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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 , and ending

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

Name of foundation LEADBETTER, LULA CHARITABLE TUW		A Employer identification number 84-0740710
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (888) 730-4933
Wells Fargo Bank N A Trust Tax Dept - PO Box 53456 MAC S4101-22G		
City or town, state, and ZIP code Phoenix AZ 85072-3456		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 970,446	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	29,390	29,390		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	6,224			
	b Gross sales price for all assets on line 6a	399,315			
	7 Capital gain net income (from Part IV, line 2)		6,224		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	35,614	35,614	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	3	0	0	3
	b Accounting fees (attach schedule)	681	0	0	681
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	706	465	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	12,075	9,132	0	2,943
	24 Total operating and administrative expenses. Add lines 13 through 23	13,465	9,597	0	3,627
	25 Contributions, gifts, grants paid	44,712			44,712
26 Total expenses and disbursements. Add lines 24 and 25	58,177	9,597	0	48,339	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-22,563				
b Net investment income (if negative, enter -0-)		26,017			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see page 30 of the instructions.

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(HTA)

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	3,047	0	
	2 Savings and temporary cash investments	25,813	36,312	36,312
	3 Accounts receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S. and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	363,692	94,662	127,420
	c Investments—corporate bonds (attach schedule)	318,917	100,983	105,775
	11 Investments—land, buildings, and equipment basis ▶	0		
Less accumulated depreciation (attach schedule) ▶	0	0	0	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	147,391	609,850	700,939	
14 Land, buildings, and equipment basis ▶	0			
Less accumulated depreciation (attach schedule) ▶	0	0	0	
15 Other assets (describe ▶)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	858,860	841,807	970,446	
Liabilities	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	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	858,860	841,807	
	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)	858,860	841,807		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	858,860	841,807		

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	858,860
2 Enter amount from Part I, line 27a	2	-22,563
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	6,866
4 Add lines 1, 2, and 3	4	843,163
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,356
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	841,807

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	6,224
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	25,637	804,244	0.031877
2008	31,880	890,223	0.035811
2007			0.000000
2006			0.000000
2005			0.000000
2 Total of line 1, column (d)			2 0.067688
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 0.033844
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 909,350
5 Multiply line 4 by line 3			5 30,776
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 260
7 Add lines 5 and 6			7 31,036
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 48,339

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	260
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3 Add lines 1 and 2	3	260
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	260
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	359
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	0
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	359
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	99
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 99 Refunded 11	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) CO		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	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 ► WELLS FARGO BANK N.A.	Telephone no ►	888-730-4933	
Located at ► PO Box 53456 MAC S4101-22G Phoenix AZ		ZIP+4 ►	85072-3456	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ►	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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 ►				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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)? Organizations relying on a current notice regarding disaster assistance check here ☐**5b** N/A**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870☐ Yes ☒ No**7b** N/A**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. P.O. BOX 53456 MAC S4101-22G PHOENIX A	Trustee	4.00 11,773	0	0
		00 0	0	0
		00 0	0	0
		00 0	0	0
		00 0	0	0

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

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

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

0

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LEADBETTER, LULA CHARITABLE TUW

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

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

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

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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	890,506
b	Average of monthly cash balances	1b	32,692
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	923,198
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	923,198
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	13,848
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	909,350
6	Minimum investment return. Enter 5% of line 5	6	45,468

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	45,468
2a	Tax on investment income for 2010 from Part VI, line 5	2a	260
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	260
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,208
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	45,208
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	45,208

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	48,339
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	48,339
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	260
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	48,079

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				45,208
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			26,370	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 48,339				
a Applied to 2009, but not more than line 2a			26,370	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				21,969
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				23,239
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2010	Prior 3 years (b) 2009	(c) 2008	(d) 2007	(e) Total
	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines**

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	44,712
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	29,390	
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	6,224	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____		0		0	0
b	_____		0		0	0
c	_____		0		0	0
d	_____		0		0	0
e	_____		0		0	0
12	Subtotal Add columns (b), (d), and (e)		0		35,614	0
13	Total. Add line 12, columns (b), (d), and (e)				13	35,614

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

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 | | |

[illegible]

- 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.

John A Sulentic

Signature of officer or trustee

4/22/2011

Date _____

VP AND TAX DIRECTOR

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Donald J. Roman

Preparer's signature

[Handwritten signature]

Date _____

4/22/2011

Check ☒ if self-employed

PTIN

P00364310

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN	▶ 13-4008324
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Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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LEADBETTER, LULA CHARITABLE TUW

84-0740710 Page 1 of 1

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

Name

SALVATION ARMY

Street

P.O. BOX 2369

City

DENVER

State

CO

Zip Code

80201

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

44,712

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Depreciation	Net Gain or Loss			
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements					
Short Term CG Distributions									399,315	0	393,091	0	6,224	0			
1	X	AFLAC INC	001055102			6/18/2007		2/4/2010	497	529				-32			
2	X	AFLAC INC	001055102			6/18/2007		5/4/2010	742	793				-51			
3	X	AFLAC INC	001055102			6/18/2007		11/23/2010	266	264				2			
4	X	ABBOTT LABS	002824100			4/21/2009		2/4/2010	271	221				50			
5	X	ABBOTT LABS	002824100			4/7/2004		2/4/2010	271	202				69			
6	X	ABBOTT LABS	002824100			4/7/2004		5/4/2010	405	323				82			
7	X	ABBOTT LABS	002824100			4/6/2004		5/4/2010	101	80				21			
8	X	APACHE CORP	037411105			10/6/2009		5/4/2010	505	472				33			
9	X	APOLLO GROUP INC CL A	037604105			4/20/2010		12/8/2010	1,309	2,279				-970			
10	X	APOLLO GROUP INC CL A	037604105			7/28/2010		12/8/2010	187	240				-53			
11	X	APPLE INC	037833100			10/14/2008		2/4/2010	391	233				158			
12	X	APPLE INC	037833100			10/2/2008		2/4/2010	586	323				263			
13	X	APPLE INC	037833100			10/2/2008		5/4/2010	1,312	538				774			
14	X	APPLE INC	037833100			10/2/2008		9/27/2010	588	215				373			
15	X	BAKER HUGHES INC COM	057224107			5/16/2007		2/4/2010	456	800				-344			
16	X	BAKER HUGHES INC COM	057224107			5/16/2007		5/4/2010	492	800				-308			
17	X	BANK NEW YORK MELLON CO	064058100			11/11/2004		2/4/2010	281	352				-71			
18	X	BANK NEW YORK MELLON CO	064058100			11/11/2004		5/4/2010	618	704				-86			
19	X	BANK NEW YORK MELLON CO	064058100			11/11/2004		8/5/2010	129	176				-47			
20	X	BERKSHIRE HATHAWAY INC	084670702			11/4/2009		2/4/2010	1,099	1,014				85			
21	X	BERKSHIRE HATHAWAY INC	084670702			11/4/2009		5/4/2010	389	338				51			
22	X	CVS/CAREMARK CORPORATI	126650100			4/16/2003		2/4/2010	638	241				397			
23	X	CVS/CAREMARK CORPORATI	126650100			4/16/2003		5/4/2010	736	241				495			
24	X	CVS/CAREMARK CORPORATI	126650100			7/28/2010		8/5/2010	151	149				2			
25	X	CVS/CAREMARK CORPORATI	126650100			4/16/2003		8/5/2010	151	60				91			
26	X	CAPITAL ONE FINANCIAL CO	14040H105			11/19/2007		2/4/2010	358	526				-168			
27	X	CAPITAL ONE FINANCIAL CO	14040H105			11/19/2007		5/4/2010	681	788				-107			
28	X	CAPITAL ONE FINANCIAL CO	14040H105			11/19/2007		10/12/2010	203	263				-60			
29	X	CARNIVAL CORP	143658300			4/16/2003		2/4/2010	334	264				70			
30	X	CARNIVAL CORP	143658300			4/16/2003		5/4/2010	623	396				227			
31	X	CARNIVAL CORP	143658300			4/16/2003		5/14/2010	580	396				184			
32	X	CARNIVAL CORP	143658300			7/28/2010		10/12/2010	201	173				28			
33	X	CHEVRON CORP	166764100			4/21/2009		2/4/2010	358	320				38			
34	X	CHEVRON CORP	166764100			4/16/2003		5/4/2010	739	287				452			
35	X	CHEVRON CORP	166764100			5/1/2003		5/4/2010	82	31				51			
36	X	COMCAST CORP CLASS A	20030N101			1/22/2007		2/4/2010	549	1,041				-492			
37	X	COMCAST CORP CLASS A	20030N101			1/22/2007		3/23/2010	710	1,190				-480			
38	X	COMCAST CORP CLASS A	20030N101			1/22/2007		5/4/2010	698	1,041				-343			
39	X	COMCAST CORP CLASS A	20030N101			1/22/2007		5/14/2010	566	952				-386			
40	X	COMCAST CORP CLASS A	20030N101			1/22/2007		11/23/2010	101	149				-48			
41	X	CONOCOPHILLIPS	20825C104			11/19/2007		2/4/2010	243	392				-149			
42	X	CONOCOPHILLIPS	20825C104			11/19/2007		5/4/2010	587	785				-198			
43	X	CONOCOPHILLIPS	20825C104			11/19/2007		10/12/2010	299	392				-93			
44	X	CREDIT SUISSE COMM RT ST	22544R305			10/13/2010		11/23/2010	2,300	2,328				-28			
45	X	DIAGEO PLC - ADR	25243Q205			3/19/2008		2/4/2010	323	408				-85			
46	X	DIAGEO PLC - ADR	25243Q205			3/19/2008		5/4/2010	611	735				-124			
47	X	DIAGEO PLC - ADR	25243Q205			8/31/2009		5/4/2010	68	62				6			
48	X	DIAGEO PLC - ADR	25243Q205			8/31/2009		11/23/2010	372	310				62			
49	X	DIAMOND HILL LONG-SHORT	25264S833			5/4/2010		8/5/2010	1,030	1,039				-9			
50	X	WALT DISNEY CO	254687106			1/22/2007		2/4/2010	449	525				-76			

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

										Amount		Totals				Net Gain or Loss	
Long Term CG Distributions										334		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										0		399,315		393,091		6,224	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
51	X	WALT DISNEY CO	254687106			1/22/2007		4/20/2010	910	875				35			
52	X	WALT DISNEY CO	254687106			1/22/2007		5/4/2010	551	525				26			
53	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
54	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
55	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
56	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
57	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
58	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
59	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
60	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
61	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
62	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
63	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
64	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
65	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
66	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
67	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
68	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
69	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
70	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
71	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
72	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
73	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
74	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
75	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
76	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
77	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
78	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
79	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
80	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
81	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
82	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
83	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
84	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
85	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
86	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
87	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
88	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
89	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
90	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
91	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
92	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
93	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
94	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
95	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
96	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
97	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
98	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
99	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
100	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			
101	X	WALT DISNEY CO	254687106			1/22/2007		11/23/2010	181	175				6			

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

										Amount		Totals									
										Long Term CG Distributions		Securities		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
										Short Term CG Distributions		Other sales		0		399,315		393,091		6,224	
										0											
																		</			

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
										Securities					
										Gross Sales	Cost, Other Basis and Expenses	Expense of Sale and Cost of Improve-ments	Depreciation		
										399,315	393,091			6,224	
										0	0			0	
										Other sales					0
153	X		ISHARES MSCI EAFE	464287465			8/15/2006		5/4/2010	5,225	6,548		-1,323		
154	X		ISHARES MSCI EAFE	464287465			8/15/2006		8/5/2010	5,345	6,682		-1,337		
155	X		ISHARES MSCI EAFE	464287465			8/15/2006		10/12/2010	2,836	3,341		-505		
156	X		ISHARES TR S & P MIDCAP 40	464287507			6/30/2006		2/4/2010	8,796	9,536		-740		
157	X		ISHARES TR S & P MIDCAP 40	464287507			8/15/2006		2/4/2010	5,630	5,878		-248		
158	X		ISHARES TR S & P MIDCAP 40	464287507			9/5/2006		2/4/2010	2,885	3,095		-210		
159	X		ISHARES TR S & P MIDCAP 40	464287507			2/7/2008		2/4/2010	352	391		-39		
160	X		ISHARES TR S & P MIDCAP 40	464287507			10/14/2008		2/4/2010	1,759	1,572		187		
161	X		ISHARES TR S & P MIDCAP 40	464287507			2/10/2009		2/4/2010	8,444	6,133		2,311		
162	X		ISHARES TR S & P MIDCAP 40	464287507			4/2/2009		2/4/2010	15,129	11,386		3,743		
163	X		ISHARES S&P MIDCAP 400 GR	464287606			2/4/2010		5/4/2010	3,505	3,008		497		
164	X		ISHARES S&P MIDCAP 400 GR	464287606			2/4/2010		7/28/2010	416	376		40		
165	X		ISHARES S&P MIDCAP 400 GR	464287606			2/4/2010		8/5/2010	1,257	1,128		129		
166	X		ISHARES S&P MIDCAP 400 GR	464287606			2/4/2010		11/23/2010	945	752		193		
167	X		ISHARES S&P MIDCAP 400 VA	464287705			2/4/2010		5/4/2010	2,231	1,936		295		
168	X		ISHARES S&P MIDCAP 400 VA	464287705			2/4/2010		8/5/2010	975	71		71		
169	X		ISHARES S&P MIDCAP 400 VA	464287705			10/12/2010		11/23/2010	371	363		8		
170	X		ISHARES S&P MIDCAP 400 VA	464287705			2/4/2010		11/23/2010	371	323		48		
171	X		ISHARES TR SMALLCAP 600 I	464287804			3/28/2007		2/4/2010	525	678		-153		
172	X		ISHARES TR SMALLCAP 600 I	464287804			9/5/2006		5/4/2010	3,214	3,132		82		
173	X		ISHARES TR SMALLCAP 600 I	464287804			12/6/2006		5/4/2010	630	673		-43		
174	X		ISHARES TR SMALLCAP 600 I	464287804			3/28/2007		5/4/2010	1,450	1,560		-110		
175	X		ISHARES TR SMALLCAP 600 I	464287804			11/19/2007		5/4/2010	945	974		-29		
176	X		ISHARES TR SMALLCAP 600 I	464287804			7/21/2008		5/4/2010	378	362		16		
177	X		ISHARES TR SMALLCAP 600 I	464287804			7/21/2008		8/5/2010	1,394	1,450		-56		
178	X		ISHARES TR SMALLCAP 600 I	464287804			2/7/2008		8/5/2010	929	965		-36		
179	X		ISHARES TR SMALLCAP 600 I	464287804			2/7/2008		11/23/2010	569	543		26		
180	X		ISHARES TR SMALLCAP 600 I	464287804			10/12/2010		11/23/2010	316	306		10		
181	X		UNITEDHEALTH GROUP INC	91324P102			8/23/2007		2/4/2010	489	730		-241		
182	X		UNITEDHEALTH GROUP INC	91324P102			8/23/2007		5/4/2010	448	730		-282		
183	X		VANGUARD INTERMEDIATE T	921937819			4/23/2008		7/28/2010	1,260	1,178		82		
184	X		VANGUARD INTERMEDIATE T	921937819			4/23/2008		10/12/2010	3,491	3,140		351		
185	X		VANGUARD INTERMEDIATE T	921937819			4/23/2008		11/23/2010	8,595	7,850		745		
186	X		VANGUARD BD INDEX FD INC	921937827			5/14/2010		11/23/2010	22,430	22,107		323		
187	X		VANGUARD EMERGING MARK	922042858			7/28/2010		8/5/2010	2,135	2,082		53		
188	X		VANGUARD EMERGING MARK	922042858			10/12/2010		11/23/2010	1,143	1,170		-27		
189	X		VANGUARD REIT VIPER	922908553			11/19/2007		2/4/2010	2,317	3,503		-1,186		
190	X		VANGUARD REIT VIPER	922908553			11/19/2007		5/4/2010	3,820	4,586		-766		
191	X		VANGUARD REIT VIPER	922908553			2/7/2008		5/4/2010	2,016	2,213		-197		
192	X		VANGUARD REIT VIPER	922908553			2/7/2008		7/28/2010	764	865		-101		
193	X		VANGUARD REIT VIPER	922908553			2/7/2008		8/5/2010	2,607	2,882		-275		
194	X		VANGUARD REIT VIPER	922908553			2/7/2008		10/12/2010	1,624	1,730		-106		
195	X		VISA INC-CLASS A SHRS	92826C839			4/14/2009		2/4/2010	85	59		26		
196	X		VISA INC-CLASS A SHRS	92826C839			4/21/2009		2/4/2010	342	229		113		
197	X		VISA INC-CLASS A SHRS	92826C839			4/21/2009		5/4/2010	89	57		32		
198	X		VISA INC-CLASS A SHRS	92826C839			2/10/2009		5/4/2010	357	216		141		
199	X		VODAFONE GROUP PLC NEW	92857W209			3/28/2007		2/4/2010	332	418		-86		
200	X		VODAFONE GROUP PLC NEW	92857W209			3/28/2007		5/4/2010	327	418		-91		
201	X		VODAFONE GROUP PLC NEW	92857W209			3/28/2007		8/5/2010	120	139		-19		
202	X		COOPER INDUSTRIES PLC NE	G24140108			4/4/2008		2/4/2010	432	430		2		
203	X		COOPER INDUSTRIES PLC NE	G24140108			4/4/2008		5/4/2010	751	645		106		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions									399,315	393,091		6,224	
Short Term CG Distributions									0	0		0	
204	X	COOPER INDUSTRIES PLC NR	G24140108			7/28/2010		11/23/2010	261	229		32	
205	X	PFIZER INC	717081103			2/7/2008		4/20/2010	168	227		-59	
206	X	PFIZER INC	717081103			2/10/2009		4/20/2010	420	355		65	
207	X	PFIZER INC	717081103			4/21/2009		4/20/2010	504	401		103	
208	X	POWERSHARES DB COMMOD	73935S105			10/14/2009		2/4/2010	1,147	1,181		-34	
209	X	POWERSHARES DB COMMOD	73935S105			10/14/2009		8/5/2010	2,346	2,362		-16	
210	X	POWERSHARES DB COMMOD	73935S105			2/10/2009		10/12/2010	23,575	18,912		4,663	
211	X	POWERSHARES DB COMMOD	73935S105			4/21/2009		10/12/2010	4,389	3,430		959	
212	X	POWERSHARES DB COMMOD	73935S105			5/8/2009		10/12/2010	1,254	1,082		172	
213	X	POWERSHARES DB COMMOD	73935S105			7/21/2009		10/12/2010	10,408	9,181		1,227	
214	X	POWERSHARES DB COMMOD	73935S105			10/14/2009		10/12/2010	2,759	2,598		161	
215	X	POWERSHARES DB COMMOD	73935S105			7/28/2010		10/12/2010	3,260	2,890		370	
216	X	PROCTER & GAMBLE CO	742718109			3/23/2010		5/4/2010	622	639		-17	
217	X	QUEST DIAGNOSTICS INC	74834L100			4/16/2003		2/4/2010	558	286		272	
218	X	QUEST DIAGNOSTICS INC	74834L100			4/16/2003		5/4/2010	281	143		138	
219	X	QUEST DIAGNOSTICS INC	74834L100			4/16/2003		6/4/2010	2,035	1,115		920	
220	X	RIDGEWORTH SEIX HY BD-I #	76628T645			11/26/2007		7/28/2010	500	534		-34	
221	X	RIDGEWORTH SEIX HY BD-I #	76628T645			11/26/2007		10/13/2010	745	770		-25	
222	X	RIDGEWORTH SEIX HY BD-I #	76628T645			2/8/2008		10/13/2010	255	255		0	
223	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/16/2007		8/5/2010	1,258	2,444		-1,186	
224	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/16/2007		10/12/2010	1,087	1,885		-798	
225	X	SPDR DJ WILSHIRE INTERNA	78463X863			11/19/2007		10/12/2010	121	174		-53	
226	X	SPDR DJ WILSHIRE INTERNA	78463X863			11/19/2007		11/23/2010	575	870		-295	
227	X	SCHLUMBERGER LTD	806857108			10/14/2008		2/4/2010	317	338		-21	
228	X	SCHLUMBERGER LTD	806857108			10/14/2008		5/4/2010	349	338		11	
229	X	SYSCO CORP	871829107			5/16/2007		1/25/2010	804	961		-157	
230	X	SYSCO CORP	871829107			5/16/2007		2/4/2010	276	331		-55	
231	X	SYSCO CORP	871829107			5/16/2007		3/10/2010	114	132		-18	
232	X	SYSCO CORP	871829107			3/19/2008		3/10/2010	773	789		-16	
233	X	SYSCO CORP	871829107			2/10/2009		3/10/2010	429	353		76	
234	X	SYSCO CORP	871829107			4/21/2009		3/10/2010	572	430		142	
235	X	TARGET CORP	87612E106			11/19/2007		2/4/2010	486	537		-51	
236	X	TARGET CORP	87612E106			11/19/2007		4/20/2010	282	268		14	
237	X	TARGET CORP	87612E106			2/7/2008		4/20/2010	282	261		21	
238	X	TARGET CORP	87612E106			4/21/2009		4/20/2010	226	154		72	
239	X	TARGET CORP	87612E106			4/21/2009		5/4/2010	563	384		179	
240	X	TARGET CORP	87612E106			4/21/2009		11/23/2010	279	192		87	
241	X	TEMPLETON GLOBAL BOND F	880208400			11/26/2007		7/28/2010	15,296	13,623		1,673	
242	X	TEMPLETON GLOBAL BOND F	880208400			5/8/2009		7/28/2010	624	565		59	
243	X	TEMPLETON GLOBAL BOND F	880208400			7/23/2009		7/28/2010	14,401	13,165		1,236	
244	X	TEMPLETON GLOBAL BOND F	880208400			10/14/2009		7/28/2010	10,354	10,000		354	
245	X	TEMPLETON GLOBAL BOND F	880208400			2/8/2008		7/28/2010	3,058	2,710		348	
246	X	TEMPLETON GLOBAL BOND F	880208400			2/8/2008		10/13/2010	12,734	10,745		1,989	
247	X	TEVA PHARMACEUTICAL IND	881624209			4/20/2010		5/4/2010	299	314		-15	
248	X	THERMO FISHER SCIENTIFIC	883556102			7/9/2009		2/4/2010	239	190		49	
249	X	SECTION 1256 GAIN/LOSS								1,983		-1,983	
250	X	SHORT TERM GAIN FROM SA								4		-4	
251	X	LONG TERM GAIN FROM SA							399			399	
252	X	FINAL YEAR K-1 ADJUSTMEN								4,648		-4,648	
253										0		0	
254												0	

Line 16a (990-PF) - Legal Fees

		3	0	0	3
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES - RODRIGUEZ, HORII, CH				3
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		681	0	0	681
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	681			681
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		706		465	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	PY FED EXCISE TAX					
2	ESTIMATED EXCISE TAX PAID	241				
3	FOREIGN TAX WITHHELD	465	465			
4						
5						
6						
7						
8						
9						
10						

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization. See attached statement	0	0	0	0
2	TRUSTEE FEES	11,773	8,830		2,943
3	ADR FEES	3	3		
4	STATE AG FEES				
5	PARTNERSHIP EXPENSES	299	299		
6					
7					
8					
9					
10					

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

					363,692	94,662	0	127,420
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1	CORPORATE STOCK		363,692	94,662		127,420		
2								
3								
4								
5								
6								
7								
8								
9								
10								

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

		318,917		100,983		0		105,775	
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1	CORPORATE BONDS			318,917	100,983		105,775		
2									
3									
4									
5									
6									
7									
8									
9									
10									

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		147,391	609,850	700,939
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	Mutual Fund & CTF Income Additions	1	371
2	Partnership Income Adjustment	2	6,495
3	Total	3	6,866

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

1	Mutual Fund & CTF Income Subtraction	1	790
2	Cost Basis Adjustment	2	566
3	Total	3	1,356

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															334	0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
1	AFLAC INC	001055102		6/18/2007	2/4/2010		497	0	529	-32			0		-32	
2	AFLAC INC	001055102		6/18/2007	5/4/2010		742	0	793	-51			0		-51	
3	AFLAC INC	001055102		6/18/2007	11/23/2010		266	0	264	2			0		2	
4	ABBOTT LABS	002824100		4/21/2009	2/4/2010		271	0	221	50			0		50	
5	ABBOTT LABS	002824100		4/7/2004	2/4/2010		271	0	202	69			0		69	
6	ABBOTT LABS	002824100		4/7/2004	5/4/2010		405	0	323	82			0		82	
7	ABBOTT LABS	002824100		4/6/2004	5/4/2010		101	0	80	21			0		21	
8	APACHE CORP	037411105		10/6/2009	5/4/2010		505	0	472	33			0		33	
9	APOLLO GROUP INC CL A	037604105		4/20/2010	12/8/2010		1,309	0	2,279	-970			0		-970	
10	APOLLO GROUP INC CL A	037604105		7/28/2010	12/8/2010		187	0	240	-53			0		-53	
11	APPLE INC	037833100		10/14/2008	2/4/2010		391	0	233	158			0		158	
12	APPLE INC	037833100		10/2/2008	2/4/2010		586	0	323	263			0		263	
13	APPLE INC	037833100		10/2/2008	5/4/2010		1,312	0	538	774			0		774	
14	APPLE INC	037833100		10/2/2008	9/27/2010		588	0	215	373			0		373	
15	BAKER HUGHES INC COM	057224107		5/16/2007	2/4/2010		456	0	800	-344			0		-344	
16	BAKER HUGHES INC COM	057224107		5/16/2007	5/4/2010		492	0	800	-308			0		-308	
17	BANK NEW YORK MELLON CORP COM	064058100		11/11/2004	2/4/2010		281	0	352	-71			0		-71	
18	BANK NEW YORK MELLON CORP COM	064058100		11/11/2004	5/4/2010		618	0	704	-86			0		-86	
19	BANK NEW YORK MELLON CORP COM	064058100		11/11/2004	8/5/2010		129	0	176	-47			0		-47	
20	BERKSHIRE HATHAWAY INC	084670702		11/4/2009	2/4/2010		1,099	0	1,014	85			0		85	
21	BERKSHIRE HATHAWAY INC	084670702		11/4/2009	5/4/2010		389	0	338	51			0		51	
22	CVS/CAREMARK CORPORATION	126650100		4/16/2003	2/4/2010		638	0	241	397			0		397	
23	CVS/CAREMARK CORPORATION	126650100		4/16/2003	5/4/2010		736	0	241	495			0		495	
24	CVS/CAREMARK CORPORATION	126650100		7/28/2010	8/5/2010		151	0	149	2			0		2	
25	CVS/CAREMARK CORPORATION	126650100		4/16/2003	8/5/2010		151	0	60	91			0		91	
26	CAPITAL ONE FINANCIAL CORP	14040H105		11/19/2007	2/4/2010		358	0	526	-168			0		-168	
27	CAPITAL ONE FINANCIAL CORP	14040H105		11/19/2007	5/4/2010		681	0	788	-107			0		-107	
28	CAPITAL ONE FINANCIAL CORP	14040H105		11/19/2007	10/12/2010		203	0	263	-60			0		-60	
29	CARNIVAL CORP	143658300		4/16/2003	2/4/2010		334	0	264	70			0		70	
30	CARNIVAL CORP	143658300		4/16/2003	5/4/2010		623	0	396	227			0		227	
31	CARNIVAL CORP	143658300		4/16/2003	5/14/2010		580	0	396	184			0		184	
32	CARNIVAL CORP	143658300		7/28/2010	10/12/2010		201	0	173	28			0		28	
33	CHEVRON CORP	166764100		4/21/2009	2/4/2010		358	0	320	38			0		38	
34	CHEVRON CORP	166764100		4/16/2003	5/4/2010		739	0	287	452			0		452	
35	CHEVRON CORP	166764100		5/1/2003	5/4/2010		82	0	31	51			0		51	
36	COMCAST CORP CLASS A	20030N101		1/22/2007	2/4/2010		549	0	1,041	-492			0		-492	
37	COMCAST CORP CLASS A	20030N101		1/22/2007	3/23/2010		710	0	1,190	-480			0		-480	
38	COMCAST CORP CLASS A	20030N101		1/22/2007	5/4/2010		698	0	1,041	-343			0		-343	
39	COMCAST CORP CLASS A	20030N101		1/22/2007	5/14/2010		566	0	952	-386			0		-386	
40	COMCAST CORP CLASS A	20030N101		1/22/2007	11/23/2010		101	0	149	-48			0		-48	
41	CONOCOPHILLIPS	20825C104		11/19/2007	2/4/2010		243	0	392	-149			0		-149	
42	CONOCOPHILLIPS	20825C104		11/19/2007	5/4/2010		587	0	785	-198			0		-198	
43	CONOCOPHILLIPS	20825C104		11/19/2007	10/12/2010		299	0	392	-93			0		-93	
44	CREDIT SUISSE COMM RT ST-CO #12544R305	25243Q205		10/13/2010	11/23/2010		2,300	0	2,328	-28			0		-28	
45	DIAGEO PLC - ADR	25243Q205		3/19/2008	2/4/2010		323	0	408	-85			0		-85	
46	DIAGEO PLC - ADR	25243Q205		3/19/2008	5/4/2010		611	0	735	-124			0		-124	
47	DIAGEO PLC - ADR	25243Q205		8/31/2009	5/4/2010		68	0	62	6			0		6	
48	DIAGEO PLC - ADR	25243Q205		8/31/2009	11/23/2010		372	0	310	62			0		62	
49	DIAMOND HILL LONG-SHORT FD CL I #125264SR33	252687106		5/4/2010	8/5/2010		1,030	0	1,039	-9			0		-9	
50	WALT DISNEY CO	254687106		1/22/2007	2/4/2010		449	0	525	-76			0		-76	
51	WALT DISNEY CO	254687106		1/22/2007	4/20/2010		910	0	875	35			0		35	
52	WALT DISNEY CO	254687106		1/22/2007	5/4/2010		551	0	525	26			0		26	
53	WALT DISNEY CO	254687106		1/22/2007	11/23/2010		181	0	175	6			0		6	
54	E M C CORP MASS	268648102		2/10/2009	2/4/2010		419	0	299	120			0		120	
55	E M C CORP MASS	268648102		7/6/2004	5/4/2010		572	0	306	266			0		266	
56	E M C CORP MASS	268648102		7/28/2010	8/5/2010		103	0	101	2			0		2	
57	E M C CORP MASS	268648102		7/6/2004	8/5/2010		103	0	51	52			0		52	

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Long Term CG Distributions	Short Term CG Distributions							
						Amount	334							
							0							
58	EM C CORP MASS	268648102		10/12/2010	11/23/2010			108	0	101	7		0	5,890
59	ECOLAB INC	278865100		2/10/2009	2/4/2010			220	0	172	48		0	48
60	ECOLAB INC	278865100		3/23/2010	5/4/2010			733	0	648	85		0	85
61	ECOLAB INC	278865100		7/28/2010	10/12/2010			259	0	242	17		0	17
62	FPL GROUP INC	302571104		3/28/2007	2/4/2010			483	0	617	-134		0	-134
63	FPL GROUP INC	302571104		3/28/2007	5/4/2010			261	0	309	-48		0	-48
64	FED HOME LN BK 3 375% 5/14/10	3133MYZ4		6/3/2003	5/14/2010			50,000	0	50,680	-680		0	-680
65	FISERV INC	337738108		2/10/2009	2/4/2010			464	0	353	111		0	111
66	FISERV INC	337738108		2/10/2009	5/4/2010			515	0	353	162		0	162
67	FISERV INC	337738108		7/28/2010	11/23/2010			277	0	238	39		0	39
68	GENERAL ELECTRIC CO	369604103		4/16/2003	2/4/2010			162	0	284	-122		0	-122
69	GENERAL ELECTRIC CO	369604103		4/16/2003	3/23/2010			743	0	1,163	-420		0	-420
70	GENERAL ELECTRIC CO	369604103		2/10/2009	3/23/2010			181	0	116	65		0	65
71	GENERAL ELECTRIC CO	369604103		4/21/2009	3/23/2010			272	0	177	95		0	95
72	HARSCO CORP	415864107		6/18/2007	2/4/2010			147	0	262	-115		0	-115
73	HARSCO CORP	415864107		6/18/2007	5/4/2010			299	0	523	-224		0	-224
74	HARSCO CORP	415864107		6/18/2007	8/25/2010			566	0	1,465	-899		0	-899
75	HARSCO CORP	415864107		2/10/2009	8/25/2010			101	0	124	-23		0	-23
76	ISHARES TR SMALLCAP 600 INDEX FD	464281804		7/31/2006	11/23/2010			696	0	657	39		0	39
77	JPMORGAN CHASE & CO	46625H100		10/14/2008	5/4/2010			646	0	650	-4		0	-4
78	JPMORGAN CHASE & CO	46625H100		1/25/2010	5/4/2010			1,076	0	993	83		0	83
79	JPMORGAN CHASE & CO	46625H100		7/28/2010	11/23/2010			189	0	203	-14		0	-14
80	JOHNSON & JOHNSON	478160104		4/16/2003	2/4/2010			632	0	551	81		0	81
81	JOHNSON & JOHNSON	478160104		4/16/2003	5/4/2010			650	0	551	99		0	99
82	KOHL'S CORP	500255104		8/26/2010	10/12/2010			268	0	238	30		0	30
83	KRAFT FOODS INC	50075N104		3/23/2010	5/4/2010			445	0	448	-3		0	-3
84	KRAFT FOODS INC	50075N104		3/23/2010	11/23/2010			151	0	149	2		0	2
85	L-3 COMMUNICATIONS CORP COM	502424104		6/18/2007	2/4/2010			848	0	990	-142		0	-142
86	L-3 COMMUNICATIONS CORP COM	502424104		6/18/2007	5/4/2010			472	0	495	-23		0	-23
87	L-3 COMMUNICATIONS CORP COM	502424104		6/18/2007	12/15/2010			1,610	0	2,276	-666		0	-666
88	L-3 COMMUNICATIONS CORP COM	502424104		2/10/2009	12/15/2010			700	0	777	-77		0	-77
89	L-3 COMMUNICATIONS CORP COM	502424104		4/21/2009	12/15/2010			700	0	732	-32		0	-32
90	MERGER FD SH BEN INT #260	589509108		5/4/2010	7/28/2010			1,100	0	1,094	6		0	6
91	MERGER FD SH BEN INT #260	589509108		5/4/2010	8/5/2010			945	0	942	3		0	3
92	MICROSOFT CORP	594918104		10/14/2008	2/4/2010			419	0	386	33		0	33
93	MICROSOFT CORP	594918104		4/16/2003	2/4/2010			280	0	254	26		0	26
94	MICROSOFT CORP	594918104		4/16/2003	5/4/2010			910	0	762	148		0	148
95	MICROSOFT CORP	594918104		4/16/2003	6/4/2010			1,122	0	1,092	30		0	30
96	MICROSOFT CORP	594918104		4/16/2003	8/5/2010			126	0	127	-1		0	-1
97	MICROSOFT CORP	594918104		7/28/2010	8/5/2010			126	0	131	-5		0	-5
98	MORGAN STANLEY	617446448		5/8/2009	2/4/2010			270	0	275	-5		0	-5
99	MORGAN STANLEY	617446448		5/8/2009	5/4/2010			299	0	275	24		0	24
100	MORGAN STANLEY	617446448		5/8/2009	10/12/2010			130	0	137	-7		0	-7
101	MORGAN STANLEY	617446448		5/8/2009	12/8/2010			1,157	0	1,237	-80		0	-80
102	MORGAN STANLEY	617446448		7/28/2010	12/8/2010			129	0	135	-6		0	-6
103	NESTLE S A REGISTERED SHARES - A	641069406		5/16/2007	2/4/2010			467	0	388	79		0	79
104	NESTLE S A REGISTERED SHARES - A	641069406		5/16/2007	5/4/2010			721	0	582	139		0	139
105	NESTLE S A REGISTERED SHARES - A	641069406		5/16/2007	12/8/2010			617	0	426	191		0	191
106	THERMO FISHER SCIENTIFIC INC	883556102		7/9/2009	5/4/2010			274	0	190	84		0	84
107	TRACTOR SUPPLY CO COM	892356106		4/25/2008	2/4/2010			256	0	178	78		0	78
108	TRACTOR SUPPLY CO COM	892356106		4/25/2008	4/20/2010			893	0	462	431		0	431
109	TRACTOR SUPPLY CO COM	892356106		4/25/2008	5/4/2010			670	0	355	315		0	315
110	TRACTOR SUPPLY CO COM	892356106		4/25/2008	8/26/2010			1,494	0	781	713		0	713
111	TRACTOR SUPPLY CO COM	892356106		2/10/2009	8/26/2010			679	0	343	336		0	336
112	TRACTOR SUPPLY CO COM	892356106		7/28/2010	8/26/2010			339	0	345	-6		0	-6
113	TRAVELERS COMPANIES, INC	89417E109		12/15/2004	2/4/2010			251	0	186	65		0	65
114	TRAVELERS COMPANIES, INC	89417E109		12/15/2004	5/4/2010			505	0	372	133		0	133

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Long Term CG Distributions										Short Term CG Distributions									
										Totals									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Deprecation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	393,091	5,890	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	5,890	
115	TRAVELERS COMPANIES, INC	89417E109		12/31/2002	7/2/2010	1,218		0	846	372		0					372		
116	TRAVELERS COMPANIES, INC	89417E109		5/1/2003	7/2/2010	536		0	382	154		0					154		
117	TRAVELERS COMPANIES, INC	89417E109		12/15/2004	7/2/2010	390		0	298	92		0					92		
118	UNION PACIFIC CORP	907818108		5/14/2010	10/12/2010	418		0	375	43		0					43		
119	NOVARTIS AG - ADR	66987V109		6/18/2007	2/4/2010	270		0	279	-9		0					-9		
120	NOVARTIS AG - ADR	66987V109		6/18/2007	5/4/2010	251		0	279	-28		0					-28		
121	NOVARTIS AG - ADR	66987V109		6/18/2007	10/12/2010	296		0	279	17		0					17		
122	ORACLE CORPORATION	68389X105		7/28/2010	8/5/2010	121		0	123	-2		0					-2		
123	ORACLE CORPORATION	68389X105		6/4/2010	8/5/2010	121		0	113	8		0					8		
124	PETROLEO BRASILEIRO S A - COMM - AT1654V408	AT1654V408		6/18/2007	2/4/2010	198		0	152	46		0					46		
125	PETROLEO BRASILEIRO S A - COMM - AT1654V408	AT1654V408		6/18/2007	1/14/2010	200		0	152	48		0					48		
126	PETROLEO BRASILEIRO S A - COMM - AT1654V408	AT1654V408		6/18/2007	1/14/2010	783		0	670	113		0					113		
127	PETROLEO BRASILEIRO S A - COMM - AT1654V408	AT1654V408		2/10/2009	1/14/2010	356		0	294	62		0					62		
128	PFIZER INC	717081103		5/1/2003	2/4/2010	145		0	246	-101		0					-101		
129	PFIZER INC	717081103		7/21/2005	2/4/2010	217		0	320	-103		0					-103		
130	PFIZER INC	717081103		7/21/2005	4/20/2010	1,092		0	1,732	-640		0					-640		
131	PFIZER INC	717081103		10/27/2005	4/20/2010	336		0	424	-88		0					-88		
132	HARSCO CORP	415864107		4/21/2009	8/25/2010	303		0	386	-83		0					-83		
133	HEWLETT PACKARD CO	428236103		5/20/2008	2/4/2010	477		0	466	11		0					11		
134	HEWLETT PACKARD CO	428236103		5/20/2008	5/4/2010	771		0	699	72		0					72		
135	HEWLETT PACKARD CO	428236103		7/28/2010	10/12/2010	207		0	237	-30		0					-30		
136	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/11/2008	7/28/2010	4,735		0	5,618	-883		0					-883		
137	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/11/2008	8/5/2010	1,889		0	2,261	-372		0					-372		
138	INTEL CORP	458140100		4/16/2003	2/4/2010	382		0	365	17		0					17		
139	INTEL CORP	458140100		4/16/2003	5/4/2010	687		0	548	139		0					139		
140	INTEL CORP	458140100		7/28/2010	8/5/2010	103		0	109	-6		0					-6		
141	INTEL CORP	458140100		4/16/2003	8/5/2010	103		0	91	12		0					12		
142	INTEL CORP	458140100		10/12/2010	11/23/2010	105		0	99	6		0					6		
143	IRON MOUNTAIN INC	462846106		2/2/2007	2/4/2010	342		0	427	-85		0					-85		
144	IRON MOUNTAIN INC	462846106		2/2/2007	5/4/2010	494		0	570	-76		0					-76		
145	IRON MOUNTAIN INC	462846106		2/2/2007	8/5/2010	236		0	285	-49		0					-49		
146	ISHARES S & P 500 INDEX FUND	464287200		2/7/2008	8/5/2010	2,827		0	3,327	-500		0					-500		
147	ISHARES S & P 500 INDEX FUND	464287200		2/7/2008	10/12/2010	1,176		0	1,331	-155		0					-155		
148	ISHARES S & P 500 INDEX FUND	464287200		2/7/2008	11/23/2010	1,666		0	1,863	-197		0					-197		
149	ISHARES S & P 500 INDEX FUND	464287200		5/4/2010	11/23/2010	595		0	595	0		0					0		
150	ISHARES S & P 500 INDEX FUND	464287200		7/28/2010	11/23/2010	10,117		0	9,501	616		0					616		
151	ISHARES S & P 500 INDEX FUND	464287200		2/4/2010	11/23/2010	1,904		0	1,732	172		0					172		
152	ISHARES MSCI EAFE	464287465		9/5/2006	5/4/2010	906		0	1,163	-257		0					-257		
153	ISHARES MSCI EAFE	464287465		8/15/2006	5/4/2010	5,225		0	6,548	-1,323		0					-1,323		
154	ISHARES MSCI EAFE	464287465		8/15/2006	8/5/2010	5,345		0	6,682	-1,337		0					-1,337		
155	ISHARES MSCI EAFE	464287465		8/15/2006	10/12/2010	2,836		0	3,341	-505		0					-505		
156	ISHARES TR S & P MIDCAP 400 ID FD	464287507		6/30/2006	2/4/2010	8,796		0	9,536	-740		0					-740		
157	ISHARES TR S & P MIDCAP 400 ID FD	464287507		8/15/2006	2/4/2010	5,630		0	5,878	-248		0					-248		
158	ISHARES TR S & P MIDCAP 400 ID FD	464287507		9/5/2006	2/4/2010	2,885		0	3,095	-210		0					-210		
159	ISHARES TR S & P MIDCAP 400 ID FD	464287507		2/7/2008	2/4/2010	352		0	391	-39		0					-39		
160	ISHARES TR S & P MIDCAP 400 ID FD	464287507		10/14/2008	2/4/2010	1,759		0	1,572	187		0					187		
161	ISHARES TR S & P MIDCAP 400 ID FD	464287507		2/10/2009	2/4/2010	8,444		0	6,133	2,311		0					2,311		
162	ISHARES TR S & P MIDCAP 400 ID FD	464287507		4/7/12/2009	2/4/2010	15,129		0	11,386	3,743		0					3,743		
163	ISHARES S&P MIDCAP 400 GROWTH	464287606		2/4/2010	5/4/2010	3,505		0	3,008	497		0					497		
164	ISHARES S&P MIDCAP 400 GROWTH	464287606		2/4/2010	7/28/2010	416		0	376	40		0					40		
165	ISHARES S&P MIDCAP 400 GROWTH	464287606		2/4/2010	8/5/2010	1,257		0	1,128	129		0					129		
166	ISHARES S&P MIDCAP 400 GROWTH	464287606		2/4/2010	11/23/2010	945		0	752	193		0					193		
167	ISHARES S&P MIDCAP 400 GROWTH	464287606		2/4/2010	5/4/2010	2,231		0	1,936	295		0					295		
168	ISHARES S&P MIDCAP 400 VALUE	464287705		2/4/2010	8/5/2010	975		0	904	71		0					71		
169	ISHARES S&P MIDCAP 400 VALUE	464287705		10/12/2010	11/23/2010	371		0	363	8		0					8		
170	ISHARES S&P MIDCAP 400 VALUE	464287705		2/4/2010	11/23/2010	371		0	323	48		0					48		
171	ISHARES TR SMALLCAP 600 INDEX FD	464287804		3/28/2007	2/4/2010	525		0	678	-153		0					-153		

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Gross Sales Price	398,981							
	Long Term CG Distributions	334												5,890
	Short Term CG Distributions	0												
172	ISHARES TR SMALLCAP 600 INDEX FD	464287804		9/5/2006	5/4/2010	3,214	0	3,132	82				0	82
173	ISHARES TR SMALLCAP 600 INDEX FD	464287804		12/6/2006	5/4/2010	630	0	673	-43				0	-43
174	ISHARES TR SMALLCAP 600 INDEX FD	464287804		3/28/2007	5/4/2010	1,450	0	1,560	-110				0	-110
175	ISHARES TR SMALLCAP 600 INDEX FD	464287804		11/19/2007	5/4/2010	945	0	974	-29				0	-29
176	ISHARES TR SMALLCAP 600 INDEX FD	464287804		7/21/2008	5/4/2010	378	0	362	16				0	16
177	ISHARES TR SMALLCAP 600 INDEX FD	464287804		7/21/2008	8/5/2010	1,394	0	1,450	-56				0	-56
178	ISHARES TR SMALLCAP 600 INDEX FD	464287804		2/7/2008	8/5/2010	929	0	965	-36				0	-36
179	ISHARES TR SMALLCAP 600 INDEX FD	464287804		2/7/2008	11/23/2010	569	0	543	26				0	26
180	ISHARES TR SMALLCAP 600 INDEX FD	464287804		10/12/2010	11/23/2010	316	0	306	10				0	10
181	UNITEDHEALTH GROUP INC	91324P102		8/23/2007	2/4/2010	489	0	730	-241				0	-241
182	UNITEDHEALTH GROUP INC	91324P102		8/23/2007	5/4/2010	448	0	730	-282				0	-282
183	VANGUARD INTERMEDIATE TERM B	921937819		4/23/2008	7/28/2010	1,260	0	1,178	82				0	82
184	VANGUARD INTERMEDIATE TERM B	921937819		4/23/2008	10/12/2010	3,491	0	3,140	351				0	351
185	VANGUARD INTERMEDIATE TERM B	921937819		4/23/2008	11/23/2010	8,595	0	7,850	745				0	745
186	VANGUARD BD INDEX FD INC	921937827		5/14/2010	11/23/2010	22,430	0	22,107	323				0	323
187	VANGUARD EMERGING MARKETS ETF	922042858		7/28/2010	8/5/2010	2,135	0	2,082	53				0	53
188	VANGUARD EMERGING MARKETS ETF	922042858		10/12/2010	11/23/2010	1,143	0	1,170	-27				0	-27
189	VANGUARD REIT VIPER	922908553		11/19/2007	2/4/2010	2,317	0	3,503	-1,186				0	-1,186
190	VANGUARD REIT VIPER	922908553		11/19/2007	5/4/2010	3,820	0	4,586	-766				0	-766
191	VANGUARD REIT VIPER	922908553		2/7/2008	5/4/2010	2,016	0	2,213	-197				0	-197
192	VANGUARD REIT VIPER	922908553		2/7/2008	7/28/2010	764	0	865	-101				0	-101
193	VANGUARD REIT VIPER	922908553		2/7/2008	8/5/2010	2,607	0	2,882	-275				0	-275
194	VANGUARD REIT VIPER	922908553		2/7/2008	10/12/2010	1,624	0	1,730	-106				0	-106
195	VISA INC-CLASS A SHRS	92826C839		4/14/2009	2/4/2010	85	0	59	26				0	26
196	VISA INC-CLASS A SHRS	92826C839		4/21/2009	2/4/2010	342	0	229	113				0	113
197	VISA INC-CLASS A SHRS	92826C839		4/21/2009	5/4/2010	89	0	57	32				0	32
198	VISA INC-CLASS A SHRS	92826C839		2/10/2009	5/4/2010	357	0	216	141				0	141
199	VODAFONE GROUP PLC NEW ADR	92857W209		3/28/2007	2/4/2010	332	0	418	-86				0	-86
200	VODAFONE GROUP PLC NEW ADR	92857W209		3/28/2007	5/4/2010	327	0	418	-91				0	-91
201	VODAFONE GROUP PLC NEW ADR	92857W209		3/28/2007	8/5/2010	120	0	139	-19				0	-19
202	COOPER INDUSTRIES PLC NEW IRELAND	G24140108		4/4/2008	2/4/2010	432	0	430	2				0	2
203	COOPER INDUSTRIES PLC NEW IRELAND	G24140108		4/4/2008	5/4/2010	751	0	645	106				0	106
204	COOPER INDUSTRIES PLC NEW IRELAND	G24140108		7/28/2010	11/23/2010	261	0	229	32				0	32
205	PFIZER INC	717081103		2/7/2008	4/20/2010	168	0	227	-59				0	-59
206	PFIZER INC	717081103		2/10/2009	4/20/2010	420	0	355	65				0	65
207	PFIZER INC	717081103		4/21/2009	4/20/2010	504	0	401	103				0	103
208	POWERSHARES DB COMMODITY INDEX 73935S105			10/14/2009	2/4/2010	1,147	0	1,181	-34				0	-34
209	POWERSHARES DB COMMODITY INDEX 73935S105			10/14/2009	8/5/2010	2,346	0	2,362	-16				0	-16
210	POWERSHARES DB COMMODITY INDEX 73935S105			2/10/2009	10/12/2010	23,575	0	18,912	4,663				0	4,663
211	POWERSHARES DB COMMODITY INDEX 73935S105			4/21/2009	10/12/2010	4,389	0	3,430	959				0	959
212	POWERSHARES DB COMMODITY INDEX 73935S105			5/8/2009	10/12/2010	1,254	0	1,082	172				0	172
213	POWERSHARES DB COMMODITY INDEX 73935S105			7/21/2009	10/12/2010	10,408	0	9,181	1,227				0	1,227
214	POWERSHARES DB COMMODITY INDEX 73935S105			10/14/2009	10/12/2010	2,759	0	2,598	161				0	161
215	POWERSHARES DB COMMODITY INDEX 73935S105			7/28/2010	10/12/2010	3,260	0	2,890	370				0	370
216	PROCTER & GAMBLE CO	742718109		3/23/2010	5/4/2010	622	0	639	-17				0	-17
217	QUEST DIAGNOSTICS INC	74834L100		4/16/2003	2/4/2010	558	0	286	272				0	272
218	QUEST DIAGNOSTICS INC	74834L100		4/16/2003	5/4/2010	281	0	143	138				0	138
219	QUEST DIAGNOSTICS INC	74834L100		4/16/2003	6/4/2010	2,035	0	1,115	920				0	920
220	RIDGEWORTH SEIX HY BD-I #855	76628T645		11/26/2007	7/28/2010	500	0	534	-34				0	-34
221	RIDGEWORTH SEIX HY BD-I #855	76628T645		2/8/2008	10/13/2010	745	0	770	-25				0	-25
222	RIDGEWORTH SEIX HY BD-I #855	76628T645		5/16/2007	8/5/2010	255	0	255	0				0	0
223	SPDR DJ WILSHIRE INTERNATIONAL RE 78463X863			11/19/2007	10/12/2010	1,258	0	2,444	-1,186				0	-1,186
224	SPDR DJ WILSHIRE INTERNATIONAL RE 78463X863			11/19/2007	10/12/2010	1,087	0	1,885	-798				0	-798
225	SPDR DJ WILSHIRE INTERNATIONAL RE 78463X863			11/19/2007	10/12/2010	121	0	174	-53				0	-53
226	SPDR DJ WILSHIRE INTERNATIONAL RE 78463X863			10/14/2008	11/23/2010	575	0	870	-295				0	-295
227	SCHLUMBERGER LTD	806857108		10/14/2008	2/4/2010	317	0	338	-21				0	-21
228	SCHLUMBERGER LTD	806857108		10/14/2008	5/4/2010	349	0	338	11				0	11

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						398,981	0				5,890				5,890
	Long Term CG Distributions	334													
	Short Term CG Distributions	0													
229	SYSCO CORP	871829107		5/16/2007	1/25/2010			804	0	961	-157			0	-157
230	SYSCO CORP	871829107		5/16/2007	2/4/2010			276	0	331	-55			0	-55
231	SYSCO CORP	871829107		5/16/2007	3/10/2010			114	0	132	-18			0	-18
232	SYSCO CORP	871829107		3/19/2008	3/10/2010			773	0	789	-16			0	-16
233	SYSCO CORP	871829107		2/10/2009	3/10/2010			429	0	353	76			0	76
234	SYSCO CORP	871829107		4/21/2009	3/10/2010			572	0	430	142			0	142
235	TARGET CORP	87612E106		11/19/2007	2/4/2010			486	0	537	-51			0	-51
236	TARGET CORP	87612E106		11/19/2007	4/20/2010			282	0	268	14			0	14
237	TARGET CORP	87612E106		2/7/2008	4/20/2010			282	0	261	21			0	21
238	TARGET CORP	87612E106		4/21/2009	4/20/2010			226	0	154	72			0	72
239	TARGET CORP	87612E106		4/21/2009	5/4/2010			563	0	384	179			0	179
240	TARGET CORP	87612E106		4/21/2009	11/23/2010			279	0	192	87			0	87
241	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		11/26/2007	7/28/2010			15,296	0	13,623	1,673			0	1,673
242	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		5/8/2009	7/28/2010			624	0	565	59			0	59
243	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		7/23/2009	7/28/2010			14,401	0	13,165	1,236			0	1,236
244	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		10/14/2009	7/28/2010			10,354	0	10,000	354			0	354
245	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		2/8/2008	7/28/2010			3,058	0	2,710	348			0	348
246	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		2/8/2008	10/13/2010			12,734	0	10,745	1,989			0	1,989
247	TEVA PHARMACEUTICAL INDUSTRIES	881624209		4/20/2010	5/4/2010			299	0	314	-15			0	-15
248	THERMO FISHER SCIENTIFIC INC	883556102		7/9/2009	2/4/2010			239	0	190	49			0	49
249	SECTION 1256 GAIN/LOSS							0	0	1,983	-1,983			0	-1,983
250	SHORT TERM GAIN FROM SALES							0	0	4	-4			0	-4
251	LONG TERM GAIN FROM SALES							399	0	0	399			0	399
252	FINAL YEAR K-1 ADJUSTMENT							0	0	4,648	-4,648			0	-4,648
253								0	0	0	0			0	0
254								0	0	0	0			0	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	WELLS FARGO BANK N.A.	X	P.O. BOX 53456 MAC S4101-22G	PHOENIX	AZ	85072-3456				11,773
2										
3										
4										
5										
6										
7										
8										
9										
10										

11,773

Part

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

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

	Date	Amount
1 Credit from prior year return	4/15/2010	118
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment	5/12/2010	241
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		0
7 Total		359

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

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	26,370
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	26,370

LEADBETTER, LULA CHARITABLE TUW

1415384005

EIN: 84-0740710

Security Category	Account #	CUSIP	Asset Name	FMV	Fed Cost
Invest - Corp Stock	1415384005	001055102	AFLAC INC	4,119	2,999
Invest - Corp Stock	1415384005	002824100	ABBOTT LABS	2,731	2,293
Invest - Corp Stock	1415384005	037411105	APACHE CORP	2,623	2,079
Invest - Corp Stock	1415384005	037833100	APPLE INC	6,451	1,886
Invest - Corp Stock	1415384005	057224107	BAKER HUGHES INC COM	3,602	3,404
Invest - Corp Stock	1415384005	126650100	CVS/CAREMARK CORPORATION	3,651	1,358
Invest - Corp Stock	1415384005	14040H105	CAPITAL ONE FINANCIAL CORP	2,298	1,732
Invest - Corp Stock	1415384005	25243Q205	DIAGEO PLC - ADR	3,419	2,369
Invest - Corp Stock	1415384005	254687106	WALT DISNEY CO	2,888	1,948
Invest - Corp Stock	1415384005	268648102	E M C CORP MASS	3,069	1,418
Invest - Corp Stock	1415384005	278865100	ECOLAB INC	2,723	1,859
Invest - Corp Stock	1415384005	337738108	FISERV INC	2,635	1,589
Invest - Corp Stock	1415384005	428236103	HEWLETT PACKARD CO	2,779	2,548
Invest - Corp Stock	1415384005	458140100	INTEL CORP	2,713	2,176
Invest - Corp Stock	1415384005	478160104	JOHNSON & JOHNSON	3,278	2,882
Invest - Corp Stock	1415384005	594918104	MICROSOFT CORP	2,651	2,077
Invest - Corp Stock	1415384005	641069406	NESTLE S A. REGISTERED SHARES - ADR	3,764	2,302
Invest - Corp Stock	1415384005	66987V109	NOVARTIS AG - ADR	2,122	1,705
Invest - Corp Stock	1415384005	742718109	PROCTER & GAMBLE CO	1,673	1,662
Invest - Corp Stock	1415384005	806857108	SCHLUMBERGER LTD	3,340	2,686
Invest - Corp Stock	1415384005	881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR	2,763	2,905
Invest - Corp Stock	1415384005	883556102	THERMO FISHER SCIENTIFIC INC	1,605	1,101
Invest - Corp Stock	1415384005	87612E106	TARGET CORP	3,007	1,599
Invest - Corp Stock	1415384005	462846106	IRON MOUNTAIN INC	2,426	2,476
Invest - Corp Stock	1415384005	91324P102	UNITEDHEALTH GROUP INC	2,961	2,912
Invest - Corp Stock	1415384005	46625H100	JPMORGAN CHASE & CO	3,436	2,355
Invest - Corp Stock	1415384005	50075N104	KRAFT FOODS INC	1,796	1,703
Invest - Corp Stock	1415384005	G24140108	COOPER INDUSTRIES PLC NEW IRELAND	3,497	2,194
Invest - Corp Stock	1415384005	166764100	CHEVRON CORP	3,559	1,221
Invest - Corp Stock	1415384005	084670702	BERKSHIRE HATHAWAY INC.	2,403	2,029
Invest - Corp Stock	1415384005	20825C104	CONOCOPHILLIPS	2,724	2,438
Invest - Corp Stock	1415384005	92857W209	VODAFONE GROUP PLC NEW ADR	2,380	2,142
Invest - Corp Stock	1415384005	20030N101	COMCAST CORP CLASS A	2,812	2,265
Invest - Corp Stock	1415384005	143658300	CARNIVAL CORP	1,937	986
Invest - Corp Stock	1415384005	064058100	BANK NEW YORK MELLON CORP COM	2,507	2,309
Invest - Corp Stock	1415384005	92826C839	VISA INC-CLASS A SHRS	2,182	1,678
Invest - Corp Stock	1415384005	907818108	UNION PACIFIC CORP	4,077	3,241
Invest - Corp Stock	1415384005	65339F101	NEXTERA ENERGY INC	2,080	2,306
Invest - Corp Stock	1415384005	68389X105	ORACLE CORPORATION	3,913	2,845
Invest - Corp Stock	1415384005	008252108	AFFILIATED MANAGERS GROUP, INC COM	3,572	2,185
Invest - Corp Stock	1415384005	500255104	KOHL'S CORP	2,608	2,286
Invest - Corp Stock	1415384005	38141G104	GOLDMAN SACHS GROUP INC	1,682	1,619
Invest - Corp Stock	1415384005	088606108	BHP BILLITON LIMITED - ADR	1,858	1,781
Invest - Corp Stock	1415384005	88579Y101	3M CO	3,107	3,116
Invest - Corp Bonds	1415384005	060505AR5	BANK OF AMERICA 4.875% 9/15/12	52,207	50,874
Invest - Corp Bonds	1415384005	31339X2M5	FED HOME LN BK 3.875% 6/14/13	53,568	50,109
Invest - Other	1415384005	464287804	ISHARES TR SMALLCAP 600 INDEX FD	44,095	29,430
Invest - Other	1415384005	464287705	ISHARES S&P MIDCAP 400 VALUE	19,150	15,555
Invest - Other	1415384005	464287200	ISHARES S & P 500 INDEX FUND	41,536	30,342
Invest - Other	1415384005	464287606	ISHARES S&P MIDCAP 400 GROWTH	23,669	17,670
Invest - Other	1415384005	464287465	ISHARES MSCI EAFE	112,772	102,434

Invest - Other	1415384005	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	36,922	41,513
Invest - Other	1415384005	922908553	VANGUARD REIT VIPER	50,221	29,553
Invest - Other	1415384005	922042858	VANGUARD EMERGING MARKETS ETF	44,776	27,003
Invest - Other	1415384005	921937827	VANGUARD BD INDEX FD INC	60,345	59,132
Invest - Other	1415384005	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	20,321	19,312
Invest - Other	1415384005	921937819	VANGUARD INTERMEDIATE TERM B	19,798	18,841
Invest - Other	1415384005	76628T645	RIDGEWORTH SEIX HY BD-I #5855	47,811	42,030
Invest - Other	1415384005	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	19,553	19,036
Invest - Other	1415384005	589509108	MERGER FD SH BEN INT #260	18,957	18,889
Invest - Other	1415384005	464287242	ISHARES IBOXX \$ INV GR CORP BD FD	10,844	10,639
Invest - Other	1415384005	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	66,644	65,775
Invest - Other	1415384005	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	20,219	20,550
Invest - Other	1415384005	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	43,306	42,147
Savings & Temp Inv	1415384005	VP7000228	WF ADV HERITAGE MM FD-INSTL #3106	27,921	27,921
Savings & Temp Inv	1415384005	VP7000228	WF ADV HERITAGE MM FD-INSTL #3106	7,673	7,673
Cash	1415384005			718	718
Cash				36,312	36,312
Corp Stock				127,420	94,662
Corp Bonds				105,775	100,983
Other Assets				700,939	609,850
Total				970,445	841,807