EXTENSION GRANTED

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 , 20

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

Name of foundation: JOE AND MARY MOELLER FOUNDATION

A Employer identification number: 83-0411709

Number and street (or P O box number if mail is not delivered to street address): 27437 NO. 97TH PLACE

Room/suite

B Telephone number (see page 10 of the instructions): (316) 828-8199

City or town, state, and ZIP code: SCOTTSDALE, AZ 85262-8432

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 [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 9,902,089.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify) ____________________
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0.			
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	55,123.	55,123.		
	4 Dividends and interest from securities	242,326.	242,326.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	117,069.			
	b Gross sales price for all assets on line 6a 2,740,617.				
	7 Capital gain net income (from Part IV, line 2)		117,069.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	512.	512.		ATCH 1
	12 **Total.** Add lines 1 through 11	415,030.	415,030.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) *	10,529.	3,587.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	77.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	10,606.	3,587.		
	25 Contributions, gifts, grants paid	417,295.			417,295.
	26 **Total expenses and disbursements** Add lines 24 and 25	427,901.	3,587.		417,295.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-12,871.			
	b **Net investment income** (if negative, enter -0-)		411,443.		
	c **Adjusted net income** (if negative, enter -0-)				

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For Paperwork Reduction Act Notice, see page 30 of the instructions. *ATCH 2 JSA ** ATCH 3 Form **990-PF** (2010)

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	3,752,446.	2,853,019.	2,853,019.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule) **	397,270.	255,366.	258,362.
b	Investments - corporate stock (attach schedule) ATCH 5	949,385.	0.	0.
c	Investments - corporate bonds (attach schedule) ATCH 6	522,483.	319,005.	320,215.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 7	3,535,013.	3,859,289.	4,410,481.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ ATCH 8)	117,286.	1,944,564.	2,060,012.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	9,273,883.	9,231,243.	9,902,089.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0.	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	9,273,883.	9,231,243.	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
27	Capital stock, trust principal, or current funds			
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)	9,273,883.	9,231,243.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	9,273,883.	9,231,243.	

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	9,273,883.
2	Enter amount from Part I, line 27a	2	-12,871.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,261,012.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 9	5	29,769.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,231,243.

**ATCH 4

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	117,069.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	283,356.	9,189,594.	0.030834
2008	158,115.	8,176,042.	0.019339
2007	355,260.	6,519,372.	0.054493
2006	347,208.	4,426,186.	0.078444
2005	321,120.	2,217,005.	0.144844

2	**Total** of line 1, column (d)	2	0.327954
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	0.065591
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	9,324,168.
5	Multiply line 4 by line 3	5	611,582.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,114.
7	Add lines 5 and 6	7	615,696.
8	Enter qualifying distributions from Part XII, line 4	8	417,295.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	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 ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	8,229.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	8,229.
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	8,229.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 276.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 8,200.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	8,476.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	49.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	198.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 198. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	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 ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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		
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, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ KS,			
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 on page 27)? *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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JOSEPH W. MOELLER Telephone no ▶ 316-828-8199
Located at ▶ 27437 NO. 97TH PLACE SCOTTSDALE, AZ ZIP + 4 ▶ 85262-8432

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

			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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		
	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 ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		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?		7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 10		-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 ▶

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	9,253,169.
b	Average of monthly cash balances	1b	212,991.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	9,466,160.
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	0.
3	Subtract line 2 from line 1d	3	9,466,160.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	141,992.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,324,168.
6	**Minimum investment return.** Enter 5% of line 5	6	466,208.

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	466,208.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	8,229.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	8,229.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	457,979.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	457,979.
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	457,979.

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	417,295.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
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	417,295.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	417,295.

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				457,979.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only				
b	Total for prior years 20 08 ,20 07 ,20 06				
3	Excess distributions carryover, if any, to 2010				
a	From 2005 . . . . . . 43,344.				
b	From 2006 . . . . . . 128,788.				
c	From 2007 . . . . . . 32,641.				
d	From 2008				
e	From 2009				
f	**Total** of lines 3a through e	204,773.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 417,295.				
a	Applied to 2009, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2010 distributable amount				417,295.
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).)*	40,684.			40,684.
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	164,089.			
b	Prior years' undistributed income Subtract line 4b from line 2b				
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				
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
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)	2,660.			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	161,429.			
10	Analysis of line 9				
a	Excess from 2006 . . . 128,788.				
b	Excess from 2007 . . . 32,641.				
c	Excess from 2008 . . .				
d	Excess from 2009 . . .				
e	Excess from 2010 . . .				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 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))

JOSEPH W. MOELLER

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

N/A

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHMENT E			SEE ATTACHMENT E	417,295.
Total ▶ 3a				417,295.
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		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	55,123.	
4 Dividends and interest from securities			14	242,326.	
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	117,069.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATTACHMENT 11				512.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				415,030.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 415,030.

(See worksheet in line 13 instructions on page 29 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 page 29 of the instructions)

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		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

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

Joseph W. Moeller 8/28/2011 President

Signature of officer or trustee Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Mitchell K Caddell CPA	Mitchell K. Caddell CPA	8/19/11		P00051392

Firm's name ▶ BKD, LLP — Firm's EIN ▶ 44-0160260

Firm's address ▶ 1551 N WATERFRONT PKWY, STE 300 WICHITA, KS 67206-6601 — Phone no 316-265-2811

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		BLACKROCK FLOATING RATE INCOME PROPERTY TYPE: SECURITIES				P	VAR	01/21/2010
262,282.		249,668.					12,614.	
		SEE ATTACHMENT A PROPERTY TYPE: SECURITIES				P	VAR	VAR
1,032,021.		1,031,167.					854.	
		SEE ATTACHMENT B PROPERTY TYPE: SECURITIES				P	VAR	VAR
105,370.		101,746.					3,624.	
		SEE ATTACHMENT C PROPERTY TYPE: SECURITIES				P	VAR	VAR
114,631.		106,903.					7,728.	
		SEE ATTACHMENT D PROPERTY TYPE: SECURITIES				P	VAR	VAR
858,882.		790,331.					68,551.	
		SEE ATTACHMENT D PROPERTY TYPE: SECURITIES				P	VAR	VAR
367,432.		347,274.					20,158.	
		TRUE NORTH CAP GAIN DISTR PROPERTY TYPE: SECURITIES				P	VAR	VAR
3,540.		0.					3,540.	
TOTAL GAIN (LOSS)							117,069.	

Detail Information — Short-Term Realized Gain/Loss

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This detail information is not reported to the IRS It may assist you in tax return preparation

Description/CUSIP / Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
ALLIANZ FIXED INCOME SHARES SERIES C / 01882B205						
various	04/01/10	15,885 000	205,393 05	209,346 55 a		-3,953 50
ALLIANZ FIXED INCOME SHARES SERIES M / 01882B304						
various	04/01/10	20,115 000	198,333 90	195,478 60 a		2,855 30
UNITED STATES TREAS NTS TIPS 3 000% / 912828AF7						
08/21/09	04/01/10	12,000 000	15,592 28	15,151.69		0 00
		Adjusted Cost Basis		15,085.21 f	d	507.07
		Current Year Amortized Premium		69.93 j		
09/15/09	04/01/10	10,000.000	12,993 56	12,747 25		0.00
		Adjusted Cost Basis		12,665 77 f	d	327 79
		Current Year Amortized Premium		69.19 j		
10/16/09	04/01/10	9,000 000	11,694 21	11,537 39		0 00
		Adjusted Cost Basis		11,466 23 f	d	227 98
		Current Year Amortized Premium		70.03 j		
11/16/09	04/01/10	9,000 000	11,694 21	11,683 30		0 00
		Adjusted Cost Basis		11,597.13 f	d	97.08
		Current Year Amortized Premium		85.33 j		
01/05/10	04/01/10	8,000 000	10,394 84	10,387 40		0 00
		Adjusted Cost Basis		10,334 56 f	d	60.28
		Current Year Amortized Premium		74 76 j		
		USD Subtotal	**62,369.10**	**61,148.90**		
UNITED STATES TREAS NTS 4 00000% / 912828DM9						
09/08/09	04/01/10	2,000 000	2,139.84	2,147.03		0 00
		Adjusted Cost Basis		2,132.57 f	d	7.27
		Current Year Amortized Premium		6.59 j		
09/15/09	04/01/10	2,000 000	2,139 84	2,144 61		0 00
		Adjusted Cost Basis		2,130 82 f	d	9.02
		Current Year Amortized Premium		6.50 j		
09/16/09	04/01/10	6,000.000	6,419 53	6,424 22		0 00
		Adjusted Cost Basis		6,383 98 f	d	35.55
		Current Year Amortized Premium		19 05 j		
09/29/09	04/01/10	4,000 000	4,279 68	4,305 48		0.00
		Adjusted Cost Basis		4,278.11 f	d	1.57
		Current Year Amortized Premium		13.85 j		
10/16/09	04/01/10	6,000.000	6,419 53	6,446 72		0 00
		Adjusted Cost Basis		6,410 40 f	d	9 13
		Current Year Amortized Premium		20 44 j		

Detail Information — Short-Term Realized Gain/Loss

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This detail information is not reported to the IRS It may assist you in tax return preparation.

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
UNITED STATES TREAS NTS 4 00000% / 912828DM9					
10/29/09	04/01/10	3,000 000	3,209 77	3,220.31	0 00
		Adjusted Cost Basis		3,203.47 f d	6 30
		Current Year Amortized Premium		10 13 j	
11/16/09	04/01/10	7,000 000	7,489 45	7,597.19	0 00
		Adjusted Cost Basis		7,556 13 f d	-66 68
		Current Year Amortized Premium		27 87 j	
12/31/09	04/01/10	4,000.000	4,279 68	4,248 14	0 00
		Adjusted Cost Basis		4,236.75 f d	42 93
		Current Year Amortized Premium		11 39 j	
01/05/10	04/01/10	8,000 000	8,559 40	8,555.97	0.00
		Adjusted Cost Basis		8,530.89 f d	28 51
		Current Year Amortized Premium		25 08 j	
		USD Subtotal	**44,936.72**	**44,863.12**	
UNITED STATES TREAS NTS 2 37500% / 912828FB1					
08/21/09	04/01/10	14,000 000	15,789 86	15,600.07	0.00
		Adjusted Cost Basis		15,547 49 f d	242 37
		Current Year Amortized Premium		65 83 j	
09/08/09	04/01/10	1,000 000	1,127 85	1,116 78	0.00
		Adjusted Cost Basis		1,111 40 f d	16 45
		Current Year Amortized Premium		4 92 j	
09/15/09	04/01/10	10,000 000	11,278 47	11,185.75	0.00
		Adjusted Cost Basis		11,130 65 f d	147.82
		Current Year Amortized Premium		53 44 j	
10/16/09	04/01/10	11,000.000	12,406 32	12,338 60	0 00
		Adjusted Cost Basis		12,277.21 f d	129 11
		Current Year Amortized Premium		67 31 j	
11/16/09	04/01/10	11,000 000	12,406.32	12,402.88	0 00
		Adjusted Cost Basis		12,327.90 f d	78.42
		Current Year Amortized Premium		80 25 j	
01/05/10	04/01/10	10,000.000	11,278 49	11,254.62	0 00
		Adjusted Cost Basis		11,209.77 f d	68 72
		Current Year Amortized Premium		69.68 j	
		USD Subtotal	**64,287.31**	**63,604.42**	

ATTACHMENT A

Detail Information — Short-Term Realized Gain/Loss

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This detail information is not reported to the IRS It may assist you in tax return preparation.

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
UNITED STATES TREAS NTS 1.00000% / 912828ML1						
01/12/10	04/01/10	30,000 000	30,050.39	30,056.25		0.00
		Adjusted Cost Basis		30,049.81 f	d	0 58
		Current Year Amortized Premium		6 44 j		
UNITED STATES TREAS NTS 0 87500% / 912828MQ0						
02/26/10	04/01/10	10,000 000	9,975.78	10,014 84		0 00
		Adjusted Cost Basis		10,014.13 f	d	-38.35
		Current Year Amortized Premium		0 71 j		
03/26/10	04/01/10	10,000.000	9,975.78	9,973 83		0 00
		Adjusted Cost Basis		9,974 09 f	d	1.69
		Market Discount Income			0 26 r	
		USD Subtotal	**19,951.56**	**19,988.22**		
UNITED STATES TREAS NTS 1.37500% / 912828MT4						
03/25/10	04/01/10	5,000.000	4,969.14	4,957 23		0 00
		Adjusted Cost Basis		4,957 62 f	d	11 52
		Market Discount Income			0 39 r	
				Short-Term Realized Gain		4,912 46
				Short-Term Realized Loss		-4,058 53
				Short-Term Realized Disallowed Loss		0 00
				Total Short-Term Realized Gain/Loss		**853.93**

a - Average Cost-Single Category

f - FIFO (First-in, First-out)

d - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium (including any year-to-date amount) It assumes such amounts were amortized or accrued for tax purposes from the acquisition date through the disposition date Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. Any market discount accretion for this position was calculated using the straight-line method and, if applicable, recognized upon disposition. Gain/loss displayed for this transaction is calculated using the cost basis adjustments, as described above. The adjusted cost basis used here may not reflect all adjustments necessary for tax reporting purposes (such as wash sale adjustments) and may not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, *Investment Income and Expenses*, for additional information

j- Current year amortized premium was calculated using the yield-to-maturity amortization method Cumulative premium amortization from acquisition date through disposition date is reflected in the adjusted cost basis For tax-exempt securities, amortization of premium is required and is not deductible from taxable income For taxable bonds, a tax election may be required to amortize premium, and the current year's amortized premium may be deductible from taxable income. Our adjusted cost basis calculation may not reflect all adjustments necessary for tax reporting purposes It may not be applicable if you have not made a particular tax election or if you are using an alternative amortization calculation method Review prior adjustments that you have made, and consult your tax advisor and IRS Publication 550, *Investment Income and Expenses*, for additional information.

r- Market discount income was calculated using the straight-line method from acquisition date through disposition date. Our calculation assumed the taxpayer elected to defer recognizing the market discount until sale (disposition). Other elections available under tax laws may be more beneficial, depending on your individual tax situation. For federal tax purposes, market discount income, from both taxable and tax-exempt bonds is treated as taxable interest income.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AGRIUM INC	35.0000	11/19/09	04/01/10			2,492 14	1,948 56	543 58
AXIS CAPITAL HOLDINGS	65.0000	11/19/09	04/01/10			2,043 92	1,895 34	148 58
ACCENTURE PLC SHS	25 0000	11/19/09	04/01/10			1,055.48	994.73	60 75
AMCOR LTD AUS ADR NEW	95.0000	11/19/09	04/01/10			2,218.21	1,952.25	265 96
AUST NW Z B G ADR	95.0000	11/19/09	04/01/10			2,208.71	1,902.46	306 25
BANCOLOMBIA S.A SPDS ADR	45 0000	11/19/09	04/01/10			2,079 17	1,932.86	146 31
BRITISH AMN TOBACO SPADR	30.0000	11/19/09	04/01/10			2,076.87	1,921.01	155 86
BAE SYS PLC SPN ADR	5 0000	02/16/10	04/01/10			114.19	109 44	4.75
	30.0000	02/19/10	04/01/10			685 20	678 37	6 83
	5.0000	02/17/10	04/01/10			114 19	110.90	3 29
	20.0000	02/18/10	04/01/10			456 79	453.50	3.29
		Security Subtotal				***1,370.37***	***1,352.21***	***18 16***
COCA COLA FEMSA SP ADR	50.0000	11/19/09	04/01/10			3,353.95	2,754.97	598.98
CANADIAN PACIFIC RAILWAY	5.0000	11/19/09	02/16/10			245.05	242 98	2.07
	5 0000	11/19/09	02/17/10			245.43	242.98	2.45
	30.0000	11/19/09	02/18/10			1,469 25	1,457.94	11 31
		Security Subtotal				***1,959.73***	***1,943.90***	***15.83***
COPEL PARANA ADR PREF B	150 0000	11/19/09	04/01/10			3,138 10	2,940.36	197 74

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COMPASS GROUP PLC ADR	275.0000	11/19/09	04/01/10			2,234.94	1,851.71	383 23
COPA HOLDINGS S A CL A	5.0000	01/25/10	04/01/10			306.69	262.42	44.27
	15.0000	01/26/10	04/01/10			920.09	788 61	131.48
		Security Subtotal				***1,226.78***	***1,051.03***	***175.75***
COVIDIEN PLC SHS	40 0000	11/19/09	04/01/10			2,023.74	1,776.28	247.46
DIAGEO PLC SPSD ADR NEW	30.0000	11/19/09	04/01/10			2,055.57	2,030.60	24.97
DELHAIZE GROUP SPONS ADR	40.0000	11/19/09	04/01/10			3,261.39	3,044.15	217.24
FUJITSU LTD NEW ADR	35 0000	11/19/09	04/01/10			1,156 03	1,000.65	155.38
INTL POWER PLC SPON ADR	20.0000	11/19/09	04/01/10			986.18	903.60	82.58
LAN AIRLINES S A	5.0000	11/19/09	01/21/10			81.85	71.77	10.08
	5.0000	11/19/09	01/28/10			79.32	71.77	7.55
	55.0000	11/19/09	02/01/10			904.12	789.58	114.54
		Security Subtotal				***1,065.29***	***933.12***	***132.17***
MITSUI CO ADR	1 0000	11/19/09	04/01/10			345.23	253.87	91 36
	4.0000	11/19/09	04/07/10			1,330.94	1,015.50	315.44
	2 0000	12/28/09	04/07/10			665.47	574 96	90 51
		Security Subtotal				***2,341.64***	***1,844.33***	***497.31***
NEXEN INC CANADA COM	75 0000	11/19/09	04/01/10			1,883.29	1,864.37	18 92
NOKIA CORP SPON ADR	70 0000	11/19/09	04/01/10			1,106.06	941.40	164.66
	5.0000	01/06/10	04/01/10			79.01	65.54	13.47
		Security Subtotal				***1,185.07***	***1,006.94***	***178.13***
PEARSON SPONSORED ADR	205 0000	11/19/09	04/01/10			3,265 59	2,878 00	387 59
	5.0000	01/06/10	04/01/10			79.65	70 24	9.41
		Security Subtotal				***3,345.24***	***2,948.24***	***397.00***
RENAISSANCERE HLDGS LTD	55 0000	11/19/09	04/01/10			3,122.05	2,970.45	151.60
SASOL LTD SPONSORED ADR	75.0000	11/19/09	04/01/10			3,152.74	2,922.49	230.25
SAP AG SHS	20.0000	11/19/09	04/01/10			976.78	955.37	21 41
SK TELECOM ADR	115.0000	11/19/09	04/01/10			1,997.51	1,965.30	32.21
	5 0000	01/06/10	04/01/10			86 85	82 50	4 35
		Security Subtotal				***2,084.36***	***2,047.80***	***36.56***
SIEMENS AG ADR	20.0000	11/19/09	04/01/10			2,041.88	1,940.56	101.32
TEVA PHARMACTCL INDS ADR	20.0000	11/19/09	04/01/10			1,275.78	1,055 14	220.64

ATTACHMENT B

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TRANSCANADA CORP	65 0000	11/19/09	04/01/10			2,412.77	1,991 33	421 44
TECHNIP SP ADR	25.0000	11/19/09	04/01/10			2,104.96	1,780.25	324.71
TORONTO DOMINION BANK	30.0000	11/19/09	04/01/10			2,236.76	1,906.45	330.31
UNILEVER PLC NEW ADR	65 0000	11/19/09	04/01/10			1,954.64	1,920.09	34.55
		Short Term Capital Gains Subtotal				**68,124.53**	**61,283.60**	**6,840.93**
SHORT TERM CAPITAL LOSSES								
AXA -SPONS ADR	110 0000	11/19/09	04/01/10			2,468 36	2,804.76	(336.40)
	5.0000	01/06/10	04/01/10			112.20	124 69	(12.49)
		Security Subtotal				***2,580.56***	***2,929.45***	***(348.89)***
ASTRAZENECA PLC SPND ADR	65.0000	11/19/09	04/01/10			2,914.55	2,917.08	(2.53)
BANCO BILBAO VIZCAYA	95 0000	11/19/09	04/01/10			1,320.65	1,810.63	(489.98)
	5 0000	01/06/10	04/01/10			69.51	94.25	(24.74)
		Security Subtotal				***1,390.16***	***1,904.88***	***(514.72)***
BAE SYS PLC SPN ADR	25.0000	02/22/10	04/01/10			571.00	576 39	(5.39)
COMPANHIA D SNMNTO BSCO	100.0000	11/19/09	04/01/10			3,766 30	3,772.32	(6 02)
CRH PLC ADR	75.0000	11/19/09	04/01/10			1,912.74	1,923.29	(10.55)
FRANCE TELECOM ADR	110.0000	11/19/09	04/01/10			2,641.05	2,844.89	(203.84)
	5.0000	01/06/10	04/01/10			120.05	128.54	(8.49)
		Security Subtotal				***2,761.10***	***2,973.43***	***(212.33)***
FORTIS (NL)-SPONS ADR	95.0000	11/19/09	01/20/10			343.42	396 15	(52 73)
	95.0000	11/19/09	01/21/10			347.01	396.15	(49.14)
	95.0000	11/19/09	01/25/10			348.59	396.15	(47.56)
	110.0000	11/19/09	01/26/10			408.60	458.69	(50 09)
	60.0000	11/19/09	01/27/10			220.17	250 21	(30 04)
	15.0000	01/06/10	01/27/10			55.05	62.72	(7.67)
		Security Subtotal				***1,722.84***	***1,960.07***	***(237.23)***
GLAXOSMITHKLINE PLC ADR	70.0000	11/19/09	04/01/10			2,691.62	2,875.54	(183.92)
MARKS AND SPENCER GP ADR	75.0000	11/19/09	04/01/10			853.49	951 00	(97.51)
PETRLEO BRAS VTG SPD ADR	35.0000	11/19/09	04/01/10			1,580.92	1,756.97	(176.05)
	5.0000	01/06/10	04/01/10			225.85	244.50	(18.65)
		Security Subtotal				***1,806.77***	***2,001.47***	***(194.70)***

ATTACHMENT B

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
POSCO SPN ADR	15.0000	11/19/09	04/01/10			1,781.52	1,793.79	(12 27)
PRUDENTIAL PLC ADR	25.0000	01/22/10	04/01/10			427.35	488.60	(61.25)
	15.0000	01/25/10	04/01/10			256.41	296.52	(40.11)
	25.0000	01/26/10	04/01/10			427.35	488.04	(60.69)
	35.0000	01/27/10	04/01/10			598.29	674.65	(76.36)
	5.0000	02/09/10	04/01/10			85.48	88 53	(3 05)
		Security Subtotal				***1,794.88***	***2,036.34***	***(241.46)***
ROYAL DUTCH SHELL PLC	45.0000	11/19/09	04/01/10			2,636 05	2,753.10	(117.05)
	5.0000	01/06/10	04/01/10			292 90	309.40	(16 50)
		Security Subtotal				***2,928.95***	***3,062.50***	***(133.55)***
SILICONWARE PRECSN SPADR	130.0000	11/19/09	04/01/10			803.72	912.59	(108.87)
	5.0000	01/06/10	04/01/10			30 92	36 10	(5.18)
		Security Subtotal				***834.64***	***948.69***	***(114.05)***
STATOIL ASA SHS	110.0000	11/19/09	04/01/10			2,602.98	2,785.13	(182.15)
TELSTRA CORP ADR	65.0000	12/16/09	04/01/10			898.93	1,025 49	(126.56)
	60.0000	12/17/09	04/01/10			829.79	948.80	(119 01)
	5.0000	01/06/10	04/01/10			69.15	77 80	(8 65)
		Security Subtotal				***1,797.87***	***2,052.09***	***(254.22)***
TURKCELL ILETISIM ADR	60.0000	11/19/09	04/01/10			921.58	954.59	(33.01)
YAMANA GOLD INC	150 0000	11/19/09	04/01/10			1,510.74	1,921.40	(410.66)
	10.0000	01/06/10	04/01/10			100.72	122.77	(22.05)
		Security Subtotal				***1,611.46***	***2,044.17***	***(432.71)***
		Short Term Capital Losses Subtotal				**37,245.01**	**40,462.22**	**(3,217.21)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**3,623.72**
TOTAL CAPITAL GAINS AND LOSSES						**105,369.54**	**101,745.82**	**3,623.72**
TOTAL REPORTABLE GROSS PROCEEDS						**105,369.54**		
DIFFERENCE						**0.00 ****		

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

** Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

ATTACHMENT B

2010 ANNUAL STATEMENT SUMMARY

2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	6,840.93	(3,217.21)	0.00	0.00

ATTACHMENT B

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ARCH CAPITAL GRP LTD BM	4.0000	11/18/09	04/01/10			302.11	283.68	18 43
APOLLO GROUP INC CL A	7.0000	11/18/09	01/08/10			423.81	393.33	30.48
ALLEGHANY CORP DEL COM	6.0000	11/18/09	04/01/10			1,781.88	1,631.46	150.42
ALLEGHENY ENERGY INC COM	18 0000	11/18/09	04/01/10			415.43	405.54	9 89
AETNA INC NEW.	17.0000	11/18/09	04/01/10			588.23	496.40	91.83
ACTUANT CORP CL A	30.0000	11/18/09	04/01/10			588 59	505 20	83.39
ASHFORD HOSPITALITY TR	88.0000	11/18/09	04/01/10			630.95	402.08	228.87
ACCENTURE PLC SHS	29.0000	11/18/09	04/01/10			1,208.51	1,160.25	48.26
AMER EXPRESS COMPANY	29.0000	11/18/09	04/01/10			1,203.81	1,199.36	4.45
AMGEN INC COM PV $0.0001	37.0000	11/18/09	04/01/10			2,238.53	2,069.41	169.12
APACHE CORP	14.0000	11/18/09	04/01/10			1,444.57	1,398.07	46 50
AON CORP COM	11.0000	11/18/09	04/01/10			470.16	439.11	31 05
AVNET INC	18.0000	11/18/09	04/01/10			540.40	505.26	35 14
BB&T CORPORATION	34.0000	11/18/09	04/01/10			1,094.87	854.08	240.79
BECTON DICKINSON CO	12.0000	11/18/09	04/01/10			943.84	880 08	63.76

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BEST BUY CO INC	14.0000	02/23/10	04/01/10			595.02	508 73	86 29
	14.0000	03/04/10	04/01/10			595 03	520 35	74.68
		Security Subtotal				***1,190.05***	***1,029.08***	***160.97***
CYTEC INDUSTRIES INC	40.0000	11/18/09	03/05/10			1,816.57	1,431.60	384.97
CARDINAL HEALTH INC OHIO	13.0000	11/18/09	04/01/10			469.49	409.37	60.12
CAPITAL ONE FINL	20.0000	11/18/09	04/01/10			825.99	807.20	18.79
CAREER EDUCATION	21.0000	11/18/09	03/09/10			631.46	541.59	89.87
CEC ENTMT INC KANS $0.1	17.0000	11/18/09	04/01/10			648.88	499.46	149.42
CITIGROUP INC	140.0000	12/18/09	04/01/10			576.79	453.60	123.19
	159.0000	03/04/10	04/01/10			655 07	546 96	108.11
		Security Subtotal				***1,231.86***	***1,000.56***	***231.30***
CARPENTER TECHNOLOGY	8.0000	11/18/09	02/10/10			220.79	193.28	27.51
CA INC	37.0000	03/05/10	04/01/10			855.16	840.26	14.90
COLONY FINANCIAL INC	15.0000	11/18/09	04/01/10			298.94	290.55	8.39
DEL MONTE FOODS CO	43.0000	02/01/10	04/01/10			629.08	493.29	135.79
DEVON ENERGY CORP NEW	10.0000	11/18/09	01/20/10			714.97	712.70	2.27
DAVITA INC	10.0000	11/18/09	04/01/10			633.59	585.51	48.08
DOVER CORP	30 0000	11/18/09	04/01/10			1,400.46	1,268 92	131.54
EAST WEST BANCORP INC	33.0000	11/18/09	01/28/10			560 25	478 50	81.75
EBAY INC COM	74.0000	11/18/09	04/01/10			1,965.42	1,716.79	248.63
EOG RESOURCES INC	6 0000	11/18/09	04/01/10			569.30	529.14	40.16
	6.0000	02/10/10	04/01/10			569.30	536.46	32.84
	7.0000	03/26/10	04/01/10			664.20	619.60	44.60
		Security Subtotal				***1,802.80***	***1,685.20***	***117.60***
ELECTRONIC ARTS INC DEL	45.0000	11/18/09	04/01/10			836.99	797.85	39.14
EQUIFAX INC	27.0000	11/18/09	04/01/10			958 21	784.08	174.13
FIRST AMERICAN CORP COM	15.0000	11/18/09	04/01/10			499.64	499.50	0.14
FAMILY DOLLAR STORES	20.0000	12/04/09	03/04/10			706.19	565.98	140.21
	16.0000	12/04/09	04/01/10			589.26	452.80	136.46
	13 0000	01/06/10	04/01/10			478.79	395.97	82.82
		Security Subtotal				***1,774.24***	***1,414.75***	***359.49***
FIFTH THIRD BANCORP	51.0000	11/18/09	02/25/10			619.16	514.97	104.19

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2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FIDELITY NATL INFO SVCS	14.0000	11/18/09	04/01/10			330.39	327.18	3.21
FLAGSTONE REINSURANCE	73.0000	11/18/09	04/01/10			833.65	796.25	37.40
GAP INC DELAWARE	16.0000	11/18/09	04/01/10			376.37	354.88	21.49
	9 0000	02/05/10	04/01/10			211.72	178.63	33.09
		Security Subtotal				***588.09***	***533.51***	***54.58***
HARTE-HANKS INC DEL $1	46.0000	11/18/09	04/01/10			583.89	470.12	113 77
HERBALIFE LTD	23.0000	11/18/09	04/01/10			1,089.72	1,002.57	87.15
HEARTLAND PMT SYS INC	28.0000	11/18/09	04/01/10			523.31	332.36	190.95
HSN INC	12.0000	11/18/09	03/03/10			310.31	221.27	89 04
	19 0000	11/18/09	04/01/10			560.11	350.37	209.74
		Security Subtotal				***870.42***	***571.64***	***298.78***
HEWLETT PACKARD CO DEL	43 0000	11/18/09	04/01/10			2,276.90	2,164.96	111.94
HOLOGIC INC	14 0000	01/15/10	01/19/10			219.38	215.46	3 92
	20 0000	01/15/10	04/01/10			370.19	307.80	62.39
		Security Subtotal				***589.57***	***523.26***	***66.31***
INTERVAL LEISURE GROUP	41.0000	11/18/09	04/01/10			593.47	473.88	119.59
JPMORGAN CHASE & CO	79.0000	11/18/09	04/01/10			3,557.36	3,404.86	152.50
JOHNSON AND JOHNSON COM	29.0000	11/18/09	04/01/10			1,898.92	1,810.46	88.46
JONES APPAREL GP INC COM	32.0000	02/11/10	04/01/10			609.59	504.64	104 95
LENNAR CORP CL A	32.0000	11/18/09	02/22/10			544.05	466 24	77.81
LINCARE HLDGS INC	20.0000	11/18/09	04/01/10			906.58	712.20	194.38
LOEWS CORP	79.0000	11/18/09	04/01/10			2,979.04	2,847.08	131.96
MOODY'S CORP	13.0000	11/18/09	04/01/10			384.66	307.58	77 08
MONSTER WORLDWIDE INC	28.0000	11/18/09	04/01/10			467.04	445.99	21.05
MCKESSON CORPORATION COM	8.0000	02/24/10	04/01/10			528.55	474.39	54.16
	9.0000	02/24/10	04/01/10			594.62	529.28	65.34
		Security Subtotal				***1,123.17***	***1,003.67***	***119.50***
MAGNA INTL INC CL A VTG	13.0000	11/18/09	04/01/10			815.09	662.35	152.74
MANPOWER INC	12.0000	11/18/09	04/01/10			684.83	600.00	84.83
MATTEL INC COM	64.0000	11/18/09	04/01/10			1,441.91	1,311 99	129.92
MC GRAW HILL COMPANIES	12.0000	11/18/09	04/01/10			424.45	381.00	43.45

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2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MICRON TECHNOLOGY INC	52.0000	12/23/09	04/01/10			526.76	517.37	9.39
	19.0000	02/23/10	04/01/10			192.47	163.40	29 07
		Security Subtotal				***719.23***	***680.77***	***38.46***
NOBLE ENERGY INC	24.0000	11/18/09	04/01/10			1,793.97	1,572.96	221.01
	- 9.0000	12/16/09	04/01/10			672 74	641.07	31.67
		Security Subtotal				***2,466.71***	***2,214.03***	***252.68***
NESTLE S A REP RG SH ADR	22.0000	11/18/09	04/01/10			1,120.22	1,049.18	71.04
NIKE INC CL B	8.0000	11/18/09	01/20/10			514.32	512.31	2.01
OMNICOM GROUP COM	25.0000	11/18/09	04/01/10			967.54	920.75	46.79
PULTE HOMES INC COM	24.0000	11/18/09	01/27/10			245.81	239 94	5 87
PACTIV CORPORATION	22.0000	02/05/10	04/01/10			558.57	485.10	73.47
PARKER HANNIFIN CORP	14.0000	11/18/09	04/01/10			908.30	775.18	133.12
PATTERSON COS INC	18.0000	11/18/09	04/01/10			550.79	476.46	74.33
PHILIP MORRIS INTL INC	21.0000	12/18/09	04/01/10			1,097.52	1,016.19	81.33
RENT-A-CENTER INC	41.0000	11/18/09	04/01/10			969.22	756.86	212.36
REGIS CORP MINN	54.0000	11/18/09	04/01/10			1,010.86	886.04	124 82
STATE STREET CORP	13.0000	12/21/09	04/01/10			592 59	546 00	46 59
	10.0000	01/26/10	04/01/10			455.85	440 57	15 28
		Security Subtotal				***1,048.44***	***986.57***	***61.87***
SLM CORP	102.0000	11/18/09	04/01/10			1,274.22	1,167.85	106.37
SYMETRA FINANCIAL CORP	12.0000	01/22/10	04/01/10			160.91	156.09	4.82
TUPPERWARE BRANDS CORP	11.0000	11/18/09	04/01/10			529.09	528.22	0.87
TYCO INTL LTD NAMEN-AKT	14 0000	03/24/10	04/01/10			540.81	518.96	21.85
TEXAS INSTRUMENTS	22.0000	01/26/10	04/01/10			538.59	520.51	18 08
TRAVELERS COS INC	34.0000	11/18/09	04/01/10			1,824.13	1,804.02	20.11
TYCO ELECTRONICS LTD.	31 0000	11/18/09	04/01/10			847.84	750.20	97.64
TERRENO REALTY CORP SHS	18.0000	02/11/10	04/01/10			344.33	336.73	7.60
TIMBERLAND CO CL A PV1CT	18.0000	11/18/09	04/01/10			382.13	313.56	68 57
UNUM GROUP	70.0000	11/18/09	04/01/10			1,749.45	1,367.77	381 68
UNITEDHEALTH GROUP INC	18.0000	11/18/09	04/01/10			589.17	519.25	69.92
VALIDUS HOLDINGS LTD	39.0000	11/18/09	04/01/10			1,065.46	1,001.52	63 94

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2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VIACOM INC NEW CL B	17.0000	02/10/10	04/01/10			582.92	486.71	96.21
VODAFONE GROP PLC SP ADR	76 0000	11/18/09	04/01/10			1,766.22	1,737.35	28.87
TOWERS WATSON & CO CL A	18.0000	11/18/09	04/01/10			853.37	782.05	71.32
ACE LIMITED	17 0000	11/18/09	04/01/10			895 03	867.68	27.35
XTO ENERGY INC	12.0000	11/18/09	02/10/10			543 47	512.39	31.08
	11.0000	11/18/09	03/26/10			513 58	469.70	43 88
		Security Subtotal				***1,057.05***	***982.09***	***74.96***
WELLS FARGO & CO NEW DEL	31 0000	11/18/09	04/01/10			966.28	887.72	78.56
WHITE MTNS INS GRP LTD	4.0000	11/18/09	04/01/10			1,424.46	1,274.72	149.74
WOLSELEY PLC ADR	25.0000	11/18/09	02/26/10			58.74	56.50	2.24
WELLPOINT INC	11.0000	11/18/09	04/01/10			706.64	576 29	130.35
		Short Term Capital Gains Subtotal				**88,910.16**	**79,907.28**	**9,002.88**
SHORT TERM CAPITAL LOSSES								
ANNALY CAP MGMT INC	48.0000	11/18/09	02/05/10			858.73	866.27	(7.54)
	27.0000	11/18/09	02/11/10			462.82	487 29	(24.47)
		Security Subtotal				***1,321.55***	***1,353.56***	***(32.01)***
ALLIED WORLD ASSUR CO	15.0000	11/18/09	03/11/10			680.90	729.75	(48.85)
ARROW ELECTRONICS	18.0000	03/30/10	04/01/10			537.11	540.18	(3.07)
CHEVRON CORP	23.0000	11/18/09	04/01/10			1,756.97	1,807.79	(50 82)
	7.0000	12/16/09	04/01/10			534.73	545.72	(10 99)
		Security Subtotal				***2,291.70***	***2,353.51***	***(61.81)***
EXPEDIA INC DEL	56.0000	11/18/09	04/01/10			1,366.94	1,402.23	(35.29)
FEDERATED INVESTRS B	11.0000	11/18/09	04/01/10			290.50	300.41	(9.91)
	9.0000	02/02/10	04/01/10			237.69	239 47	(1.78)
		Security Subtotal				***528.19***	***539.88***	***(11.69)***
GAMESTOP CORP NEW CL A	64.0000	11/18/09	04/01/10			1,425.90	1,532.70	(106 80)
HEWITT ASSOCIATES INC	14.0000	11/18/09	04/01/10			549.24	578 34	(29.10)
HANOVER INS GROUP INC	22.0000	11/18/09	04/01/10			955.88	970.20	(14.32)
ILLINOIS TOOL WORKS INC	10.0000	11/18/09	04/01/10			471.89	503 30	(31 41)
INTL BUSINESS MACHINES	22.0000	11/18/09	04/01/10			2,809.17	2,812.91	(3 74)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
KOHLBERG CAP CORP	32.0000	11/18/09	01/04/10			143.99	155.84	(11.85)
LENDER PROCESSING SERV-	24.0000	11/18/09	04/01/10			908.14	991.20	(83.06)
MARATHON OIL CORP	21.0000	11/18/09	04/01/10			670.34	723.40	(53.06)
MAIDEN HOLDINGS LTD	21.0000	11/18/09	04/01/10			154.55	158.34	(3.79)
MICROSOFT CORP	81.0000	11/18/09	04/01/10			2,326.32	2,428.37	(102.05)
PANTRY INC	18.0000	11/18/09	04/01/10			225.53	267.12	(41.59)
PFIZER INC	171.0000	11/18/09	04/01/10			2,910.68	3,110.49	(199.81)
SANOFI AVENTIS SPON ADR·	17.0000	11/18/09	02/10/10			612.84	651.08	(38.24)
	11.0000	11/18/09	02/24/10			401.30	421.29	(19.99)
		Security Subtotal				***1,014.14***	***1,072.37***	***(58.23)***
SYMANTEC CORP COM	56.0000	11/18/09	04/01/10			936.86	1,001.69	(64 83)
TUPPERWARE BRANDS CORP	9.0000	11/18/09	02/05/10			390.92	432.18	(41 26)
TOTAL S.A. SP ADR	16.0000	11/18/09	02/24/10			900.63	1,012.62	(111.99)
TECH DATA CORP	21.0000	11/18/09	04/01/10			879.89	895.02	(15.13)
TEXAS INSTRUMENTS	12.0000	03/24/10	04/01/10			293.79	298.90	(5.11)
TOLL BROS INC COM	11.0000	11/18/09	01/20/10			211.20	228.03	(16 83)
WESTERN UN CO	30.0000	11/18/09	04/01/10			508.79	588.30	(79 51)
WRIGHT EXPRESS CORP	9.0000	11/18/09	04/01/10			270.71	279.54	(8.83)
		Short Term Capital Losses Subtotal				**25,684.95**	**26,959.97**	**(1,275.02)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**7,727.86**
OTHER TRANSACTIONS								
ALLEGHANY CORP DEL 'COM	6.0000	04/30/10	04/30/10			35.93	N/A	N/A
		Other Transactions Subtotal				**35.93**		
TOTAL CAPITAL GAINS AND LOSSES						**114,631.04**	**106,867.25**	**7,727.86**
TOTAL REPORTABLE GROSS PROCEEDS						**114,631.04**		
DIFFERENCE						**0.00 ****		

ATTACHMENT C

Realized Gain or (Loss)

Accounting Method: First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
ALTRIA GROUP INC· MO	100.0000	06/04/10	08/17/10	$2,294 78	$2,004.11	$290 67
ALTRIA GROUP INC: MO	100.0000	06/04/10	08/17/10	$2,294.78	$2,004 11	$290.67
ALTRIA GROUP INC: MO	100.0000	06/04/10	08/17/10	$2,294 78	$2,004.11	$290 67
ALTRIA GROUP INC: MO	100.0000	06/04/10	08/17/10	$2,294.97	$2,025.24	$269.73
ALTRIA GROUP INC: MO	100.0000	06/04/10	08/17/10	$2,294 93	$2,025 25	$269.68
ALTRIA GROUP INC: MO	100.0000	06/04/10	08/17/10	$2,295 01	$2,025 25	$269.76
ALTRIA GROUP INC: MO	100.0000	06/04/10	08/17/10	$2,294.90	$2,025 25	$269 65
ALTRIA GROUP INC: MO	100.0000	06/04/10	08/17/10	$2,294.89	$2,025 25	$269 64
ALTRIA GROUP INC: MO	100.0000	06/04/10	08/17/10	$2,295.03	$2,025 25	$269.78
ALTRIA GROUP INC: MO	100.0000	06/04/10	08/17/10	$2,294 89	$2,025.26	$269 63
ALTRIA GROUP INC: MO	100.0000	06/04/10	08/17/10	$2,294 88	$2,025.26	$269 62
ALTRIA GROUP INC. MO	100 0000	06/04/10	08/17/10	$2,294.84	$2,025.26	$269.58

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

ATTACHMENT D

CG1C0904-009676 453856

Realized Gain or (Loss) (continued)

Accounting Method. First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
ALTRIA GROUP INC: MO	100.0000	06/04/10	08/17/10	$2,294.89	$2,025 26	$269 63
ALTRIA GROUP INC· MO	100.0000	06/04/10	08/17/10	$2,294 89	$2,025.26	$269 63
ALTRIA GROUP INC: MO	100.0000	06/04/10	08/17/10	$2,294.89	$2,025.26	$269.63
ALTRIA GROUP INC. MO	100.0000	06/04/10	08/17/10	$2,294.84	$2,025.26	$269.58
ALTRIA GROUP INC· MO	100 0000	06/04/10	08/17/10	$2,294 89	$2,025 26	$269 63
ALTRIA GROUP INC: MO	200.0000	06/04/10	08/17/10	$4,589.76	$4,050.51	$539.25
ALTRIA GROUP INC· MO	200.0000	06/04/10	08/17/10	$4,589 76	$4,050.51	$539 25
ALTRIA GROUP INC: MO	500.0000	06/04/10	08/17/10	$11,473 91	$10,020.54	$1,453.37
ALTRIA GROUP INC: MO	700.0000	06/04/10	08/17/10	$16,063 48	$14,176.81	$1,886 67
ALTRIA GROUP INC: MO	800.0000	06/04/10	08/17/10	$18,358.27	$16,034 06	$2,324.21
ALTRIA GROUP INC: MO	900.0000	06/04/10	08/17/10	$20,653.04	$18,038.32	$2,614.72
Security Subtotal				**$114,741.30**	**$100,736.65**	**$14,004.65**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

ATTACHMENT D

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
ANADARKO PETE CP 6.95%19NOTES 06/15/19: 032511BF3	DUE	100,000.0000	06/10/10	07/28/10	$99,675.00	$86,600 00	$13,075 00
						$86,729 86	*$12,945.14* [b]
Security Subtotal					**$99,675.00**	**$86,600.00**	**$13,075.00**
ANNALY CAPITAL MGMT	REIT: NLY	100.0000	04/20/10	09/16/10	$1,791.89	$1,702.30	$89.59
ANNALY CAPITAL MGMT	REIT: NLY	200.0000	04/20/10	09/16/10	$3,583.79	$3,404.59	$179.20
ANNALY CAPITAL MGMT	REIT. NLY	200.0000	04/20/10	09/16/10	$3,583.79	$3,404.60	$179.19
ANNALY CAPITAL MGMT	REIT· NLY	200.0000	04/20/10	09/16/10	$3,583.79	$3,404.60	$179 19
ANNALY CAPITAL MGMT	REIT: NLY	400.0000	04/20/10	09/16/10	$7,167.58	$6,809.19	$358 39
ANNALY CAPITAL MGMT	REIT: NLY	500.0000	04/20/10	09/16/10	$8,959.47	$8,511.49	$447.98
ANNALY CAPITAL MGMT	REIT· NLY	700.0000	04/20/10	09/16/10	$12,543 26	$11,916 09	$627 17
ANNALY CAPITAL MGMT	REIT: NLY	700.0000	04/20/10	09/16/10	$12,543 26	$11,916.09	$627 17
ANNALY CAPITAL MGMT	REIT: NLY	100.0000	05/13/10	09/16/10	$1,791 89	$1,601.18	$190 71
ANNALY CAPITAL MGMT	REIT: NLY	100.0000	05/13/10	09/16/10	$1,791.89	$1,601.18	$190.71

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

ATTACHMENT D

Realized Gain or (Loss) (continued)

Accounting Method· First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
ANNALY CAPITAL MGMT	REIT: NLY	100.0000	05/13/10	09/16/10	$1,791 89	$1,601.18	$190 71
ANNALY CAPITAL MGMT	REIT: NLY	100.0000	05/13/10	09/16/10	$1,791.89	$1,601.18	$190 71
ANNALY CAPITAL MGMT	REIT: NLY	100.0000	05/13/10	09/16/10	$1,791 89	$1,601.19	$190.70
ANNALY CAPITAL MGMT	REIT: NLY	100.0000	05/13/10	09/16/10	$1,791 90	$1,601 19	$190 71
ANNALY CAPITAL MGMT	REIT: NLY	100 0000	05/13/10	09/16/10	$1,791.89	$1,601 20	$190.69
ANNALY CAPITAL MGMT	REIT. NLY	100.0000	05/13/10	09/16/10	$1,791 89	$1,601 21	$190.68
ANNALY CAPITAL MGMT	REIT: NLY	100.0000	05/13/10	09/16/10	$1,791.90	$1,601 22	$190 68
ANNALY CAPITAL MGMT	REIT. NLY	100.0000	05/13/10	09/16/10	$1,791.89	$1,601.25	$190 64
ANNALY CAPITAL MGMT	REIT: NLY	100.0000	05/13/10	09/16/10	$1,791.89	$1,601 28	$190.61
ANNALY CAPITAL MGMT	REIT· NLY	150.0000	05/13/10	09/16/10	$2,687.84	$2,401.78	$286 06
ANNALY CAPITAL MGMT	REIT: NLY	200.0000	05/13/10	09/16/10	$3,583.79	$3,202.37	$381.42
ANNALY CAPITAL MGMT	REIT: NLY	300.0000	05/13/10	09/16/10	$5,375.68	$4,803.56	$572 12
ANNALY CAPITAL MGMT	REIT: NLY	300.0000	05/13/10	09/16/10	$5,375.68	$4,803.59	$572 09

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

ATTACHMENT D

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
ANNALY CAPITAL MGMT	REIT NLY	400.0000	05/13/10	09/16/10	$7,167 58	$6,404 86	$762.72
ANNALY CAPITAL MGMT	REIT· NLY	700.0000	05/13/10	09/16/10	$12,543.26	$11,208.29	$1,334.97
ANNALY CAPITAL MGMT	REIT: NLY	50.0000	07/02/10	09/16/10	$895.95	$869.55	$26.40
ANNALY CAPITAL MGMT	REIT: NLY	50 0000	07/02/10	09/16/10	$895 95	$869.56	$26.39
ANNALY CAPITAL MGMT	REIT: NLY	50 0000	07/02/10	09/16/10	$895.94	$869.56	$26.38
ANNALY CAPITAL MGMT	REIT. NLY	50.0000	07/02/10	09/16/10	$895.95	$869.56	$26.39
ANNALY CAPITAL MGMT	REIT· NLY	50.0000	07/02/10	09/16/10	$895 94	$869.56	$26.38
ANNALY CAPITAL MGMT	REIT. NLY	50.0000	07/02/10	09/16/10	$895.95	$869.56	$26.39
ANNALY CAPITAL MGMT	REIT· NLY	50.0000	07/02/10	09/16/10	$895 95	$869.56	$26 39
ANNALY CAPITAL MGMT	REIT: NLY	50.0000	07/02/10	09/16/10	$895 95	$869.58	$26.37
ANNALY CAPITAL MGMT	REIT: NLY	50.0000	07/02/10	09/16/10	$895.95	$869.58	$26.37
ANNALY CAPITAL MGMT	REIT: NLY	100.0000	07/02/10	09/16/10	$1,791 90	$1,739.10	$52.80
ANNALY CAPITAL MGMT	REIT· NLY	100.0000	07/02/10	09/16/10	$1,791.89	$1,739 11	$52.78

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

ATTACHMENT D

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
ANNALY CAPITAL MGMT	REIT. NLY	100.0000	07/02/10	09/16/10	$1,791 89	$1,739.12	$52 77
ANNALY CAPITAL MGMT	REIT: NLY	100 0000	07/02/10	09/16/10	$1,791.89	$1,739 14	$52 75
ANNALY CAPITAL MGMT	REIT: NLY	100.0000	07/02/10	09/16/10	$1,791.89	$1,739.16	$52.73
ANNALY CAPITAL MGMT	REIT· NLY	150.0000	07/02/10	09/16/10	$2,687.84	$2,608 66	$79.18
ANNALY CAPITAL MGMT	REIT: NLY	150 0000	07/02/10	09/16/10	$2,687 84	$2,608.66	$79.18
ANNALY CAPITAL MGMT	REIT: NLY	150.0000	07/02/10	09/16/10	$2,687.84	$2,608.67	$79.17
ANNALY CAPITAL MGMT	REIT: NLY	150.0000	07/02/10	09/16/10	$2,687.84	$2,608 74	$79.10
ANNALY CAPITAL MGMT	REIT: NLY	200.0000	07/02/10	09/16/10	$3,583.79	$3,478.31	$105.48
ANNALY CAPITAL MGMT	REIT· NLY	850.0000	07/02/10	09/16/10	$15,231.13	$14,782.83	$448.30
ANNALY CAPITAL MGMT	REIT: NLY	1,200.0000	07/02/10	09/16/10	$21,502.76	$20,869 88	$632.88
ANNALY CAPITAL MGMT	REIT: NLY	1,900.0000	07/02/10	09/16/10	$34,045.98	$33,043.97	$1,002 01
Security Subtotal					**$212,339.48**	**$200,638.08**	**$11,701.40**
BLKRCK FLOATNG RATE INCM. FRA		100.0000	11/06/09	01/08/10	$1,431.87	$1,296.02	$135 85

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

ATTACHMENT D

CG1C0904-009676 453861

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
BLKRCK FLOATNG RATE INCM: FRA	700.0000	11/06/09	01/08/10	$10,023.11	$9,072.13	$950 98
BLKRCK FLOATNG RATE INCM: FRA	1,200.0000	11/06/09	01/08/10	$17,158.48	$15,552 23	$1,606 25
BLKRCK FLOATNG RATE INCM: FRA	3,000.0000	11/06/09	01/08/10	$42,896.21	$38,880.57	$4,015 64
BLKRCK FLOATNG RATE INCM· FRA	63 0000	11/09/09	01/08/10	$900.82	$828.56	$72.26
BLKRCK FLOATNG RATE INCM· FRA	300.0000	11/09/09	01/08/10	$4,289.63	$3,945 54	$344 09
BLKRCK FLOATNG RATE INCM. FRA	400.0000	11/09/09	01/08/10	$5,719.49	$5,260.72	$458.77
BLKRCK FLOATNG RATE INCM: FRA	500.0000	11/09/09	01/08/10	$7,149.36	$6,575 89	$573.47
BLKRCK FLOATNG RATE INCM. FRA	500.0000	11/09/09	01/08/10	$7,149.36	$6,575.89	$573.47
BLKRCK FLOATNG RATE INCM· FRA	500.0000	11/09/09	01/08/10	$7,149.36	$6,575 89	$573 47
BLKRCK FLOATNG RATE INCM: FRA	500 0000	11/09/09	01/08/10	$7,149.36	$6,575.90	$573.46
BLKRCK FLOATNG RATE INCM: FRA	500.0000	11/09/09	01/08/10	$7,149 36	$6,575 90	$573.46
BLKRCK FLOATNG RATE INCM: FRA	1,737.0000	11/09/09	01/08/10	$24,836.90	$22,844 66	$1,992 24
Security Subtotal				**$143,003.31**	**$130,559.90**	**$12,443.41**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

ATTACHMENT D

CG1C0904-009676 453862

Realized Gain or (Loss) (continued)

Accounting Method. First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
ISHARES TR COMEX GOLD: IAU	223.0000	11/16/09	06/16/10	$26,887 07	$25,041 21 t	$1,845 86
Security Subtotal				**$26,887.07**	**$25,041.21**	**$1,845.86**
PHILIP MORRIS INTL INC: PM	100.0000	06/04/10	07/26/10	$5,091.60	$4,385.71	$705.89
PHILIP MORRIS INTL INC. PM	300.0000	06/04/10	07/26/10	$15,274 82	$13,277 14	$1,997.68
PHILIP MORRIS INTL INC: PM	400.0000	06/04/10	07/26/10	$20,366.03	$17,542.85	$2,823 18
PHILIP MORRIS INTL INC· PM	400.0000	06/04/10	07/26/10	$20,366.42	$17,702.85	$2,663.57
PHILIP MORRIS INTL INC· PM	400.0000	06/04/10	07/26/10	$20,366.42	$17,702.86	$2,663 56
PHILIP MORRIS INTL INC· PM	600.0000	06/04/10	07/26/10	$30,549.04	$26,314.29	$4,234.75
Security Subtotal				**$112,014.33**	**$96,925.70**	**$15,088.63**
TEMPLETON GLOBAL INCM FD· GIM	100 0000	11/06/09	01/15/10	$967.18	$961.28	$5.90
TEMPLETON GLOBAL INCM FD: GIM	100.0000	11/06/09	01/15/10	$967.18	$961.28	$5.90
TEMPLETON GLOBAL INCM FD: GIM	100.0000	11/06/09	01/15/10	$967.18	$961.28	$5 90
TEMPLETON GLOBAL INCM FD: GIM	100.0000	11/06/09	01/15/10	$967 18	$961.28	$5.90

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

ATTACHMENT D

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
TEMPLETON GLOBAL INCM FD: GIM	100.0000	11/06/09	01/15/10	$967.18	$962.27	$4 91
TEMPLETON GLOBAL INCM FD: GIM	100.0000	11/06/09	01/15/10	$967.18	$962.28	$4.90
TEMPLETON GLOBAL INCM FD. GIM	100.0000	11/06/09	01/15/10	$967.18	$962.28	$4.90
TEMPLETON GLOBAL INCM FD GIM	100 0000	11/06/09	01/15/10	$967.18	$969.78	($2 60)
TEMPLETON GLOBAL INCM FD: GIM	100.0000	11/06/09	01/15/10	$967.18	$969 78	($2 60)
TEMPLETON GLOBAL INCM FD: GIM	100.0000	11/06/09	01/15/10	$967.18	$970.69	($3.51)
TEMPLETON GLOBAL INCM FD: GIM	100.0000	11/09/09	01/15/10	$967.18	$974.10	($6.92)
TEMPLETON GLOBAL INCM FD. GIM	400.0000	11/09/09	01/15/10	$3,868 71	$3,896.40	($27.69)
TEMPLETON GLOBAL INCM FD: GIM	1,360.0000	11/09/09	01/15/10	$13,153 57	$13,247.75	($94 18)
TEMPLETON GLOBAL INCM FD: GIM	1,900 0000	11/09/09	01/15/10	$18,376 37	$18,507 89	($131 52)
TEMPLETON GLOBAL INCM FD: GIM	2,100.0000	11/09/09	01/15/10	$20,310.72	$20,456.09	($145.37)
TEMPLETON GLOBAL INCM FD. GIM	540.0000	11/09/09	01/19/10	$5,182.02	$5,260.14	($78.12)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

ATTACHMENT D

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
TEMPLETON GLOBAL INCM FD: GIM	2,600 0000	11/09/09	01/19/10	$24,950.44	$25,326.58	($376 14)
Security Subtotal				**$96,480.81**	**$97,311.15**	**($830.34)**
TYCO INTL GROU 6.375%XXX** CALLED **DUE 10/15/11@ 107 4% EFF: 902118BC1	50,000.0000	08/10/09	05/28/10	$53,741.00	$53,724.50 [t]	$16.50
					$52,388.36	*$1,352.64* [b]
Security Subtotal				**$53,741.00**	**$53,724.50**	**$16.50**
Total Short-Term				**$858,882.30**	**$791,537.19**	**$67,345.11**
					$790,330.91	***$68,551.39*** [b]

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
AMER INTL GROUP 4 7XXX**MATURED** DUE 10/01/10: 026874AV9	100,000.0000	09/29/09	10/01/10	$100,000.00	$98,434.00 [t]	$1,566 00
					$100,000 00	*$0 00* [b]
Security Subtotal				**$100,000.00**	**$98,434.00**	**$1,566.00**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

ATTACHMENT D

CG1C0904-009676 453865

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
BANK AMER CORP 4.25XXX**MATURED** DUE 10/01/10: 060505BP8	50,000.0000	01/24/05	10/01/10	$50,000 00	$50,097 50 [t]	($97.50)
					$50,000.00	*$0.00* [b]
Security Subtotal				**$50,000.00**	**$50,097.50**	**($97.50)**
TORTOISE EGY INFRASTRUCT: TYG	4,149.0000	03/30/07	12/01/10	$152,902.52	$147,455.46 [a]	$5,447.06
TORTOISE EGY INFRASTRUCT: TYG	183.8900	06/01/07	12/01/10	$6,776 87	$7,035 63 [a]	($258 76)
TORTOISE EGY INFRASTRUCT: TYG	198.6740	09/04/07	12/01/10	$7,321.71	$7,180.08 [a]	$141.63
TORTOISE EGY INFRASTRUCT· TYG	233.0630	11/30/07	12/01/10	$8,589.04	$7,268 30 [a]	$1,320 74
TORTOISE EGY INFRASTRUCT: TYG	252.0900	03/03/08	12/01/10	$9,290 24	$7,401 36 [a]	$1,888 88
TORTOISE EGY INFRASTRUCT: TYG	257.8450	06/02/08	12/01/10	$9,502.33	$7,567.75 [a]	$1,934 58
TORTOISE EGY INFRASTRUCT: TYG	286.4190	09/02/08	12/01/10	$10,555 36	$7,701 52 [a]	$2,853 84
TORTOISE EGY INFRASTRUCT· TYG	183.5330	11/28/08	12/01/10	$6,763 72	$2,816 86 [a]	$3,946 86

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

ATTACHMENT D

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
TORTOISE EGY INFRASTRUCT: TYG	155 4860	03/02/09	12/01/10	$5,730.09	$2,846 64 [a]	$2,883 45
Security Subtotal				**$217,431.88**	**$197,273.60**	**$20,158.28**
Total Long-Term				**$367,431.88**	**$345,805.10**	**$21,626.78**
					$347,273.60	***$20,158.28*** [b]
Total Realized Gain or (Loss)				**$1,226,314.18**	**$1,137,342.29**	**$88,971.89**
					$1,137,604.51	***$88,709.67*** [b]

Schwab has provided realized gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions.

Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

Endnotes For Your Account

Symbol	Endnote Legend
a	Data for this holding has been edited or provided by the advisor
b	When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations
t	Data for this holding has been edited or provided by a third party.

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

ATTACHMENT D

CG1C0904-009676 453867

Joe and Mary Moeller Charitable Foundation – 2010

Date	Check #		
1 – 20	1339	The Alzheimers Association 347 South Laura Wichita, Kansas 67211	1,250.00
1 – 25	1340	Our Lady of Joy Catholic Church Catholic Services – Haiti P.O. Box 1359 Carefree, Arizona 85377	1,000.00
1 – 27	1341	Bravo Colorado! Vail Valley Music Festival 2271 North Frontage Road West, Unit C Vail, Colorado 81657	1,000.00
2 – 3	1342	BKD CPA's & Advisors 1551 North Waterfront Parkway, Suite 300 Wichita, Kansas 67206	3,531.00
2 – 8	1343	Diocese of Phoenix Charity and Development Appeal 1820 East Sky Harbor Circle South Phoenix, Arizona 85038	5,000.00
3 – 2	1344	Grace Community Church Enrichment Center Fund 600 West Camino Real Boca Raton, Florida 33486	1,000.00
3 – 2	1345	George Mason University Foundation 3301 North Fairfax Drive, Suite 450 Arlington, Virginia 22201	25,000.00
3 – 2	1346	Americans for Prosperity Foundation 2111 Wilson Boulevard, Suite 350 Arlington, Virginia 22201	25,000.00
3 – 8	1347	Arizona Diamondback Foundation – Chase Field 401 Jefferson Street Phoenix, Arizona 85004	4,000.00

4 – 13	101	Big Brothers Big Sisters of Sedgwick County P.O. Box 2034 Wichita, Kansas 67201-2034	750.00
4 – 13	102	Chris Kids, Inc. 3109 Clairmont Road, Suite B Atlanta, Georgia 30329	25,000.00
4 – 13	103	Americans for Prosperity Foundation 2111 Wilson Boulevard, Suite 350 Arlington, Virginia 22201	50,000.00
4 – 13	104	George Mason University Foundation Mercatus Center at George Mason University 3301 North Fairfax Drive, Suite 450 Arlington, Virginia 22201	50,000.00
4 – 21	105	The First Presbyterian Church The Bob and Marcy Habitat House 709 South Boston Street Tulsa, Oklahoma 74119-1609	1,000 00
5 – 4	106	Vail Breast Cancer Awareness Group 501 North Frontage Road, Unit 26 Vail, Colorado 81657	450.00
5 – 15	107	St. Claire of Assisi Catholic School P.O. Box 667 Edwards, Colorado 81632	10,000.00
5 – 15	108	St. Patricks Catholic Church P.O. Box 219 Minturn, Colorado 81645	10,000.00
5 – 15	109	St. Stephens Catholic Church 515 East Highway Holdenville, Oklahoma 74848	10,000.00
5 – 15	110	Our Lady of Joy Catholic Church P.O Box 1359 Carefree, Arizona 85377	10,000.00

5 – 23	111	St. Vincent de Paul Society c/o Our Lady of Joy Catholic Church P.O. Box 1359 Carefree, Arizona 85377	5,000.00
6 – 30	112	Glory Cemetery Fund c/o First United Bank 102 East Main Street Holdenville, Oklahoma 74848	250.00
7 – 12	113	Women's Resource Center of the Rockies 350 Lake Dillon Drive P.O. Box 3729 Dillon, Colorado 80435	500.00
7 – 12	114	Zaban Couples Center 1605 Peachtree Street NE, 2nd Floor Atlanta, Georgia 30309	1,000.00
7 – 13	115	Cordillera Motorcycle Foundation 80 Red Tail Ridge Cordillera, Colorado 81632-6402	845.00
7 – 18	116	Hospice of the Valley 1510 East Flower Street Phoenix, Arizona 85014	250.00
7 – 26	117	Donors Trust 109 North Henry Street Alexandria, Virginia 22314 For: Economic Freedom Fund	150,000.00
7 – 29	118	Youth Entrepreneurs of Kansas 4111 East 37th Street North, Suite D 101 Wichita, Kansas 67220	10,000.00
8 – 13	119	Columbia University (Pancreas Center – Mirza Fund) Columbia University Medical Center 100 Haven Avenue, 29 D New York, NY 10032	1,000.00
8 – 13	120	Beta Gamma Sigma	2,000.00

		125 Weldon Parkway Maryland Heights, Missouri 63043-9828	
9 – 2	121	Wichita Children's Home 810 North Holyoke Wichita, Kansas 67208	500.00
9 – 2	122	Wichita Child Guidance Center 415 North Poplar Avenue Wichita, Kansas 67214	500.00
9 – 2	123	ALS Association of Minneapolis North Dakota Chapter 333 Washington Avenue North, Suite 105 Minneapolis, Minnesota 55401-1352	2,000.00
9 – 8	124	The Alzheimers Association 347 South Laura Wichita, Kansas 67211	7,000.00
11 – 2	125	Women of Wichita 2929 North Rock Road, Suite 165 Wichita, Kansas 67226	1,000.00
11 – 24	126	St. Mary's Food Bank 2831 North 31st Avenue Phoenix, Arizona 85009	2,500.00
11 – 25	127	St. Vincent de Paul Society c/o Our Lady of Joy Catholic Church P.O. Box 1359 Carefree, Arizona 85377	2,500.00

General Ledger Detail Report

Detail Postings for Period 01 Thru 12 Ending 12/31/2010

Account Number/Description

Period	Date	Journal	Comments	Beginning Balance	Debit	Credit	Net Change	Ending Balance
5010-000-00			Grants Awarded	0 00				
02	2/28/2010	JE-020001	Ck 1339 Alzheimer's Association		1,250 00	0 00		1,250 00
02	2/28/2010	JE-020001	Ck 1340 Our Lady of Joy Catholic Church - Cathlic Services Haiti		1,000 00	0 00		2,250 00
02	2/28/2010	JE-020001	Ck 1341 Bravo! Vail Valley Music Festival		1,000 00	0 00		3,250 00
02	2/28/2010	JE-020001	Ck 1343 Diocese of Phoenix - CDA Contribution		5,000 00	0 00		8,250 00
03	3/31/2010	JE-030001	Ck 1345 George Mason University Foundation		25,000 00	0 00		33,250 00
03	3/31/2010	JE-030001	Ck 1346 Americans for Prosperity Foundation		25,000 00	0 00		58,250 00
03	3/31/2010	JE-030001	Ck 1347 Arizona Diamondbacks Charities, Inc.		4,000 00	0 00		62,250 00
04	4/30/2010	JE-040001	Ck 1344 Grace Community Church Enrichment Center Fund - Memory of Vicki Hull		1,000 00	0 00		63,250 00
04	4/30/2010	JE-040012	Ck 101 Big Brothers Big Sisters of Sedgwick Co - Bill Hanna		750 00	0 00		64,000 00
04	4/30/2010	JE-040012	Ck 102 Chris Kids, Inc 2010 Pledge		25,000 00	0 00		89,000 00
04	4/30/2010	JE-040012	Ck 103 Americans for Prosperity Foundation - Mass-Based Membership Program		50,000 00	0 00		139,000 00
04	4/30/2010	JE-040012	Ck 104 George Mason University Foundation - Gov't Budget & Spending Initiative		50,000 00	0 00		189,000 00
05	5/31/2010	JE-050008	Ck 105 First Presbyterian Church - Habitat House		1,000 00	0 00		190,000 00
05	5/31/2010	JE-050008	Ck 108 St Patrick's Catholic Church		10,000 00	0 00		200,000 00
05	5/31/2010	JE-050008	Ck 109 St Stephen's Catholic Church		10,000 00	0 00		210,000 00
05	5/31/2010	JE-050008	Ck 110 Our Lady of Joy Catholic Church		10,000 00	0 00		220,000 00
06	6/30/2010	JE-060005	Ck 107 St Clare of Assisi Catholic School Tuition Assistance / Adopt-A-Student		10,000 00	0 00		230,000 00
06	6/30/2010	JE-060005	Ck 111 St Vincent de Paul Society Contribution		5,000 00	0 00		235,000 00
07	7/31/2010	JE-070003	Ck 106 Vail Breast Cancer Awareness Group		450 00	0 00		235,450 00
07	7/31/2010	JE-070003	Ck 112 Glory Cemetery Fund - Memory of Joyce Robinson		250 00	0 00		235,700 00
07	7/31/2010	JE-070003	Ck 113 Women's Resource Center of Rockies Donation 2010		500 00	0 00		236,200 00
07	7/31/2010	JE-070003	Ck 114 Zabon Couples Center Donation		1,000 00	0 00		237,200 00
07	7/31/2010	JE-070003	Ck 115 Cordillera Motorcycle Foundation		845 00	0 00		238,045 00
07	7/31/2010	JE-070003	Ck 116 Hospice of the Valley - Woody Schurz Memory		250 00	0 00		238,295 00
08	8/31/2010	JE-080001	Ck 117 - Donors Trust Economic Freedom Fund		150,000 00	0 00		388,295 00
08	8/31/2010	JE-080001	Ck 118 - Youth Entrepreneurs of Kansas 2010 Donation		10,000 00	0 00		398,295 00
08	8/31/2010	JE-080001	Ck 120 - Beta Gamma Sigma Donation Scholarships		2,000 00	0 00		400,295 00
09	9/30/2010	JE-090001	Ck 119 Columbia University Pancreas Center - Mirza Fund		1,000 00	0 00		401,295 00
09	9/30/2010	JE-090001	Ck 121 Wichita Children's Home - Memory of Janice Hanna		500 00	0 00		401,795 00
09	9/30/2010	JE-090001	Ck 122 Wichita Child Guidance Center - Memory of Janice Hanna		500 00	0 00		402,295 00
10	10/31/2010	JE-100001	Ck 123 ALS Association Minnesota Chapter		2,000 00	0 00		404,295 00
10	10/31/2010	JE-100001	Ck 124 The Alzheimer's Assocation - Dontation for Wichita Chapter Only		7,000 00	0 00		411,295 00
11	11/30/2010	JE-110001	Ck 125 Women of Wichita - 2010 Contribution		1,000 00	0 00		412,295 00
12	12/31/2010	JE-120001	Ck 126 St Mary's Food Bank Contribution		2,500 00	0 00		414,795 00
12	12/31/2010	JE-120001	Ck 127 Saint Vincent de Paul Food Bank		2,500 00	0 00		417,295 00
				0 00	417,295 00	0 00	417,295.00	417,295 00
			Report Total	0 00	417,295 00	0 00	417,295 00	417,295 00

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME - MERRILL 02002	36.	36.
OTHER INCOME	476.	476.
TOTALS	512.	512.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT FEES	3,587.	3,587.
ACCOUNTING SERVICES	6,942.	
TOTALS	10,529.	3,587.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FOREIGN TAXES		77.
	TOTALS	77.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 4

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VARIOUS GOVERNMENT SECURITIES	255,366.	258,362.
US OBLIGATIONS TOTAL	255,366.	258,362.

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VARIOUS CORPORATE STOCK	0.	0.
TOTALS	0.	0.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VARIOUS CORPORATE BONDS	319,005.	320,215.
TOTALS	319,005.	320,215.

ATTACHMENT 7

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
THIRTEEN PARTNERS OFFSHORE LTD	500,000.	586,341.
PROTEGE PARTNERS	1,250,000.	1,623,573.
TORTOISE ENERGY	0.	0.
MUTUAL FUNDS	0.	0.
ASSET BACKED SECURITIES	0.	0.
OTHER FIXED INCOME SECURITIES	0.	0.
OTHER EQUITIES	2,109,289.	2,200,567.
TOTALS	3,859,289.	4,410,481.

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
OTHER ASSETS	1,944,564.	2,060,012.
TOTALS	1,944,564.	2,060,012.

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

DESCRIPTION		AMOUNT
ACCRUAL TO CASH ADJUSTMENT		29,769.
	TOTAL	29,769.

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
JOSEPH W. MOELLER 27437 NO. 97TH PLACE SCOTTSDALE, AZ 85262-8432	PRESIDENT / TREASURER
MARY F. MOELLER 27437 NO. 97TH PLACE SCOTTSDALE, AZ 85262-8432	SECRETARY
MARGARET SHARON WALKER 14 CHARMINE WAY THE WOODLANDS, TX 77382	DIRECTOR
	GRAND TOTALS

JOE AND MARY MOELLER FOUNDATION 83-0411709

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 11

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
OTHER INCOME - MERRILL 02002			14	36.	
OTHER INCOME			14	476.	
TOTALS				512.	

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust: JOE AND MARY MOELLER FOUNDATION

Employer identification number: 83-0411709

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	93,371.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	93,371.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	23,698.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	23,698.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2010**

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			93,371.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			23,698.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			117,069.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet****, as necessary*

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust) , the **smaller** of
a The loss on line 15, column (3) **or b** $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)		17		
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18			
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19			
20	Add lines 18 and 19	20			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21			
22	Subtract line 21 from line 20 If zero or less, enter -0-		22		
23	Subtract line 22 from line 17 If zero or less, enter -0-		23		
24	Enter the **smaller** of the amount on line 17 or $2,300		24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23		25		
26	Subtract line 25 from line 24		26		
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22		27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)		28		
29	Subtract line 28 from line 27		29		
30	Multiply line 29 by 15% (15)			30	
31	Figure the tax on the amount on line 23 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31	
32	Add lines 30 and 31			32	
33	Figure the tax on the amount on line 17 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: JOE AND MARY MOELLER FOUNDATION

Employer identification number: 83-0411709

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a BLACKROCK FLOATING RATE INCOME	VAR	01/21/2010	262,282.	249,668.	12,614.
SEE ATTACHMENT A	VAR	VAR	1,032,021.	1,031,167.	854.
SEE ATTACHMENT B	VAR	VAR	105,370.	101,746.	3,624.
SEE ATTACHMENT C	VAR	VAR	114,631.	106,903.	7,728.
SEE ATTACHMENT D	VAR	VAR	858,882.	790,331.	68,551.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 93,371.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | **Employer identification number**

Part II **Long-Term Capital Gains and Losses - Assets Held More Than One Year**

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	SEE ATTACHMENT D	VAR	VAR	367,432.	347,274.	20,158.
	TRUE NORTH CAP GAIN DISTR	VAR	VAR	3,540.	0.	3,540.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 23,698.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print	Name of exempt organization	Employer identification number
	JOE AND MARY MOELLER FOUNDATION	83-0411709
File by the extended due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 27437 NO. 97TH PLACE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions SCOTTSDALE, AZ 85262-8432	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ JOSEPH W. MOELLER

  Telephone No ▶ 316 828-8199 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . . . ▶ [ ] If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15 , 20 11 .

5 For calendar year 2010 , or other tax year beginning ______ , 20 ___ , and ending ______ , 20 ___

6 If the tax year entered in line 5 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS REQUIRED TO ACCUMULATE THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 0.
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ Date ▶