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

OMB No. 1545-0052

2010

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

For calendar year **2010**, or tax year beginning **03/01**, 2010, and ending **02/28**, 2011

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 **ROY W SLUSHER CHARITABLE FOUNDATION** A Employer identification number **43-6339151**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions)
P.O. BOX 387 **(314) 418-2643**

City or town, state, and ZIP code C If exemption application is pending, check here ☐
ST. LOUIS, MO 63166 D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation
Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 6,501,119.** J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))				(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)						
2	Check ☒ if the foundation is not required to attach Sch. B						
3	Interest on savings and temporary cash investments						
4	Dividends and interest from securities			77,234.	77,234.		
5a	Gross rents			10,000.	10,000.	10,000.	
b	Net rental income or (loss)		8,430				
6a	Net gain or (loss) from sale of assets not on line 10			215,899.			
b	Gross sales price for all assets on line 6a		2,128,627.				
7	Capital gain net income (from Part IV, line 2)				215,899.		
8	Net short-term capital gain						
9	Income modifications						
10a	Gross sales less returns and allowances						
b	Less Cost of goods sold						
c	Gross profit or (loss) (attach schedule)						
11	Other income (attach schedule)			256,027.	256,027.	256,027.	STMT 1
12	Total. Add lines 1 through 11			559,160.	559,160.	266,027.	
13	Compensation of officers, directors, trustees, etc.			148,440.	69,928.		78,512.
14	Other employee salaries and wages				NONE	NONE	
15	Pension plans, employee benefits				NONE	NONE	
16a	Legal fees (attach schedule) STMT 2			10,829.	10,829.	NONE	NONE
b	Accounting fees (attach schedule) STMT 3			2,500.	NONE	NONE	2,500.
c	Other professional fees (attach schedule)						
17	Interest						
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4			4,882.	2,745.		
19	Depreciation (attach schedule) and depletion			38,404.	38,404.	38,404.	
20	Occupancy						
21	Travel, conferences, and meetings				NONE	NONE	
22	Printing and publications				NONE	NONE	
23	Other expenses (attach schedule) STMT 5			45,735.	44,737.	44,737.	998.
24	Total operating and administrative expenses. Add lines 13 through 23			250,790.	166,643.	83,141.	82,010.
25	Contributions, gifts, grants paid			324,689.			324,689.
26	Total expenses and disbursements. Add lines 24 and 25			575,479.	166,643.	83,141.	406,699.
27	Subtract line 26 from line 12.						
a	Excess of revenue over expenses and disbursements			-16,319.			
b	Net investment income (if negative, enter -0-)				392,517.		
c	Adjusted net income (if negative, enter -0-)					182,886.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	4.		
	2 Savings and temporary cash investments	242,813.	1,482,414.	1,482,414.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	21,093.	15,125.	15,827.
	b Investments - corporate stock (attach schedule)	3,188,575.	1,976,295.	2,283,031.
	c Investments - corporate bonds (attach schedule)	200,897.	200,897.	212,797.
	Liabilities	11 Investments - land, buildings, and equipment basis		
Less: accumulated depreciation (attach schedule) ▶		2,638.		
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)		425,381.	425,381.	2,507,050.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,081,401.	4,100,112.	6,501,119.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	4,081,401.	4,100,112.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	4,081,401.	4,100,112.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,081,401.	4,100,112.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,081,401.
2 Enter amount from Part I, line 27a	2	-16,319.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 16	3	38,404.
4 Add lines 1, 2, and 3	4	4,103,486.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 17	5	3,374.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,100,112.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	215,899.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	314,898.	7,470,135.	0.04215425826
2008	315,511.	7,135,225.	0.04421878777
2007	251,445.	5,444,726.	0.04618138727
2006	255,456.	5,311,383.	0.04809594789
2005	218,541.	5,033,414.	0.04341804588
2 Total of line 1, column (d)			2 0.22406842707
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 0.04481368541
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 6,063,422.
5 Multiply line 4 by line 3			5 271,724.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,925.
7 Add lines 5 and 6			7 275,649.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 406,699.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.		
	Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3,925.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	3,925.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,925.
6	Credits/Payments.		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,708.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,708.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	783.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ▶ 783. Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ STMT 18		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>US BANK NA</u> Telephone no. <u>(314) 418-2643</u>			
	Located at <u>PO BOX 387, ST LOUIS, MO</u> ZIP + 4 <u>63166</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
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?	16	Yes	No
				X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes	☒ No
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 19		148,440.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ NONE

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

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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 <u>N/A</u>	
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 <u>NONE</u>	
2	
All other program-related investments. See page 24 of the instructions.	
3 <u>NONE</u>	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,155,758.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	6,155,758.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,155,758.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	92,336.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,063,422.
6	Minimum investment return. Enter 5% of line 5	6	303,171.

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	303,171.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,925.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,925.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	299,246.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	299,246.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	299,246.

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	406,699.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	406,699.
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	3,925.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	402,774.

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				299,246.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			323,812.	
b Total for prior years 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4. ► \$ 406,699.				
a Applied to 2009, but not more than line 2a			323,812.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				82,887.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
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.				216,359.
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)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE STATEMENT 30				
Total			3a	324,689.
<i>b Approved for future payment</i>				
Total			3b	

Form 990-PF (2010)

Enter gross amounts unless otherwise indicated.

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

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No. 1545-0092

2010

Name of estate or trust

ROY W SLUSHER CHARITABLE FOUNDATION

Employer identification number

43-6339151

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	56,357.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	56,357.

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			7,642.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	151,900.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	159,542.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

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Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		56,357.
14	Net long-term gain or (loss):			
a	Total for year	14a		159,542.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14 ▶	15		215,899.

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

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
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Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust

ROY W SLUSHER CHARITABLE FOUNDATION

Employer identification number

43-6339151

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. AFLAC INC	11/25/2009	06/29/2010	86.00	91.00	-5.00
479. AVX CORP	03/17/2010	07/09/2010	5,944.00	6,721.00	-777.00
54. ABBOTT LABORATORIES	02/17/2011	02/18/2011	2,516.00	2,497.00	19.00
18. AMGEN INC	08/24/2010	02/18/2011	946.00	923.00	23.00
97. ANHEUSER BUSCH INBEV NV A D R	10/15/2010	02/18/2011	5,282.00	6,075.00	-793.00
23. APPLE INC	07/09/2010	02/18/2011	8,192.00	5,937.00	2,255.00
171. ARCELORMITTAL NY REGISTERED	02/11/2010	07/14/2010	5,135.00	6,913.00	-1,778.00
155. ARCELORMITTAL NY REGISTERED	02/11/2010	07/27/2010	4,936.00	5,670.00	-734.00
1. B A S F A G A D R	03/10/2010	09/28/2010	64.00	60.00	4.00
172. B A S F A G A D R	10/15/2010	02/18/2011	14,355.00	11,185.00	3,170.00
79. B H P BILLITON PLC SPSD A D R	11/08/2010	02/18/2011	6,119.00	6,225.00	-106.00
6. B N P PARIBAS S A A D R	05/11/2010	09/28/2010	222.00	202.00	20.00
310. B N P PARIBAS S A A D R	05/11/2010	02/18/2011	12,273.00	10,449.00	1,824.00
421. B T GROUP P L C A D R	12/10/2010	02/18/2011	12,605.00	11,396.00	1,209.00
302. BANCO BRADESCO A D R	09/10/2010	02/18/2011	5,940.00	5,527.00	413.00
460. BANCO SANTANDER CENT HISPANO A D R	06/10/2009	05/10/2010	5,525.00	5,171.00	354.00
498. BAYERISCHE MOTOREN WERKE UNSPN A D R	11/08/2010	02/18/2011	13,610.00	10,804.00	2,806.00
28. BUCKLE INC	01/14/2010	06/29/2010	909.00	904.00	5.00
3. BUCKLE INC	02/17/2011	02/18/2011	118.00	116.00	2.00
118. BUCYRUS INTERNATIONAL INC	12/08/2009	05/26/2010	6,083.00	5,922.00	161.00
1. CNOOC LTD A D R	03/10/2010	09/29/2010	193.00	166.00	27.00
35. CNOOC LTD A D R	03/10/2010	02/18/2011	7,736.00	5,794.00	1,942.00
211. CVS CAREMARK CORP	08/24/2010	02/18/2011	6,946.00	5,940.00	1,006.00
113. CANON INC SPONS A D R	05/10/2010	02/18/2011	5,536.00	5,145.00	391.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust ROY W SLUSHER CHARITABLE FOUNDATION	Employer identification number 43-6339151
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 183. CARDINAL HEALTH INC	03/17/2010	02/18/2011	7,664.00	6,490.00	1,174.00
4. CENTRICA PLC A D R	09/17/2010	09/29/2010	82.00	86.00	-4.00
262. CENTRICA PLC A D R	09/17/2010	02/18/2011	5,798.00	5,651.00	147.00
18. CHEVRON CORPORATION	06/29/2010	02/18/2011	1,761.00	1,237.00	524.00
80. CIMAREX ENERGY CO	07/09/2010	02/18/2011	8,989.00	5,992.00	2,997.00
1556. CITIGROUP INC	05/05/2010	02/11/2011	7,336.00	6,660.00	676.00
23. COLGATE PALMOLIVE CO	02/17/2011	02/18/2011	1,802.00	1,800.00	2.00
315. COMCAST CORP CL A	02/11/2011	02/18/2011	7,952.00	7,479.00	473.00
192. CONSTELLATION ENERGY GROUP INC	05/05/2010	02/11/2011	6,030.00	6,884.00	-854.00
354. CORNING INC	07/09/2010	02/18/2011	8,153.00	6,210.00	1,943.00
150. DANAHER CORP	11/04/2010	02/18/2011	7,708.00	6,718.00	990.00
16. DOMINION RESOURCES INC	02/17/2011	02/18/2011	706.00	707.00	-1.00
243. ECOLAB INC	02/17/2011	02/18/2011	11,729.00	11,671.00	58.00
67. DELHAIZE GROUP SPONS A D R	07/15/2010	10/12/2010	4,622.00	5,323.00	-701.00
14. EXXON MOBIL CORP	08/24/2010	02/18/2011	1,176.00	828.00	348.00
100.372 NUVEEN REAL ESTATE SECS FD CL Y	09/28/2010	11/22/2010	1,747.00	1,584.00	163.00
325. FOCUS MEDIA HOLDING A D R	06/09/2010	02/18/2011	8,658.00	5,146.00	3,512.00
55. FORD MOTOR CO	07/09/2010	11/10/2010	894.00	596.00	298.00
506. FORD MOTOR CO	07/09/2010	02/18/2011	8,000.00	5,487.00	2,513.00
197. FOREST LABS INC	11/04/2010	02/18/2011	6,749.00	6,677.00	72.00
4. FUJIFILM HOLDINGS A D R	04/23/2010	09/29/2010	133.00	137.00	-4.00
103. FUJIFILM HOLDINGS A D R	04/23/2010	02/18/2011	3,666.00	3,521.00	145.00
9. GENERAL DYNAMICS CORP	06/29/2010	02/18/2011	702.00	543.00	159.00
387. GENERAL ELECTRIC CO	05/26/2010	02/18/2011	8,262.00	6,370.00	1,892.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust

ROY W SLUSHER CHARITABLE FOUNDATION

Employer identification number

43-6339151

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 39. GOLDMAN SACHS GROUP INC	12/08/2009	11/10/2010	6,510.00	6,354.00	156.00
112. HSBC HOLDINGS PLC SPONS A D R	10/12/2010	02/18/2011	6,564.00	5,875.00	689.00
210. HALLIBURTON CO	11/04/2010	02/18/2011	10,174.00	6,873.00	3,301.00
253. IAC INTERACTIVECORP	08/24/2010	02/18/2011	8,091.00	6,020.00	2,071.00
1180. INFINEON TECHNOLOGIE S A G A D R	02/01/2011	02/18/2011	12,815.00	11,853.00	962.00
7. INTEL CORP	02/15/2011	02/17/2011	154.00	150.00	4.00
351. INTEL CORP	02/15/2011	02/18/2011	7,722.00	7,511.00	211.00
309. INTERCONTINENTAL HTLS GRP PLSPONS	08/06/2010	02/18/2011	7,212.00	5,570.00	1,642.00
6. INTERNATIONAL BUSINESS MACHINES CORP	02/04/2010	06/29/2010	761.00	744.00	17.00
135. INTL FLAVORS FRAGRANCES	04/20/2010	02/18/2011	7,702.00	6,863.00	839.00
439. INTESA SANPAOLO A D R	09/10/2009	03/10/2010	10,104.00	10,481.00	-377.00
19. KIMBERLY CLARK CORP	03/10/2010	06/29/2010	1,163.00	1,133.00	30.00
159. KIMBERLY CLARK CORP	03/10/2010	12/09/2010	9,849.00	9,479.00	370.00
.8604 KINDER MORGAN MANAGEMENT L L C	08/13/2010	02/18/2011	56.00	38.00	18.00
199. KRAFT FOODS INC CL A	07/24/2009	07/09/2010	5,730.00	5,619.00	111.00
28. L3 COMMUNICATIONS HLDGS INC	02/17/2011	02/18/2011	2,260.00	2,123.00	137.00
142. LVMH MOET HENNESSY LOU VUITT A D R	11/09/2010	02/18/2011	4,487.00	4,643.00	-156.00
16. LINEAR TECHNOLOGY CORP	06/29/2010	02/17/2011	568.00	447.00	121.00
216. LINEAR TECHNOLOGY CORP	06/29/2010	02/18/2011	7,664.00	6,034.00	1,630.00
101. LUBRIZOL CORP	12/07/2010	02/18/2011	11,463.00	11,035.00	428.00
5. MCDONALDS CORP	02/17/2011	02/18/2011	379.00	380.00	-1.00
34. MCGRAW HILL COMPANIES INC	06/29/2010	02/18/2011	1,299.00	1,005.00	294.00
103. MEDCO HEALTH SOLUTIONS INC	07/09/2010	02/18/2011	6,526.00	5,797.00	729.00
48. MEDTRONIC INC	02/17/2011	02/18/2011	1,958.00	1,817.00	141.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2010

Name of estate or trust

ROY W SLUSHER CHARITABLE FOUNDATION

Employer identification number

43-6339151

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 16. MICROSOFT CORP	02/17/2011	02/18/2011	433.00	439.00	-6.00
22. MITSUI & CO LTD SPSPD ADR	12/10/2009	08/12/2010	5,917.00	6,173.00	-256.00
858. NATIONAL BANK OF GREECE A D R	09/29/2009	03/10/2010	3,689.00	6,137.00	-2,448.00
1411. NATIONAL BANK OF GREECE A D R	12/16/2009	04/27/2010	3,708.00	8,134.00	-4,426.00
59. NEXTERA ENERGY INC	02/17/2011	02/18/2011	3,210.00	2,925.00	285.00
231. NIDEC CORPORATION A D R	04/23/2010	09/15/2010	5,170.00	6,016.00	-846.00
2. NISSAN MTR LTD SPONSORED ADR	12/10/2009	09/29/2010	35.00	33.00	2.00
266. NISSAN MTR LTD SPONSORED ADR	12/15/2010	02/18/2011	5,613.00	5,171.00	442.00
20. ONEOK INC	12/16/2010	02/17/2011	1,251.00	1,077.00	174.00
125. ONEOK INC	02/11/2011	02/18/2011	7,910.00	7,484.00	426.00
185. ONEOK INC	12/16/2010	02/18/2011	11,706.00	9,958.00	1,748.00
268. ORACLE CORPORATION	07/09/2010	02/18/2011	8,873.00	6,259.00	2,614.00
104. P N C FINANCIAL SERVICES GROUP INC	04/20/2010	02/18/2011	6,659.00	6,650.00	9.00
25. PEPSICO INC	02/17/2011	02/18/2011	1,591.00	1,600.00	-9.00
11. PRAXAIR INC	06/29/2010	02/18/2011	1,078.00	853.00	225.00
637. PRECISION DRILLING TRUST	01/18/2011	02/18/2011	7,192.00	6,499.00	693.00
107. T ROWE PRICE GROUP INC	02/11/2011	02/18/2011	7,548.00	7,297.00	251.00
18. PROCTER & GAMBLE CO	02/17/2011	02/18/2011	1,153.00	1,157.00	-4.00
144. RIO TINTO PLC A D R	08/19/2009	05/10/2010	7,131.00	5,492.00	1,639.00
93. ROYAL DUTCH SHELL PLC A D R	11/22/2010	02/18/2011	6,584.00	5,953.00	631.00
41. SANOFI AVENTIS A D R	02/17/2011	02/18/2011	1,412.00	1,230.00	182.00
82. SIEMENS AG A D R	09/28/2010	02/18/2011	10,930.00	8,314.00	2,616.00
4. SOCIETE GENERALE FRANCE SPONSOR ADR	10/15/2009	09/29/2010	46.00	62.00	-16.00
549. SOCIETE GENERALE FRANCE SPONSOR ADR	09/15/2010	02/18/2011	7,658.00	6,626.00	1,032.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust

ROY W SLUSHER CHARITABLE FOUNDATION

Employer identification number

43-6339151

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 176. SONY CORP A D R	01/14/2011	02/18/2011	6,378.00	6,311.00	67.00
3. SWISS REINSURANCE CO SPSD ADR	01/13/2010	09/29/2010	135.00	149.00	-14.00
304. TENARIS SA ADR	01/13/2010	06/09/2010	10,788.00	12,425.00	-1,637.00
36. THOMPSON CREEK METALS CO INC	11/10/2009	09/29/2010	389.00	427.00	-38.00
17. TUPPERWARE BRANDS CORP	12/07/2010	02/17/2011	932.00	818.00	114.00
211. TUPPERWARE BRANDS CORP	12/07/2010	02/18/2011	11,535.00	10,157.00	1,378.00
350. TYSON FOODS INC CL A	07/09/2010	02/18/2011	6,475.00	6,148.00	327.00
77. UNION PACIFIC CORP	11/10/2010	02/18/2011	7,485.00	6,978.00	507.00
181. VALE SA SP A D R	09/28/2010	02/18/2011	5,490.00	4,912.00	578.00
202. VERIZON COMMUNICATION S INC	11/04/2010	02/18/2011	7,353.00	6,742.00	611.00
211. VIACOM INC CLASS B	12/08/2009	07/09/2010	7,000.00	6,370.00	630.00
184. VIVO PARTICIPACOES S A A D R	01/10/2011	02/18/2011	6,175.00	6,372.00	-197.00
3. VODAFONE GROUP PLC A D R	08/06/2010	09/29/2010	75.00	73.00	2.00
229. VODAFONE GROUP PLC A D R	08/06/2010	02/18/2011	6,746.00	5,597.00	1,149.00
852. VOLVO AB SPONSORED A D R	02/16/2011	02/18/2011	14,327.00	11,934.00	2,393.00
115. WABCO HLDGS INC	01/19/2011	02/18/2011	7,220.00	7,158.00	62.00
125. WAL MART STORES INC	06/23/2010	02/18/2011	6,849.00	6,354.00	495.00
44. WAL MART STORES INC	02/17/2011	02/18/2011	2,411.00	2,205.00	206.00
31. XILINX INC	06/29/2010	02/17/2011	1,052.00	785.00	267.00
227. XILINX INC	06/29/2010	02/18/2011	7,613.00	5,750.00	1,863.00
50. NOBLE CORP	06/23/2010	11/04/2010	1,802.00	1,479.00	323.00
317. UBS AG REG	08/27/2010	02/18/2011	6,286.00	5,300.00	986.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b **56,357.00**

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

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

Employer identification number

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 16. ABB LTD A D R	11/07/2007	09/28/2010	339.00	507.00	-168.00
517. ABB LTD A D R	11/07/2007	02/18/2011	12,428.00	13,651.00	-1,223.00
29. AFLAC INC	06/20/2007	02/17/2011	1,722.00	1,540.00	182.00
195. AFLAC INC	11/25/2009	02/18/2011	11,446.00	10,078.00	1,368.00
323. ATT INC	06/26/2008	03/08/2010	8,125.00	11,002.00	-2,877.00
15. ABBOTT LABORATORIES	06/20/2007	06/29/2010	695.00	819.00	-124.00
280. ABBOTT LABORATORIES	06/20/2007	02/18/2011	13,048.00	15,282.00	-2,234.00
215. AGILENT TECHNOLOGIES INC	10/24/2008	07/09/2010	6,137.00	4,340.00	1,797.00
6. AGRIUM INC	08/27/2007	09/28/2010	466.00	269.00	197.00
183. AGRIUM INC	08/27/2007	02/18/2011	17,368.00	8,197.00	9,171.00
. AIG 2008 SECURITIES LITIGATION		09/24/2010	77.00		77.00
162. AMERIPRISE FINL INC	02/12/2010	02/18/2011	10,391.00	6,115.00	4,276.00
94. AMGEN INC	12/12/2008	02/18/2011	4,938.00	5,416.00	-478.00
8. ANGLO AMERICAN PLC A D R	08/27/2007	09/28/2010	160.00	226.00	-66.00
299. ANGLO AMERICAN PLC A D R	08/27/2007	02/18/2011	7,738.00	8,459.00	-721.00
188. ARCHER DANIELS MIDLAND CO	01/29/2009	04/20/2010	5,388.00	5,145.00	243.00
9. ASTRAZENECA P L C SPSP A D R	08/15/2008	09/28/2010	468.00	439.00	29.00
250. ASTRAZENECA P L C SPSP A D R	08/15/2008	02/18/2011	12,265.00	11,665.00	600.00
5. ATLAS COPCO AB A D R CL B	08/27/2007	09/28/2010	86.00	79.00	7.00
454. ATLAS COPCO AB A D R CL B	08/27/2007	02/18/2011	9,861.00	7,173.00	2,688.00
225. AUTODESK INC	03/14/2006	04/22/2010	7,389.00	8,508.00	-1,119.00
11. AXA A D R	08/27/2007	09/28/2010	191.00	449.00	-258.00
442. AXA A D R	08/27/2007	12/15/2010	7,463.00	18,042.00	-10,579.00
173. B M C SOFTWARE INC	10/24/2008	08/24/2010	6,350.00	3,976.00	2,374.00
644. BANCO SANTANDER CENT HISPANO A D R	08/27/2007	05/06/2010	6,557.00	11,843.00	-5,286.00

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

Schedule D-1 (Form 1041) 2010

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ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 534. BANCO SANTANDER CENT HISPANO A D R	08/27/2007	05/10/2010	6,414.00	9,820.00	-3,406.00
18. BARCLAYS PLC A D R	08/21/2009	09/28/2010	351.00	423.00	-72.00
452. BARCLAYS PLC A D R	08/21/2009	02/18/2011	9,600.00	9,284.00	316.00
107. BAXTER INTL INC	10/24/2008	07/09/2010	4,676.00	6,286.00	-1,610.00
300. BECTON DICKINSON AND CO	04/23/2009	04/26/2010	23,163.00	19,299.00	3,864.00
9. BECTON DICKINSON AND CO	01/23/2008	06/29/2010	606.00	757.00	-151.00
145. BECTON DICKINSON AND CO	01/23/2008	02/18/2011	11,825.00	11,996.00	-171.00
14. BOC HONG KONG HLDGS LTD A D R	06/13/2008	09/28/2010	842.00	725.00	117.00
142. BOC HONG KONG HLDGS LTD A D R	09/11/2009	12/10/2010	9,340.00	7,330.00	2,010.00
132. BOC HONG KONG HLDGS LTD A D R	09/11/2009	02/18/2011	8,169.00	5,789.00	2,380.00
242. BRISTOL MYERS SQUIBB CO	10/24/2008	02/18/2011	6,173.00	4,353.00	1,820.00
13. BRITISH AMERN TOB PLC ADR	03/19/2008	09/29/2010	977.00	974.00	3.00
320. BRITISH AMERN TOB PLC ADR	12/09/2008	02/18/2011	25,628.00	20,606.00	5,022.00
299. BUCKLE INC	01/14/2010	02/18/2011	11,759.00	8,337.00	3,422.00
317. CA INC	12/12/2008	07/09/2010	5,899.00	5,401.00	498.00
3. CANON INC SPONS A D R	07/16/2009	09/29/2010	140.00	100.00	40.00
149. CANON INC SPONS A D R	07/16/2009	02/18/2011	7,299.00	4,954.00	2,345.00
15. CENTRAL EUROPEAN DISTRIBUTION CORP	08/26/2009	09/29/2010	348.00	470.00	-122.00
245. CENTRAL EUROPEAN DISTRIBUTION CORP	08/26/2009	02/18/2011	5,642.00	6,017.00	-375.00
201. CENTURYLINK INC	02/11/2009	11/04/2010	8,624.00	5,254.00	3,370.00
23. CHEVRON CORPORATION	11/15/2007	02/17/2011	2,225.00	1,979.00	246.00
93. CHEVRON CORPORATION	09/15/2008	02/18/2011	9,098.00	7,974.00	1,124.00
101. CHEVRON CORPORATION	11/27/2007	02/18/2011	9,881.00	8,441.00	1,440.00
297. CISCO SYS INC	06/02/2009	02/18/2011	5,616.00	5,855.00	-239.00
17. COLGATE PALMOLIVE CO	01/14/2009	06/29/2010	1,328.00	1,068.00	260.00

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

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Employer identification number

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 125. COLGATE PALMOLIVE CO	01/14/2009	02/18/2011	9,795.00	7,855.00	1,940.00
525. COMCAST CORP CL A	06/06/2007	04/22/2010	9,782.00	14,127.00	-4,345.00
89. CONOCOPHILLIPS	10/24/2008	02/18/2011	6,756.00	4,308.00	2,448.00
11. DBS GROUP HLDGS LTD	08/27/2007	09/29/2010	473.00	586.00	-113.00
324. DBS GROUP HLDGS LTD	05/05/2009	02/18/2011	14,771.00	14,529.00	242.00
10. DESARROLLADORA HOMEX A D R	04/14/2009	09/29/2010	323.00	224.00	99.00
354. DESARROLLADORA HOMEX A D R	02/16/2010	02/18/2011	10,772.00	9,415.00	1,357.00
90. DIAGEO PLC SPONSORED A D R	09/11/2008	09/28/2010	6,234.00	6,660.00	-426.00
5. DOMINION RESOURCES INC	02/18/2009	06/29/2010	197.00	164.00	33.00
246. DOMINION RESOURCES INC	02/18/2009	02/18/2011	10,861.00	8,051.00	2,810.00
176. E ON A G A D R	03/31/2008	09/15/2010	5,134.00	9,532.00	-4,398.00
70. EXXON MOBIL CORP	10/24/2008	02/18/2011	5,878.00	4,867.00	1,011.00
990.423 NUVEEN REAL ESTATE SECS FD CL Y	09/26/2008	11/22/2010	17,243.00	20,955.00	-3,712.00
2754.522 NUVEEN REAL ESTATE SECS FD CL Y	09/28/2009	11/22/2010	47,956.00	38,471.00	9,485.00
1447.178 NUVEEN MID CAP GRWTH OPP FD CL Y	12/20/2007	11/22/2010	60,753.00	58,898.00	1,855.00
200. FISERV INC	01/26/2007	11/30/2010	11,082.00	10,388.00	694.00
66. FLOWSERVE CORP	08/12/2009	11/04/2010	6,478.00	5,940.00	538.00
4. FOMENTO ECONOMICO MEX SP A D R	08/27/2007	09/29/2010	205.00	142.00	63.00
58. FOMENTO ECONOMICO MEX SP A D R	08/27/2007	02/16/2011	3,153.00	2,055.00	1,098.00
119. FOMENTO ECONOMICO MEX SP A D R	08/27/2007	02/18/2011	6,682.00	4,216.00	2,466.00
411. FUJIFILM HOLDINGS A D R	12/10/2009	02/18/2011	14,630.00	10,698.00	3,932.00
228.83 G N M A #569504 5.500% 1/15/17	02/05/2002	03/15/2010	229.00	229.00	
140.79 G N M A #569504 5.500% 1/15/17	02/05/2002	04/15/2010	141.00	141.00	
155.44 G N M A #569504 5.500% 1/15/17	02/05/2002	05/15/2010	155.00	155.00	
62.13 G N M A #569504 5.500% 1/15/17	02/05/2002	06/15/2010	62.00	62.00	

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ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 53.96 G N M A #569504 5.500% 1/15/17	02/05/2002	07/15/2010	54.00	54.00	
210.79 G N M A #569504 5.500% 1/15/17	02/05/2002	08/15/2010	211.00	211.00	
55.85 G N M A #569504 5.500% 1/15/17	02/05/2002	09/15/2010	56.00	56.00	
553.24 G N M A #569504 5.500% 1/15/17	02/05/2002	10/15/2010	553.00	553.00	
448.28 G N M A #569504 5.500% 1/15/17	02/05/2002	11/15/2010	448.00	448.00	
56.91 G N M A #569504 5.500% 1/15/17	02/05/2002	12/15/2010	57.00	57.00	
45.83 G N M A #569504 5.500% 1/15/17	02/05/2002	12/31/2010	46.00	46.00	
45.96 G N M A #569504 5.500% 1/15/17	02/05/2002	01/31/2011	46.00	46.00	
11.82 G N M A I I #002108 6.500% 10/20/10	10/30/1995	03/20/2010	12.00	12.00	
11.89 G N M A I I #002108 6.500% 10/20/10	10/30/1995	04/20/2010	12.00	12.00	
13.55 G N M A I I #002108 6.500% 10/20/10	10/30/1995	05/20/2010	14.00	13.00	1.00
5.83 G N M A I I #002108 6.500% 10/20/10	10/30/1995	06/20/2010	6.00	6.00	
5.87 G N M A I I #002108 6.500% 10/20/10	10/30/1995	07/20/2010	6.00	6.00	
1.59 G N M A I I #002108 6.500% 10/20/10	10/30/1995	08/20/2010	2.00	2.00	
3.09 G N M A #417741 8.000% 9/15/26	09/04/1996	03/15/2010	3.00	3.00	
2.83 G N M A #417741 8.000% 9/15/26	09/04/1996	04/15/2010	3.00	3.00	
2.84 G N M A #417741 8.000% 9/15/26	09/04/1996	05/15/2010	3.00	3.00	
2.88 G N M A #417741 8.000% 9/15/26	09/04/1996	06/15/2010	3.00	3.00	
2.9 G N M A #417741 8.000% 9/15/26	09/04/1996	07/15/2010	3.00	3.00	
2.42 G N M A #417741 8.000% 9/15/26	09/04/1996	08/15/2010	2.00	2.00	
2.93 G N M A #417741 8.000% 9/15/26	09/04/1996	09/15/2010	3.00	3.00	
2.96 G N M A #417741 8.000% 9/15/26	09/04/1996	10/15/2010	3.00	3.00	
3.62 G N M A #417741 8.000% 9/15/26	09/04/1996	11/15/2010	4.00	4.00	
3.01 G N M A #417741 8.000% 9/15/26	09/04/1996	12/15/2010	3.00	3.00	
3.23 G N M A #417741 8.000% 9/15/26	09/04/1996	12/31/2010	3.00	3.00	

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

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Employer identification number

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3.05 G N M A #417741 8.000% 9/15/26	09/04/1996	01/31/2011	3.00	3.00	
138.49 G N M A #614153 4.000% 6/15/18	07/15/2003	03/15/2010	138.00	140.00	-2.00
917.64 G N M A #614153 4.000% 6/15/18	07/15/2003	04/15/2010	918.00	929.00	-11.00
124.24 G N M A #614153 4.000% 6/15/18	07/15/2003	05/15/2010	124.00	126.00	-2.00
124.7 G N M A #614153 4.000% 6/15/18	07/15/2003	06/15/2010	125.00	126.00	-1.00
125.2 G N M A #614153 4.000% 6/15/18	07/15/2003	07/15/2010	125.00	127.00	-2.00
125.67 G N M A #614153 4.000% 6/15/18	07/15/2003	08/15/2010	126.00	127.00	-1.00
126.14 G N M A #614153 4.000% 6/15/18	07/15/2003	09/15/2010	126.00	128.00	-2.00
126.61 G N M A #614153 4.000% 6/15/18	07/15/2003	10/15/2010	127.00	128.00	-1.00
1625.01 G N M A #614153 4.000% 6/15/18	07/15/2003	11/15/2010	1,625.00	1,645.00	-20.00
113.68 G N M A #614153 4.000% 6/15/18	07/15/2003	12/15/2010	114.00	115.00	-1.00
114.11 G N M A #614153 4.000% 6/15/18	07/15/2003	12/31/2010	114.00	116.00	-2.00
114.53 G N M A #614153 4.000% 6/15/18	07/15/2003	01/31/2011	115.00	116.00	-1.00
60. GAP INC	10/24/2008	05/05/2010	1,482.00	692.00	790.00
296. GAP INC	10/24/2008	02/18/2011	6,799.00	3,415.00	3,384.00
11. GENERAL DYNAMICS CORP	11/20/2009	02/17/2011	849.00	729.00	120.00
141. GENERAL DYNAMICS CORP	11/20/2009	02/18/2011	10,995.00	6,622.00	4,373.00
196. GENERAL MILLS INC	10/24/2008	08/24/2010	6,950.00	6,299.00	651.00
9. GLAXO SMITHKLINE P L C A D R	02/11/2009	09/29/2010	357.00	320.00	37.00
231. GLAXO SMITHKLINE P L C A D R	02/11/2009	02/18/2011	8,963.00	8,183.00	780.00
132. HEWLETT PACKARD CO	10/24/2008	02/18/2011	6,405.00	5,621.00	784.00
213. HOME DEPOT INC	03/31/2009	02/18/2011	8,124.00	4,877.00	3,247.00
9. HONDA MOTOR CO LTD A D R	08/27/2007	09/29/2010	320.00	294.00	26.00
193. HONDA MOTOR CO LTD A D R	08/27/2007	11/08/2010	7,001.00	6,298.00	703.00
264. HONDA MOTOR CO LTD A D R	02/16/2010	02/18/2011	11,721.00	8,905.00	2,816.00

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

Schedule D-1 (Form 1041) 2010

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

Employer identification number

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 40. ILLINOIS TOOL WORKS	07/24/2008	06/29/2010	1,664.00	1,858.00	-194.00
22. ILLINOIS TOOL WORKS	07/24/2008	02/17/2011	1,208.00	1,022.00	186.00
211. ILLINOIS TOOL WORKS	07/24/2008	02/18/2011	11,689.00	9,803.00	1,886.00
323. INTEL CORP	10/24/2008	02/18/2011	7,106.00	6,969.00	137.00
9. INTERNATIONAL BUSINESS MACHINES CORP	02/04/2010	02/17/2011	1,478.00	1,116.00	362.00
49. INTERNATIONAL BUSINESS MACHINES CORP	10/24/2008	02/18/2011	8,058.00	4,075.00	3,983.00
94. INTERNATIONAL BUSINESS MACHINES CORP	02/04/2010	02/18/2011	15,459.00	10,123.00	5,336.00
167. J P MORGAN CHASE CO	10/24/2008	02/18/2011	7,967.00	8,257.00	-290.00
220. JOHNSON JOHNSON	06/20/2007	01/27/2011	13,409.00	13,686.00	-277.00
89. JOHNSON JOHNSON	06/19/2007	02/18/2011	5,428.00	5,568.00	-140.00
140. KELLOGG CO	10/24/2008	06/23/2010	7,435.00	6,819.00	616.00
64. KEPPEL CORP LTD SPONS A D R	08/27/2007	09/29/2010	871.00	1,094.00	-223.00
1541. KEPPEL CORP LTD SPONS A D R	08/27/2007	02/18/2011	28,354.00	26,351.00	2,003.00
70. KINDER MORGAN MANAGEMENT L L C	05/15/2009	06/29/2010	3,989.00	3,167.00	822.00
5. KINDER MORGAN MANAGEMENT L L C	06/26/2008	02/17/2011	325.00	214.00	111.00
236.1396 KINDER MORGAN MANAGEMENT L L C	12/03/2008	02/18/2011	15,337.00	9,569.00	5,768.00
116. L3 COMMUNICATIONS HLDGS INC	02/16/2010	02/18/2011	9,361.00	8,914.00	447.00
50. MCCORMICK CO INC	06/20/2007	06/29/2010	1,928.00	1,868.00	60.00
253. MCCORMICK CO INC	11/26/2008	02/18/2011	11,552.00	9,183.00	2,369.00
9. MCDONALDS CORP	02/10/2009	06/29/2010	597.00	504.00	93.00
93. MCDONALDS CORP	10/24/2008	07/09/2010	6,432.00	4,983.00	1,449.00
147. MCDONALDS CORP	10/08/2008	02/18/2011	11,138.00	8,102.00	3,036.00
200. MCGRAW HILL COMPANIES INC	08/12/2004	04/22/2010	6,658.00	7,337.00	-679.00
19. MCGRAW HILL COMPANIES INC	09/21/2007	02/17/2011	726.00	961.00	-235.00
167. MCGRAW HILL COMPANIES INC	05/22/2008	02/18/2011	6,379.00	7,204.00	-825.00

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

Schedule D-1 (Form 1041) 2010

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

Employer identification number

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 101. MCKESSON CORPORATION	10/20/2009	02/18/2011	8,119.00	6,256.00	1,863.00
241. MEDTRONIC INC	09/17/2008	02/18/2011	9,833.00	12,635.00	-2,802.00
2. MICROSOFT CORP	06/20/2007	06/29/2010	47.00	60.00	-13.00
251. MICROSOFT CORP	11/26/2007	02/18/2011	6,789.00	7,697.00	-908.00
409. MICROSOFT CORP	06/20/2007	02/18/2011	11,063.00	12,355.00	-1,292.00
42. MITSUBISHI UFJ FINL GRP A D R	05/09/2008	09/29/2010	200.00	449.00	-249.00
1478. MITSUBISHI UFJ FINL GRP A D R	05/09/2008	10/15/2010	6,789.00	13,660.00	-6,871.00
1. MITSUI & CO LTD SPSPD ADR	06/30/2009	08/12/2010	269.00	235.00	34.00
40. MITSUI & CO LTD SPSPD ADR	06/30/2009	02/18/2011	14,775.00	9,001.00	5,774.00
16. NESTLE SA SPONSORED A D R	08/27/2007	09/29/2010	864.00	692.00	172.00
88. NESTLE SA SPONSORED A D R	08/27/2007	11/09/2010	5,047.00	3,804.00	1,243.00
431. NESTLE SA SPONSORED A D R	10/29/2008	02/18/2011	23,692.00	18,337.00	5,355.00
154. NEXTERA ENERGY INC	04/29/2009	02/18/2011	8,379.00	8,309.00	70.00
22. NIKE INC	10/24/2008	04/20/2010	1,677.00	1,069.00	608.00
100. NIKE INC	10/24/2008	02/11/2011	8,627.00	4,859.00	3,768.00
366. NISSAN MTR LTD SPONSORED ADR	12/10/2009	02/18/2011	7,724.00	5,947.00	1,777.00
13. NOVARTIS AG A D R	08/28/2008	09/29/2010	754.00	728.00	26.00
92. NOVARTIS AG A D R	08/28/2008	12/16/2010	5,363.00	5,153.00	210.00
332. NOVARTIS AG A D R	08/28/2008	02/18/2011	18,957.00	17,242.00	1,715.00
90. OCCIDENTAL PETROLEUM CORPORATION	10/24/2008	02/18/2011	9,640.00	4,145.00	5,495.00
5. LUKOIL SPON A D R	08/27/2009	09/29/2010	281.00	246.00	35.00
155. LUKOIL SPON A D R	08/27/2009	02/18/2011	10,190.00	7,382.00	2,808.00
600. OMNICO GROUP INC	12/04/2006	11/03/2010	26,892.00	31,245.00	-4,353.00
7. ORIX CORP SPONS A D R	08/19/2009	09/29/2010	272.00	234.00	38.00
156. ORIX CORP SPONS A D R	08/19/2009	02/18/2011	8,627.00	5,218.00	3,409.00

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

Schedule D-1 (Form 1041) 2010

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Employer identification number

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a .5 OWENS & MINOR INC	03/23/2009	04/07/2010	16.00	11.00	5.00
9. OWENS & MINOR INC	03/23/2009	06/29/2010	256.00	202.00	54.00
343. OWENS & MINOR INC	03/23/2009	12/01/2010	9,870.00	7,694.00	2,176.00
7. PEPSICO INC	07/19/2007	06/29/2010	429.00	460.00	-31.00
186. PEPSICO INC	07/19/2007	02/18/2011	11,839.00	12,231.00	-392.00
13. PETROLEO BRASILEIRO SPON A D R	08/27/2007	09/29/2010	414.00	333.00	81.00
385. PETROLEO BRASILEIRO SPON A D R	08/27/2007	02/18/2011	12,786.00	9,862.00	2,924.00
306. PFIZER INC	10/28/2008	04/20/2010	5,126.00	5,045.00	81.00
91. PRAXAIR INC	10/24/2008	05/05/2010	7,439.00	5,027.00	2,412.00
8. PRAXAIR INC	06/20/2007	02/17/2011	779.00	588.00	191.00
128. PRAXAIR INC	06/20/2007	02/18/2011	12,548.00	9,408.00	3,140.00
52. T ROWE PRICE GROUP INC	02/22/2008	02/17/2011	3,659.00	2,543.00	1,116.00
164. T ROWE PRICE GROUP INC	02/22/2008	02/18/2011	11,568.00	7,931.00	3,637.00
54. PROCTER & GAMBLE CO	05/08/2008	03/08/2010	3,417.00	3,502.00	-85.00
5. PROCTER & GAMBLE CO	06/20/2007	06/29/2010	300.00	312.00	-12.00
118. PROCTER & GAMBLE CO	10/24/2008	02/18/2011	7,560.00	7,400.00	160.00
162. PROCTER & GAMBLE CO	06/20/2007	02/18/2011	10,379.00	10,112.00	267.00
4. RWE AG A D R	08/27/2007	09/29/2010	271.00	439.00	-168.00
135. RWE AG A D R	08/27/2007	10/15/2010	9,373.00	14,810.00	-5,437.00
7. ROCHE HLDG LTD A D R	08/27/2007	09/29/2010	234.00	309.00	-75.00
190. ROCHE HLDG LTD A D R	08/27/2007	01/14/2011	6,759.00	8,374.00	-1,615.00
138. ROSS STORES INC	10/24/2008	02/18/2011	9,765.00	3,967.00	5,798.00
13. KONINKLIJKE (ROYAL) KPN NV SP ADR	08/27/2007	09/29/2010	200.00	210.00	-10.00
510. KONINKLIJKE (ROYAL) KPN NV SP ADR	08/27/2007	02/18/2011	8,145.00	8,251.00	-106.00
4. SANOFI AVENTIS A D R	08/15/2008	09/29/2010	135.00	147.00	-12.00

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

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ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 290. SANOFI AVENTIS A D R	03/02/2009	02/18/2011	9,987.00	7,435.00	2,552.00
199. SANOFI AVENTIS A D R	09/11/2008	02/18/2011	6,853.00	6,982.00	-129.00
248. SEALED AIR CORP	05/05/2009	01/19/2011	6,451.00	5,203.00	1,248.00
395. SOCIETE GENERALE FRANCE SPONSOR ADR	10/15/2009	02/18/2011	5,510.00	6,153.00	-643.00
126. STATE STR CORP	12/12/2008	05/05/2010	5,499.00	4,638.00	861.00
7. STATOIL ASA A D R	10/10/2007	09/29/2010	145.00	224.00	-79.00
215. STATOIL ASA A D R	10/10/2007	11/22/2010	4,437.00	6,869.00	-2,432.00
328. STERLITE INDS INDIA A D S	05/06/2009	06/09/2010	4,354.00	3,181.00	1,173.00
121. SWISS REINSURANCE CO SPSD ADR	01/13/2010	02/18/2011	7,581.00	5,996.00	1,585.00
33. SYSCO CORP	06/20/2007	06/29/2010	966.00	1,121.00	-155.00
332. SYSCO CORP	06/20/2007	12/01/2010	9,729.00	11,274.00	-1,545.00
6. TELEFONICA SA SPON A D R	10/18/2007	09/29/2010	443.00	580.00	-137.00
82. TELEFONICA SA SPON A D R	10/18/2007	11/09/2010	6,316.00	7,926.00	-1,610.00
120. TELEFONICA SA SPON A D R	03/04/2009	01/10/2011	7,765.00	10,248.00	-2,483.00
256. TEXAS INSTRUMENTS INC	07/01/2009	02/18/2011	9,311.00	5,607.00	3,704.00
934. THOMPSON CREEK METALS CO INC	11/10/2009	02/18/2011	12,945.00	10,925.00	2,020.00
79. 3M CO	11/10/2009	02/18/2011	7,309.00	6,133.00	1,176.00
9. TOKIO MARINE HOLDINGS A D R	10/21/2008	09/29/2010	247.00	304.00	-57.00
336. TOKIO MARINE HOLDINGS A D R	12/15/2008	02/18/2011	11,205.00	10,110.00	1,095.00
103. TOTAL S A A D R	08/27/2007	03/10/2010	5,995.00	7,635.00	-1,640.00
4. TOTAL S A A D R	08/27/2007	09/29/2010	206.00	297.00	-91.00
253. TOTAL S A A D R	08/27/2007	02/18/2011	15,036.00	18,755.00	-3,719.00
25. TURKCELL ILETISIM HIZMET A D R	09/18/2007	09/29/2010	411.00	481.00	-70.00
791. TURKCELL ILETISIM HIZMET A D R	09/18/2007	02/18/2011	13,146.00	14,162.00	-1,016.00
12. UNILEVER PLC SPSP ADR	10/08/2008	09/29/2010	351.00	311.00	40.00

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

Schedule D-1 (Form 1041) 2010

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Employer identification number

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 420. UNILEVER PLC SPSD ADR	03/12/2009	01/31/2011	12,238.00	9,189.00	3,049.00
19. UNITED TECHNOLOGIES CORP	06/20/2007	06/29/2010	1,226.00	1,374.00	-148.00
13. UNITED TECHNOLOGIES CORP	06/20/2007	02/17/2011	1,096.00	940.00	156.00
108. UNITED TECHNOLOGIES CORP	10/24/2008	02/18/2011	9,166.00	6,814.00	2,352.00
137. UNITED TECHNOLOGIES CORP	06/20/2007	02/18/2011	11,627.00	9,904.00	1,723.00
281. UNUM GROUP	09/23/2009	02/18/2011	7,528.00	6,268.00	1,260.00
11. V F CORP	11/16/2007	06/29/2010	801.00	845.00	-44.00
2. V F CORP	01/14/2008	02/17/2011	175.00	139.00	36.00
132. V F CORP	01/14/2008	02/18/2011	11,786.00	9,191.00	2,595.00
447. VALE SA SP A D R	08/27/2007	02/18/2011	13,557.00	9,085.00	4,472.00
167. WAL MART STORES INC	04/29/2009	02/18/2011	9,150.00	8,392.00	758.00
313. WASTE MGMT INC	11/26/2008	06/16/2010	10,479.00	8,750.00	1,729.00
195. WATSON PHARMACEUTICALS INC	10/24/2008	03/17/2010	7,908.00	4,258.00	3,650.00
700. WELLS FARGO CO	06/25/2004	04/22/2010	23,380.00	18,523.00	4,857.00
6. ZURICH FINANCIAL SVCS A D R	12/04/2008	09/29/2010	142.00	119.00	23.00
220. ZURICH FINANCIAL SVCS A D R	12/04/2008	02/18/2011	6,292.00	4,351.00	1,941.00
161. ACCENTURE PLC CL A	01/21/2009	03/17/2010	6,856.00	5,193.00	1,663.00
130. CENTRAL EUROPEAN MEDIA ENT A	04/14/2009	08/06/2010	2,978.00	2,214.00	764.00
135. COVIDIEN PLC	10/24/2008	11/04/2010	5,401.00	5,609.00	-208.00
88. PARTNERRE LTD	01/20/2010	02/18/2011	7,210.00	6,558.00	652.00
15. ACE LTD	09/15/2008	11/04/2010	928.00	806.00	122.00
130. ACE LTD	10/24/2008	02/18/2011	8,274.00	6,597.00	1,677.00
122. NOBLE CORP	10/24/2008	11/04/2010	4,398.00	3,059.00	1,339.00
185. TYCO INTERNATIONAL LTD	09/23/2009	02/18/2011	8,682.00	6,500.00	2,182.00
245. TYCO ELECTRONICS LTD	02/12/2010	02/18/2011	9,244.00	6,154.00	3,090.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 151,900.00

Schedule D-1 (Form 1041) 2010

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ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

FEDERAL CAPITAL GAIN DIVIDENDS
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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

7,642.00

7,642.00
=====

STATEMENT 1

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					7,642.	
339.00		16. ABB LTD A D R PROPERTY TYPE: SECURITIES 507.00					11/07/2007	09/28/2010
							-168.00	
12,428.00		517. ABB LTD A D R PROPERTY TYPE: SECURITIES 13,651.00					11/07/2007	02/18/2011
							-1,223.00	
86.00		2. AFLAC INC PROPERTY TYPE: SECURITIES 91.00					11/25/2009	06/29/2010
							-5.00	
1,722.00		29. AFLAC INC PROPERTY TYPE: SECURITIES 1,540.00					06/20/2007	02/17/2011
							182.00	
11,446.00		195. AFLAC INC PROPERTY TYPE: SECURITIES 10,078.00					11/25/2009	02/18/2011
							1,368.00	
8,125.00		323. ATT INC PROPERTY TYPE: SECURITIES 11,002.00					06/26/2008	03/08/2010
							-2,877.00	
5,944.00		479. AVX CORP PROPERTY TYPE: SECURITIES 6,721.00					03/17/2010	07/09/2010
							-777.00	
695.00		15. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 819.00					06/20/2007	06/29/2010
							-124.00	
2,516.00		54. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,497.00					02/17/2011	02/18/2011
							19.00	
13,048.00		280. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 15,282.00					06/20/2007	02/18/2011
							-2,234.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,137.00		215. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 4,340.00					10/24/2008 1,797.00	07/09/2010
466.00		6. AGRUM INC PROPERTY TYPE: SECURITIES 269.00					08/27/2007 197.00	09/28/2010
17,368.00		183. AGRUM INC PROPERTY TYPE: SECURITIES 8,197.00					08/27/2007 9,171.00	02/18/2011
77.00		. AIG 2008 SECURITIES LITIGATION PROPERTY TYPE: SECURITIES					77.00	09/24/2010
10,391.00		162. AMERIPRISE FINL INC PROPERTY TYPE: SECURITIES 6,115.00					02/12/2010 4,276.00	02/18/2011
946.00		18. AMGEN INC PROPERTY TYPE: SECURITIES 923.00					08/24/2010 23.00	02/18/2011
4,938.00		94. AMGEN INC PROPERTY TYPE: SECURITIES 5,416.00					12/12/2008 -478.00	02/18/2011
160.00		8. ANGLO AMERICAN PLC A D R PROPERTY TYPE: SECURITIES 226.00					08/27/2007 -66.00	09/28/2010
7,738.00		299. ANGLO AMERICAN PLC A D R PROPERTY TYPE: SECURITIES 8,459.00					08/27/2007 -721.00	02/18/2011
5,282.00		97. ANHEUSER BUSCH INBEV NV A D R PROPERTY TYPE: SECURITIES 6,075.00					10/15/2010 -793.00	02/18/2011
8,192.00		23. APPLE INC PROPERTY TYPE: SECURITIES 5,937.00					07/09/2010 2,255.00	02/18/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,135.00		171. ARCELORMITTAL NY REGISTERED PROPERTY TYPE: SECURITIES 6,913.00					02/11/2010 -1,778.00	07/14/2010
4,936.00		155. ARCELORMITTAL NY REGISTERED PROPERTY TYPE: SECURITIES 5,670.00					02/11/2010 -734.00	07/27/2010
5,388.00		188. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 5,145.00					01/29/2009 243.00	04/20/2010
468.00		9. ASTRAZENECA P L C SPSD A D R PROPERTY TYPE: SECURITIES 439.00					08/15/2008 29.00	09/28/2010
12,265.00		250. ASTRAZENECA P L C SPSD A D R PROPERTY TYPE: SECURITIES 11,665.00					08/15/2008 600.00	02/18/2011
86.00		5. ATLAS COPCO AB A D R CL B PROPERTY TYPE: SECURITIES 79.00					08/27/2007 7.00	09/28/2010
9,861.00		454. ATLAS COPCO AB A D R CL B PROPERTY TYPE: SECURITIES 7,173.00					08/27/2007 2,688.00	02/18/2011
7,389.00		225. AUTODESK INC PROPERTY TYPE: SECURITIES 8,508.00					03/14/2006 -1,119.00	04/22/2010
191.00		11. AXA A D R PROPERTY TYPE: SECURITIES 449.00					08/27/2007 -258.00	09/28/2010
7,463.00		442. AXA A D R PROPERTY TYPE: SECURITIES 18,042.00					08/27/2007 -10,579.00	12/15/2010
64.00		1. BASF A G A D R PROPERTY TYPE: SECURITIES 60.00					03/10/2010 4.00	09/28/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,355.00		172. B A S F A G A D R PROPERTY TYPE: SECURITIES 11,185.00					10/15/2010 3,170.00	02/18/2011
6,119.00		79. B H P BILLITON PLC SPSD A D R PROPERTY TYPE: SECURITIES 6,225.00					11/08/2010 -106.00	02/18/2011
222.00		6. B N P PARIBAS S A A D R PROPERTY TYPE: SECURITIES 202.00					05/11/2010 20.00	09/28/2010
12,273.00		310. B N P PARIBAS S A A D R PROPERTY TYPE: SECURITIES 10,449.00					05/11/2010 1,824.00	02/18/2011
12,605.00		421. B T GROUP P L C A D R PROPERTY TYPE: SECURITIES 11,396.00					12/10/2010 1,209.00	02/18/2011
6,350.00		173. B M C SOFTWARE INC PROPERTY TYPE: SECURITIES 3,976.00					10/24/2008 2,374.00	08/24/2010
5,940.00		302. BANCO BRADESCO A D R PROPERTY TYPE: SECURITIES 5,527.00					09/10/2010 413.00	02/18/2011
6,557.00		644. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES 11,843.00					08/27/2007 -5,286.00	05/06/2010
5,525.00		460. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES 5,171.00					06/10/2009 354.00	05/10/2010
6,414.00		534. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES 9,820.00					08/27/2007 -3,406.00	05/10/2010
351.00		18. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES 423.00					08/21/2009 -72.00	09/28/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,600.00		452. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES 9,284.00					08/21/2009 316.00	02/18/2011
4,676.00		107. BAXTER INTL INC PROPERTY TYPE: SECURITIES 6,286.00					10/24/2008 -1,610.00	07/09/2010
13,610.00		498. BAYERISCHE MOTOREN WERKE UNSPN A D PROPERTY TYPE: SECURITIES 10,804.00					11/08/2010 2,806.00	02/18/2011
23,163.00		300. BECTON DICKINSON AND CO PROPERTY TYPE: SECURITIES 19,299.00					04/23/2009 3,864.00	04/26/2010
606.00		9. BECTON DICKINSON AND CO PROPERTY TYPE: SECURITIES 757.00					01/23/2008 -151.00	06/29/2010
11,825.00		145. BECTON DICKINSON AND CO PROPERTY TYPE: SECURITIES 11,996.00					01/23/2008 -171.00	02/18/2011
842.00		14. BOC HONG KONG HLDGS LTD A D R PROPERTY TYPE: SECURITIES 725.00					06/13/2008 117.00	09/28/2010
9,340.00		142. BOC HONG KONG HLDGS LTD A D R PROPERTY TYPE: SECURITIES 7,330.00					09/11/2009 2,010.00	12/10/2010
8,169.00		132. BOC HONG KONG HLDGS LTD A D R PROPERTY TYPE: SECURITIES 5,789.00					09/11/2009 2,380.00	02/18/2011
6,173.00		242. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 4,353.00					10/24/2008 1,820.00	02/18/2011
977.00		13. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES 974.00					03/19/2008 3.00	09/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,628.00		320. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES 20,606.00					12/09/2008 5,022.00	02/18/2011
909.00		28. BUCKLE INC PROPERTY TYPE: SECURITIES 904.00					01/14/2010 5.00	06/29/2010
118.00		3. BUCKLE INC PROPERTY TYPE: SECURITIES 116.00					02/17/2011 2.00	02/18/2011
11,759.00		299. BUCKLE INC PROPERTY TYPE: SECURITIES 8,337.00					01/14/2010 3,422.00	02/18/2011
6,083.00		118. BUCYRUS INTERNATIONAL INC PROPERTY TYPE: SECURITIES 5,922.00					12/08/2009 161.00	05/26/2010
193.00		1. CNOOC LTD A D R PROPERTY TYPE: SECURITIES 166.00					03/10/2010 27.00	09/29/2010
7,736.00		35. CNOOC LTD A D R PROPERTY TYPE: SECURITIES 5,794.00					03/10/2010 1,942.00	02/18/2011
6,946.00		211. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 5,940.00					08/24/2010 1,006.00	02/18/2011
5,899.00		317. CA INC PROPERTY TYPE: SECURITIES 5,401.00					12/12/2008 498.00	07/09/2010
140.00		3. CANON INC SPONS A D R PROPERTY TYPE: SECURITIES 100.00					07/16/2009 40.00	09/29/2010
5,536.00		113. CANON INC SPONS A D R PROPERTY TYPE: SECURITIES 5,145.00					05/10/2010 391.00	02/18/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,299.00		149. CANON INC SPONS A D R PROPERTY TYPE: SECURITIES 4,954.00					07/16/2009 2,345.00	02/18/2011
7,664.00		183. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 6,490.00					03/17/2010 1,174.00	02/18/2011
348.00		15. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES 470.00					08/26/2009 -122.00	09/29/2010
5,642.00		245. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES 6,017.00					08/26/2009 -375.00	02/18/2011
82.00		4. CENTRICA PLC A D R PROPERTY TYPE: SECURITIES 86.00					09/17/2010 -4.00	09/29/2010
5,798.00		262. CENTRICA PLC A D R PROPERTY TYPE: SECURITIES 5,651.00					09/17/2010 147.00	02/18/2011
8,624.00		201. CENTURYLINK INC PROPERTY TYPE: SECURITIES 5,254.00					02/11/2009 3,370.00	11/04/2010
2,225.00		23. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 1,979.00					11/15/2007 246.00	02/17/2011
9,098.00		93. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 7,974.00					09/15/2008 1,124.00	02/18/2011
1,761.00		18. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 1,237.00					06/29/2010 524.00	02/18/2011
9,881.00		101. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 8,441.00					11/27/2007 1,440.00	02/18/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,989.00		80. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES 5,992.00					07/09/2010 2,997.00	02/18/2011
5,616.00		297. CISCO SYS INC PROPERTY TYPE: SECURITIES 5,855.00					06/02/2009 -239.00	02/18/2011
7,336.00		1556. CITIGROUP INC PROPERTY TYPE: SECURITIES 6,660.00					05/05/2010 676.00	02/11/2011
1,328.00		17. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,068.00					01/14/2009 260.00	06/29/2010
1,802.00		23. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,800.00					02/17/2011 2.00	02/18/2011
9,795.00		125. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 7,855.00					01/14/2009 1,940.00	02/18/2011
9,782.00		525. COMCAST CORP CL A PROPERTY TYPE: SECURITIES 14,127.00					06/06/2007 -4,345.00	04/22/2010
7,952.00		315. COMCAST CORP CL A PROPERTY TYPE: SECURITIES 7,479.00					02/11/2011 473.00	02/18/2011
6,756.00		89. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 4,308.00					10/24/2008 2,448.00	02/18/2011
6,030.00		192. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES 6,884.00					05/05/2010 -854.00	02/11/2011
8,153.00		354. CORNING INC PROPERTY TYPE: SECURITIES 6,210.00					07/09/2010 1,943.00	02/18/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
473.00		11. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES 586.00					08/27/2007 -113.00	09/29/2010
14,771.00		324. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES 14,529.00					05/05/2009 242.00	02/18/2011
7,708.00		150. DANAHER CORP PROPERTY TYPE: SECURITIES 6,718.00					11/04/2010 990.00	02/18/2011
323.00		10. DESARROLLADORA HOMEX A D R PROPERTY TYPE: SECURITIES 224.00					04/14/2009 99.00	09/29/2010
10,772.00		354. DESARROLLADORA HOMEX A D R PROPERTY TYPE: SECURITIES 9,415.00					02/16/2010 1,357.00	02/18/2011
6,234.00		90. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 6,660.00					09/11/2008 -426.00	09/28/2010
197.00		5. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 164.00					02/18/2009 33.00	06/29/2010
706.00		16. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 707.00					02/17/2011 -1.00	02/18/2011
10,861.00		246. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 8,051.00					02/18/2009 2,810.00	02/18/2011
5,134.00		176. E ON A G A D R PROPERTY TYPE: SECURITIES 9,532.00					03/31/2008 -4,398.00	09/15/2010
11,729.00		243. ECOLAB INC PROPERTY TYPE: SECURITIES 11,671.00					02/17/2011 58.00	02/18/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,622.00		67. DELHAIZE GROUP SPONS A D R PROPERTY TYPE: SECURITIES 5,323.00				07/15/2010 -701.00	10/12/2010
1,176.00		14. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 828.00				08/24/2010 348.00	02/18/2011
5,878.00		70. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 4,867.00				10/24/2008 1,011.00	02/18/2011
17,243.00		990.423 NUVEEN REAL ESTATE SECS FD CL Y PROPERTY TYPE: SECURITIES 20,955.00				09/26/2008 -3,712.00	11/22/2010
47,956.00		2754.522 NUVEEN REAL ESTATE SECS FD CL Y PROPERTY TYPE: SECURITIES 38,471.00				09/28/2009 9,485.00	11/22/2010
1,747.00		100.372 NUVEEN REAL ESTATE SECS FD CL Y PROPERTY TYPE: SECURITIES 1,584.00				09/28/2010 163.00	11/22/2010
60,753.00		1447.178 NUVEEN MID CAP GRWTH OPP FD CL PROPERTY TYPE: SECURITIES 58,898.00				12/20/2007 1,855.00	11/22/2010
11,082.00		200. FISERV INC PROPERTY TYPE: SECURITIES 10,388.00				01/26/2007 694.00	11/30/2010
6,478.00		66. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 5,940.00				08/12/2009 538.00	11/04/2010
8,658.00		325. FOCUS MEDIA HOLDING A D R PROPERTY TYPE: SECURITIES 5,146.00				06/09/2010 3,512.00	02/18/2011
205.00		4. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES 142.00				08/27/2007 63.00	09/29/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,153.00		58. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES 2,055.00					08/27/2007 1,098.00	02/16/2011
6,682.00		119. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES 4,216.00					08/27/2007 2,466.00	02/18/2011
894.00		55. FORD MOTOR CO PROPERTY TYPE: SECURITIES 596.00					07/09/2010 298.00	11/10/2010
8,000.00		506. FORD MOTOR CO PROPERTY TYPE: SECURITIES 5,487.00					07/09/2010 2,513.00	02/18/2011
6,749.00		197. FOREST LABS INC PROPERTY TYPE: SECURITIES 6,677.00					11/04/2010 72.00	02/18/2011
133.00		4. FUJIFILM HOLDINGS A D R PROPERTY TYPE: SECURITIES 137.00					04/23/2010 -4.00	09/29/2010
3,666.00		103. FUJIFILM HOLDINGS A D R PROPERTY TYPE: SECURITIES 3,521.00					04/23/2010 145.00	02/18/2011
14,630.00		411. FUJIFILM HOLDINGS A D R PROPERTY TYPE: SECURITIES 10,698.00					12/10/2009 3,932.00	02/18/2011
229.00		228.83 G N M A #569504 PROPERTY TYPE: SECURITIES 229.00		5.500%	1/15		02/05/2002	03/15/2010
141.00		140.79 G N M A #569504 PROPERTY TYPE: SECURITIES 141.00		5.500%	1/15		02/05/2002	04/15/2010
155.00		155.44 G N M A #569504 PROPERTY TYPE: SECURITIES 155.00		5.500%	1/15		02/05/2002	05/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
62.00		62.13 G N M A #569504 PROPERTY TYPE: SECURITIES 62.00		5.500%	1/15/		02/05/2002	06/15/2010
54.00		53.96 G N M A #569504 PROPERTY TYPE: SECURITIES 54.00		5.500%	1/15/		02/05/2002	07/15/2010
211.00		210.79 G N M A #569504 PROPERTY TYPE: SECURITIES 211.00		5.500%	1/15		02/05/2002	08/15/2010
56.00		55.85 G N M A #569504 PROPERTY TYPE: SECURITIES 56.00		5.500%	1/15/		02/05/2002	09/15/2010
553.00		553.24 G N M A #569504 PROPERTY TYPE: SECURITIES 553.00		5.500%	1/15		02/05/2002	10/15/2010
448.00		448.28 G N M A #569504 PROPERTY TYPE: SECURITIES 448.00		5.500%	1/15		02/05/2002	11/15/2010
57.00		56.91 G N M A #569504 PROPERTY TYPE: SECURITIES 57.00		5.500%	1/15/		02/05/2002	12/15/2010
46.00		45.83 G N M A #569504 PROPERTY TYPE: SECURITIES 46.00		5.500%	1/15/		02/05/2002	12/31/2010
46.00		45.96 G N M A #569504 PROPERTY TYPE: SECURITIES 46.00		5.500%	1/15/		02/05/2002	01/31/2011
12.00		11.82 G N M A I I #002108 PROPERTY TYPE: SECURITIES 12.00		6.500%	10/20/		10/30/1995	03/20/2010
12.00		11.89 G N M A I I #002108 PROPERTY TYPE: SECURITIES 12.00		6.500%	10/20/		10/30/1995	04/20/2010

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14.00		13.55 G N M A I I #002108 6.500% 10/20/ PROPERTY TYPE: SECURITIES 13.00					10/30/1995 1.00	05/20/2010
6.00		5.83 G N M A I I #002108 6.500% 10/20/1 PROPERTY TYPE: SECURITIES 6.00					10/30/1995	06/20/2010
6.00		5.87 G N M A I I #002108 6.500% 10/20/1 PROPERTY TYPE: SECURITIES 6.00					10/30/1995	07/20/2010
2.00		1.59 G N M A I I #002108 6.500% 10/20/1 PROPERTY TYPE: SECURITIES 2.00					10/30/1995	08/20/2010
3.00		3.09 G N M A #417741 8.000% 9/15/2 PROPERTY TYPE: SECURITIES 3.00					09/04/1996	03/15/2010
3.00		2.83 G N M A #417741 8.000% 9/15/2 PROPERTY TYPE: SECURITIES 3.00					09/04/1996	04/15/2010
3.00		2.84 G N M A #417741 8.000% 9/15/2 PROPERTY TYPE: SECURITIES 3.00					09/04/1996	05/15/2010
3.00		2.88 G N M A #417741 8.000% 9/15/2 PROPERTY TYPE: SECURITIES 3.00					09/04/1996	06/15/2010
3.00		2.9 G N M A #417741 8.000% 9/15/26 PROPERTY TYPE: SECURITIES 3.00					09/04/1996	07/15/2010
2.00		2.42 G N M A #417741 8.000% 9/15/2 PROPERTY TYPE: SECURITIES 2.00					09/04/1996	08/15/2010
3.00		2.93 G N M A #417741 8.000% 9/15/2 PROPERTY TYPE: SECURITIES 3.00					09/04/1996	09/15/2010

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3.00		2.96 G N M A #417741 PROPERTY TYPE: SECURITIES 3.00		8.000%	9/15/2		09/04/1996	10/15/2010
4.00		3.62 G N M A #417741 PROPERTY TYPE: SECURITIES 4.00		8.000%	9/15/2		09/04/1996	11/15/2010
3.00		3.01 G N M A #417741 PROPERTY TYPE: SECURITIES 3.00		8.000%	9/15/2		09/04/1996	12/15/2010
3.00		3.23 G N M A #417741 PROPERTY TYPE: SECURITIES 3.00		8.000%	9/15/2		09/04/1996	12/31/2010
3.00		3.05 G N M A #417741 PROPERTY TYPE: SECURITIES 3.00		8.000%	9/15/2		09/04/1996	01/31/2011
138.00		138.49 G N M A #614153 PROPERTY TYPE: SECURITIES 140.00		4.000%	6/15		07/15/2003	03/15/2010 -2.00
918.00		917.64 G N M A #614153 PROPERTY TYPE: SECURITIES 929.00		4.000%	6/15		07/15/2003	04/15/2010 -11.00
124.00		124.24 G N M A #614153 PROPERTY TYPE: SECURITIES 126.00		4.000%	6/15		07/15/2003	05/15/2010 -2.00
125.00		124.7 G N M A #614153 PROPERTY TYPE: SECURITIES 126.00		4.000%	6/15/		07/15/2003	06/15/2010 -1.00
125.00		125.2 G N M A #614153 PROPERTY TYPE: SECURITIES 127.00		4.000%	6/15/		07/15/2003	07/15/2010 -2.00
126.00		125.67 G N M A #614153 PROPERTY TYPE: SECURITIES 127.00		4.000%	6/15		07/15/2003	08/15/2010 -1.00

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126.00		126.14 G N M A #614153 PROPERTY TYPE: SECURITIES 128.00		4.000% 6/15			07/15/2003 -2.00	09/15/2010
127.00		126.61 G N M A #614153 PROPERTY TYPE: SECURITIES 128.00		4.000% 6/15			07/15/2003 -1.00	10/15/2010
1,625.00		1625.01 G N M A #614153 PROPERTY TYPE: SECURITIES 1,645.00		4.000% 6/1			07/15/2003 -20.00	11/15/2010
114.00		113.68 G N M A #614153 PROPERTY TYPE: SECURITIES 115.00		4.000% 6/15			07/15/2003 -1.00	12/15/2010
114.00		114.11 G N M A #614153 PROPERTY TYPE: SECURITIES 116.00		4.000% 6/15			07/15/2003 -2.00	12/31/2010
115.00		114.53 G N M A #614153 PROPERTY TYPE: SECURITIES 116.00		4.000% 6/15			07/15/2003 -1.00	01/31/2011
1,482.00		60. GAP INC PROPERTY TYPE: SECURITIES 692.00					10/24/2008 790.00	05/05/2010
6,799.00		296. GAP INC PROPERTY TYPE: SECURITIES 3,415.00					10/24/2008 3,384.00	02/18/2011
849.00		11. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 729.00					11/20/2009 120.00	02/17/2011
702.00		9. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 543.00					06/29/2010 159.00	02/18/2011
10,995.00		141. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 6,622.00					11/20/2009 4,373.00	02/18/2011

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8,262.00		387. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 6,370.00					05/26/2010 1,892.00	02/18/2011
6,950.00		196. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 6,299.00					10/24/2008 651.00	08/24/2010
357.00		9. GLAXO SMITHKLINE P L C A D R PROPERTY TYPE: SECURITIES 320.00					02/11/2009 37.00	09/29/2010
8,963.00		231. GLAXO SMITHKLINE P L C A D R PROPERTY TYPE: SECURITIES 8,183.00					02/11/2009 780.00	02/18/2011
6,510.00		39. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,354.00					12/08/2009 156.00	11/10/2010
6,564.00		112. HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES 5,875.00					10/12/2010 689.00	02/18/2011
10,174.00		210. HALLIBURTON CO PROPERTY TYPE: SECURITIES 6,873.00					11/04/2010 3,301.00	02/18/2011
6,405.00		132. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 5,621.00					10/24/2008 784.00	02/18/2011
8,124.00		213. HOME DEPOT INC PROPERTY TYPE: SECURITIES 4,877.00					03/31/2009 3,247.00	02/18/2011
320.00		9. HONDA MOTOR CO LTD A D R PROPERTY TYPE: SECURITIES 294.00					08/27/2007 26.00	09/29/2010
7,001.00		193. HONDA MOTOR CO LTD A D R PROPERTY TYPE: SECURITIES 6,298.00					08/27/2007 703.00	11/08/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,721.00		264. HONDA MOTOR CO LTD A D R PROPERTY TYPE: SECURITIES 8,905.00					02/16/2010 2,816.00	02/18/2011
8,091.00		253. IAC INTERACTIVECORP PROPERTY TYPE: SECURITIES 6,020.00					08/24/2010 2,071.00	02/18/2011
1,664.00		40. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 1,858.00					07/24/2008 -194.00	06/29/2010
1,208.00		22. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 1,022.00					07/24/2008 186.00	02/17/2011
11,689.00		211. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 9,803.00					07/24/2008 1,886.00	02/18/2011
12,815.00		1180. INFINEON TECHNOLOGIES A G A D R PROPERTY TYPE: SECURITIES 11,853.00					02/01/2011 962.00	02/18/2011
154.00		7. INTEL CORP PROPERTY TYPE: SECURITIES 150.00					02/15/2011 4.00	02/17/2011
7,106.00		323. INTEL CORP PROPERTY TYPE: SECURITIES 6,969.00					10/24/2008 137.00	02/18/2011
7,722.00		351. INTEL CORP PROPERTY TYPE: SECURITIES 7,511.00					02/15/2011 211.00	02/18/2011
7,212.00		309. INTERCONTINENTAL HTLS GRP PLSPONS PROPERTY TYPE: SECURITIES 5,570.00					08/06/2010 1,642.00	02/18/2011
761.00		6. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 744.00					02/04/2010 17.00	06/29/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,478.00		9. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,116.00				02/04/2010 362.00	02/17/2011
8,058.00		49. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 4,075.00				10/24/2008 3,983.00	02/18/2011
15,459.00		94. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 10,123.00				02/04/2010 5,336.00	02/18/2011
7,702.00		135. INTL FLAVORS FRAGRANCES PROPERTY TYPE: SECURITIES 6,863.00				04/20/2010 839.00	02/18/2011
10,104.00		439. INTESA SANPAOLO A D R PROPERTY TYPE: SECURITIES 10,481.00				09/10/2009 -377.00	03/10/2010
7,967.00		167. J P MORGAN CHASE CO PROPERTY TYPE: SECURITIES 8,257.00				10/24/2008 -290.00	02/18/2011
13,409.00		220. JOHNSON JOHNSON PROPERTY TYPE: SECURITIES 13,686.00				06/20/2007 -277.00	01/27/2011
5,428.00		89. JOHNSON JOHNSON PROPERTY TYPE: SECURITIES 5,568.00				06/19/2007 -140.00	02/18/2011
7,435.00		140. KELLOGG CO PROPERTY TYPE: SECURITIES 6,819.00				10/24/2008 616.00	06/23/2010
871.00		64. KEPPEL CORP LTD SPONS A D R PROPERTY TYPE: SECURITIES 1,094.00				08/27/2007 -223.00	09/29/2010
28,354.00		1541. KEPPEL CORP LTD SPONS A D R PROPERTY TYPE: SECURITIES 26,351.00				08/27/2007 2,003.00	02/18/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,163.00		19. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 1,133.00					03/10/2010 30.00	06/29/2010
9,849.00		159. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 9,479.00					03/10/2010 370.00	12/09/2010
3,989.00		70. KINDER MORGAN MANAGEMENT L L C PROPERTY TYPE: SECURITIES 3,167.00					05/15/2009 822.00	06/29/2010
325.00		5. KINDER MORGAN MANAGEMENT L L C PROPERTY TYPE: SECURITIES 214.00					06/26/2008 111.00	02/17/2011
56.00		.8604 KINDER MORGAN MANAGEMENT L L C PROPERTY TYPE: SECURITIES 38.00					08/13/2010 18.00	02/18/2011
15,337.00		236.1396 KINDER MORGAN MANAGEMENT L L C PROPERTY TYPE: SECURITIES 9,569.00					12/03/2008 5,768.00	02/18/2011
5,730.00		199. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 5,619.00					07/24/2009 111.00	07/09/2010
2,260.00		28. L3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES 2,123.00					02/17/2011 137.00	02/18/2011
9,361.00		116. L3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES 8,914.00					02/16/2010 447.00	02/18/2011
4,487.00		142. LVMH MOET HENNESSY LOU VUITT A D R PROPERTY TYPE: SECURITIES 4,643.00					11/09/2010 -156.00	02/18/2011
568.00		16. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 447.00					06/29/2010 121.00	02/17/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,664.00		216. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 6,034.00					06/29/2010 1,630.00	02/18/2011
11,463.00		101. LUBRIZOL CORP PROPERTY TYPE: SECURITIES 11,035.00					12/07/2010 428.00	02/18/2011
1,928.00		50. MCCORMICK CO INC PROPERTY TYPE: SECURITIES 1,868.00					06/20/2007 60.00	06/29/2010
11,552.00		253. MCCORMICK CO INC PROPERTY TYPE: SECURITIES 9,183.00					11/26/2008 2,369.00	02/18/2011
597.00		9. MCDONALDS CORP PROPERTY TYPE: SECURITIES 504.00					02/10/2009 93.00	06/29/2010
6,432.00		93. MCDONALDS CORP PROPERTY TYPE: SECURITIES 4,983.00					10/24/2008 1,449.00	07/09/2010
379.00		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES 380.00					02/17/2011 -1.00	02/18/2011
11,138.00		147. MCDONALDS CORP PROPERTY TYPE: SECURITIES 8,102.00					10/08/2008 3,036.00	02/18/2011
6,658.00		200. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 7,337.00					08/12/2004 -679.00	04/22/2010
726.00		19. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 961.00					09/21/2007 -235.00	02/17/2011
1,299.00		34. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 1,005.00					06/29/2010 294.00	02/18/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,379.00		167. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 7,204.00					05/22/2008 -825.00	02/18/2011
8,119.00		101. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES 6,256.00					10/20/2009 1,863.00	02/18/2011
6,526.00		103. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 5,797.00					07/09/2010 729.00	02/18/2011
1,958.00		48. MEDTRONIC INC PROPERTY TYPE: SECURITIES 1,817.00					02/17/2011 141.00	02/18/2011
9,833.00		241. MEDTRONIC INC PROPERTY TYPE: SECURITIES 12,635.00					09/17/2008 -2,802.00	02/18/2011
47.00		2. MICROSOFT CORP PROPERTY TYPE: SECURITIES 60.00					06/20/2007 -13.00	06/29/2010
6,789.00		251. MICROSOFT CORP PROPERTY TYPE: SECURITIES 7,697.00					11/26/2007 -908.00	02/18/2011
433.00		16. MICROSOFT CORP PROPERTY TYPE: SECURITIES 439.00					02/17/2011 -6.00	02/18/2011
11,063.00		409. MICROSOFT CORP PROPERTY TYPE: SECURITIES 12,355.00					06/20/2007 -1,292.00	02/18/2011
200.00		42. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES 449.00					05/09/2008 -249.00	09/29/2010
6,789.00		1478. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES 13,660.00					05/09/2008 -6,871.00	10/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,917.00		22. MITSUI & CO LTD SPSP ADR PROPERTY TYPE: SECURITIES 6,173.00					12/10/2009 -256.00	08/12/2010
269.00		1. MITSUI & CO LTD SPSP ADR PROPERTY TYPE: SECURITIES 235.00					06/30/2009 34.00	08/12/2010
14,775.00		40. MITSUI & CO LTD SPSP ADR PROPERTY TYPE: SECURITIES 9,001.00					06/30/2009 5,774.00	02/18/2011
3,689.00		858. NATIONAL BANK OF GREECE A D R PROPERTY TYPE: SECURITIES 6,137.00					09/29/2009 -2,448.00	03/10/2010
3,708.00		1411. NATIONAL BANK OF GREECE A D R PROPERTY TYPE: SECURITIES 8,134.00					12/16/2009 -4,426.00	04/27/2010
864.00		16. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 692.00					08/27/2007 172.00	09/29/2010
5,047.00		88. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 3,804.00					08/27/2007 1,243.00	11/09/2010
23,692.00		431. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 18,337.00					10/29/2008 5,355.00	02/18/2011
3,210.00		59. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES 2,925.00					02/17/2011 285.00	02/18/2011
8,379.00		154. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES 8,309.00					04/29/2009 70.00	02/18/2011
5,170.00		231. NIDEC CORPORATION A D R PROPERTY TYPE: SECURITIES 6,016.00					04/23/2010 -846.00	09/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,677.00		22. NIKE INC PROPERTY TYPE: SECURITIES 1,069.00					10/24/2008 608.00	04/20/2010
8,627.00		100. NIKE INC PROPERTY TYPE: SECURITIES 4,859.00					10/24/2008 3,768.00	02/11/2011
35.00		2. NISSAN MTR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 33.00					12/10/2009 2.00	09/29/2010
5,613.00		266. NISSAN MTR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 5,171.00					12/15/2010 442.00	02/18/2011
7,724.00		366. NISSAN MTR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 5,947.00					12/10/2009 1,777.00	02/18/2011
754.00		13. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 728.00					08/28/2008 26.00	09/29/2010
5,363.00		92. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 5,153.00					08/28/2008 210.00	12/16/2010
18,957.00		332. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 17,242.00					08/28/2008 1,715.00	02/18/2011
9,640.00		90. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 4,145.00					10/24/2008 5,495.00	02/18/2011
281.00		5. LUKOIL SPON A D R PROPERTY TYPE: SECURITIES 246.00					08/27/2009 35.00	09/29/2010
10,190.00		155. LUKOIL SPON A D R PROPERTY TYPE: SECURITIES 7,382.00					08/27/2009 2,808.00	02/18/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26,892.00		600. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES 31,245.00					12/04/2006 -4,353.00	11/03/2010
1,251.00		20. ONEOK INC PROPERTY TYPE: SECURITIES 1,077.00					12/16/2010 174.00	02/17/2011
7,910.00		125. ONEOK INC PROPERTY TYPE: SECURITIES 7,484.00					02/11/2011 426.00	02/18/2011
11,706.00		185. ONEOK INC PROPERTY TYPE: SECURITIES 9,958.00					12/16/2010 1,748.00	02/18/2011
8,873.00		268. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 6,259.00					07/09/2010 2,614.00	02/18/2011
272.00		7. ORIX CORP SPONS A D R PROPERTY TYPE: SECURITIES 234.00					08/19/2009 38.00	09/29/2010
8,627.00		156. ORIX CORP SPONS A D R PROPERTY TYPE: SECURITIES 5,218.00					08/19/2009 3,409.00	02/18/2011
16.00		.5 OWENS & MINOR INC PROPERTY TYPE: SECURITIES 11.00					03/23/2009 5.00	04/07/2010
256.00		9. OWENS & MINOR INC PROPERTY TYPE: SECURITIES 202.00					03/23/2009 54.00	06/29/2010
9,870.00		343. OWENS & MINOR INC PROPERTY TYPE: SECURITIES 7,694.00					03/23/2009 2,176.00	12/01/2010
6,659.00		104. P N C FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 6,650.00					04/20/2010 9.00	02/18/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
429.00		7. PEPSICO INC PROPERTY TYPE: SECURITIES 460.00				07/19/2007 -31.00	06/29/2010
1,591.00		25. PEPSICO INC PROPERTY TYPE: SECURITIES 1,600.00				02/17/2011 -9.00	02/18/2011
11,839.00		186. PEPSICO INC PROPERTY TYPE: SECURITIES 12,231.00				07/19/2007 -392.00	02/18/2011
414.00		13. PETROLEO BRASILEIRO SPON A D R PROPERTY TYPE: SECURITIES 333.00				08/27/2007 81.00	09/29/2010
12,786.00		385. PETROLEO BRASILEIRO SPON A D R PROPERTY TYPE: SECURITIES 9,862.00				08/27/2007 2,924.00	02/18/2011
5,126.00		306. PFIZER INC PROPERTY TYPE: SECURITIES 5,045.00				10/28/2008 81.00	04/20/2010
7,439.00		91. PRAXAIR INC PROPERTY TYPE: SECURITIES 5,027.00				10/24/2008 2,412.00	05/05/2010
779.00		8. PRAXAIR INC PROPERTY TYPE: SECURITIES 588.00				06/20/2007 191.00	02/17/2011
1,078.00		11. PRAXAIR INC PROPERTY TYPE: SECURITIES 853.00				06/29/2010 225.00	02/18/2011
12,548.00		128. PRAXAIR INC PROPERTY TYPE: SECURITIES 9,408.00				06/20/2007 3,140.00	02/18/2011
7,192.00		637. PRECISION DRILLING TRUST PROPERTY TYPE: SECURITIES 6,499.00				01/18/2011 693.00	02/18/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,659.00		52. T ROWE PRICE GROUP INC PROPERTY TYPE: SECURITIES 2,543.00					02/22/2008 1,116.00	02/17/2011
7,548.00		107. T ROWE PRICE GROUP INC PROPERTY TYPE: SECURITIES 7,297.00					02/11/2011 251.00	02/18/2011
11,568.00		164. T ROWE PRICE GROUP INC PROPERTY TYPE: SECURITIES 7,931.00					02/22/2008 3,637.00	02/18/2011
3,417.00		54. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 3,502.00					05/08/2008 -85.00	03/08/2010
300.00		5. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 312.00					06/20/2007 -12.00	06/29/2010
7,560.00		118. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 7,400.00					10/24/2008 160.00	02/18/2011
1,153.00		18. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,157.00					02/17/2011 -4.00	02/18/2011
10,379.00		162. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 10,112.00					06/20/2007 267.00	02/18/2011
271.00		4. RWE AG A D R PROPERTY TYPE: SECURITIES 439.00					08/27/2007 -168.00	09/29/2010
9,373.00		135. RWE AG A D R PROPERTY TYPE: SECURITIES 14,810.00					08/27/2007 -5,437.00	10/15/2010
7,131.00		144. RIO TINTO PLC A D R PROPERTY TYPE: SECURITIES 5,492.00					08/19/2009 1,639.00	05/10/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
234.00		7. ROCHE HLDG LTD A D R PROPERTY TYPE: SECURITIES 309.00					08/27/2007 -75.00	09/29/2010
6,759.00		190. ROCHE HLDG LTD A D R PROPERTY TYPE: SECURITIES 8,374.00					08/27/2007 -1,615.00	01/14/2011
9,765.00		138. ROSS STORES INC PROPERTY TYPE: SECURITIES 3,967.00					10/24/2008 5,798.00	02/18/2011
6,584.00		93. ROYAL DUTCH SHELL PLC A D R PROPERTY TYPE: SECURITIES 5,953.00					11/22/2010 631.00	02/18/2011
200.00		13. KONINKLIJKE (ROYAL) KPN NV SP ADR PROPERTY TYPE: SECURITIES 210.00					08/27/2007 -10.00	09/29/2010
8,145.00		510. KONINKLIJKE (ROYAL) KPN NV SP ADR PROPERTY TYPE: SECURITIES 8,251.00					08/27/2007 -106.00	02/18/2011
135.00		4. SANOFI AVENTIS A D R PROPERTY TYPE: SECURITIES 147.00					08/15/2008 -12.00	09/29/2010
1,412.00		41. SANOFI AVENTIS A D R PROPERTY TYPE: SECURITIES 1,230.00					02/17/2011 182.00	02/18/2011
9,987.00		290. SANOFI AVENTIS A D R PROPERTY TYPE: SECURITIES 7,435.00					03/02/2009 2,552.00	02/18/2011
6,853.00		199. SANOFI AVENTIS A D R PROPERTY TYPE: SECURITIES 6,982.00					09/11/2008 -129.00	02/18/2011
6,451.00		248. SEALED AIR CORP PROPERTY TYPE: SECURITIES 5,203.00					05/05/2009 1,248.00	01/19/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
10,930.00		82. SIEMENS AG A D R PROPERTY TYPE: SECURITIES 8,314.00					09/28/2010 2,616.00	02/18/2011
46.00		4. SOCIETE GENERALE FRANCE SPONSOR ADR PROPERTY TYPE: SECURITIES 62.00					10/15/2009 -16.00	09/29/2010
7,658.00		549. SOCIETE GENERALE FRANCE SPONSOR ADR PROPERTY TYPE: SECURITIES 6,626.00					09/15/2010 1,032.00	02/18/2011
5,510.00		395. SOCIETE GENERALE FRANCE SPONSOR ADR PROPERTY TYPE: SECURITIES 6,153.00					10/15/2009 -643.00	02/18/2011
6,378.00		176. SONY CORP A D R PROPERTY TYPE: SECURITIES 6,311.00					01/14/2011 67.00	02/18/2011
5,499.00		126. STATE STR CORP PROPERTY TYPE: SECURITIES 4,638.00					12/12/2008 861.00	05/05/2010
145.00		7. STATOIL ASA A D R PROPERTY TYPE: SECURITIES 224.00					10/10/2007 -79.00	09/29/2010
4,437.00		215. STATOIL ASA A D R PROPERTY TYPE: SECURITIES 6,869.00					10/10/2007 -2,432.00	11/22/2010
4,354.00		328. STERLITE INDS INDIA A D S PROPERTY TYPE: SECURITIES 3,181.00					05/06/2009 1,173.00	06/09/2010
135.00		3. SWISS REINSURANCE CO SPSD ADR PROPERTY TYPE: SECURITIES 149.00					01/13/2010 -14.00	09/29/2010
7,581.00		121. SWISS REINSURANCE CO SPSD ADR PROPERTY TYPE: SECURITIES 5,996.00					01/13/2010 1,585.00	02/18/2011

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
966.00		33. SYSCO CORP PROPERTY TYPE: SECURITIES 1,121.00				06/20/2007 -155.00	06/29/2010
9,729.00		332. SYSCO CORP PROPERTY TYPE: SECURITIES 11,274.00				06/20/2007 -1,545.00	12/01/2010
443.00		6. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES 580.00				10/18/2007 -137.00	09/29/2010
6,316.00		82. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES 7,926.00				10/18/2007 -1,610.00	11/09/2010
7,765.00		120. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES 10,248.00				03/04/2009 -2,483.00	01/10/2011
10,788.00		304. TENARIS SA ADR PROPERTY TYPE: SECURITIES 12,425.00				01/13/2010 -1,637.00	06/09/2010
9,311.00		256. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 5,607.00				07/01/2009 3,704.00	02/18/2011
389.00		36. THOMPSON CREEK METALS CO INC PROPERTY TYPE: SECURITIES 427.00				11/10/2009 -38.00	09/29/2010
12,945.00		934. THOMPSON CREEK METALS CO INC PROPERTY TYPE: SECURITIES 10,925.00				11/10/2009 2,020.00	02/18/2011
7,309.00		79. 3M CO PROPERTY TYPE: SECURITIES 6,133.00				11/10/2009 1,176.00	02/18/2011
247.00		9. TOKIO MARINE HOLDINGS A D R PROPERTY TYPE: SECURITIES 304.00				10/21/2008 -57.00	09/29/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,205.00		336. TOKIO MARINE HOLDINGS A D R PROPERTY TYPE: SECURITIES 10,110.00					12/15/2008 1,095.00	02/18/2011
5,995.00		103. TOTAL S A A D R PROPERTY TYPE: SECURITIES 7,635.00					08/27/2007 -1,640.00	03/10/2010
206.00		4. TOTAL S A A D R PROPERTY TYPE: SECURITIES 297.00					08/27/2007 -91.00	09/29/2010
15,036.00		253. TOTAL S A A D R PROPERTY TYPE: SECURITIES 18,755.00					08/27/2007 -3,719.00	02/18/2011
932.00		17. TUPPERWARE BRANDS CORP PROPERTY TYPE: SECURITIES 818.00					12/07/2010 114.00	02/17/2011
11,535.00		211. TUPPERWARE BRANDS CORP PROPERTY TYPE: SECURITIES 10,157.00					12/07/2010 1,378.00	02/18/2011
411.00		25. TURKCELL ILETISIM HIZMET A D R PROPERTY TYPE: SECURITIES 481.00					09/18/2007 -70.00	09/29/2010
13,146.00		791. TURKCELL ILETISIM HIZMET A D R PROPERTY TYPE: SECURITIES 14,162.00					09/18/2007 -1,016.00	02/18/2011
6,475.00		350. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 6,148.00					07/09/2010 327.00	02/18/2011
351.00		12. UNILEVER PLC SPSP ADR PROPERTY TYPE: SECURITIES 311.00					10/08/2008 40.00	09/29/2010
12,238.00		420. UNILEVER PLC SPSP ADR PROPERTY TYPE: SECURITIES 9,189.00					03/12/2009 3,049.00	01/31/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,485.00		77. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 6,978.00					11/10/2010 507.00	02/18/2011
1,226.00		19. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,374.00					06/20/2007 -148.00	06/29/2010
1,096.00		13. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 940.00					06/20/2007 156.00	02/17/2011
9,166.00		108. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 6,814.00					10/24/2008 2,352.00	02/18/2011
11,627.00		137. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 9,904.00					06/20/2007 1,723.00	02/18/2011
7,528.00		281. UNUM GROUP PROPERTY TYPE: SECURITIES 6,268.00					09/23/2009 1,260.00	02/18/2011
801.00		11. V F CORP PROPERTY TYPE: SECURITIES 845.00					11/16/2007 -44.00	06/29/2010
175.00		2. V F CORP PROPERTY TYPE: SECURITIES 139.00					01/14/2008 36.00	02/17/2011
11,786.00		132. V F CORP PROPERTY TYPE: SECURITIES 9,191.00					01/14/2008 2,595.00	02/18/2011
5,490.00		181. VALE SA SP A D R PROPERTY TYPE: SECURITIES 4,912.00					09/28/2010 578.00	02/18/2011
13,557.00		447. VALE SA SP A D R PROPERTY TYPE: SECURITIES 9,085.00					08/27/2007 4,472.00	02/18/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
7,353.00		202. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 6,742.00					11/04/2010 611.00	02/18/2011
7,000.00		211. VIACOM INC CLASS B PROPERTY TYPE: SECURITIES 6,370.00					12/08/2009 630.00	07/09/2010
6,175.00		184. VIVO PARTICIPACOES S A A D R PROPERTY TYPE: SECURITIES 6,372.00					01/10/2011 -197.00	02/18/2011
75.00		3. VODAFONE GROUP PLC A D R PROPERTY TYPE: SECURITIES 73.00					08/06/2010 2.00	09/29/2010
6,746.00		229. VODAFONE GROUP PLC A D R PROPERTY TYPE: SECURITIES 5,597.00					08/06/2010 1,149.00	02/18/2011
14,327.00		852. VOLVO AB SPONSORED A D R PROPERTY TYPE: SECURITIES 11,934.00					02/16/2011 2,393.00	02/18/2011
7,220.00		115. WABCO HLDGS INC PROPERTY TYPE: SECURITIES 7,158.00					01/19/2011 62.00	02/18/2011
6,849.00		125. WAL MART STORES INC PROPERTY TYPE: SECURITIES 6,354.00					06/23/2010 495.00	02/18/2011
2,411.00		44. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,205.00					02/17/2011 206.00	02/18/2011
9,150.00		167. WAL MART STORES INC PROPERTY TYPE: SECURITIES 8,392.00					04/29/2009 758.00	02/18/2011
10,479.00		313. WASTE MGMT INC PROPERTY TYPE: SECURITIES 8,750.00					11/26/2008 1,729.00	06/16/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,908.00		195. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 4,258.00					10/24/2008 3,650.00	03/17/2010
23,380.00		700. WELLS FARGO CO PROPERTY TYPE: SECURITIES 18,523.00					06/25/2004 4,857.00	04/22/2010
1,052.00		31. XILINX INC PROPERTY TYPE: SECURITIES 785.00					06/29/2010 267.00	02/17/2011
7,613.00		227. XILINX INC PROPERTY TYPE: SECURITIES 5,750.00					06/29/2010 1,863.00	02/18/2011
142.00		6. ZURICH FINANCIAL SVCS A D R PROPERTY TYPE: SECURITIES 119.00					12/04/2008 23.00	09/29/2010
6,292.00		220. ZURICH FINANCIAL SVCS A D R PROPERTY TYPE: SECURITIES 4,351.00					12/04/2008 1,941.00	02/18/2011
6,856.00		161. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES 5,193.00					01/21/2009 1,663.00	03/17/2010
2,978.00		130. CENTRAL EUROPEAN MEDIA ENT A PROPERTY TYPE: SECURITIES 2,214.00					04/14/2009 764.00	08/06/2010
5,401.00		135. COVIDIEN PLC PROPERTY TYPE: SECURITIES 5,609.00					10/24/2008 -208.00	11/04/2010
7,210.00		88. PARTNERRE LTD PROPERTY TYPE: SECURITIES 6,558.00					01/20/2010 652.00	02/18/2011
928.00		15. ACE LTD PROPERTY TYPE: SECURITIES 806.00					09/15/2008 122.00	11/04/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,274.00		130. ACE LTD PROPERTY TYPE: SECURITIES 6,597.00					10/24/2008 1,677.00	02/18/2011
1,802.00		50. NOBLE CORP PROPERTY TYPE: SECURITIES 1,479.00					06/23/2010 323.00	11/04/2010
4,398.00		122. NOBLE CORP PROPERTY TYPE: SECURITIES 3,059.00					10/24/2008 1,339.00	11/04/2010
8,682.00		185. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 6,500.00					09/23/2009 2,182.00	02/18/2011
9,244.00		245. TYCO ELECTRONICS LTD PROPERTY TYPE: SECURITIES 6,154.00					02/12/2010 3,090.00	02/18/2011
6,286.00		317. UBS AG REG PROPERTY TYPE: SECURITIES 5,300.00					08/27/2010 986.00	02/18/2011
TOTAL GAIN (LOSS)							----- 215,899. =====	

RENT AND ROYALTY INCOME

Taxpayer's Name ROY W SLUSHER CHARITABLE FOUNDATION		Identifying Number 43-6339151	
DESCRIPTION OF PROPERTY VARIOUS MINERAL INTERESTS			
☐	Yes	☐	No Did you actively participate in the operation of the activity during the tax year?
ROYALTY WITH OIL & GAS DEPLETION		256,027.	
OTHER INCOME			
TOTAL GROSS INCOME			256,027.
OTHER EXPENSES:			
OTHER EXPENSES		43,167.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION		38,404.	
LESS: Beneficiary's Portion			
TOTAL EXPENSES			81,571.
TOTAL RENT OR ROYALTY INCOME (LOSS)			174,456.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion		5,761.	
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			-5,761.
Net Rent or Royalty Income (Loss)			180,217.
Deductible Rental Loss (if Applicable)			

[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER DEDUCTIONS

OTHER ROYALTY EXPENSES

43,167.

43,167.
=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY W SLUSHER CHARITABLE FOUNDATION		Identifying Number 43-6339151	
DESCRIPTION OF PROPERTY TEXAS FARM RENTAL PROPERTY			
Yes	No	Did you actively participate in the operation of the activity during the tax year?	
RENTAL INCOME		10,000.	
OTHER INCOME			
TOTAL GROSS INCOME			10,000.
OTHER EXPENSES:			
INSURANCE		509.	
TAXES		1,061.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			1,570.
TOTAL RENT OR ROYALTY INCOME (LOSS)			8,430.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			8,430.
Deductible Rental Loss (if Applicable)			

[illegible]

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----
ROYALTY INCOME	256,027.	256,027.	256,027.
	-----	-----	-----
TOTALS	256,027.	256,027.	256,027.
	=====	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	10,829.	10,829.		
TOTALS	10,829.	10,829.	NONE	NONE
	=====	=====	=====	=====

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL EXCISE TAXES	2,137.	2,745.
FOREIGN TAXES PAID	2,745.	
	-----	-----
TOTALS	4,882.	2,745.
	=====	=====

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
RENT AND ROYALTY EXPENSES	44,737. 998.	44,737.	44,737.	998.
TOTALS	45,735. =====	44,737. =====	44,737. =====	998. =====

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
GNMA # 002108 6.50% 10/20/10		3,557.
GNMA # 569504 5.50% 1/15/17	3,289.	11,905.
GNMA # 614153 4% 6/15/18	11,474.	365.
GNMA # 417741 8% 9/15/26	362.	
	-----	-----
	15,125.	15,827.
	=====	=====

TOTALS

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
FED EX CORP	16,542.	18,004.
GENERAL ELEC CO	32,222.	20,920.
UNITED TECHNOLOGIES CORP	17,244.	37,593.
3M CO	29,558.	32,281.
EXXON MOBIL CORP	7,402.	17,106.
SCHLUMBERGER LTD	10,744.	37,368.
COMCAST CORP		
MCDONALD'S CORP	21,053.	56,760.
MCGRAW-HILL COS INC		
TARGET CORP	13,873.	15,765.
PEPSICO INC		
PROCTER & GAMBLE	17,525.	22,068.
WAL MART STORES INC	14,495.	25,990.
AMGEN INC	19,583.	17,966.
JOHNSON & JOHNSON	19,395.	18,432.
PFIZER INC	30,105.	21,991.
GOLDMAN SACHS GROUP INC	19,772.	28,662.
STATE STR CORP	8,994.	8,944.
WELLS FARGO & CO		
ACCENTURE LTD	20,181.	36,036.
CISCO SYS INC	20,349.	16,704.
MICROSOFT CORP	24,752.	21,264.
QUALCOMM INC	24,579.	41,706.
TEXAS INSTRUMENTS INC	21,266.	24,927.
FIRST AMER MID CAP GRWTH OPP		
FIRST AMER REAL ESTATE SECS FD		
OMNICOM GROUP INC		
MERCK & CO	18,690.	16,285.
AUTODESK INC		

43-6339151

ROY W SLUSHER CHARITABLE FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
FISERV INC	10,388.	12,654.
HEWLETT PACKARD CO	21,924.	26,178.
ORACLE CORP	25,064.	42,770.
LAUDUS INTL MRKTMSTERS INV FD	371,000.	355,595.
AMERICAN TOWER CORP	35,126.	48,564.
FIDELITY AD INTL DISCOVERY	111,000.	89,516.
T ROWE PRICE GROWTH STK	388,000.	439,769.
AMGEN INC		
ARCHER DANIELS MIDLAND CO		
AT&T INC	16,422.	3,673.
BANK OF AMERICA CORP		
CHEVRON CORP		
CISCO SYS INC		
CONOCOPHILLIPS		
GENERAL DYNAMICS CORP		
GOLDMAN SACHS GROUP INC		
ILLINOIS TOOL WKS INC		
IBM CORP		
JP MORGAN CHASE & CO	15,446.	17,509.
JOHNSON & JOHNSON		
L-3 COMMUNICATIONS HLDGS INC		
MICROSOFT CORP		
PROCTER & GAMBLE CO		
TEXAS INSTRUMENTS INC		
VIACOM INC		
WAL MART STORES INC		
ABBOTT LABS		
AFLAC INC		
BECTON DICKINSON & CO		

43-6339151

ROY W SLUSHER CHARITABLE FOUNDATION
FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CHEVRON CORP		
JOHNSON & JOHNSON		
MCGRAW HILL COS INC		
MCCORMICK & CO INC		
MICROSOFT CORP		
PEPSICO INC		
PFIZER INC		
PRAXAIR INC		
PROCTER & GAMBLE CO		
SYSCO CORP		
T ROWE PRICE GROUP INC		
UNITED TECHNOLOGIES CORP		
VF CORP		
AXA ADR		
ABB LTD ADR		
ANGLO AMERICAN PLC ADR		
ATLAS COPCO AB ADR		
BANCO SANTANDER CENT HISPANO		
BARCLAYS PLC ADR		
BRITISH AMERN TOB PLC ADR		
DBS GROUP HLDGS LTD		
DIAGEO PLC SPONS ADR		
E ON AG ADR		
FOMENTO ECONOMICO MEXICANO ADR		
HONDA MTR LTD		
KEPPEL CORP LTD SPONS ADR		
KONINKLIJKE (ROYAL) KPN NV ADR		
NESTLE SA SPONS ADR		
NOVARTIS AG ADR		
	14,940.	19,026.

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ORIX CORP SPONS ADR		
PETROLEO BRASILEIRO SA PETRO		
RIO TINTO PLC SPONS ADR		
ROCHE HLDG LTD SPONS ADR		
RWE AG SPONS ADR		
TOTAL SA ADR		
TURKCELL LLETISIM HIZMET ADR		
COLGATE PALMOLIVE CO		
DOMINION RESOURCES INC		
FUJIFILM HLDGS CORP		
KELLOGG CO	15,399.	16,068.
KINDER MORGAN MANAGEMENT LLC	6.	9.
KINDER MORGAN MGMT FRACTIONAL	12.	19.
MEDTRONIC INC		
WASTE MGMT INC		
AGRIUM INC		
ASTRAZENECA PLC SPONS ADR		
BOC HONG KONG HLDGS LTD ADR		
GLAXO SMITHKLINE PLC ADR		
MITSUBISHI UFJ FINL GRP ADR		
SANOFI AVENTIS ADR		
TELEFONICA SA SPONS ADR		
TOKIO MARINE HOLDINGS ADR		
UNILEVER PLC SPONS ADR		
ZURICH FINANCIAL SERVICES ADR		
AMERICAN CENT SMALL CAP VALU		
AGILENT TECHNOLOGIES INC		
BMC SOFTWARE INC	50,000.	83,808.
BAXTER INTL INC		

43-6339151

ROY W SLUSHER CHARITABLE FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
BECTON DICKINSON & CO		
BRISTOL MYERS QUIBB CO		
CA INC		
EXXON MOBIL CORP		
GAP INC		
GENERAL MILLS INC		
HEWLETT PACKARD CO		
INTEL CORP		
IBM CORP		
JP MORGAN CHASE & CO		
KELLOGG CO		
MCDONALDS CORP		
NIKE INC		
OCCIDENTAL PETE CORP		
PRAXAIR INC		
ROSS STORES INC		
STATE STR CORP		
UNITED TECHNOLOGIES CORP		
WATSON PHARMACEUTICALS INC		
ACCENTURE LTD		
ACE LTD		
COVIDIEN PLC		
NOBLE CORPORATION		
CREDIT SUISSE COMM RET ST CO	100,000.	113,846.
AMERIPRISE FINL INC		
BUCKLE INC		
BUCYRUS INTERNATIONAL INC		
CENTRAL EUROPEAN DISTRIBUTION		
CENTURY TEL INC		

43-6339151

ROY W SLUSHER CHARITABLE FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK
=====

ENDING
FMV

ENDING
BOOK VALUE

DESCRIPTION

FLOWERVE CORP
FPL GROUP INC
HOME DEPOT INC
KRAFT FOODS INC
MCDONALDS CORP
MCKESSON CORPORATION
OWENS & MINOR INC
SEALED AIR CORP
UNUM PROVIDENT CORP
3M CO
ARCELORMITTAL NY REGISTERED
CANON INC
CENTRAL EUROPEAN MEDIA ENT
DESARROLLADORA HOMEX ADR
INTESA SANPAOLO ADR
LUKOIL SPONS ADR
MITSUI & CO LTD SPONS ADR
NATIONAL BANK OF GREECE ADR
NISSAN MTR LTD SPONS ADR
PARTNERE LTD
SANOFI AVENTIS ADR
SOCIETE GENERALE FRANS SP ADR
STATOIL ASA ADR
STERLITE INDS INDIA ADS
SWISS REINSURANCE CO SPSD ADR
TENARIS SA ADR
THOMPSON CREEK METALS CO INC
TYCO ELECTRONICS LTD
TYCO INTERNATIONAL LTD

ROY W SLUSHER CHARITABLE FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
 =====

43-6339151

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
VALE SA SPONS ADR	140,000.	196,401.
ROWE T PRICE MID CAP GWTH FD	95,500.	99,045.
NUVEEN HIGH INCOME BOND FUND	55,104.	65,915.
IPATH GSCI TOTAL RETURN	70,056.	75,554.
ISHARES MSCI EMERGING MKTS ETF	32,584.	40,340.
NUVEEN MID CAP GROWTH OPP	-----	-----
TOTALS	1,976,295.	2,283,031.
	=====	=====

ROY W SLUSHER CHARITABLE FOUNDATION
FORM 990PF, PART II - CORPORATE BONDS
=====

43-6339151

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
BEAR STEARNS CO 5.350% 2/1/12	100,885.	104,436.
GOLDMAN SACHS 5.250% 10/15/13	100,012.	108,361.
	-----	-----
TOTALS	200,897.	212,797.
	=====	=====

ROY W SLUSHER CHARITABLE FOUNDATION
 FORM 990PF, PART II - OTHER ASSETS
 =====

43-6339151

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
REAL ESTATE / MINERAL INTEREST	425,381.	2,507,050.
	-----	-----
TOTALS	425,381.	2,507,050.
	=====	=====

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

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

DESCRIPTION	AMOUNT
-----	-----
DEPLETION	38,404.

TOTAL	38,404.
	=====

STATEMENT 16

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

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

=====

DESCRIPTION	AMOUNT
-----	-----

COST ADJ	3,374.
----------	--------

TOTAL	-----
-------	-------

3,374.

=====

STATEMENT 17

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

MO

STATEMENT 18

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

=====

OFFICER NAME:

US BANK NA

ADDRESS:

PO BOX 387

ST LOUIS, MO 63166

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

COMPENSATION 77,698.

OFFICER NAME:

JERRY REDFERN

ADDRESS:

PO BOX 10327

SPRINGFIELD, MO 65808-0327

TITLE:

FOUNDATION MANAGER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

COMPENSATION 57,417.

OFFICER NAME:

CHARLES FULLER

ADDRESS:

2708 W HIGHPOINT CIRCLE

OZARK, MO 65721

TITLE:

FOUNDATION MANAGER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

COMPENSATION 13,325.

TOTAL COMPENSATION:

148,440.

=====

ROY W SLUSHER CHARITABLE FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

43-6339151

RECIPIENT NAME:

AMERICAN RED CROSS
GREATER OZARKS CHAPTER

ADDRESS:

1545 NORTH WEST BYPASS
SPRINGFIELD, MO 65803

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

BETHEL MISSION TRUST
BETHEL MISSION COMPOUND

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

FOREIGN

AMOUNT OF GRANT PAID 22,800.

RECIPIENT NAME:

BOYS AND GIRLS CLUB OF THE OZARKS

ADDRESS:

PO BOX 667
FORSYTH, MO 65653

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 14,000.

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

BRADLEYVILLE SCHOOL

ADDRESS:

PO BOX 20

BRADLEYVILLE, MO 65614

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

BRANSON SCHOOL DISTRICT

ADDRESS:

300 SOUTH 6TH STREET

BRANSON, MO 65616

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

ALZHEIMERS ASSOCIATION SW MO CHPT

ADDRESS:

1500 S GLENSTONE

SPRINGFIELD, MO 65804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

KIRBYVILLE ELEMENTARY SCHOOL

ADDRESS:

4278 E STATE HWY 76

KIRBYVILLE, MO 65679

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

GIFT OF HOPE INC

ADDRESS:

15366 US HIGHWAY 60

FORSYTH, MO 65653

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:

CHRISTIAN ASSOC OF TABLE ROCK LAKE

ADDRESS:

13192 ST HWY 13

KIMBERLING CITY, MO 65686

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CHURCH ARMY IN BRANSON

ADDRESS:

PO BOX 6224

BRANSON, MO 65615-6224

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 13,000.

RECIPIENT NAME:

COMMUNITY FOUNDATION OF THE

OZARKS

ADDRESS:

425 E TRAFFICWAY ST

SPRINGFIELD, MO 65806

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CONVOY OF HOPE

ADDRESS:

330 S PATTERSON AVE

SPRINGFIELD, MO 65802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 14,000.

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

FELLOWSHIP OF CHRISTAIN ATHLETES

ADDRESS:

3259 E SUNSHINE SUITE G

SPRINGFIELD, MO 65804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:

FORSYTH COMMUN PRESBYTERIAN
CHURCH

ADDRESS:

271 MAIN ST

FORSYTH, MO 65653

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:

THE KITCHEN INC

ADDRESS:

1630 N JEFFERSON

SPRINGFIELD, MO 65803

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

LEGAL SERVICES OF SOUTHERN MO

ADDRESS:

2872 S MEADOWBROOK

SPRINGFIELD, MO 65807

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,200.

RECIPIENT NAME:

LIVES UNDER CONSTRUCTION

BOYS RANCH

ADDRESS:

296 BOYS RANCH ROAD

LAMPE, MO 65681

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:

BILL MCLEMORE MINISTRIES

ADDRESS:

605 6TH STREET

MONETT, MO 65708

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 8,000.

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

MESSIAH PROJECT INC

ADDRESS:

931 S KICKAPOO

SPRINGFIELD, MO 65804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

COLLEGE OF THE OZARKS

ADDRESS:

PO BOX 17

POINT LOOKOUT, MO 65726

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 37,000.

RECIPIENT NAME:

OZARKS COUNSELING CENTER

ADDRESS:

1550-A EAST BATTLEFIELD

SPRINGFIELD, MO 65804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

OZARKS FOOD HARVEST

ADDRESS:

2810 N CEDARBROOK AVE

SPRINGFIELD, MO 65801-5746

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 18,000.

RECIPIENT NAME:

OZARKS PUBLIC TELEVISION

ADDRESS:

901 S NATIONAL AVE

SPRINGFIELD, MO 65897

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,857.

RECIPIENT NAME:

OZARKS TECHNICAL COMMUNITY COLLEGE

ADDRESS:

1001 EAST CHESTNUT EXPY

SPRINGFIELD, MO 65802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 22,832.

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SALVATION ARMY - BRANSON

ADDRESS:

1114 STANLEY

BRANSON, MO 65616

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SPRINGFIELD VICTORY MISSION

ADDRESS:

PO BOX 2884

SPRINGFIELD, MO 65801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 14,000.

RECIPIENT NAME:

TANEYVILLE R-II SCHOOL DISTRICT

ADDRESS:

302 MYRTLE STREET

TANEYVILLE, MO 65759

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,500.

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

WORLD VISION

ADDRESS:

7403 INDIAN CREEK RD

CINCINNATI, OH 45255

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

ALICE LLOYD COLLEGE

ADDRESS:

100 PURPOSE ROAD

PIPPA PASSES, KY 41844

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

FORSYTH SENIOR FRIENDSHIP SITE INC

ADDRESS:

13879 US HWY 160 PO BOX 248

FORSYTH, MO 65653

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

OTC FOUNDATION

ADDRESS:

1001 E CHESTNUT EXPWY

SPRINGFIELD, MO 65802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 22,000.

RECIPIENT NAME:

MY NEIGHBORS PANTRY

ADDRESS:

15366 US HWY 160

FORSYTH, MO 65653

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 14,000.

TOTAL GRANTS PAID:

324,689.

=====

STATEMENT 30

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

ROYALTY DEPLETION SCHEDULE

=====

ACTIVITY NAME: VARIOUS MINERAL INTERESTS

1. COMPUTED DEPLETION	38,404.
2. LIMITATION (100% OF NET INCOME)	212,860.
3. DEPLETION ALLOWED (LESSER OF LINE 1 OR 2)	38,404.
4. CARRYOVER DEPLETION	
5. TOTAL DEPLETION	38,404.
6. LIMITED DEPLETION	
7. ALLOWED DEPLETION	38,404.
8. DEPLETION CARRYOVER TO NEXT YEAR	

STATEMENT 31

RENT AND ROYALTY SUMMARY

=====

PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
VARIOUS MINERAL INTE	256,027.	32,643.	43,167.	180,217.
TEXAS FARM RENTAL PR	10,000.		1,570.	8,430.
	-----	-----	-----	-----
TOTALS	266,027.	32,643.	44,737.	188,647.
	=====	=====	=====	=====

