J599			3/16/2007		7/21/2010	3,730	3,525				205		
46	X	WELLS FARGO ADV TO RT BQ	94975J599			3/16/2007		12/17/2010	7,823	7,660				163		
47	X	WF ADV EQUITY VALUE FUND	94975J797			3/18/2008		4/19/2010	1,648	1,861				-213		
48	X	WF ADV EQUITY VALUE FUND	94975J797			3/18/2008		6/16/2010	1,662	2,015				-353		
49	X	WF ADV EQUITY VALUE FUND	94975J797			3/18/2008		12/16/2010	2,410	2,617				-207		
50	X	WF ADV EQUITY VALUE FUND	94975J797			3/18/2008		12/17/2010	1,479	1,599				-120		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Net Gain or Loss
									Gross Sales	Cost or Other Basis	
61	X	WELLS FARGO ADV INTR VA	94984B181			3/18/2008		12/17/2010	2,104	2,050	54
52	X	CAPITAL GAIN DISTRIBUTION				1/1/2008		12/31/2010	2,588	0	2,588
									Long Term CG Distributions Short Term CG Distributions		3,830
									Securities Other sales		0
									Gross Sales	119,035	0
									Cost, Other Basis and Expenses	115,205	0
									Gross Sales Price	2,104	2,588
									Expense of Sale and Cost of Improvements		
									Valuation Method		
									Cost or Other Basis	2,050	0
									Depreciation		
									Net Gain or Loss		54
											2,588

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID	66			
3	FOREIGN TAX WITHHELD	66	66		
4					
5					
6					
7					
8					
9					
10					
		132	66	0	0

Line 23 (990-PF) - Other Expenses

	Description	1,956	1,467	0	489
		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	1,956	1,467		489
3	ADR FEES				
4	STATE AG FEES				
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	CORPORATE STOCK		287,678	252,524	292,164	306,525
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	CORPORATE BONDS			314,950	339,394	326,656	352,591
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Mutual Fund & CTF Income Additions	1	1,213
2	Total	2	1,213

Line 5 - Decreases not included in Part III, Line 2

1	Mutual Fund & CTF Income Subtraction	1	1,101
2	Cost Basis Adjustment	2	66
3	Total	3	1,167

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
	Long Term CG Distributions	Short Term CG Distributions														
1	0	0	AIM SMALL CAP GROWTH FUND-A #15600141M770			12/15/2006	4/19/2010	918	0	1,090	-172	0	0	0	0	3,830
2	0	0	AIM SMALL CAP GROWTH FUND-A #15600141M770			12/14/2007	4/19/2010	452	0	522	-70	0	0	0	0	-70
3	0	0	INVESTOR SMALL CAP GROWTH FD-A #1500141M770			12/14/2007	12/17/2010	1,121	0	1,126	-5	0	0	0	0	-5
4	0	0	EVERGREEN INTRINSIC VALUE I FD #5130023D671			3/18/2008	6/16/2010	1,360	0	1,403	-43	0	0	0	0	-43
5	0	0	EVERGREEN INTRINSIC VALUE I FD #5130023D671			3/18/2008	6/16/2010	2,091	0	2,273	-182	0	0	0	0	-182
6	0	0	FEDERATED TOTAL RETURN BOND-IS #31428Q507			11/17/2004	6/16/2010	2,949	0	2,898	51	0	0	0	0	51
7	0	0	FEDERATED TOTAL RETURN BOND-IS #31428Q507			11/17/2004	12/17/2010	4,797	0	4,689	108	0	0	0	0	108
8	0	0	GOLDMAN SACHS SMALL CAP VALUE I #38142V209			7/6/2009	4/19/2010	634	0	429	205	0	0	0	0	205
9	0	0	GOLDMAN SACHS SMALL CAP VALUE I #38142V209			7/6/2009	12/17/2010	1,223	0	769	454	0	0	0	0	454
10	0	0	GOLDMAN SACHS STRD INTL EQ-I #86338142V845			7/17/2008	7/21/2010	1,939	0	2,741	-802	0	0	0	0	-802
11	0	0	GOLDMAN SACHS STRD INTL EQ-I #86338142V845			9/17/2008	7/21/2010	3,540	0	4,117	-577	0	0	0	0	-577
12	0	0	GOLDMAN SACHS STRD INTL EQ-I #86338142V845			10/16/2008	7/21/2010	4,342	0	4,106	236	0	0	0	0	236
13	0	0	GOLDMAN SACHS STRD INTL EQ-I #86338142V845			12/12/2008	7/21/2010	2,036	0	1,706	330	0	0	0	0	330
14	0	0	GOLDMAN SACHS STRD INTL EQ-I #86338142V845			7/6/2009	7/21/2010	172	0	157	15	0	0	0	0	15
15	0	0	GOLDMAN SACHS STRD INTL EQ-I #86338142V845			12/11/2009	7/21/2010	301	0	331	-30	0	0	0	0	-30
16	0	0	GOLDMAN SACHS STRD INTL EQ-I #86338142V845			6/16/2010	7/21/2010	10,401	0	10,435	-34	0	0	0	0	-34
17	0	0	HARBOR INTERNATIONAL FUND-ADM I #411511652			12/02/2009	10/18/2010	1,695	0	952	743	0	0	0	0	743
18	0	0	HARBOR INTERNATIONAL FUND-ADM I #411511652			1/20/2009	12/17/2010	838	0	475	363	0	0	0	0	363
19	0	0	JANUS OVERSEAS FUND CL A #1254			1/20/2009	10/18/2010	606	0	287	319	0	0	0	0	319
20	0	0	JANUS OVERSEAS FUND CL A #1254			1/20/2009	12/17/2010	1,480	0	700	780	0	0	0	0	780
21	0	0	JP MORGAN SMALL CAP EQUITY-S #364812A1373			7/6/2009	4/19/2010	1,680	0	1,242	438	0	0	0	0	438
22	0	0	JP MORGAN SMALL CAP EQUITY-S #364812A1373			6/16/2009	12/17/2010	3,038	0	2,075	963	0	0	0	0	963
23	0	0	WF ADV CAP GROWTH FD ADMIN CL #3			6/16/2006	6/16/2010	2,640	0	3,115	-469	0	0	0	0	-469
24	0	0	WF ADV CAP GROWTH FD ADMIN CL #3			12/12/2006	6/16/2010	290	0	375	-85	0	0	0	0	-85
25	0	0	WF ADV CAP GROWTH FD ADMIN CL #3			8/22/2007	6/16/2010	1,386	0	1,916	-530	0	0	0	0	-530
26	0	0	WF ADV CAP GROWTH FD ADMIN CL #3			8/22/2007	10/18/2010	3,042	0	3,868	-826	0	0	0	0	-826
27	0	0	WF ADV CAP GROWTH FD ADMIN CL #3			8/22/2007	12/16/2010	3,734	0	4,378	-644	0	0	0	0	-644
28	0	0	WF ADV CAP GROWTH FD ADMIN CL #3			8/22/2007	12/17/2010	2,651	0	3,106	-455	0	0	0	0	-455
29	0	0	WF ADV GROWTH FUND ADM #3608			9/11/2008	4/19/2010	2,363	0	2,037	326	0	0	0	0	326
30	0	0	WF ADV GROWTH FUND ADM #3608			9/11/2008	6/16/2010	2,320	0	2,069	251	0	0	0	0	251
31	0	0	WF ADV GROWTH FUND ADM #3608			9/11/2008	12/16/2010	2,786	0	2,088	698	0	0	0	0	698
32	0	0	WF ADV GROWTH FUND ADM #3608			9/11/2008	12/17/2010	1,406	0	1,049	357	0	0	0	0	357
33	0	0	MFS VALUE FUND-W #2400			3/18/2008	6/16/2010	4,257	0	5,027	-770	0	0	0	0	-770
34	0	0	MFS VALUE FUND-W #2400			3/18/2008	12/16/2010	999	0	1,076	-77	0	0	0	0	-77
35	0	0	MFS VALUE FUND-W #2400			3/18/2008	12/17/2010	3,057	0	3,284	-227	0	0	0	0	-227
36	0	0	MAINSTAY LC GROWTH I #1483			3/18/2008	6/16/2010	1,994	0	2,124	-130	0	0	0	0	-130
37	0	0	MAINSTAY LC GROWTH I #1483			3/18/2008	12/16/2010	2,299	0	2,094	205	0	0	0	0	205
38	0	0	MAINSTAY LC GROWTH I #1483			3/18/2008	12/17/2010	1,275	0	1,158	117	0	0	0	0	117
39	0	0	MET WEST TOTAL RETURN CL M #312			3/16/2007	6/16/2010	1,508	0	1,438	70	0	0	0	0	70
40	0	0	MET WEST TOTAL RETURN CL M #312			3/16/2007	12/17/2010	732	0	694	38	0	0	0	0	38
41	0	0	THORNBERG INTERNATIONAL VALUE-A			7/21/2010	10/18/2010	1,670	0	1,458	212	0	0	0	0	212
42	0	0	THORNBERG INTERNATIONAL VALUE-A			7/21/2010	12/17/2010	966	0	829	137	0	0	0	0	137
43	0	0	WF ADV TOTAL RETURN BD-ADMIN #9494975J599			3/16/2007	5/18/2010	5,779	0	5,406	373	0	0	0	0	373
44	0	0	WF ADV TOTAL RETURN BD-ADMIN #9494975J599			3/16/2007	6/16/2010	818	0	766	52	0	0	0	0	52
45	0	0	WELLS FARGO ADV TO RT BD-FD-ADM #94975J797			3/16/2007	7/21/2010	3,730	0	3,525	205	0	0	0	0	205
46	0	0	WELLS FARGO ADV TO RT BD-FD-ADM #94975J797			3/16/2007	12/17/2010	7,823	0	7,660	163	0	0	0	0	163
47	0	0	WF ADV EQUITY VALUE FUND-ADM #1094975J797			3/16/2008	4/19/2010	1,648	0	1,861	-213	0	0	0	0	-213
48	0	0	WF ADV EQUITY VALUE FUND-ADM #1094975J797			3/16/2008	6/16/2010	1,662	0	2,015	-353	0	0	0	0	-353
49	0	0	WF ADV EQUITY VALUE FUND-ADM #1094975J797			3/16/2008	12/16/2010	2,410	0	2,617	-207	0	0	0	0	-207
50	0	0	WF ADV EQUITY VALUE FUND-ADM #1094975J797			3/16/2008	12/17/2010	1,479	0	1,599	-120	0	0	0	0	-120
51	0	0	WELLS FARGO ADV INTR VA FD-IST #5949848181			3/16/2008	12/17/2010	2,104	0	2,050	54	0	0	0	0	54
52	0	0	CAPITAL GAIN DISTRIBUTION			1/1/2008	12/31/2010	2,588	0	0	2,588	0	0	0	0	2,588

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	<u>Date</u>	<u>1</u>	<u>Amount</u>
1 Credit from prior year return		1	110
2 First quarter estimated tax payment	4/15/2010	2	66
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	176

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	<u>384</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>384</u>

ASSET SUMMARY
AS OF DECEMBER 31, 2010

EDWARD LOW MEMORIAL TRUST
ACCOUNT NUMBER 20596400

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD	ACCRUED INCOME
CASH						
PRINCIPAL CASH	85,917.84	85,917.84	12.65			
INCOME CASH	85,917.84-	85,917.84-	12.65-			
TOTAL CASH	0.00	0.00	0.00			
CASH EQUIVALENTS						
MONEY MARKET FUNDS/CASH SWEEPS	20,167.85	20,167.85	2.97	30	0.15	0.00
TOTAL CASH EQUIVALENTS	20,167.85	20,167.85	2.97	30	0.15	0.00
FIXED INCOME SECURITIES						
CORPORATE OBLIGATIONS	339,394.39	352,590.96	51.91	13,153	3.73	0.00
TOTAL FIXED INCOME SECURITIES	339,394.39	352,590.96	51.91	13,153	3.73	0.00
EQUITIES						
COMMON EQUITIES	252,524.17	306,525.26	45.12	1,676	0.55	0.00
TOTAL EQUITIES	252,524.17	306,525.26	45.12	1,676	0.55	0.00
TOTAL INVESTMENTS	612,086.41	679,284.07	100.00	14,859	2.19	0.00
TOTAL ACCRUALS	0.00	0.00				
TOTAL INVESTMENTS AND ACCRUALS	612,086.41	679,284.07	100.00			