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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 01-01-2010 , and ending 12-31-2010

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
JAMES L STAMPS FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)
600 N Tustin Ave

City or town, state, and ZIP code
Santa Ana, CA 92705

A Employer identification number
95-6086125

B Telephone number (see page 10 of the instructions)
(714) 568-9740

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 30,429,550

J Accounting method

☐ Cash

☒ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	2,800			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	325	325		
	4 Dividends and interest from securities.	1,271,368	1,271,368		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	☒ -719,964			
	b Gross sales price for all assets on line 6a <u>10,478,395</u>				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	☒ -3,292			
	12 Total. Add lines 1 through 11	551,237	1,271,693		
	13 Compensation of officers, directors, trustees, etc	167,621	64,860		102,761
	14 Other employee salaries and wages	22,748	8,644		14,104
	15 Pension plans, employee benefits	8,989	3,596		5,393
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	☒ 45,160	45,160		
	c Other professional fees (attach schedule)	☒ 876	350		526
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	☒ 28,181	11,469		6,684
	19 Depreciation (attach schedule) and depletion . . .	☒ 8,854	8,854		
	20 Occupancy	27,873	11,149		16,724
	21 Travel, conferences, and meetings	13,388	1,205		12,184
	22 Printing and publications				
	23 Other expenses (attach schedule)	☒ 155,793	136,159		19,633
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	479,483	291,446		178,009
	25 Contributions, gifts, grants paid	1,747,171			1,647,171
	26 Total expenses and disbursements. Add lines 24 and 25	2,226,654	291,446		1,825,180
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,675,417			
	b Net investment income (if negative, enter -0-)		980,247		
	c Adjusted net income (if negative, enter -0-)				

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	1Cash—non-interest-bearing	50	28,236	28,236
	2Savings and temporary cash investments	1,748,341	1,135,411	1,135,411
	3Accounts receivable ▶ 95,135			
	Less allowance for doubtful accounts ▶		95,135	95,135
	4Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5Grants receivable			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8Inventories for sale or use			
	9Prepaid expenses and deferred charges	4,358	14,330	14,330
	10aInvestments—U S and state government obligations (attach schedule)	475,212	 221,458	235,016
	bInvestments—corporate stock (attach schedule)	20,120,504	 23,567,799	24,695,441
	cInvestments—corporate bonds (attach schedule).	7,658,828	 3,724,735	4,196,323
Liabilities	11Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12Investments—mortgage loans			
	13Investments—other (attach schedule)	155,591		
	14Land, buildings, and equipment basis ▶ 70,456			
	Less accumulated depreciation (attach schedule) ▶ 43,512	25,890	 26,944	26,944
	15Other assets (describe ▶)	 199,183	 2,714	 2,714
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	30,387,957	28,816,762	30,429,550
	17Accounts payable and accrued expenses	8,833	13,055	
	18Grants payable		100,000	
Net Assets or Fund Balances	19Deferred revenue			
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule)			
	22Other liabilities (describe ▶)			
	23Total liabilities (add lines 17 through 22)	8,833	113,055	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted	30,379,124	28,703,707	
	25Temporarily restricted			
	26Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds			
	28Paid-in or capital surplus, or land, bldg , and equipment fund			
	29Retained earnings, accumulated income, endowment, or other funds			
	30Total net assets or fund balances (see page 17 of the instructions)	30,379,124	28,703,707	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions)	30,387,957	28,816,762	

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	30,379,124
2	Enter amount from Part I, line 27a	2	-1,675,417
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	28,703,707
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	28,703,707

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				
(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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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		
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	-777,347
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	-64,568

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	1,602,949	26,256,114	0 06105		
2008	1,931,409	30,076,609	0 06422		
2007	2,079,707	33,738,434	0 06164		
2006	1,797,520	32,286,120	0 05568		
2005	1,702,616	31,551,583	0 05396		
2 Total of line 1, column (d).				2	0 29655
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 05931
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.				4	28,776,373
5 Multiply line 4 by line 3.				5	1,706,698
6 Enter 1% of net investment income (1% of Part I, line 27b).				6	9,802
7 Add lines 5 and 6.				7	1,716,500
8 Enter qualifying distributions from Part XII, line 4.				8	1,825,180

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt 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)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	9,802
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3Add lines 1 and 2.		3	9,802
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	9,802
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	24,358
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	24,358
8Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	14,556
11Enter the amount of line 10 to be Credited to 2011 estimated tax 14,556 Refunded		11	

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
		1a	No
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
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.			
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
3Has 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	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	Yes
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	Yes
5Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6Are 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	Yes
7Did 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	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) CA _____			
bIf 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	Yes
9Is 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	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of Richard S Kredel Telephone no (714) 568-9740 Located at 600 N Tustin Ave Suite 260 Santa Ana CA ZIP+4 92705			
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.			
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?	15		
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.		16		No

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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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		No
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? 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 20 of the instructions).	2b		No
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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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		No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
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?	7b		No

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
See Additional Data Table				
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.		

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	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
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	27,463,196
b	Average of monthly cash balances.	1b	1,751,396
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	29,214,592
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	29,214,592
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	438,219
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	28,776,373
6	Minimum investment return. Enter 5% of line 5.	6	1,438,819

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	1,438,819
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	9,802
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,802
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,429,017
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,429,017
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	1,429,017

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	1,825,180
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,825,180
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	9,802
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,815,378
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			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			
d	From 2008. 326,767			
e	From 2009. 1,612,708			
f	Total of lines 3a through e. 1,939,475			
4	Qualifying distributions for 2010 from Part XII, line 4 \$ 1,825,180			
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). 1,825,180			
d	Applied to 2010 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2010 1,429,017			
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 2,335,638			
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. 0			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a. 2,335,638			
10	Analysis of line 9			
a	Excess from 2006.			
b	Excess from 2007.			
c	Excess from 2008.			
d	Excess from 2009. 510,458			
e	Excess from 2010. 1,825,180			

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

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

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	Prior 3 years				(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007		
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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))

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

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

Richard Salyer
600 N Tustin Ave Suite 260
Santa Ana, CA 92705
(714) 568-9740

b

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

Brief written inquiry about possible foundation interest to provide funds for a particular project. If favorable, further information will be requested

c

Any submission deadlines

No specific deadline

d

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

Support of evangelical protestant churches, seminaries, christian schools and christian based organizations. Some support also provided to local public service organizations

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See attached list Various Various, CA 92705	None		See attached list	1,647,171
Total  3a				1,647,171
b <i>Approved for future payment</i> Biola University 13800 Biola Avenue La Mirada, CA 90639			Final payment on Talbot grant	100,000
Total  3b				100,000

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	325	
4 Dividends and interest from securities.			14	1,271,368	
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	900099	57,383	14	-777,347	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a Partnership income _____		-3,292			
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		54,091		494,346	
13 Total. Add line 12, columns (b), (d), and (e).			13		548,437

[illegible]

Part XVII

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

1

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

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

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

1c

No

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

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
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. ***** Signature of officer or trustee 2011-11-01 Date ***** Title		
Paid Preparer's Use Only Preparer's Signature Dave Hamilton CPA	Date	Check if self-employed ☒ PTIN
Firm's name DAVID HAMILTON 23 PARMA Firm's address IRVINE, CA 926021656	Firm's EIN	Phone no (949) 500-0602

Sign Here

TY 2010 Accounting Fees Schedule**Name:** JAMES L STAMPS FOUNDATION INC**EIN:** 95-6086125**Software ID:** 10000105**Software Version:** 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Zack Caldwell	90	90	0	0
Harvey & Parmelee LLP	44	44	0	0
David Hamilton, CPA	34,839	34,839	0	0
Capin & Crouse	10,187	10,187	0	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Depreciation Schedule

Name: JAMES L STAMPS FOUNDATION INC

EIN: 95-6086125

Software ID: 10000105

Software Version: 2010v3.2

TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
2 Apple iPads	2010-05-14	1,836		53	20 00 %	367			
Apple iPad	2010-05-14	910		53	20 00 %	182			
Apple iPad	2010-05-11	919		53	20 00 %	184			
2 Apple iPads	2010-05-07	1,819		53	20 00 %	364			
4 Dell Optiplex Computers	2010-12-22	4,424		53	20 00 %	885			
Reception chairs	2009-01-27	2,060	294	57	24 49 %	504			
Shredder	2009-01-08	1,466	209	57	24 49 %	359			
Apple laptop	2009-06-03	3,078	616	53	32 00 %	985			
Woodwork - conf room	2009-03-03	575	82	57	24 49 %	141			
TV and sound system	2009-01-15	1,700	243	57	24 49 %	416			
Office chairs	2008-11-19	1,008	314	57	19 68 %	198			
Reception chairs	2008-10-09	4,167	1,297	57	19 68 %	820			
Conference room chairs	2008-10-02	1,512	471	57	19 68 %	298			
Office chairs	2008-09-09	225	81	57	18 22 %	41			
Office furniture	2008-06-17	4,203	1,736	57	16 76 %	704			
Ceiling upgrade	2008-09-12	1,230	41	87	2 56 %	32			
Water Heater	2008-09-12	473	172	57	18 22 %	86			
Carpet	2008-09-12	1,730	626	57	18 22 %	315			
Coffee bar & moulding	2008-07-31	3,629	136	87	2 56 %	93			
Scanner Documate 262	2007-01-24	1,100	783	53	11 52 %	127			

TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Office	2007-09-10	4,170	2,346	57	12 49 %	521			
Panasonic phone system	2007-03-01	950	535	57	12 49 %	119			
Lenovo Thinkpad X60	2007-01-24	2,284	1,627	53	11 52 %	263			
Dell Dimension E521	2007-01-24	858	612	53	11 52 %	99			
Dell Dimension 9200	2007-01-24	1,332	948	53	11 52 %	153			
Dell Latitude D620	2007-01-24	1,384	986	53	11 52 %	159			
Dell computer and install	2006-07-07	1,503	1,034	57	8 93 %	134			
Mobile Intel P4 notebook	2004-01-22	1,634	1,415	57	8 93 %	146			
Dell computer	2003-11-11	2,088	1,929	57	7 64 %	159			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Gain/Loss from Sale of Other Assets Schedule

Name: JAMES L STAMPS FOUNDATION INC

EIN: 95-6086125

Software ID: 10000105

Software Version: 2010v3.2

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Rounding	2009-12	Purchase	2010-12			5	Cost		-5	
Rounding	2010-01	Purchase	2010-12			8	Cost		-8	
250,000 00 VANGUARD ADMIRAL FUNDS	2008-06	Purchase	2010-11		249,995	250,008	Cost		-13	
4,909 46 ARTIO GLOBAL INTERNATIONAL EQUITY II CLASS A	2009-12	Purchase	2010-05		54,544	57,882	Cost		-3,338	
3,408 05 ARTIO GLOBAL INTERNATIONAL EQUITY II CLASS A	2008-12	Purchase	2010-05		37,863	33,194	Cost		4,669	
855 125 ARTIO GLOBAL INTERNATIONAL EQUITY II CLASS A	2008-01	Purchase	2010-05		9,500	14,588	Cost		-5,088	
707 393 ARTIO GLOBAL INTERNATIONAL EQUITY II CLASS A	2008-01	Purchase	2010-05		7,859	12,068	Cost		-4,209	
799 234 ARTIO GLOBAL INTERNATIONAL EQUITY II CLASS A	2008-01	Purchase	2010-05		8,879	13,635	Cost		-4,756	
41,231 45 ARTIO GLOBAL INTERNATIONAL EQUITY II CLASS A	2007-10	Purchase	2010-05		458,081	750,000	Cost		-291,919	
57,372 35 ARTIO GLOBAL INTERNATIONAL EQUITY II CLASS A	2007-10	Purchase	2010-05		637,407	1,000,000	Cost		-362,593	
353 927 JP MORGAN MID CAPVALUE FUND CLASS A	2009-06	Purchase	2010-05		7,440	5,199	Cost		2,241	
80 815 JP MORGAN MID CAPVALUE FUND CLASS A	2008-12	Purchase	2010-05		1,699	1,174	Cost		525	
841 418 JP MORGAN MID CAPVALUE FUND CLASS A	2008-12	Purchase	2010-05		17,687	12,394	Cost		5,293	
8,722 20 JP MORGAN MID CAPVALUE FUND CLASS A	2008-04	Purchase	2010-05		183,341	200,000	Cost		-16,659	
9,191 18 JP MORGAN MID CAPVALUE FUND CLASS A	2008-03	Purchase	2010-05		193,199	200,000	Cost		-6,801	
28 935 KEELEY FUNDS ^	2009-12	Purchase	2010-05		642	583	Cost		59	
5,210 14 KEELEY FUNDS ^	2008-08	Purchase	2010-05		115,561	150,000	Cost		-34,439	
253 168 KEELEY FUNDS ^	2007-12	Purchase	2010-05		5,615	6,957	Cost		-1,342	
10,302 20 KEELEY FUNDS ^	2007-09	Purchase	2010-05		228,503	300,000	Cost		-71,497	
585 036 FIRST EAGLE SOGEN FDS ^*	2009-12	Purchase	2010-02		11,519	11,519	Cost			
1,763 62 FIRST EAGLE SOGEN FDS ^*	2008-12	Purchase	2010-02		29,082	29,082	Cost			
22 257 FIRST EAGLE SOGEN FDS ^*	2008-12	Purchase	2010-02		367	367	Cost			
17,477 25 FIRST EAGLE SOGEN FDS ^*	2008-08	Purchase	2010-02		372,615	372,615	Cost			
3,000 00 AIG SERIES A-5 7 7000% DUE 12/18/2062,NC5	2008-05	Purchase	2010-01		49,807	75,989	Cost		-26,182	
1,365 00 Allianz Ser M	2009-03	Purchase	2010-10		14,974	11,057	Cost		3,917	
1,671 00 Allianz Ser M	2008-11	Purchase	2010-10		18,331	14,638	Cost		3,693	
15,280 00 Allianz Ser M	2008-09	Purchase	2010-10		167,622	152,647	Cost		14,975	
1,480 00 Allianz Ser C	2009-03	Purchase	2010-10		20,720	15,792	Cost		4,928	
12,395 00 Allianz Ser C	2008-09	Purchase	2010-10		173,530	155,805	Cost		17,725	
1,000 00 FNMA AD0440	2010-01	Purchase	2010-10		821	835	Cost		-14	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
6,000 00 FNMA 889982	2009-07	Purchase	2010-10		3,394	3,407	Cost		-13	
4,000 00 FNMA 889982	2009-06	Purchase	2010-10		2,263	2,236	Cost		27	
5,000 00 FNMA 889982	2009-04	Purchase	2010-10		2,829	2,862	Cost		-33	
17,000 00 FNMA 995876	2009-07	Purchase	2010-10		10,597	10,542	Cost		55	
15,000 00 Gold pass thru	2008-10	Purchase	2010-10		10,516	9,696	Cost		820	
73,000 00 FNMA 9300071	2008-10	Purchase	2010-10		26,380	25,358	Cost		1,022	
11,000 00 FNMA 190391	2009-06	Purchase	2010-10		5,685	5,763	Cost		-78	
19,000 00 FNMA 190391	2009-04	Purchase	2010-10		9,820	10,056	Cost		-236	
1,000 00 FNMA 190391	2008-11	Purchase	2010-10		517	488	Cost		29	
2,000 00 FNMA 190391	2009-12	Purchase	2010-10		1,034	1,069	Cost		-35	
17,000 00 FNMA 986761	2010-01	Purchase	2010-10		11,435	11,383	Cost		52	
4,000 00 FNMA 995018	2009-05	Purchase	2010-10		2,235	2,250	Cost		-15	
12,000 00 FNMA 889579	2009-05	Purchase	2010-10		5,804	5,980	Cost		-176	
12,000 00 FNMA 889579	2009-01	Purchase	2010-10		5,804	5,845	Cost		-41	
14,000 00 FNMA 889579	2008-10	Purchase	2010-10		6,772	6,343	Cost		429	
42,000 00 FNMA 889579	2008-10	Purchase	2010-10		20,315	18,662	Cost		1,653	
50,000 00 FNMA 889643	2008-11	Purchase	2010-10		31,267	29,289	Cost		1,978	
882 00 FNMA 959514	2008-05	Purchase	2010-10		453	441	Cost		12	
908 00 FNMA 959514	2008-03	Purchase	2010-10		467	451	Cost		16	
926 00 FNMA 959514	2008-02	Purchase	2010-10		476	465	Cost		11	
284 00 FNMA 959514	2008-06	Purchase	2010-10		146	146	Cost			
63,000 00 FNMA 899509	2007-10	Purchase	2010-10		30,993	27,923	Cost		3,070	
1,000 00 FNMA 922039	2008-04	Purchase	2010-10		384	384	Cost			
53,000 00 FNMA 880330	2008-12	Purchase	2010-10		22,141	20,549	Cost		1,592	
3,000 00 FNMA 745275	2009-06	Purchase	2010-10		1,654	1,629	Cost		25	
5,000 00 FNMA 745275	2009-04	Purchase	2010-10		2,756	2,827	Cost		-71	
80,000 00 FNMA 745275	2008-09	Purchase	2010-10		44,094	39,493	Cost		4,601	
1,000 00 FNMA 745275	2010-01	Purchase	2010-10		551	555	Cost		-4	
5,000 00 FNMA 735580	2009-07	Purchase	2010-10		2,468	2,520	Cost		-52	
3,000 00 FNMA 735580	2009-05	Purchase	2010-10		1,481	1,537	Cost		-56	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1,000 00 FNMA 735580	2010-02	Purchase	2010-10		494	503	Cost		-9	
5,000 00 Treasury Notes FD5	2010-09	Purchase	2010-10		9,369	9,092	Cost		277	
13,000 00 Treasury Notes NR7	2010-08	Purchase	2010-10		13,503	13,267	Cost		236	
29,000 00 Treasury Notes NR7	2010-08	Purchase	2010-10		30,121	29,549	Cost		572	
14,000 00 Treasury Notes NK2	2010-08	Purchase	2010-10		14,666	14,462	Cost		204	
11,000 00 Treasury Notes DM9	2009-10	Purchase	2010-10		12,429	11,731	Cost		698	
9,000 00 Treasury Notes DM9	2009-09	Purchase	2010-10		10,169	9,494	Cost		675	
8,000 00 Treasury Notes DM9	2009-09	Purchase	2010-10		9,039	8,455	Cost		584	
1,000 00 Treasury Notes DM9	2010-02	Purchase	2010-10		1,130	1,065	Cost		65	
4,000 00 Treasury Notes DM9	2009-12	Purchase	2010-10		4,520	4,203	Cost		317	
5,000 00 Treasury Notes DM9	2009-10	Purchase	2010-10		5,650	5,291	Cost		359	
10,000 00 Treasury Notes LS7	2010-09	Purchase	2010-10		10,612	10,430	Cost		182	
7,000 00 Treasury Notes LS7	2010-06	Purchase	2010-10		7,428	7,208	Cost		220	
4,000 00 Treasury Notes LS7	2010-04	Purchase	2010-10		4,245	4,011	Cost		234	
3,000 00 Treasury Notes LS7	2010-04	Purchase	2010-10		3,184	2,989	Cost		195	
6,000 00 Treasury Notes MT4	2010-04	Purchase	2010-10		6,138	5,977	Cost		161	
3,000 00 Treasury Notes MT4	2010-03	Purchase	2010-10		3,069	2,985	Cost		84	
3,000 00 Treasury Inflation AF7	2009-01	Purchase	2010-10		3,885	3,504	Cost		381	
17,000 00 Treasury Inflation AF7	2008-09	Purchase	2010-10		22,014	20,462	Cost		1,552	
3,000 00 Treasury Inflation AF7	2010-06	Purchase	2010-10		3,885	3,867	Cost		18	
3,000 00 Treasury Inflation AF7	2010-03	Purchase	2010-10		3,885	3,916	Cost		-31	
6,000 00 US Treasury 875% MQ0	2010-06	Purchase	2010-10		6,048	6,029	Cost		19	
19,000 00 US Treasury 875% MQ0	2010-05	Purchase	2010-10		19,152	19,026	Cost		126	
6,000 00 US Treasury 875% MQ0	2010-03	Purchase	2010-10		6,048	5,992	Cost		56	
14,000 00 US Treasury 875% MQ0	2010-02	Purchase	2010-10		14,112	14,014	Cost		98	
3,000 00 Treasury Inflation 2 375% FB1	2009-07	Purchase	2010-10		3,341	3,275	Cost		66	
47,000 00 Treasury Inflation 2 375% FB1	2009-03	Purchase	2010-10		52,337	50,936	Cost		1,401	
9,000 00 Treasury Inflation 2 375% FB1	2010-07	Purchase	2010-10		10,022	9,995	Cost		27	
1,000 00 Treasury Inflation 2 375% FB1	2010-07	Purchase	2010-10		1,114	1,110	Cost		4	
11,000 00 TREASURY INFLATION INDEX AF7	2008-09	Purchase	2010-08		14,160	13,586	Cost		574	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
10000 TREASURY INFLATION INDEX AF7	2008-09	Purchase	2010-08		12,888	12,353	Cost		535	
1,000 00 US TREASURY NOTES 1 000% DUE 12/31/11 ML1	2010-08	Purchase	2010-08		1,008	1,008	Cost			
1,000 00 US TREASURY NOTES 1 000% DUE 12/31/11 ML1	2010-06	Purchase	2010-08		1,008	1,007	Cost		1	
27,000 00 US TREASURY NOTES 1 000% DUE 12/31/11 ML1	2010-01	Purchase	2010-08		27,215	27,035	Cost		180	
60 00 LEHMAN BROS HOLDINGS INC 06 500% 071917 DTD071907 FC011908 CALL@M/W+2	2007-10	Purchase	2010-07		1	6,047	Cost		-6,046	
20 25 FNMA PASS THRU 190391 31368HNG4	2009-12	Purchase	2010-01		1,530	1,530	Cost			
200,000 00 WESTINGHOUSE ELECTRIC CORP NOTE	1993-02	Purchase	2010-11		225,192	198,856	Cost		26,336	
200,000 00 WESTINGHOUSE ELECTRIC CORP NOTE	1993-01	Purchase	2010-11		225,192	198,672	Cost		26,520	
400 00 NATL RURAL UTLS 6 75%	2007-09	Purchase	2010-09		10,000	9,700	Cost		300	
2,000 00 NATIONAL CITY CAP IV 8%	2010-01	Purchase	2010-09		52,520	50,710	Cost		1,810	
2,000 00 NATIONAL CITY CAP IV 8%	2010-01	Purchase	2010-09		52,494	50,655	Cost		1,839	
500 00 CBTCs AT&T 6 00%	2008-12	Purchase	2010-08		12,500	9,863	Cost		2,637	
500 00 CBTCs AT&T 6 00%	2008-12	Purchase	2010-08		12,500	10,088	Cost		2,412	
600 00 CBTCs AT&T 6 00%	2008-12	Purchase	2010-08		15,000	12,036	Cost		2,964	
500 00 CBTCs AT&T 6 00%	2008-12	Purchase	2010-08		12,500	9,760	Cost		2,740	
1,300 00 CBTCs AT&T 6 00%	2008-12	Purchase	2010-08		32,500	25,971	Cost		6,529	
1,000 00 PENN POWER CO 7 625% 7-1-23	1993-07	Purchase	2010-07		100,990	100,966	Cost		24	
1,500 00 ING GROEP NV 7 375%	2007-10	Purchase	2010-05		27,240	38,355	Cost		-11,115	
1,000 00 ING GROEP NV 7 375%	2007-10	Purchase	2010-05		18,155	25,570	Cost		-7,415	
1,500 00 ING GROEP NV 7 375%	2007-10	Purchase	2010-05		27,231	38,355	Cost		-11,124	
2,000 00 ING GROEP NV 7 375%	2007-10	Purchase	2010-04		41,572	51,140	Cost		-9,568	
2,000 00 ING GROEP NV 7 375%	2007-10	Purchase	2010-04		41,500	51,140	Cost		-9,640	
550 USX CORP 9 125% 1-15-13	1992-11	Purchase	2010-04		65,073	55,071	Cost		10,002	
2,000 00 USX CORP 9 125% 1-15-13	1992-10	Purchase	2010-04		236,628	200,329	Cost		36,299	
2,000 00 AIG SERIES A-5 7 7000% DUE 12/18/2062,NC5	2008-05	Purchase	2010-01		33,080	50,952	Cost		-17,872	
204 QUEST DIAGNOSTICS	2009-10	Purchase	2010-12		10,349	10,712	Cost		-363	
21 QUEST DIAGNOSTICS	2008-11	Purchase	2010-12		1,065	1,020	Cost		45	
195 NEXTERRA ENERGY	2009-10	Purchase	2010-12		10,164	10,416	Cost		-252	
5 NEXTERRA ENERGY	2009-06	Purchase	2010-12		261	281	Cost		-20	
333 NEXTERRA ENERGY	2009-06	Purchase	2010-12		17,357	18,841	Cost		-1,484	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
601 CISCO SYSTEMS INC	2007-09	Purchase	2010-12		11,522	19,490	Cost		-7,968	
145 CHEVRON CORP	2007-09	Purchase	2010-12		12,246	13,583	Cost		-1,337	
72 VISA INC	2010-07	Purchase	2010-12		4,853	5,133	Cost		-280	
204 VISA INC	2010-05	Purchase	2010-12		13,750	17,175	Cost		-3,425	
5 QUEST DIAGNOSTICS	2010-04	Purchase	2010-12		254	289	Cost		-35	
384 KELLOGG COMPANY	2010-09	Purchase	2010-12		19,680	19,284	Cost		396	
350 ALLSTATE CORP	2010-10	Purchase	2010-12		11,177	11,514	Cost		-337	
188 TIME WARNER INC NEW	2009-07	Purchase	2010-11		5,773	4,261	Cost		1,512	
288 LOWES COMPANIES INC	2009-05	Purchase	2010-11		6,432	5,701	Cost		731	
230 LOWES COMPANIES INC	2009-05	Purchase	2010-11		4,938	4,553	Cost		385	
162 LOWES COMPANIES INC	2009-04	Purchase	2010-11		3,478	3,105	Cost		373	
281 LOWES COMPANIES INC	2009-04	Purchase	2010-11		6,042	5,385	Cost		657	
7 LOWES COMPANIES INC	2010-10	Purchase	2010-11		156	152	Cost		4	
2 UNION PACIFIC CORP	2008-10	Purchase	2010-10		171	109	Cost		62	
275 QUEST DIAGNOSTICS	2008-11	Purchase	2010-10		13,678	13,358	Cost		320	
30 PFIZER INC	2009-10	Purchase	2010-10		530	508	Cost		22	
3 NEXTERRA ENERGY	2009-06	Purchase	2010-10		166	170	Cost		-4	
4 JOHNSON & JOHNSON COM	2008-01	Purchase	2010-10		254	269	Cost		-15	
3 INTERNATIONAL BUSINESS MACHINE CORP	2008-02	Purchase	2010-10		422	312	Cost		110	
13 GOLDMAN SACHS GROUP INC	2008-09	Purchase	2010-10		1,967	1,769	Cost		198	
6 GILEAD SCIENCES INC	2007-09	Purchase	2010-10		221	230	Cost		-9	
1 GENL DYNAMICS CORP	2009-05	Purchase	2010-10		63	56	Cost		7	
1 FEDEX CORPORATION	2009-07	Purchase	2010-10		89	56	Cost		33	
5 EXPRESS SCRIPTS INC	2008-11	Purchase	2010-10		237	148	Cost		89	
34 E M C CORP MASS	2007-09	Purchase	2010-10		718	649	Cost		69	
11 CISCO SYSTEMS INC	2007-09	Purchase	2010-10		252	357	Cost		-105	
591 BANK OF AMER CORP	2009-10	Purchase	2010-10		7,169	10,017	Cost		-2,848	
546 BANK OF AMER CORP	2009-08	Purchase	2010-10		6,623	9,724	Cost		-3,101	
4 APPLE INC	2007-09	Purchase	2010-10		1,204	569	Cost		635	
6 WAL-MART STORES INC	2009-11	Purchase	2010-10		318	319	Cost		-1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
4 VISA INC	2010-05	Purchase	2010-10		309	337	Cost		-28	
29 VERIZON COMMUNICATIONS	2009-12	Purchase	2010-10		941	914	Cost		27	
38 MICROSOFT CORP	2010-02	Purchase	2010-10		955	1,079	Cost		-124	
87 INTEL CORP	2010-03	Purchase	2010-10		1,672	1,938	Cost		-266	
9 DIRECT TV	2010-07	Purchase	2010-10		385	337	Cost		48	
7 COCA-COLA COMPANY	2010-06	Purchase	2010-10		419	365	Cost		54	
71 BANK OF AMER CORP	2010-10	Purchase	2010-10		861	888	Cost		-27	
84 BANK OF AMER CORP	2010-04	Purchase	2010-10		1,019	1,557	Cost		-538	
400 LOWES COMPANIES INC	2009-04	Purchase	2010-08		8,154	7,666	Cost		488	
125 FEDEX CORPORATION	2009-07	Purchase	2010-08		9,818	6,950	Cost		2,868	
5 APACHE CORP	2009-05	Purchase	2010-08		447	426	Cost		21	
76 APACHE CORP	2008-08	Purchase	2010-08		6,800	8,806	Cost		-2,006	
246 HEWLETT-PACKARD COMPANY	2009-12	Purchase	2010-08		10,483	12,129	Cost		-1,646	
443 HEWLETT-PACKARD COMPANY	2009-11	Purchase	2010-08		18,879	22,471	Cost		-3,592	
164 ADOBE SYSTEMS INC	2010-03	Purchase	2010-08		4,553	5,805	Cost		-1,252	
630 ADOBE SYSTEMS INC	2010-01	Purchase	2010-08		17,488	23,658	Cost		-6,170	
122 BANK OF AMER CORP	2009-08	Purchase	2010-07		1,720	2,173	Cost		-453	
1,082 00 BANK OF AMER CORP	2009-07	Purchase	2010-07		15,256	13,798	Cost		1,458	
177 EXPRESS SCRIPTS INC	2008-11	Purchase	2010-07		8,076	5,227	Cost		2,849	
156 UNION PACIFIC CORP	2008-10	Purchase	2010-07		10,691	8,532	Cost		2,159	
404 EMC CORP MASS	2007-09	Purchase	2010-07		8,067	7,708	Cost		359	
31 EMERSON ELECTRIC CO	2009-06	Purchase	2010-07		1,447	977	Cost		470	
21 EMERSON ELECTRIC CO	2008-05	Purchase	2010-07		980	1,147	Cost		-167	
178 EMERSON ELECTRIC CO	2007-10	Purchase	2010-07		8,309	9,083	Cost		-774	
500 EMERSON ELECTRIC CO	2007-10	Purchase	2010-07		23,340	26,602	Cost		-3,262	
24 APPLE INC	2007-09	Purchase	2010-07		6,157	3,412	Cost		2,745	
261 164 FRONTIER COMMUNICATIONS	2010-07	Purchase	2010-07		1,909	2,307	Cost		-398	
9 WALGREEN COMPANY	2010-04	Purchase	2010-06		244	331	Cost		-87	
888 WALGREEN COMPANY	2009-12	Purchase	2010-06		24,086	33,998	Cost		-9,912	
253 QUALCOMM INC	2009-12	Purchase	2010-06		9,005	11,351	Cost		-2,346	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
4 QUALCOMM INC	2009-06	Purchase	2010-06		142	175	Cost		-33	
463 QUALCOMM INC	2009-03	Purchase	2010-06		16,479	15,272	Cost		1,207	
12 TRANSOCEAN INC NEW F	2010-04	Purchase	2010-05		868	1,012	Cost		-144	
10 TRANSOCEAN INC NEW F	2009-06	Purchase	2010-05		723	727	Cost		-4	
117 TRANSOCEAN INC NEW F	2009-05	Purchase	2010-05		8,461	8,831	Cost		-370	
34 TRANSOCEAN INC NEW F	2009-04	Purchase	2010-05		2,459	2,249	Cost		210	
103 GOLDMAN SACHS GROUP INC	2008-09	Purchase	2010-04		14,985	14,019	Cost		966	
236 TRANSOCEAN INC NEW F	2009-04	Purchase	2010-04		17,235	15,610	Cost		1,625	
9 APPLE INC	2007-09	Purchase	2010-04		2,174	1,279	Cost		895	
1 ADOBE SYSTEMS INC (DELAWARE)	2010-01	Purchase	2010-04		35	38	Cost		-3	
10 UNION PACIFIC CORP	2008-10	Purchase	2010-04		753	547	Cost		206	
29 TIME WARNER INC NEW	2009-07	Purchase	2010-04		950	657	Cost		293	
3 SOUTHWESTERN ENERGY CO	2010-02	Purchase	2010-04		125	132	Cost		-7	
3 QUALCOMM INC	2009-03	Purchase	2010-04		126	99	Cost		27	
19 MICROSOFT CORP	2010-02	Purchase	2010-04		576	539	Cost		37	
37 LOWES COMPANIES INC	2009-04	Purchase	2010-04		960	709	Cost		251	
2 JOHNSON & JOHNSON COM	2008-01	Purchase	2010-04		131	134	Cost		-3	
5 INTL BUSINESS MACHINES	2008-02	Purchase	2010-04		645	520	Cost		125	
9 HEWLETT-PACKARD COMPANY	2009-11	Purchase	2010-04		483	457	Cost		26	
7 GILEAD SCIENCES INC	2007-09	Purchase	2010-04		324	269	Cost		55	
75 GENERAL ELECTRIC COMPANY	2007-09	Purchase	2010-04		1,420	3,136	Cost		-1,716	
3 GENERAL DYNAMICS CORP	2009-05	Purchase	2010-04		229	167	Cost		62	
1 Nexterra Energy	2009-06	Purchase	2010-04		49	57	Cost		-8	
9 EMERSON ELECTRIC CO	2007-10	Purchase	2010-04		458	479	Cost		-21	
64 EMC CORP MASS	2007-09	Purchase	2010-04		1,211	1,221	Cost		-10	
12 CHEVRON CORP	2007-09	Purchase	2010-04		957	1,124	Cost		-167	
30 TJX COS INC NEW	2009-01	Purchase	2010-04		1,376	627	Cost		749	
8 INTEL CORP	2010-03	Purchase	2010-04		181	178	Cost		3	
141 APACHE CORP	2008-08	Purchase	2010-03		14,312	16,337	Cost		-2,025	
1 GOOGLE INC CL A	2008-07	Purchase	2010-03		566	474	Cost		92	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1 GOOGLE INC CL A	2008-05	Purchase	2010-03		566	582	Cost		-16	
24 GOOGLE INC CL A	2007-10	Purchase	2010-03		13,596	15,556	Cost		-1,960	
11 GOOGLE INC CL A	2007-09	Purchase	2010-03		6,231	6,009	Cost		222	
231 CONOCOPHILLIPS	2009-06	Purchase	2010-02		11,293	9,846	Cost		1,447	
8 CONOCOPHILLIPS	2008-11	Purchase	2010-02		391	366	Cost		25	
293 CONOCOPHILLIPS	2008-08	Purchase	2010-02		14,325	24,877	Cost		-10,552	
259 JPMORGAN CHASE & CO 46625H100	2009-10	Purchase	2010-01		10,215	11,593	Cost		-1,378	
267 JPMORGAN CHASE & CO 46625H100	2009-06	Purchase	2010-01		10,531	9,467	Cost		1,064	
254 JPMORGAN CHASE & CO 46625H100	2009-05	Purchase	2010-01		10,018	9,256	Cost		762	
15 HONEYWELL INTL INC	2009-06	Purchase	2010-01		606	466	Cost		140	
25 HONEYWELL INTL INC	2008-05	Purchase	2010-01		1,010	1,481	Cost		-471	
785 HONEYWELL INTL INC	2007-09	Purchase	2010-01		31,708	45,830	Cost		-14,122	
151 RANGE RESOURCES CORP	2009-10	Purchase	2010-12		6,369	8,786	Cost		-2,417	
164 RANGE RESOURCES CORP	2009-04	Purchase	2010-12		6,917	7,262	Cost		-345	
154 RANGE RESOURCES CORP	2009-03	Purchase	2010-12		6,496	6,316	Cost		180	
185 RANGE RESOURCES CORP	2009-03	Purchase	2010-12		7,803	7,061	Cost		742	
208 PHILIP MORRIS INTERNATIONAL	2009-09	Purchase	2010-12		12,251	9,917	Cost		2,334	
303 PHILIP MORRIS INTERNATIONAL	2009-07	Purchase	2010-12		17,847	14,221	Cost		3,626	
296 PARTNERRE LTD	2009-12	Purchase	2010-12		23,093	22,788	Cost		305	
6 AMERICAN TOWER CORP	2007-12	Purchase	2010-12		303	243	Cost		60	
243 AMERICAN TOWER CORP	2007-10	Purchase	2010-12		12,271	10,471	Cost		1,800	
225 VISA INC CLASS A	2010-08	Purchase	2010-12		17,356	15,744	Cost		1,612	
216 VISA INC CLASS A	2010-04	Purchase	2010-12		16,662	19,516	Cost		-2,854	
16 VISA INC CLASS A	2010-04	Purchase	2010-12		1,234	1,488	Cost		-254	
79 VISA INC CLASS A	2010-04	Purchase	2010-12		6,273	7,347	Cost		-1,074	
104 VISA INC CLASS A	2010-02	Purchase	2010-12		8,258	8,829	Cost		-571	
108 RANGE RESOURCES CORP	2010-04	Purchase	2010-12		4,555	5,455	Cost		-900	
167 EBAY INC	2010-04	Purchase	2010-12		5,118	4,018	Cost		1,100	
133 OCCIDENTAL PETE CORP	2010-02	Purchase	2010-11		11,244	10,493	Cost		751	
414 MEAD JOHNSON	2010-01	Purchase	2010-11		24,620	19,376	Cost		5,244	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
152 ECOLAB INC	2010-07	Purchase	2010-11		7,336	7,398	Cost		-62	
194 ECOLAB INC	2010-04	Purchase	2010-11		9,363	9,407	Cost		-44	
204 PROCTER & GAMBLE	2007-10	Purchase	2010-10		12,271	14,676	Cost		-2,405	
240 PHILIP MORRIS INTERNATIONAL	2009-07	Purchase	2010-10		13,384	11,264	Cost		2,120	
130 NEXTERRA ENERGY INC	2009-04	Purchase	2010-10		7,053	6,722	Cost		331	
141 JPMORGAN CHASE & CO 46625H100	2009-05	Purchase	2010-10		5,184	4,965	Cost		219	
132 JPMORGAN CHASE & CO 46625H100	2009-04	Purchase	2010-10		4,853	3,777	Cost		1,076	
99 C H ROBINSON WORLDWIDE INC NEW	2009-07	Purchase	2010-10		7,059	5,245	Cost		1,814	
63 PARTNERRE LTD	2009-12	Purchase	2010-10		5,034	4,850	Cost		184	
81 NORFOLK SOUTHERN CORP	2010-01	Purchase	2010-10		4,793	4,261	Cost		532	
186 NORFOLK SOUTHERN CORP	2009-10	Purchase	2010-10		11,006	9,021	Cost		1,985	
429 JPMORGAN CHASE & CO 46625H100	2010-10	Purchase	2010-10		15,772	16,674	Cost		-902	
271 JPMORGAN CHASE & CO 46625H100	2010-01	Purchase	2010-10		9,963	11,742	Cost		-1,779	
927 MICROSOFT CORP	2010-01	Purchase	2010-10		22,629	27,619	Cost		-4,990	
368 EBAY INC	2010-04	Purchase	2010-10		10,674	8,854	Cost		1,820	
518 COCA-COLA ENTERPRISES	2010-06	Purchase	2010-10		16,617	13,342	Cost		3,275	
162 C H ROBINSON WORLDWIDE INC NEW	2009-12	Purchase	2010-10		11,551	9,522	Cost		2,029	
76 C H ROBINSON WORLDWIDE INC NEW	2009-11	Purchase	2010-10		5,419	4,385	Cost		1,034	
1377 YAHOO INC	2010-04	Purchase	2010-09		18,245	23,951	Cost		-5,706	
122 MEDCOHEALTH SOLUTIONS	2009-12	Purchase	2010-09		5,452	7,987	Cost		-2,535	
126 MEDCOHEALTH SOLUTIONS	2009-11	Purchase	2010-09		5,631	7,920	Cost		-2,289	
50 MEDCOHEALTH SOLUTIONS	2009-10	Purchase	2010-09		2,234	2,897	Cost		-663	
116 NEXTERRA ENERGY INC	2009-04	Purchase	2010-08		6,345	5,998	Cost		347	
83 AMERICAN TOWER CORP	2007-10	Purchase	2010-08		3,870	3,577	Cost		293	
231 VERISK ANALYTICS INC	2009-10	Purchase	2010-06		7,136	6,271	Cost		865	
173 BAXTER INTERNATIONAL INC	2009-12	Purchase	2010-06		7,157	10,251	Cost		-3,094	
157 BAXTER INTERNATIONAL INC	2009-07	Purchase	2010-06		6,495	8,571	Cost		-2,076	
309 BAXTER INTERNATIONAL INC	2009-07	Purchase	2010-06		12,783	16,382	Cost		-3,599	
157 BHP BILLITON PLC-ADR	2009-12	Purchase	2010-06		8,648	9,641	Cost		-993	
273 MEDCOHEALTH SOLUTIONS ODDLOT OFFER	2009-10	Purchase	2010-06		16,072	15,817	Cost		255	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
122 CATERPILLAR INC	2009-09	Purchase	2010-06		7,476	6,390	Cost		1,086	
204 CANADIAN NATURAL	2009-07	Purchase	2010-05		14,733	12,039	Cost		2,694	
44 CANADIAN NATURAL	2009-05	Purchase	2010-05		3,178	2,321	Cost		857	
18 JPMORGAN CHASE & CO 46625H100	2009-04	Purchase	2010-05		758	515	Cost		243	
185 JPMORGAN CHASE & CO 46625H100	2008-11	Purchase	2010-05		7,787	7,741	Cost		46	
137 JPMORGAN CHASE & CO 46625H100	2008-10	Purchase	2010-05		5,767	5,314	Cost		453	
674 BANCO SANTANDER BRASIL	2010-01	Purchase	2010-04		7,880	9,274	Cost		-1,394	
2,073 00 BANCO SANTANDER BRASIL	2009-10	Purchase	2010-04		24,237	26,788	Cost		-2,551	
101 CANADIAN NATURAL	2009-05	Purchase	2010-04		7,587	5,328	Cost		2,259	
174 CATERPILLAR INC	2009-09	Purchase	2010-04		12,070	9,113	Cost		2,957	
93 BHP BILLITON PLC-ADR	2009-12	Purchase	2010-04		6,517	5,711	Cost		806	
138 CATERPILLAR INC	2009-09	Purchase	2010-04		9,003	7,228	Cost		1,775	
6 C H ROBINSON WORLDWIDE INC NEW	2009-07	Purchase	2010-04		338	318	Cost		20	
130 C H ROBINSON WORLDWIDE INC NEW	2007-12	Purchase	2010-04		7,332	6,651	Cost		681	
150 C H ROBINSON WORLDWIDE INC NEW	2007-11	Purchase	2010-04		8,459	7,035	Cost		1,424	
17 C H ROBINSON WORLDWIDE INC NEW	2007-10	Purchase	2010-04		959	895	Cost		64	
5 NORFOLK SOUTHERN CORP	2009-10	Purchase	2010-03		262	243	Cost		19	
286 NORFOLK SOUTHERN CORP	2009-10	Purchase	2010-03		14,997	14,091	Cost		906	
288 PRAXAIR INC	2009-07	Purchase	2010-03		22,268	21,724	Cost		544	
727 CORNING INC	2010-01	Purchase	2010-03		12,750	14,336	Cost		-1,586	
172 SUNCOR ENERGY INC	2008-09	Purchase	2010-02		5,238	7,347	Cost		-2,109	
152 SUNCOR ENERGY INC	2007-12	Purchase	2010-02		4,629	7,497	Cost		-2,868	
513 HSBC HOLDINGS PLC NEW GB SPON ADR	2009-07	Purchase	2010-02		26,036	25,390	Cost		646	
1 VORNADO REALTY TRUST	2009-12	Purchase	2010-02		63	69	Cost		-6	
2 VORNADO REALTY TRUST	2009-09	Purchase	2010-02		125	109	Cost		16	
197 VORNADO REALTY TRUST	2009-07	Purchase	2010-02		12,322	9,544	Cost		2,778	
3 VORNADO REALTY TRUST	2009-06	Purchase	2010-02		188	144	Cost		44	
66 VORNADO REALTY TRUST	2009-04	Purchase	2010-02		4,128	2,992	Cost		1,136	
477 SCHWAB CHARLES CORP NEW	2010-01	Purchase	2010-02		8,361	9,031	Cost		-670	
1,534 00 SCHWAB CHARLES CORP NEW	2009-09	Purchase	2010-02		26,890	27,585	Cost		-695	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
27 CANADIAN NATURAL	2009-05	Purchase	2010-01		1,763	1,424	Cost		339	
577 ENBRIDGE INC	2007-10	Purchase	2010-01		26,337	22,300	Cost		4,037	
170 EXPEDITORS INTL WASH INC	2008-02	Purchase	2010-01		5,931	6,844	Cost		-913	
120 EXPEDITORS INTL WASH INC	2007-12	Purchase	2010-01		4,187	5,358	Cost		-1,171	
117 EXPEDITORS INTL WASH INC	2007-12	Purchase	2010-01		4,082	5,247	Cost		-1,165	
1,461 00 PROSHARES SHORT S&P 500	2009-07	Purchase	2010-01		74,943	100,527	Cost		-25,584	
1,310 00 PROSHARES SHORT MSCI ETF	2009-07	Purchase	2010-01		73,640	100,634	Cost		-26,994	
200 BERKSHIRE HATHAWAY B	2009-11	Purchase	2010-11		16,041	13,728	Cost		2,313	
186 BERKSHIRE HATHAWAY B	2009-11	Purchase	2010-11		14,918	12,768	Cost		2,150	
500 BERKSHIRE HATHAWAY B	2009-11	Purchase	2010-08		39,151	34,321	Cost		4,830	
314 BERKSHIRE HATHAWAY B	2009-11	Purchase	2010-08		24,587	21,554	Cost		3,033	
446 4739 FRONTIER COMMUNICATIONS	2009-11	Purchase	2010-08		3,421	3,574	Cost		-153	
47 5261 FRONTIER COMMUNICATIONS	2009-11	Purchase	2010-08		364	380	Cost		-16	
0 4818 FRONTIER COMMUNICATIONS	2009-11	Purchase	2010-07		3	4	Cost		-1	
25 UNION PACIFIC CORP	2009-03	Purchase	2010-12		2,284	1,018	Cost		1,266	
25 JPMORGAN CHASE & CO	2009-03	Purchase	2010-12		1,000	608	Cost		392	
25 HEWLETT-PACKARD COMPANY	2008-11	Purchase	2010-12		1,024	870	Cost		154	
25 EXPRESS SCRIPTS INC	2009-04	Purchase	2010-12		1,350	812	Cost		538	
25 DOW CHEMICAL COMPANY	2009-09	Purchase	2010-12		840	567	Cost		273	
25 DISNEY WALT CO	2009-03	Purchase	2010-12		916	413	Cost		503	
25 DIRECTV CL A	2009-11	Purchase	2010-12		982	738	Cost		244	
150 DIRECTV CL A	2009-11	Purchase	2010-12		5,914	4,425	Cost		1,489	
100 DIRECTV CL A	2009-11	Purchase	2010-12		3,952	2,950	Cost		1,002	
140 CELGENE CORP	2009-04	Purchase	2010-12		8,030	5,888	Cost		2,142	
50 HEWLETT-PACKARD COMPANY	2008-11	Purchase	2010-12		2,122	1,741	Cost		381	
50 VISA INC CL A	2010-07	Purchase	2010-12		3,397	3,870	Cost		-473	
75 VISA INC CL A	2010-06	Purchase	2010-12		5,095	5,791	Cost		-696	
25 UNITED PARCEL SERVICE B CLASS B	2010-05	Purchase	2010-12		1,799	1,577	Cost		222	
25 DU PONT E I DE NEMOUR & CO	2010-03	Purchase	2010-12		1,226	962	Cost		264	
25 AT&T INC	2010-09	Purchase	2010-12		721	699	Cost		22	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
50 NETFLIX INC	2010-09	Purchase	2010-12		8,928	7,677	Cost		1,251	
60 CELGENE CORP	2010-03	Purchase	2010-12		3,442	3,825	Cost		-383	
125 CISCO SYSTEMS INC	2009-04	Purchase	2010-11		2,515	2,297	Cost		218	
125 CISCO SYSTEMS INC	2009-04	Purchase	2010-11		2,587	2,297	Cost		290	
200 CISCO SYSTEMS INC	2009-03	Purchase	2010-11		4,139	3,327	Cost		812	
75 CISCO SYSTEMS INC	2009-03	Purchase	2010-11		1,552	1,096	Cost		456	
50 JPMORGAN CHASE & CO	2009-03	Purchase	2010-11		1,846	1,215	Cost		631	
60 3M COMPANY	2009-10	Purchase	2010-11		5,060	4,672	Cost		388	
150 CISCO SYSTEMS INC	2010-02	Purchase	2010-11		2,914	3,562	Cost		-648	
200 CISCO SYSTEMS INC	2009-12	Purchase	2010-11		3,886	4,672	Cost		-786	
25 CISCO SYSTEMS INC	2009-12	Purchase	2010-11		486	606	Cost		-120	
175 CISCO SYSTEMS INC	2009-12	Purchase	2010-11		3,521	4,241	Cost		-720	
150 CISCO SYSTEMS INC	2009-11	Purchase	2010-11		3,018	3,574	Cost		-556	
100 BOEING CO	2010-02	Purchase	2010-11		6,340	6,175	Cost		165	
50 BOEING CO	2010-01	Purchase	2010-11		3,170	3,038	Cost		132	
40 3M COMPANY	2010-03	Purchase	2010-11		3,423	3,280	Cost		143	
10 3M COMPANY	2009-12	Purchase	2010-11		856	819	Cost		37	
40 3M COMPANY	2009-12	Purchase	2010-11		3,373	3,276	Cost		97	
50 MEDCO HEALTH SOLUTIONS	2009-03	Purchase	2010-10		2,551	2,049	Cost		502	
100 JPMORGAN CHASE & CO 46625H100	2009-03	Purchase	2010-10		3,742	2,431	Cost		1,311	
100 CAPITAL ONE FINANCIAL CP	2009-04	Purchase	2010-10		3,753	1,826	Cost		1,927	
100 JPMORGAN CHASE & CO 46625H100	2009-03	Purchase	2010-10		4,028	2,552	Cost		1,476	
95 JPMORGAN CHASE & CO 46625H100	2009-03	Purchase	2010-10		3,644	2,051	Cost		1,593	
100 MEDCO HEALTH SOLUTIONS	2010-07	Purchase	2010-10		5,103	5,704	Cost		-601	
400 BANK OF AMER CORP	2010-03	Purchase	2010-10		5,056	6,836	Cost		-1,780	
180 BANK OF AMER CORP	2010-02	Purchase	2010-10		2,275	2,814	Cost		-539	
120 BANK OF AMER CORP	2010-02	Purchase	2010-09		1,568	1,876	Cost		-308	
130 BANK OF AMER CORP	2010-02	Purchase	2010-09		1,699	1,999	Cost		-300	
175 CISCO SYSTEMS INC	2009-03	Purchase	2010-09		3,768	2,556	Cost		1,212	
175 CISCO SYSTEMS INC	2008-12	Purchase	2010-09		3,768	2,970	Cost		798	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
80 BANK OF AMER CORP	2009-06	Purchase	2010-09		1,077	1,033	Cost		44	
150 HEWLETT-PACKARD COMPANY	2008-10	Purchase	2010-09		5,751	6,187	Cost		-436	
120 BANK OF AMER CORP	2010-02	Purchase	2010-09		1,619	1,846	Cost		-227	
80 BANK OF AMER CORP	2009-10	Purchase	2010-09		1,079	1,473	Cost		-394	
150 TIME WARNER CABLE	2010-08	Purchase	2010-09		7,716	8,845	Cost		-1,129	
170 BANK OF AMER CORP	2009-10	Purchase	2010-09		2,289	3,129	Cost		-840	
50 PRECISION CASTPARTS CORP	2009-12	Purchase	2010-08		5,738	5,608	Cost		130	
25 VISA INC CL A	2009-05	Purchase	2010-08		1,774	1,680	Cost		94	
150 DISNEY WALT CO	2009-03	Purchase	2010-08		4,751	2,481	Cost		2,270	
150 MEDCOHEALTH SOLUTIONS	2009-03	Purchase	2010-08		6,670	6,148	Cost		522	
25 VISA INC CL A	2009-05	Purchase	2010-08		1,817	1,680	Cost		137	
75 VISA INC CL A	2009-04	Purchase	2010-08		5,450	5,068	Cost		382	
25 VISA INC CL A	2010-06	Purchase	2010-08		1,774	1,930	Cost		-156	
50 VISA INC CL A	2009-11	Purchase	2010-08		3,547	4,072	Cost		-525	
100 FORM MOTOR CO NEW	2010-03	Purchase	2010-08		1,113	1,230	Cost		-117	
150 FORD MOTOR CO NEW	2010-02	Purchase	2010-08		1,670	1,773	Cost		-103	
100 PNC FINL SERVICES GP INC	2010-07	Purchase	2010-08		5,065	6,170	Cost		-1,105	
150 PNC FINL SERVICES GP INC	2010-03	Purchase	2010-08		7,597	8,820	Cost		-1,223	
100 CUMMINS INC	2010-04	Purchase	2010-08		7,538	6,490	Cost		1,048	
50 SCHLUMBERGER	2010-05	Purchase	2010-08		2,875	3,366	Cost		-491	
100 SCHLUMBERGER	2010-04	Purchase	2010-08		5,750	7,161	Cost		-1,411	
50 PRECISION CASTPARTS CORP	2009-11	Purchase	2010-08		6,093	5,178	Cost		915	
50 PRECISION CASTPARTS CORP	2009-11	Purchase	2010-08		6,093	5,312	Cost		781	
250 DOW CHEMICAL COMPANY	2009-09	Purchase	2010-08		6,293	5,675	Cost		618	
300 BANK OF AMER CORP	2009-06	Purchase	2010-07		4,023	3,875	Cost		148	
50 UNITED PARCEL SERVICE B CLASS B	2010-06	Purchase	2010-07		2,974	3,153	Cost		-179	
100 UNITED PARCEL SERVICE B CLASS B	2010-05	Purchase	2010-07		5,949	6,825	Cost		-876	
100 GILEAD SCIENCES INC	2010-03	Purchase	2010-07		3,208	4,755	Cost		-1,547	
150 GILEAD SCIENCES INC	2010-02	Purchase	2010-07		4,812	6,908	Cost		-2,096	
50 GILEAD SCIENCES INC	2009-09	Purchase	2010-07		1,604	2,343	Cost		-739	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
100 GILEAD SCIENCES INC	2009-08	Purchase	2010-07		3,208	5,004	Cost		-1,796	
50 GILEAD SCIENCES INC	2009-07	Purchase	2010-07		1,604	2,369	Cost		-765	
55 GILEAD SCIENCES INC	2009-04	Purchase	2010-07		1,764	2,629	Cost		-865	
100 UNION PACIFIC CORP	2009-03	Purchase	2010-07		7,210	3,676	Cost		3,534	
50 VALE SA ADR FSPONSORED ADR 1 ADR REP 1	2010-04	Purchase	2010-07		1,234	1,541	Cost		-307	
250 VALE SA ADR FSPONSORED ADR 1 ADR REP 1	2010-04	Purchase	2010-07		6,171	8,435	Cost		-2,264	
50 CUMMINS INC	2010-03	Purchase	2010-07		3,643	3,036	Cost		607	
150 BOEING CO ODDLOT TENDER OFFER	2010-01	Purchase	2010-07		9,652	8,981	Cost		671	
20 BANK OF AMER CORP	2009-06	Purchase	2010-07		275	258	Cost		17	
330 BANK OF AMER CORP	2009-05	Purchase	2010-07		4,543	3,638	Cost		905	
100 BB&T CORPORATION	2010-03	Purchase	2010-07		2,689	3,236	Cost		-547	
300 BB&T CORPORATION	2010-03	Purchase	2010-07		8,066	9,103	Cost		-1,037	
200 CARNIVAL CORP NEW FPAIRED STK	2010-04	Purchase	2010-07		6,012	8,668	Cost		-2,656	
40 3M COMPANY	2009-10	Purchase	2010-06		3,018	3,115	Cost		-97	
50 3M COMPANY	2009-10	Purchase	2010-06		3,772	3,834	Cost		-62	
10 3M COMPANY	2009-10	Purchase	2010-06		754	743	Cost		11	
100 GENERAL DYNAMICS CORP	2009-12	Purchase	2010-06		6,408	7,033	Cost		-625	
50 GENERAL DYNAMICS CORP	2009-12	Purchase	2010-06		3,204	3,459	Cost		-255	
50 GENERAL DYNAMICS CORP	2009-12	Purchase	2010-06		3,204	3,379	Cost		-175	
5 GENERAL DYNAMICS CORP	2009-10	Purchase	2010-06		320	337	Cost		-17	
100 GENERAL DYNAMICS CORP	2009-10	Purchase	2010-06		6,794	6,738	Cost		56	
50 3M COMPANY	2009-10	Purchase	2010-06		3,887	3,717	Cost		170	
150 CUMMINS INC	2010-03	Purchase	2010-06		10,430	8,912	Cost		1,518	
95 OCCIDENTAL PETE CORP	2009-05	Purchase	2010-05		7,433	6,018	Cost		1,415	
5 OCCIDENTAL PETE CORP	2009-04	Purchase	2010-05		391	307	Cost		84	
50 TRANSOCEAN INC NEW F	2009-12	Purchase	2010-05		3,014	4,280	Cost		-1,266	
50 TRANSOCEAN INC NEW F	2009-10	Purchase	2010-05		3,014	4,564	Cost		-1,550	
50 TRANSOCEAN INC NEW F	2009-10	Purchase	2010-05		3,014	4,481	Cost		-1,467	
48 TRANSOCEAN INC NEW F	2009-06	Purchase	2010-05		2,893	4,015	Cost		-1,122	
1,700 00 CITIGROUP INC	2010-04	Purchase	2010-05		6,350	8,222	Cost		-1,872	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
250 CITIGROUP INC	2010-04	Purchase	2010-05		934	1,116	Cost		-182	
500 FORD MOTOR CO COM 7 45% 7-31-21	2010-03	Purchase	2010-05		5,857	5,910	Cost		-53	
30 UNITED TECHNOLOGIES CORP	2009-03	Purchase	2010-05		2,110	1,250	Cost		860	
150 UNITED TECHNOLOGIES CORP	2009-01	Purchase	2010-05		10,550	7,659	Cost		2,891	
20 UNITED TECHNOLOGIES CORP	2008-11	Purchase	2010-05		1,407	1,058	Cost		349	
1,650 00 CITIGROUP INC	2010-04	Purchase	2010-05		6,472	7,362	Cost		-890	
25 DISNEY WALT CO	2009-03	Purchase	2010-05		886	413	Cost		473	
100 DISNEY WALT CO	2008-12	Purchase	2010-05		3,543	2,486	Cost		1,057	
25 DISNEY WALT CO	2008-12	Purchase	2010-05		886	558	Cost		328	
100 GOLDMAN SACHS GROUP INC	2009-03	Purchase	2010-05		14,300	9,482	Cost		4,818	
10 GOLDMAN SACHS GROUP INC	2009-01	Purchase	2010-05		1,430	914	Cost		516	
400 MICROSOFT CORP	2009-06	Purchase	2010-05		11,238	9,567	Cost		1,671	
200 MICROSOFT CORP	2009-05	Purchase	2010-05		5,619	3,963	Cost		1,656	
125 MICROSOFT CORP	2009-04	Purchase	2010-05		3,512	2,397	Cost		1,115	
50 GOLDMAN SACHS GROUP INC	2009-01	Purchase	2010-05		7,385	4,570	Cost		2,815	
70 AMER TOWER CORP CLASS A	2007-09	Purchase	2010-05		2,861	2,945	Cost		-84	
80 AMER TOWER CORP CLASS A	2007-06	Purchase	2010-05		3,270	3,378	Cost		-108	
8 GOOGLE INC CL A	2009-01	Purchase	2010-05		4,217	2,608	Cost		1,609	
11 GOOGLE INC CL A	2009-01	Purchase	2010-04		5,858	3,585	Cost		2,273	
2 GOOGLE INC CL A	2009-01	Purchase	2010-04		1,065	648	Cost		417	
50 INTL BUSINESS MACHINES	2008-11	Purchase	2010-04		6,422	4,121	Cost		2,301	
50 MEDCOHEALTH SOLUTIONS ODDLOT OFFER	2009-03	Purchase	2010-04		3,119	1,946	Cost		1,173	
35 EXPRESS SCRIPTS INC	2009-05	Purchase	2010-04		3,521	2,272	Cost		1,249	
65 EXPRESS SCRIPTS INC	2009-05	Purchase	2010-04		6,538	3,996	Cost		2,542	
210 ADOBE SYSTEMS INC (DELAWARE)	2009-09	Purchase	2010-04		7,208	7,391	Cost		-183	
100 MEDCOHEALTH SOLUTIONS ODDLOT OFFER	2009-03	Purchase	2010-04		6,193	3,893	Cost		2,300	
35 EXPRESS SCRIPTS INC	2009-05	Purchase	2010-04		3,507	2,152	Cost		1,355	
15 EXPRESS SCRIPTS INC	2009-04	Purchase	2010-04		1,503	882	Cost		621	
40 GOLDMAN SACHS GROUP INC	2009-01	Purchase	2010-04		6,900	3,656	Cost		3,244	
10 GOLDMAN SACHS GROUP INC	2009-01	Purchase	2010-04		1,725	869	Cost		856	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
13 GOOGLE INC CL A	2009-01	Purchase	2010-03		7,055	4,212	Cost		2,843	
150 MICROSOFT CORP	2009-04	Purchase	2010-03		4,431	2,876	Cost		1,555	
20 INTL BUSINESS MACHINES	2008-11	Purchase	2010-03		2,550	1,648	Cost		902	
30 INTL BUSINESS MACHINES	2008-11	Purchase	2010-03		3,825	2,364	Cost		1,461	
22 GOOGLE INC CL A	2008-10	Purchase	2010-03		12,432	8,147	Cost		4,285	
100 KOHLS CORP	2009-10	Purchase	2010-03		5,285	5,990	Cost		-705	
100 KOHLS CORP	2009-04	Purchase	2010-03		5,285	4,310	Cost		975	
10 KOHLS CORP	2009-03	Purchase	2010-03		528	430	Cost		98	
200 STAPLES INC	2010-02	Purchase	2010-03		4,581	4,791	Cost		-210	
150 STAPLES INC	2009-08	Purchase	2010-03		3,435	3,389	Cost		46	
5 STAPLES INC	2009-06	Purchase	2010-03		115	104	Cost		11	
300 STAPLES INC	2009-06	Purchase	2010-03		6,698	6,229	Cost		469	
150 TRANSOCEAN INC NEW F	2009-06	Purchase	2010-03		11,966	12,548	Cost		-582	
50 FREEPORT MCMORAN COPPER	2009-09	Purchase	2010-02		3,369	3,533	Cost		-164	
30 FREEPORT MCMORAN COPPER	2009-02	Purchase	2010-02		2,022	808	Cost		1,214	
145 DOW CHEMICAL COMPANY	2009-09	Purchase	2010-02		3,835	3,291	Cost		544	
105 DOW CHEMICAL COMPANY	2009-08	Purchase	2010-02		2,777	2,313	Cost		464	
100 FEDEX CORP	2010-02	Purchase	2010-02		7,569	8,060	Cost		-491	
100 FEDEX CORP	2009-12	Purchase	2010-02		7,569	9,183	Cost		-1,614	
50 INTL BUSINESS MACHINES	2008-11	Purchase	2010-02		6,178	3,939	Cost		2,239	
100 HEWLETT-PACKARD COMPANY	2008-10	Purchase	2010-02		4,768	4,125	Cost		643	
50 HEWLETT-PACKARD COMPANY	2008-05	Purchase	2010-02		2,384	2,391	Cost		-7	
40 APPLE INC	2008-11	Purchase	2010-02		8,192	4,369	Cost		3,823	
10 APPLE INC	2008-08	Purchase	2010-02		2,048	1,782	Cost		266	
50 PRAXAIR INC	2009-11	Purchase	2010-02		3,800	4,171	Cost		-371	
88 PRAXAIR INC	2009-05	Purchase	2010-02		6,687	6,493	Cost		194	
250 VALE SA ADR	2009-03	Purchase	2010-01		6,754	3,416	Cost		3,338	
30 VALE SA ADR	2009-03	Purchase	2010-01		810	403	Cost		407	
50 FREEPORT MCMORAN COPPER	2009-02	Purchase	2010-01		3,642	1,346	Cost		2,296	
50 FREEPORT MCMORAN COPPER	2009-02	Purchase	2010-01		3,750	1,346	Cost		2,404	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
100 CAPITAL ONE FINANCIAL CP	2009-04	Purchase	2010-01		3,649	1,826	Cost		1,823	
55 JPMORGAN CHASE & CO 46625H100	2009-03	Purchase	2010-01		2,248	1,188	Cost		1,060	
145 JPMORGAN CHASE & CO 46625H100	2009-03	Purchase	2010-01		5,926	2,832	Cost		3,094	
2,650 00 GENWORTH FINANCIAL INC	2009-08	Purchase	2010-10		35,060	18,489	Cost		16,571	
600 00 HOSPIRA	2007-05	Purchase	2010-08		31,888	23,888	Cost		8,000	
3,000 00 BOSTON SCIENTIFIC CORP	2007-05	Purchase	2010-08		17,278	47,193	Cost		-29,915	
2,800 00 XL CAPITAL LTD 8 00% SER A PREF ORDINARY SHARES	2008-09	Purchase	2010-07		48,096	48,096	Cost			
1,900 00 DELTA AIR LINES INC NEW	2009-06	Purchase	2010-05		26,041	13,542	Cost		12,499	
400 HOSPIRA ODDLOT OFFER	2007-05	Purchase	2010-05		20,470	15,925	Cost		4,545	
2,200 00 MYLAN LABORATORIES INC DUTCH TENDER EXP 07/15/0	2008-10	Purchase	2010-03		48,171	17,389	Cost		30,782	
1,500 00 MONTPELIER RE HLDGS LTDF	2007-05	Purchase	2010-02		24,519	28,413	Cost		-3,894	
1,500 00 BOSTON SCIENTIFIC CORP	2007-05	Purchase	2010-01		13,599	23,597	Cost		-9,998	
1,450 00 MONTPELIER RE HLDGS LTDF	2007-05	Purchase	2010-01		24,818	27,465	Cost		-2,647	
400 HOSPIRA ODDLOT OFFER	2007-05	Purchase	2010-01		20,476	15,925	Cost		4,551	
410 PAYCHEX	2009-11	Purchase	2010-07		10,641	12,873	Cost		-2,232	
170 LINCARE HOLDINGS INC	2010-06	Purchase	2010-07		4,097		Cost		4,097	
340 LINCARE HOLDINGS INC	2009-11	Purchase	2010-07		8,195	11,814	Cost		-3,619	
145 BERKSHIRE HATHAWAY CLXXX50 FOR 1 MANDATORY F/S EFF 01/21/10	2009-11	Purchase	2010-06		11,615	9,958	Cost		1,657	
315 EXXON MOBIL CORP	2009-11	Purchase	2010-04		21,116	23,377	Cost		-2,261	
145 CHEVRON CORP	2009-11	Purchase	2010-03		10,569	11,449	Cost		-880	
65 UNITED TECHNOLOGIES CORP	2008-11	Purchase	2010-03		4,546	3,439	Cost		1,107	
50 UNITED TECHNOLOGIES CORP	2008-11	Purchase	2010-03		3,497	2,843	Cost		654	
50 UNITED TECHNOLOGIES CORP	2008-10	Purchase	2010-03		3,497	2,583	Cost		914	
200 ADOBE SYSTEMS INC (DELAWARE)	2009-11	Purchase	2010-03		6,938	7,375	Cost		-437	
90 ADOBE SYSTEMS INC (DELAWARE)	2009-09	Purchase	2010-03		3,122	3,167	Cost		-45	
475 EXPEDITORS INTL WASH INC	2009-11	Purchase	2010-03		17,282	15,695	Cost		1,587	
32,233 883 DODGE & COX INCOME FUND	2009-03	Purchase	2010-12		429,950	377,144	Cost		52,806	
2,813 731 DODGE & COX INTL STOCK FUND	2007-04	Purchase	2010-12		99,950	134,274	Cost		-34,324	
35,226 078 PIMCO TOTAL RETURN FD III INSTL	2010-02	Purchase	2010-12		334,950	342,052	Cost		-7,102	
5,555 556 MORGAN STANLEY INST GLOBAL REAL ESTATE CL A	2007-04	Purchase	2010-10		49,965	70,167	Cost		-20,202	

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2,292 526 LAZARD EMERGING MARKETS PORTFOLIO INST SHARE	2007-04	Purchase	2010-10		49,965	51,265	Cost		-1,300	
2,112 081 DODGE & COX INTL STOCK FUND	2007-04	Purchase	2010-10		74,950	100,791	Cost		-25,841	
11,363 636 PIMCO EMRG LOCAL BD FD INSTL	2008-01	Purchase	2010-08		119,950	111,391	Cost		8,559	
6,605 02 MORGAN STANLEY INST GLOBAL REAL ESTATE CL A	2007-04	Purchase	2010-06		49,965	83,421	Cost		-33,456	
8,165 23 WESTCORE SMALL CAP VALUE FUND	2007-05	Purchase	2010-06		85,000	113,317	Cost		-28,317	
2,724 80 LAZARD EMERGING MARKETS PORTFOLIO INST SHARE	2007-04	Purchase	2010-06		49,965	60,931	Cost		-10,966	
616 967 LAZARD EMERGING MARKETS PORTFOLIO INST SHARE	2007-04	Purchase	2010-04		11,980	13,796	Cost		-1,816	
463 877 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2010-01	Purchase	2010-02		4,792	4,796	Cost		-4	
1,690 70 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2009-12	Purchase	2010-02		17,464	17,144	Cost		320	
496 255 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2009-11	Purchase	2010-02		5,126	5,067	Cost		59	
493 542 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2009-10	Purchase	2010-02		5,098	5,000	Cost		98	
432 948 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2009-09	Purchase	2010-02		4,472	4,329	Cost		143	
483 023 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2009-08	Purchase	2010-02		4,989	4,700	Cost		289	
529 252 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2009-07	Purchase	2010-02		5,467	5,091	Cost		376	
529 397 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2009-06	Purchase	2010-02		5,468	4,849	Cost		619	
1,741 65 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2009-06	Purchase	2010-02		17,991	15,762	Cost		2,229	
702 008 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2009-05	Purchase	2010-02		7,251	6,458	Cost		793	
735 608 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2009-04	Purchase	2010-02		7,599	6,510	Cost		1,089	
1,058 97 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2009-03	Purchase	2010-02		10,939	8,980	Cost		1,959	
1,166 18 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2009-02	Purchase	2010-02		12,046	9,621	Cost		2,425	
913 12 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2009-01	Purchase	2010-02		9,432	7,868	Cost		1,564	
3,183 51 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2008-12	Purchase	2010-02		32,884	27,633	Cost		5,251	
1,392 79 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2008-11	Purchase	2010-02		14,387	11,435	Cost		2,952	
1,435 94 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2008-10	Purchase	2010-02		14,833	12,263	Cost		2,570	
1,365 23 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2008-09	Purchase	2010-02		14,102	12,533	Cost		1,569	
1,483 15 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2008-08	Purchase	2010-02		15,320	14,075	Cost		1,245	
1,456 31 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2008-07	Purchase	2010-02		15,043	13,718	Cost		1,325	
1,349 09 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2008-06	Purchase	2010-02		13,936	12,897	Cost		1,039	
1,340 54 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2008-05	Purchase	2010-02		13,847	13,191	Cost		656	
1,227 16 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2008-04	Purchase	2010-02		12,676	12,272	Cost		404	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1,299 50 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2008-03	Purchase	2010-02		13,423	12,852	Cost		571	
1,173 52 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2008-02	Purchase	2010-02		12,122	11,829	Cost		293	
1,669 83 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2008-01	Purchase	2010-02		17,249	17,233	Cost		16	
1,714 77 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2007-12	Purchase	2010-02		17,713	17,474	Cost		239	
1,710 08 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2007-11	Purchase	2010-02		17,664	17,511	Cost		153	
1,673 34 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2007-10	Purchase	2010-02		17,285	17,185	Cost		100	
1,718 74 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2007-09	Purchase	2010-02		17,754	17,634	Cost		120	
1,758 72 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2007-08	Purchase	2010-02		18,167	17,869	Cost		298	
1,865 21 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2007-07	Purchase	2010-02		19,267	18,857	Cost		410	
1,775 10 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2007-06	Purchase	2010-02		18,336	18,142	Cost		194	
1,769 26 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2007-05	Purchase	2010-02		18,276	18,294	Cost		-18	
2,329 61 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2007-05	Purchase	2010-02		24,064	24,158	Cost		-94	
748 75 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2007-05	Purchase	2010-02		7,734	7,765	Cost		-31	
734 435 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2007-04	Purchase	2010-02		7,586	7,748	Cost		-162	
75,197 43 WESTERN ASSET CORE PLUS BOND PORTFOLIO	2007-04	Purchase	2010-02		776,759	791,839	Cost		-15,080	

**TY 2010 Investments Corporate
Bonds Schedule**

Name: JAMES L STAMPS FOUNDATION INC

EIN: 95-6086125

Software ID: 10000105

Software Version: 2010v3.2

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	3,724,735	4,196,323

**TY 2010 Investments Corporate
Stock Schedule**

Name: JAMES L STAMPS FOUNDATION INC

EIN: 95-6086125

Software ID: 10000105

Software Version: 2010v3.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Stocks	23,567,799	24,695,441

TY 2010 Investments Government Obligations Schedule

Name: JAMES L STAMPS FOUNDATION INC

EIN: 95-6086125

Software ID: 10000105

Software Version: 2010v3.2

**US Government Securities - End of
Year Book Value:**

**US Government Securities - End of
Year Fair Market Value:**

**State & Local Government
Securities - End of Year Book
Value:**

221,458

**State & Local Government
Securities - End of Year Fair
Market Value:**

235,016

TY 2010 Land, Etc. Schedule**Name:** JAMES L STAMPS FOUNDATION INC**EIN:** 95-6086125**Software ID:** 10000105**Software Version:** 2010v3.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Improvements	7,062	1,501	5,561	5,561
Machinery and Equipment	25,169	14,157	11,012	11,012
Furniture and Fixtures	38,225	27,854	10,371	10,371

TY 2010 Other Assets Schedule

Name: JAMES L STAMPS FOUNDATION INC

EIN: 95-6086125

Software ID: 10000105

Software Version: 2010v3.2

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Rent deposit	2,714	2,714	2,714

TY 2010 Other Expenses Schedule

Name: JAMES L STAMPS FOUNDATION INC

EIN: 95-6086125

Software ID: 10000105

Software Version: 2010v3.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Vacation wages	673	256		417
Telephone	2,246	898		1,348
Rounding	3	2		1
Payroll expenses	1,366	546		819
Office expense	9,657	3,863		5,794
Miscellaneous	372	186		186
Meals	3,712			3,712
Investment fees	127,082	127,082		
Intern program expense	938			938
Insurance - workers compensation	1,225	490		735
Insurance - general	2,670	1,068		1,602
Dues & Subscriptions	1,180	472		708
Conferences & conventions	3,462	312		3,150
Computer software	372	149		223
Bank Charges	835	835		

TY 2010 Other Income Schedule

Name: JAMES L STAMPS FOUNDATION INC

EIN: 95-6086125

Software ID: 10000105

Software Version: 2010v3.2

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
Partnership income	-3,292		

TY 2010 Other Professional Fees Schedule**Name:** JAMES L STAMPS FOUNDATION INC**EIN:** 95-6086125**Software ID:** 10000105**Software Version:** 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Outside services	876	350	0	526

TY 2010 Taxes Schedule**Name:** JAMES L STAMPS FOUNDATION INC**EIN:** 95-6086125**Software ID:** 10000105**Software Version:** 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Taxes & licenses	29	29		
Taxes - personal property	302	121		181
Taxes - payroll	10,838	4,335		6,503
Taxes - FTB & RRF	10	10		
Taxes - foreign	6,974	6,974		
Taxes - excise	10,028			

James L. Stamps Foundation, Inc
Schedule of Grants for 2010

Date	Name	Address	Purpose	Amount
10/20/2010	A Quarter Blue	146 South Main Street L235 Orange California 92868	Publish Autobiography	6 600 00
06/11/2010	After Hours Ministry	5741 Carlton Way Suite 316 Los Angeles California 90028	Office equipment and supplies	2 500 00
11/11/2010	Agua Viva Ministries	P O Box 1488 Lemon Grove Ca 91946	Ministry Training Institute	5 000 00
02/17/2010	Agua Viva Ministries	P O Box 1488 Lemon Grove Ca 91946	Purchase telephone system and inverter panel	34 000 00
06/11/2010	Alliance Defense Fund	15100 North 90th Street Scottsdale Arizona 85260	NLA and BLF	20 000 00
10/20/2010	Alliance Defense Fund	15100 North 90th Street Scottsdale Arizona 85260	Work in So California	20 000 00
06/11/2010	American Bible Society	1865 Broadway New York New York 10023	Provide Materials for Veteran's Project	10 000 00
06/24/2010	Azusa Pacific University	Dr Jon R Wallace President P O Box 7000 Azusa CA 91702 7000	Scholarship Fund Azusa Pacific University	50 000 00
09/02/2010	Biola University	13800 Biola Avenue La Mirada CA 90639 0001	Annual Golf Tournament	3 000 00
06/24/2010	Biola University	13800 Biola Avenue La Mirada CA 90639 0001	Scholarship Fund	50 000 00
12/21/2010	Birth Choice Health Clinics	Tobys House 415 North Sycamore Street Suite 200 Santa Ana CA 92701	Health clinic and Tobys House	10 000 00
02/25/2010	Boy Scouts of America OC Council	Mr Ken Tucker 1211 E Dyer Rd Santa Ana Ca 92705	Equipment for Eagle Scout Peak 2010	2 400 00
12/21/2010	Breakthrough Partners	110 Third Avenue N Suite 101 Edmonds Washington 98020	Purchase of a video camera projector and DVD duplicator	5 000 00
03/10/2010	Bressee Foundation	184 South Bimini Place Los Angeles California 90004	To repair and refinish gym floor	17 850 00
06/24/2010	C P Haggard School of Theology	C P Haggard School of Theology Azusa Pacific University P O Box 7000	Scholarship Fund CP Haggard School of Theology	25 000 00
06/24/2010	California Baptist University	8432 Magnolia Avenue Riverside CA 92504	Scholarship Fund California Baptist University	50 000 00
07/29/2010	Calvary Church of Santa Ana	1010 N Tustin Ave Santa Ana CA 92705	Church Intern	2 000 00
11/23/2010	Calvary Church of Santa Ana	1010 N Tustin Ave Santa Ana CA 92705	Church Intern	2 000 00
03/25/2010	Calvary Church of Santa Ana	1010 N Tustin Ave Santa Ana CA 92705	Church Intern	3 000 00
06/25/2010	Calvary Church of Santa Ana	1010 N Tustin Ave Santa Ana CA 92705	Church Intern	3 000 00
01/31/2010	Calvary Church of Santa Ana	1010 N Tustin Ave Santa Ana CA 92705	Church Intern	5 000 00
09/28/2010	Calvary Church of Santa Ana	1010 N Tustin Ave Santa Ana CA 92705	Church Intern	6 000 00
12/21/2010	Campus Crusade for Christ	16 Technology Drive Suite 200 Irvine CA 92618	Purchase of computers and iPods	15 000 00
06/11/2010	Capitol Ministries	Ralph Drollinger PO Box 222222 Santa Clara Ca 91322	Cost of airfare and meals for Bible Study	15 000 00
02/18/2010	Caring for Orphans Mozambique	45695 Puente Street Temecula CA 92592	Generators and School supplies for orphanage	7 900 00
12/21/2010	Center for Individual and Family Therapy	840 West Town and Country Road Orange CA 92868	Update the website and related software	10 000 00
01/26/2010	Child Hope International	P O Box 3677 Redondo Beach California 90277	Haiti Earthquake Relief	10 000 00
06/11/2010	ChinaSource	PO Box 4343 Fullerton CA 92834	Upgrade Server/Office Equipment	15 000 00
04/28/2010	Cross Connection Outreach	1923 Goodwin Drive Vista California 92084	Talking Bibles for Haiti	1 000 00
08/17/2010	Cross Connection Outreach	1923 Goodwin Drive Vista California 92084	Transportation Vehicles	15 000 00
12/21/2010	CSTNTM	Daniel Wallace 5729 Lebanon Road Frisco Texas 75034	Preservation of Ancient New Testament Copies	1 500 00
08/17/2010	Development Associates International	P O Box 49278 Colorado Springs Colorado 80949	Cornerstone CC Technology Equipment	14 000 00
10/20/2010	Downey Christian Business Men's Assoc	PO Box 279 Downey CA 90241	Downey Mayor's Prayer Breakfast	1 700 00
10/20/2010	El Puente Development Corporation	1902 West Chestnut Avenue Santa Ana California 92703	For televisions computer equip and refrigerator	7 513 00
08/17/2010	Elizabeth House	P O Box 94077 Pasadena CA 91109	Purchase computer Equipment and software	10 000 00
10/20/2010	Every Generation Ministries	P O Box 891179 Temecula Ca 92589	Toward costs of Five Smooth Stones project	16 000 00
10/27/2010	Faith in Christ Ministries	4501 South Western Ave Los Angeles California 90062	Annual Thanksgiving Dinner	500 00
06/24/2010	Faith in Christ Ministries	4501 South Western Ave Los Angeles California 90062	Replace Van	21 500 00
12/09/2010	Family Research Council	PO Box 688901 Des Moines IA 50368 8901	FRC 1 Table +2 seats	1 080 00
11/09/2010	Family Research Council	PO Box 688901 Des Moines IA 50368 8901	FRC 2x3 tables for Banquet	1 800 00
06/11/2010	Family Research Council	801 G Street NW Washington D C 20001	So Cal Pastors Conf in August	12 000 00
06/24/2010	Filipino Bethel Baptist Church	25100 South Normandie Ave Ste A Harbor City California 90710	Purchase computer office equipment and furniture	4 440 00
06/29/2010	First Baptist Church of Downey	8348 East Third Street Downey CA 90241	Repair Computer	500 00
01/31/2010	First Baptist Church of Downey	8348 East Third Street Downey CA 90241	Church Intern	3 000 00
03/25/2010	First Baptist Church of Downey	8348 East Third Street Downey CA 90241	Church Intern	3 000 00
06/25/2010	First Baptist Church of Downey	8348 East Third Street Downey CA 90241	Church Intern	3 000 00
09/28/2010	First Baptist Church of Downey	8348 East Third Street Downey CA 90241	Church Intern	6 000 00
10/28/2010	First Baptist Church of Downey	8348 East Third Street Downey CA 90241	Prosthetic leg	11 500 00
12/21/2010	Forest Home Ministries	Forest Falls Ca 92339	Purchase and installation of a sludge press	40 000 00
01/26/2010	Free Wheelchair Mission	9341 Irvine Boulevard Irvine CA 92618	Wheelchairs for Haiti Relief	16 280 00
06/24/2010	Fuller Theological Seminary	135 North Oakland Ave Pasadena CA 91182	Scholarship Fund Fuller Theological Seminary	25 000 00
12/21/2010	Grace Brethren International Mission	P O Box 588 Winona Lake IN 46590	Computer equipment for office	5 000 00
09/28/2010	Grace Church of Orange	2201 E Fairhaven Ave Orange CA 92869	Church Intern	3 000 00
02/17/2010	Greenhouse Arts & Media Inc	P O Box 4807 North Hollywood California 91617	Purchase computer video camera equipment	7 500 00
06/11/2010	Harvest Crusades	6115 Arlington Avenue Riverside California 92504	2010 Anaheim Harvest expenses	15 000 00
10/20/2010	He Intends Victory	P O Box 399 Irvine California 92650	Purchase computer equipment and goals	5 000 00
12/21/2010	Heart of Hope Ministries	P O Box 2001 Vancouver WA 98668 2001	Christian and medical mission to Romania	5 000 00
11/16/2010	Help the Children	5600 Rickenbacker Road Bldg 1B Bell California 90201	Purchase of Van	17 500 00
12/08/2010	Hope Community Church	5044 South Durfee Pico Rivera CA 90660	Furniture and Equipment for new College Room	1 800 00
10/20/2010	Hope Community Church	5044 South Durfee Pico Rivera CA 90660	Material/Equipment for Primary Youth Center	15 000 00
06/24/2010	Hope International University	2500 E Nutwood Ave Fullerton CA 92831 3104	Scholarship Grant Hope International University	20 000 00
10/20/2010	Hope International University	2500 E Nutwood Ave Fullerton CA 92831 3104	For the purchase of UPS System	33 000 00
06/11/2010	Hospital Chaplains Ministry of America	377 East Chapman Ave Suite 260 Placentia California 92870	Purchase computers and office equipment	10 000 00
12/21/2010	Hume Lake Christian Camp	64144 Hume Lake Road Hume CA 93628	Purchase and installation of a new 12 000 gallon propane tank	30 000 00
08/17/2010	India Gospel Outreach	T Valson Abraham 10970 Arrow Route Suite 204 Rancho Cucamonga CA 91730	Furnishings/equipment for Blessing Center	8 000 00
02/17/2010	Kirkwood Christian Schools	Mrs Jennifer Hartl 1115 Pangborn Avenue Downey California 90241	To Purchase Computer and technology equipment	20 000 00
02/26/2010	Latin Amer Christian Education Services	Andrew Loveall 8217 West 20th St Suite A Greeley Co 80634	Repair Lemus Vehicle	1 000 00
10/20/2010	Life Pacific College	Office of the President 1100 Covina Blvd San Dimas CA 91773	Classroom renovations	20 000 00
12/21/2010	LifePoint Church	28479 North Main Street San Tan Valley AZ 85143	Audio system in the new sanctuary of the church	20 000 00
06/11/2010	Living Help Center	10642 Downey Avenue Suite 107 Downey CA 90241 3442	To Purchase Office Equipment and general support	15 000 00
12/21/2010	Living Stones Ministries	114 North Glendora Avenue #124 Glendora California 91741	Office equipment and interior improvements	5 350 00
08/17/2010	Los Angeles Mission	303 East 5th Street Los Angeles Ca 90013	Annual Thanksgiving Dinner	5 000 00
02/17/2010	Luts Palau Association	P O Box 50 Portland Oregon 97207	Purchase materials for San Diego City Fest	20 000 00
08/19/2010	National Network of Youth Ministries	12335 World Trade Drive Suite 16 San Diego CA 92128	Pacific Fellowship Pledge	28 00
02/17/2010	National Network of Youth Ministries	12335 World Trade Drive Suite 16 San Diego CA 92128	Complete Upgrade Website	10 000 00
03/25/2010	Neighborhood Christian Fellowship	9603 Belmont Street Bellflower CA 90706	Church Intern	1 000 00
06/11/2010	Neighborhood Christian Fellowship	9603 Belmont Street Bellflower CA 90706	Church Intern	2 000 00
01/31/2010	Neighborhood Christian Fellowship	9603 Belmont Street Bellflower CA 90706	Church Intern	3 000 00
10/20/2010	Neighborhood Christian Fellowship	9603 Belmont Street Bellflower CA 90706	Complete remodel of sanctuary	18 000 00
01/31/2010	New Hope Community Church	10438 Oro Vista Avenue Sunland CA 91040	Church Intern	3 000 00
03/25/2010	New Hope Community Church	10438 Oro Vista Avenue Sunland CA 91040	Church Intern	3 000 00
09/28/2010	Newport Mesa Christian Center	2599 Newport Blvd Costa Mesa Ca 92627	Church Intern	1 000 00
01/31/2010	Newport Mesa Christian Center	2599 Newport Blvd Costa Mesa Ca 92627	Church Intern	3 000 00
03/25/2010	Newport Mesa Christian Center	2599 Newport Blvd Costa Mesa Ca 92627	Church Intern	3 000 00
06/25/2010	Newport Mesa Christian Center	2599 Newport Blvd Costa Mesa Ca 92627	Church Intern	3 000 00
08/17/2010	Northrise University Initiative	P O Box 18823 Irvine CA 92623	Construction of faculty housing	20 000 00

James L. Stamps Foundation, Inc
Schedule of Grants for 2010

Date	Name	Address	Purpose	Amount
01/13/2010	Oasis of Hollywood	P O Box 1590 Hollywood California 90076	Dormitory heater	1 000 00
02/26/2010	Oasis of Hollywood	P O Box 1590 Hollywood California 90076	Replace Heater in dormitory UAWC	4 800 00
11/09/2010	Ocean View Baptist Church	1900 S Western Avenue San Pedro CA 90732	Church Intern	2 000 00
01/31/2010	Ocean View Baptist Church	1900 S Western Avenue San Pedro CA 90732	Church Intern	6 000 00
03/25/2010	Ocean View Baptist Church	1900 S Western Avenue San Pedro CA 90732	Church Intern	6 000 00
06/25/2010	Ocean View Baptist Church	1900 S Western Avenue San Pedro CA 90732	Church Intern	6 000 00
08/17/2010	Orange County Rescue Mission	One Hope Drive Tustin CA 92782	Thanksgiving Dinners	5 000 00
02/17/2010	Pine Valley Bible Conference Center	P O Box 400 Pine Valley California 91962	Construction of RV Facilities	20 000 00
02/26/2010	Pine Valley Community Church	PO Box 711 Pine Valley California 91962	Purchase Sound and Projection Equipment for new sanctuary	15 000 00
06/24/2010	Pont Loma Nazarene University	3900 Lomaland Drive San Diego CA 92106 2610	Scholarship Fund Pont Loma Nazarene University	50 000 00
10/20/2010	Rainbow Family Ministry	P O Box 94077 Pasadena California 91109	Purchase and install stove and hood vent	8 500 00
02/17/2010	Reality LA	215 Santa Fe Ave #12 Los Angeles CA 90012	Purchase New Tek. Tricaster video system	15 000 00
12/21/2010	Resplendent Hope	236 Seventh Street Seal Beach CA 90740	Furniture and Equipment	10 000 00
01/31/2010	Richfield Community Church	5320 Richfield Road Yorba Linda CA 92886	Church Intern	3 000 00
03/25/2010	Richfield Community Church	5320 Richfield Road Yorba Linda CA 92886	Church Intern	3 000 00
06/25/2010	Richfield Community Church	5320 Richfield Road Yorba Linda CA 92886	Church Intern	3 000 00
09/28/2010	Richfield Community Church	5320 Richfield Road Yorba Linda CA 92886	Church Intern	3 000 00
08/19/2010	Rivera First Baptist Church	9141 Burke Street Pico Rivera California 90660	Purchase Computer/Printer/Software	2 500 00
10/20/2010	Rivera First Baptist Church	9141 Burke Street Pico Rivera California 90660	Repairs to church buildings	15 000 00
11/16/2010	RobbinsNesi Ministries	9141 Burke Street Pico Rivera CA 90660	Philippine Expenses	402 25
03/11/2010	RobbinsNesi Ministries	9141 Burke Street Pico Rivera CA 90660	Pastor Training Expenses	3 000 00
08/17/2010	RobbinsNesi Ministries	9141 Burke Street Pico Rivera CA 90660	Annual Golf Tournament	3 000 00
08/17/2010	Set Free San Diego	1527 East Main Street El Cajon California 92021	Annual Thanksgiving Dinners	5 000 00
02/17/2010	Set Free San Diego	1527 East Main Street El Cajon California 92021	Purchase commercial grade bunk beds	10 000 00
05/11/2010	Sharing Hope Ministry	PO Box 19965 Amarillo Tx 79114	For the purchase of Bibles for women in California prisons	5 000 00
05/11/2010	Side by Side International Church	PO Box 23101 Santa Ana CA 92711	Laptop computers and office equipment	2 500 00
08/17/2010	St Stephen Academy	1718 N Walnut Ave La Puente CA 91744	Security system w/exit camera	7 500 00
06/24/2010	Talbot Theological Seminary	Bola University 13800 Bola Avenue La Mirada California 90639 0001	Scholarship Fund Talbot Theological Seminary	25 000 00
10/20/2010	Talking Bibles	419 East Grand Avenue Escondido California 92025	To Purchase audio players for worldwide distribution	10 000 00
10/26/2010	The Bible League	P O Box 28000 Chicago Illinois 60628	To Purchase Computers	5 000 00
11/02/2010	The Jubilee Missionary Fund	212 Newpark Place Columbia SC 29212	India Jubilee Memorial Bible College	4 000 00
05/11/2010	The Masters College and Seminary	21726 Placenta Canyon Road Santa Clarita California 91321	Video Conf Facility for distance learning	10 000 00
10/20/2010	The Navigators	Post Office Box 6000 Colorado Springs Colorado 80934	Military and Church Discipleship Ministry	30 000 00
10/20/2010	The Pocket Testament League	PO Box 800 Litz PA 17543	Gospel of John for China and CSP	20 000 00
06/24/2010	Transformation Ministries	Transformation Ministries 970 S Village Oaks Drive St 101 Covina California 91724 0609	Purchase Computer/Office Equipment	6 222 00
06/24/2010	Trinity Classical Academy	PO Box 802679 Santa Clarita CA 91380	Purchase textbooks and equipment for one classroom	7 000 00
03/24/2010	Tyrannus Halls International	PO Box 22 Huntington Beach Ca 92648	Missionary support	6 000 00
08/17/2010	Union Rescue Mission	545 S San Pedro Ave Los Angeles CA 90013	Thanksgiving Dinners	5 000 00
02/17/2010	Urban Youth Workers Institute	6925 Aragon Circle Suite #6 Buena Park CA 90620	Computer Equipment for West Coast Conf	25 000 00
08/17/2010	Valley Christian High School	10618 Artesia Blvd Cerritos Ca 90703	For Air Conditioning Equipment	13 000 00
06/24/2010	Vanguard University	55 Far Drive Costa Mesa CA 92626 9601	Scholarship Fund	35 000 00
02/17/2010	Voyagers Bible Church	6000 Irvine Center Drive Irvine California 92618	Church Intern	2 000 00
03/25/2010	Voyagers Bible Church	6000 Irvine Center Drive Irvine California 92618	Church Intern	3 000 00
06/25/2010	Voyagers Bible Church	6000 Irvine Center Drive Irvine California 92618	Church Intern	3 000 00
09/28/2010	Voyagers Bible Church	6000 Irvine Center Drive Irvine California 92618	Church Intern	3 000 00
10/20/2010	Voyagers Bible Church	6000 Irvine Center Drive Irvine California 92618	For Global Outreach	5 000 00
08/17/2010	Walter Hoving Home	John Benton 127 S El Molino Ave Pasadena CA 91101	Construct wall and remodel bathroom	15 000 00
10/06/2010	Westmont College	Dr Gayle Beebe President 955 La Paz Rd Santa Barbara CA 93108	Golf Tournament Sponsor	3 000 00
06/24/2010	Westmont College	Dr Gayle Beebe President 955 La Paz Rd Santa Barbara CA 93108	Scholarship Grant	50 000 00
05/11/2010	Westmont College	Dr Gayle Beebe President 955 La Paz Rd Santa Barbara CA 93108	Phase One Construction	100 000 00
05/11/2010	Whittier Christian High School	P O Box 1307 Whittier California 90609	Purchase computer and film equipment for lab	15 000 00
01/31/2010	Woodbridge Community Church	5000 Barranca Parkway Irvine CA 92604	Church Intern	1 000 00
02/25/2010	Woodbridge Community Church	5000 Barranca Parkway Irvine CA 92604	Church Intern	2 000 00
09/28/2010	Woodbridge Community Church	5000 Barranca Parkway Irvine CA 92604	Church Intern	3 000 00
03/25/2010	Woodbridge Community Church	5000 Barranca Parkway Irvine CA 92604	Church Intern	6 000 00
06/25/2010	Woodbridge Community Church	5000 Barranca Parkway Irvine CA 92604	Church Intern	6 000 00
08/17/2010	World Impact	2001 South Vermont Ave Los Angeles CA 90007 1279	Purchase computer equipment TUMI scholarship fund	20 000 00
02/26/2010	World Vision	PO Box 9716 Federal Way WA 98036 9716	Chil Earthquake Relief	10 000 00
08/17/2010	Wycliffe Bible Translators	P O Box 628200 Orlando FL 32862 8200	GWL Scholarships fund	10 000 00
				1 647 171 25

Additional Data

Software ID: 10000105

Software Version: 2010v3.2

EIN: 95-6086125

Name: JAMES L STAMPS FOUNDATION INC

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
Tom Lynch	Trustee 2 00	0	16,191	
600 N Tustin Ave 260 Santa Ana, CA 92705				
Eric Cannady	Trustee 2 00	0		
260 N Tustin Ave 260 Santa Ana, CA 92705				
Mike Sciarra	Trustee 2 00	0	3,860	
260 N Tustin Ave 260 Santa Ana, CA 92705				
F Kevin Brazil	Trustee 2 00	0	18,222	
600 N Tustin Ave 260 Santa Ana, CA 92705				
Richard S Kredel	Secretary-Treas 18 00	50,900		
600 N Tustin Ave 260 Santa Ana, CA 92705				
Richard D Salyer	President 30 00	58,500	19,948	
600 N Tustin Ave 260 Santa Ana, CA 92705				