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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 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
CASADO LUIS A CHARITABLE TR

A Employer identification number
48-6336948

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX ONE TRUST TAX DEPT

B Telephone number (see page 10 of the instructions)
(316) 383-1456

City or town, state, and ZIP code
WICHITA, KS 67201

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,812,164

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	45,805	45,805		
	4	Dividends and interest from securities	54,524	54,524		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	158,109			
	b	Gross sales price for all assets on line 6a 1,473,353				
	7	Capital gain net income (from Part IV, line 2)		158,109		
	8	Net short-term capital gain			0	
	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)				
	12	**Total.** Add lines 1 through 11	258,438	258,438		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	39,573	19,786		19,786
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	536	268	0	268
	b	Accounting fees (attach schedule)	1,450	725	0	725
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	2,584	2,584		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy	57	57		
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	44,200	23,420	0	20,779
	25	Contributions, gifts, grants paid	124,120			124,120
	26	**Total expenses and disbursements.** Add lines 24 and 25	168,320	23,420	0	144,899
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	90,118			
	b	**Net investment income** (if negative, enter -0-)		235,018		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	157,190		
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	1,305	0	0
	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 ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,004,462	1,207,735	1,671,468
	c	Investments—corporate bonds (attach schedule)	1,029,713	1,072,229	1,131,714
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)		8,982	8,982
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,192,670	2,288,946	2,812,164
Liabilities	17	Accounts payable and accrued expenses		6,173	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		6,173	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds		2,282,773	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,192,670		
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,192,670	2,282,773	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,192,670	2,288,946	

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	2,192,670
2	Enter amount from Part I, line 27a	2	90,118
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,282,788
5	Decreases not included in line 2 (itemize) ▶	5	15
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,282,773

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	158,109
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	151,157	2,468,755	0 061228
2008	134,089	2,557,323	0 052433
2007	176,083	3,031,473	0 058085
2006	169,620	2,857,096	0 059368
2005	171,533	2,799,360	0 061276

2	**Total** of line 1, column (d)	2	0 29239
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 058478
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,645,066
5	Multiply line 4 by line 3	5	154,678
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,350
7	Add lines 5 and 6	7	157,028
8	Enter qualifying distributions from Part XII, line 4	8	144,899

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of 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	4,700
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	4,700
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	4,700
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a — 1,364		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 0		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,364
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	3,336
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶ DOUG BREHM INTRUST BANK NA Telephone no ▶ (316) 383-1456

Located at ▶ P O BOX ONE WICHITA KS ZIP+4 ▶ 67201

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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		No

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

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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**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?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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
INTRUST BANK NA P O BOX ONE WICHITA, KS 67201	TRUSTEE 1	39,573		

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,640,401
b	Average of monthly cash balances	1b	44,945
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,685,346
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,685,346
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	40,280
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,645,066
6	**Minimum investment return.** Enter 5% of line 5	6	132,253

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	132,253
2a	Tax on investment income for 2010 from Part VI, line 5 2a 4,700		
b	Income tax for 2010 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	4,700
3	Distributable amount before adjustments Subtract line 2c from line 1	3	127,553
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	127,553
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	127,553

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	144,899
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	144,899
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	144,899

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				127,553
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			0	
b Total for prior years 2008 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005. 0				
b From 2006. 22,699				
c From 2007. 28,289				
d From 2008. 7,403				
e From 2009. 30,441				
f **Total** of lines 3a through e.	88,832			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 144,899				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				127,553
e Remaining amount distributed out of corpus	17,346			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	106,178			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	106,178			
10 Analysis of line 9				
a Excess from 2006. . . . 22,699				
b Excess from 2007. . . . 28,289				
c Excess from 2008. . . . 7,403				
d Excess from 2009. . . . 30,441				
e Excess from 2010. . . . 17,346				

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

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

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

	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 organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				124,120
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	45,803	
4 Dividends and interest from securities. . . .			14	54,524	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	158,109	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a ROUNDING			14	2	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				258,438	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 258,438

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2011-05-24	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name	CBIZ MHM LLC	Firm's EIN	
Firm's address	220 W DOUGLAS SUITE 300 WICHITA, KS 67202	Phone no (316) 265-5600	

Additional Data

Software ID:
Software Version:
EIN: 48-6336948
Name: CASADO LUIS A CHARITABLE TR

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
A	187 ABBOTT LABS COM 09/1998 01		2009-08-18	2011-01-05
B	180 ACXIOM CORP COM		2009-02-23	2010-12-23
C	106 AFFILIATED MANAGERS GROUP INC COM		2010-03-22	2010-08-02
D	53 ALLEGIANT TRAVEL CO COM		2010-02-02	2010-03-22
E	288 ALTRIA GROUP INC COM		2009-10-16	2010-03-22
F	50000 AMERICAN EXPRESS CR CORP MEDIUM TERM NTS TRANCHE # TR 00047 5 0		2005-12-14	2010-12-02
G	539 AI INTERMEDIATE BOND FUND		2010-01-15	2010-07-15
H	47 222 AI STOCK FUND		2004-01-05	2010-07-15
I	70 493 AI STOCK FUND		2004-01-05	2010-11-16
J	489 02 AI INT'L MULTI-MGR STOCK FUND		2004-01-05	2010-11-16
K	50000 ANHEUSER-BUSCH COS INC MEDIUM TERM NTS TRANCHE # TR 00003 5 625		2005-12-01	2010-10-01
L	94 APACHE CORP COM		2009-01-14	2010-07-02
M	135 ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS		2010-06-02	2010-07-02
N	128 ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS		2010-06-02	2010-08-02
O	250 ARCHER DANIELS MIDLAND CO COM		2010-08-27	2011-01-05
P	80 AVALONBAY CMNTYS INC COM		2010-10-07	2011-02-22
Q	179 BANCO SANTANDER SA ADR		2009-01-29	2010-04-29
R	651 BANCO SANTANDER SA ADR		2009-07-07	2010-05-07
S	402 BANCORPSOUTH INC COM		2009-01-21	2010-03-22
T	230 BANK OF AMERICA CORPORATION COM		2009-12-10	2010-03-22
U	596 BANK OF AMERICA CORPORATION COM		2009-03-23	2010-08-02
V	48 BANK NEW YORK MELLON CORP COM		2009-02-23	2010-03-22
W	46 BARRICK GOLD CORP COM		2009-12-04	2010-04-20
X	127 BARRICK GOLD CORP COM		2011-01-05	2011-01-14
Y	100 BAXTER INTL INC COM		2009-03-17	2010-03-22
Z	143 BAXTER INTL INC COM		2009-07-13	2010-04-29
AA	456 BERRY PETE CO CL A		2009-05-01	2010-05-07
AB	271 BEST BUY INC COM		2008-12-24	2010-04-20
AC	203 BEST BUY INC COM		2010-12-01	2010-12-23
AD	130 BHP BILLITON LTD SPONSORED ADR		2009-10-27	2010-04-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
AE	27 BIO-RAD LABORATORIES CL A		2009-01-21	2010-04-20
AF	401 BROADCOM CORP CL A		2009-05-15	2010-05-24
AG	184 CANON INC ADR REPSTG 5 SHS		2010-05-24	2010-07-02
AH	87 CARDINAL HEALTH INC COM		2010-03-22	2010-05-24
AI	129 CARDINAL HEALTH INC COM		2010-03-22	2010-07-02
AJ	16 CARDINAL HEALTH INC COM		2010-03-22	2010-10-07
AK	396 CARTER INC COM		2009-03-17	2010-03-22
AL	40 CELGENE CORP COM		2010-01-26	2010-06-02
AM	196 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH		2010-06-17	2010-07-02
AN	238 CHOICE HOTELS INTL INC COM		2010-08-02	2010-08-20
AO	155 CISCO SYS INC COM		2010-04-29	2010-05-07
AP	160 CISCO SYS INC COM		2010-04-29	2010-06-02
AQ	372 CISCO SYS INC COM		2010-08-20	2010-12-01
AR	74 CLIFFS NAT RES INC COM		2010-04-20	2010-05-07
AS	51 CLIFFS NAT RES INC COM		2010-04-20	2010-06-17
AT	151 COLUMBIA SPORTSWEAR CO COM		2010-06-02	2010-07-02
AU	457 CORNING INC COM		2010-05-07	2010-08-20
AV	33 COVANCE INC COM		2009-01-21	2010-08-02
AW	289 DARDEN RESTAURANTS INC COM		2009-12-28	2010-04-20
AX	126 DELTA AIR LINES INC DEL COM NEW		2010-06-17	2010-07-02
AY	507 DELTA AIR LINES INC DEL COM NEW		2010-06-17	2010-10-07
AZ	15 DESARROLLADORA HOMEX S A DE CV SPONSORED ADR		2009-06-09	2010-03-22
BA	230 DR PEPPER SNAPPLE GROUP INC COM		2010-03-22	2010-11-02
BB	182 DUKE ENERGY HLDG CORP COM		2009-03-17	2010-03-22
BC	460 DUKE ENERGY HLDG CORP COM		2010-08-02	2010-10-07
BD	669 E M C CORP MASS COM		2009-03-17	2010-07-02
BE	278 E ON AG SPONSORED ADR		2009-03-17	2010-10-07
BF	501 EATON VANCE CORP COM NON VTG		2008-11-20	2010-03-22
BG	120 EBAY INC COM		2010-06-02	2010-07-02
BH	213 FTI CONSULTING INC COM		2010-03-22	2010-08-02

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BI	68 FEDEX CORP COM		2010-04-20	2010-05-07
BJ	16 FEDEX CORP COM		2010-04-20	2010-06-02
BK	43 FEDEX CORP COM			2010-06-17
BL	10 304 FIDELITY ADVISOR SMALL CAP FUND CLASS I #298		2010-02-09	2010-07-15
BM	19 976 FIDELITY ADVISOR SMALL CAP FUND CLASS I #298		2010-02-09	2010-11-16
BN	19 706 FIDELITY ADVISOR SMALL CAP FUND CLASS I #298			2011-01-18
BO	142 FOREST LABS INC COM		2010-03-22	2010-04-29
BP	126 FOREST LABS INC COM		2010-03-22	2010-08-02
BQ	269 FOREST LABS INC COM		2010-07-02	2010-12-01
BR	164 FREEPORT-MCMORAN COPPER & GOLD CL B (SPECIAL CONDITION RIGHTS AT		2008-12-24	2010-11-08
BS	198 FUJIFILM HLDGS CORP ADR 2 ORD		2010-05-07	2010-05-24
BT	42 FUJIFILM HLDGS CORP ADR 2 ORD		2010-05-07	2010-06-02
BU	601 GENERAL ELEC CO COM		2009-12-10	2010-09-10
BV	237 GENERAL MILLS INC COM		2009-08-07	2010-08-20
BW	245 GENERAL MILLS INC COM		2009-08-07	2010-11-02
BX	15 997 GOLDMAN SACHS MID CAP VALUE FUND - INST		2007-01-23	2010-07-15
BY	16 481 GOLDMAN SACHS MID CAP VALUE FUND - INST		2007-01-23	2010-11-16
BZ	19 423 GOLDMAN SACHS MID CAP VALUE FUND - INST		2007-01-23	2011-01-18
CA	218 098 GOLDMAN SACHS SATELLITE S - IS		2009-03-12	2010-03-29
CB	42 661 GOLDMAN SACHS SATELLITE S - IS		2008-05-20	2010-07-15
CC	88 706 GOLDMAN SACHS SATELLITE S - IS		2008-05-20	2010-11-16
CD	1 741 GOLDMAN SACHS SATELLITE S - IS		2008-05-20	2011-01-18
CE	13 GOOGLE INC CL A			2010-04-29
CF	10 GOOGLE INC CL A		2009-12-10	2010-05-07
CG	98 GREENHILL & CO INC COM		2010-03-22	2010-06-02
CH	265 GYMBOREE CORP COM		2009-10-16	2010-05-07
CI	98 HNI CORP COM		2009-10-08	2010-03-22
CJ	56 HANCOCK JOHN BK & THRIFT OPPORTUNITY FD SH BEN INT NEW		2009-02-17	2010-03-22
CK	84 HANSEN NATURAL CORP COM		2009-03-05	2010-03-22
CL	66 HARRIS CORP DEL COM		2010-05-07	2010-06-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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CM	100 HARRIS CORP DEL COM		2010-05-07	2010-08-02
CN	116 HEIDRICK & STRUGGLES INTL COM		2009-02-23	2010-08-27
CO	171 HEWLETT PACKARD CO COM		2010-08-02	2010-08-20
CP	286 HEWLETT PACKARD CO COM		2009-10-08	2010-08-27
CQ	84 HOSPIRA INC COM		2010-05-07	2010-06-02
CR	66 HOSPIRA INC COM		2010-05-07	2010-08-02
CS	258 HUMANA INC COM		2009-06-19	2010-06-24
CT	23 HUMANA INC COM		2010-11-02	2010-12-23
CU	333 HUNT J B TRANS SVCS INC COM		2009-01-21	2010-03-22
CV	97 IDEX CORP COM		2010-04-20	2010-05-07
CW	79 IDEX CORP COM		2010-04-20	2010-06-02
CX	147 IDEX CORP COM		2010-08-02	2010-08-27
CY	498 INTEL CORP COM		2009-03-17	2010-03-22
CZ	367 INTEL CORP COM		2010-05-24	2010-07-02
DA	126 INTL BUSINESS MACHINES CORP COM			2010-04-20
DB	294 JP MORGAN CHASE & CO COM		2009-04-02	2010-05-24
DC	133 JOHNSON & JOHNSON COM		2009-07-13	2010-11-08
DD	327 JOHNSON CONTROLS INC COM		2009-03-23	2010-04-20
DE	74 KELLOGG COMPANY COM		2009-01-21	2010-08-20
DF	165 KELLOGG COMPANY COM		2009-02-17	2010-10-07
DG	32 KELLOGG COMPANY COM		2009-03-17	2011-02-22
DH	378 KILROY RLTY CORP COM		2009-07-07	2011-02-22
DI	133 KIMBERLY CLARK CORP COM		2009-02-23	2010-07-02
DJ	129 KOHLS CORP COM		2010-04-29	2010-07-02
DK	22 KOHLS CORP COM		2010-04-29	2010-08-20
DL	136 KROGER CO COMMON STOCK		2010-05-07	2010-06-02
DM	227 KROGER CO COMMON STOCK		2010-05-07	2010-06-17
DN	398 KROGER CO COMMON STOCK		2010-11-02	2011-01-05
DO	52 L-3 COMMUNICATIONS HLDGS INC COM		2010-05-07	2010-06-02
DP	38 L-3 COMMUNICATIONS HLDGS INC COM		2010-05-07	2010-06-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
DQ	28 LABORATORY CORP AMER HLDGS COM NEW		2008-10-23	2011-02-22
DR	99 LIBERTY PPTY TR SH BEN INT		2009-03-11	2010-03-22
DS	3 365 MFS RESEARCH BOND FUND CLASS I #878		2003-12-26	2010-07-15
DT	253 831 MFS RESEARCH BOND FUND CLASS I #878		2010-01-15	2010-11-16
DU	5942 936 MFS RESEARCH BOND FUND CLASS I #878			2010-11-16
DV	288 224 MFS RESEARCH BOND FUND CLASS I #878		2010-03-29	2011-02-28
DW	9508 28 MFS RESEARCH BOND FUND CLASS I #878			2011-02-28
DX	4 333 MFS INTERNATIONAL DIVERSIFICATION FUND CL I		2010-02-09	2010-07-15
DY	30 624 MFS INTERNATIONAL DIVERSIFICATION FUND CL I		2010-11-16	2011-01-18
DZ	85 352 MFS INTL NEW DISCOVERY FUND INSTL		2010-02-26	2010-03-29
EA	278 MARATHON OIL CORP COM		2008-11-20	2010-03-22
EB	94 MCKESSON CORP COM		2010-05-07	2010-08-02
EC	27 MCKESSON CORP COM		2010-05-07	2010-08-27
ED	170 MEDCO HEALTH SOLUTIONS INC COM		2010-06-24	2010-08-02
EE	59 MERCK & CO INC NEW COM		2009-12-04	2010-05-07
EF	259 MERCK & CO INC NEW COM		2009-12-04	2011-01-14
EG	344 METLIFE INC COM		2009-04-02	2010-04-20
EH	165 MOSAIC CO COM		2010-08-02	2010-10-07
EI	89 NATIONAL GRID TRANSCO PLC SPON ADR NEW		2009-02-23	2010-03-22
EJ	205 NORDSTROM INC COM		2010-04-20	2010-04-29
EK	158 OMNICOM GROUP INC COM		2010-04-20	2010-04-29
EL	85 OMNICOM GROUP INC COM		2010-04-20	2010-05-24
EM	148 OMNICOM GROUP INC COM		2010-03-22	2010-08-02
EN	65 OMNICOM GROUP INC COM		2010-03-22	2010-08-27
EO	431 PDL BIOPHARMA INC COM		2009-02-27	2010-03-22
EP	162 PEPSICO INC COM		2010-04-29	2010-06-02
EQ	330 PETSMART INC COM		2009-03-11	2010-03-22
ER	51 POLARIS INDS INC COM		2010-04-20	2010-05-07
ES	95 POTASH CORP OF SASKATCHEWAN COM		2009-10-27	2010-04-20
ET	11 66 T ROWE PRICE GROWTH STK FD INC COM #40		2006-05-25	2010-07-15

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	(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)
EU	24 338 T ROWE PRICE GROWTH STK FD INC COM #40		2006-05-25	2010-11-16
EV	17 857 T ROWE PRICE GROWTH STK FD INC COM #40		2006-05-25	2011-01-18
EW	95 PUBLIC SVC ENTERPRISE GROUP INC COM		2008-10-16	2010-03-22
EX	171 QUALCOMM INC COM		2009-03-05	2010-03-22
EY	28 QUEST DIAGNOSTICS INC COM		2009-02-23	2010-03-22
EZ	1530 QWEST COMMUNICATIONS INTL INC COM		2010-05-24	2010-09-10
FA	71 RWE AG SPONSORED ADR REPSTG ORD PAR DM 50		2009-03-23	2010-07-02
FB	32 RWE AG SPONSORED ADR REPSTG ORD PAR DM 50		2009-03-23	2010-11-02
FC	177 RAYTHEON CO COM NEW		2009-04-23	2010-08-02
FD	16 REGENCY CTRS CORP COM		2009-03-17	2010-03-22
FE	203 REINSURANCE GROUP AMER INC COM NEW		2009-08-07	2010-08-27
FF	220 ROCHE HLDG LTD SPONSORED ADR		2009-03-05	2011-02-22
FG	527 SEI INVTS CO COM		2009-03-05	2010-03-22
FH	82 SCHLUMBERGER LTD COM		2008-11-20	2010-08-02
FI	402 SCOTTISH & SOUTHN ENERGY PLC SPONSORED ADR		2009-03-11	2010-03-22
FJ	727 SOCIETE GENERALE FRANCE SPONSORED ADR		2010-11-08	2010-12-01
FK	248 SOUTHERN CO COM		2009-04-23	2010-11-08
FL	139 STANLEY BLACK & DECKER INC COM		2010-06-02	2010-06-24
FM	231 STATE STR CORP COM		2010-12-01	2011-02-22
FN	386 STATOIL ASA SPONSORED ADR		2009-02-23	2010-12-01
FO	170 STILLWATER MNG CO COM		2010-06-24	2010-07-02
FP	417 STILLWATER MNG CO COM		2010-06-24	2010-11-08
FQ	133 SWISS REINS CO SPONSORED ADR		2010-06-24	2010-07-02
FR	77 TARGET CORP COM		2010-06-02	2010-07-02
FS	64 TARGET CORP COM		2010-06-02	2011-02-22
FT	60 TELEFONICA S A SPONSORED ADR		2008-12-03	2011-01-14
FU	92 TENARIS SA SPONSORED ADR		2010-01-26	2010-06-17
FV	279 TESORO CORP COM		2008-11-07	2010-03-22
FW	492 THOMPSON CREEK METALS CO INC COM		2010-01-26	2010-05-07
FX	143 TIMKEN CO COM		2010-04-20	2010-06-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
FY	234 TIMKEN CO COM		2010-08-02	2010-08-27
FZ	155 TRAVELERS COS INC COM		2010-08-20	2010-12-01
GA	80 U S BANCORP COM		2009-06-19	2010-08-02
GB	53 UNITED STATES STEEL CORP COM		2010-03-22	2010-06-17
GC	58 UNITED STATES STEEL CORP COM		2010-03-22	2010-06-24
GD	30 UNITED STATES STEEL CORP COM		2010-03-22	2010-07-02
GE	39 UNITED STATIONERS INC COM		2008-10-23	2010-03-22
GF	3 522 VANGUARD 500 INDEX FUND - SIGN #1340		2008-02-25	2010-07-15
GG	9 038 VANGUARD 500 INDEX FUND - SIGN #1340		2008-02-25	2010-11-16
GH	12 74 VANGUARD 500 INDEX FUND - SIGN #1340		2008-02-25	2011-01-18
GI	185 VIACOM INC NEW CL B		2010-04-20	2010-05-07
GJ	61 VIACOM INC NEW CL B		2010-04-20	2010-08-02
GK	114 VISA INC COM CL A		2010-10-07	2010-12-23
GL	32 WAL MART STORES INC COM		2008-01-14	2010-11-08
GM	154 WAL MART STORES INC COM		2010-08-02	2010-12-01
GN	224 WATSON PHARMACEUTICALS INC COM		2009-03-05	2010-03-22
GO	40000 WEATHERFORD INTL INC GTD SRNT 5 95% DTD 12/15/2007 DUE 06/15/20		2009-09-18	2010-10-21
GP	199 XTO ENERGY INC COM		2009-02-23	2010-03-22
GQ	316 XILINX COMMON		2011-01-05	2011-01-14
GR	430 XEROX CORP COM		2010-08-02	2010-08-20
GS	493 YUM! BRANDS INC COM			2010-03-22
GT	248 INGERSOLL RAND PLC SHS		2008-11-20	2010-03-22
GU	238 INGERSOLL RAND PLC SHS		2008-11-20	2010-06-17
GV	379 INVESCO LTD		2010-11-08	2011-02-22
GW	66 LAZARD LTD CL A		2010-04-29	2010-05-07
GX	428 LAZARD LTD CL A			2010-08-02
GY	432 MARVELL TECHNOLOGY GROUP LTD		2010-11-08	2010-12-01
GZ	279 PLATINUM UNDERWRITER HLDGS		2008-10-23	2010-03-22
HA	171 NOBLE CORPORATION BAAR NAMEN AKT		2010-04-20	2010-05-07
HB	43 NOBLE CORPORATION BAAR NAMEN AKT		2010-04-20	2010-05-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
HC	15 TRANSOCEAN LTD ZUG NAMEN AKT		2009-10-08	2010-05-07
HD	371 TYCO INTERNATIONAL LTD SHS		2009-03-17	2010-10-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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	9,063		8,310	753
B	3,260		1,579	1,681
C	7,695		8,405	-710
D	2,964		2,772	192
E	5,869		5,238	631
F	50,000		50,016	-16
G	6		6	
H	612		563	49
I	1,001		841	160
J	5,389		5,751	-362
K	50,000		51,479	-1,479
L	7,762		6,773	989
M	3,656		3,988	-332
N	4,159		3,781	378
O	7,628		7,625	3
P	9,202		8,395	807
Q	2,209		1,425	784
R	6,425		7,636	-1,211
S	8,414		6,818	1,596
T	3,878		3,500	378
U	8,564		4,303	4,261
V	1,480		1,058	422
W	1,806		1,951	-145
X	5,908		6,403	-495
Y	6,005		5,151	854
Z	6,963		7,688	-725
AA	13,942		7,642	6,300
AB	12,276		7,228	5,048
AC	6,947		8,692	-1,745
AD	9,832		9,291	541

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
AE	2,925		1,709	1,216
AF	13,029		8,397	4,632
AG	6,826		7,603	-777
AH	2,879		3,162	-283
AI	4,390		4,688	-298
AJ	524		581	-57
AK	12,058		7,579	4,479
AL	2,091		2,324	-233
AM	3,579		3,981	-402
AN	7,938		8,137	-199
AO	3,856		4,278	-422
AP	3,709		4,416	-707
AQ	7,180		8,281	-1,101
AR	4,248		5,237	-989
AS	2,831		3,609	-778
AT	6,955		7,680	-725
AU	7,277		7,972	-695
AV	1,275		1,221	54
AW	13,582		10,205	3,377
AX	1,372		1,799	-427
AY	5,886		7,240	-1,354
AZ	392		434	-42
BA	8,482		8,457	25
BB	2,981		2,448	533
BC	8,082		8,018	64
BD	12,028		7,272	4,756
BE	8,201		6,933	1,268
BF	16,605		6,925	9,680
BG	2,326		2,520	-194
BH	7,316		8,435	-1,119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
BI	5,700		6,257	-557
BJ	1,324		1,472	-148
BK	3,339		3,792	-453
BL	237		225	12
BM	506		437	69
BN	523		491	32
BO	3,857		4,491	-634
BP	3,541		3,985	-444
BQ	8,667		7,309	1,358
BR	17,254		3,552	13,702
BS	5,914		6,453	-539
BT	1,223		1,369	-146
BU	9,610		9,495	115
BV	8,314		6,816	1,498
BW	9,014		7,046	1,968
BX	482		635	-153
BY	547		654	-107
BZ	727		771	-44
CA	1,651		1,093	558
CB	311		453	-142
CC	699		943	-244
CD	14		19	-5
CE	6,864		7,861	-997
CF	4,985		5,941	-956
CG	6,648		8,323	-1,675
CH	11,517		12,411	-894
CI	2,589		2,257	332
CJ	902		579	323
CK	3,609		2,943	666
CL	3,101		3,136	-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
CM	4,553		4,752	-199
CN	2,014		1,796	218
CO	6,760		8,114	-1,354
CP	10,782		13,333	-2,551
CQ	4,287		4,438	-151
CR	3,493		3,487	6
CS	12,428		8,245	4,183
CT	1,273		1,389	-116
CU	11,978		6,690	5,288
CV	3,047		3,275	-228
CW	2,376		2,668	-292
CX	4,482		4,808	-326
CY	11,011		7,345	3,666
CZ	6,977		7,696	-719
DA	16,370		11,395	4,975
DB	11,501		8,347	3,154
DC	8,528		7,663	865
DD	11,180		3,976	7,204
DE	3,665		3,288	377
DF	8,262		6,662	1,600
DG	1,705		1,208	497
DH	14,398		7,445	6,953
DI	8,054		6,319	1,735
DJ	6,273		7,348	-1,075
DK	1,012		1,253	-241
DL	2,719		2,982	-263
DM	4,699		4,977	-278
DN	8,712		8,995	-283
DO	4,242		4,574	-332
DP	2,870		3,342	-472

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
DQ	2,454		1,642	812
DR	3,366		1,935	1,431
DS	35		36	-1
DT	2,675		2,584	91
DU	62,639		61,053	1,586
DV	3,023		2,937	86
DW	99,742		90,743	8,999
DX	51		49	2
DY	422		399	23
DZ	1,649		1,553	96
EA	8,785		6,168	2,617
EB	5,937		6,098	-161
EC	1,626		1,751	-125
ED	8,116		9,669	-1,553
EE	2,000		2,169	-169
EF	8,899		9,521	-622
EG	16,067		8,669	7,398
EH	10,134		8,047	2,087
EI	4,293		4,003	290
EJ	8,795		8,784	11
EK	6,754		6,909	-155
EL	3,232		3,717	-485
EM	5,571		5,852	-281
EN	2,298		2,570	-272
EO	2,810		2,599	211
EP	10,123		10,601	-478
EQ	10,451		5,999	4,452
ER	2,862		3,062	-200
ES	10,543		9,404	1,139
ET	314		335	-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
EU	735		699	36
EV	595		513	82
EW	2,898		2,426	472
EX	6,920		5,982	938
EY	1,617		1,396	221
EZ	8,905		7,880	1,025
FA	4,731		5,116	-385
FB	2,309		2,306	3
FC	8,245		7,661	584
FD	617		440	177
FE	8,964		8,651	313
FF	8,021		6,158	1,863
FG	11,130		5,723	5,407
FH	5,121		3,726	1,395
FI	6,617		5,913	704
FJ	7,117		8,971	-1,854
FK	9,435		7,338	2,097
FL	7,254		7,820	-566
FM	10,245		10,409	-164
FN	7,948		6,357	1,591
FO	1,907		2,159	-252
FP	8,692		5,296	3,396
FQ	5,468		5,678	-210
FR	3,797		4,155	-358
FS	3,268		3,453	-185
FT	4,228		3,653	575
FU	3,485		4,115	-630
FV	3,822		2,702	1,120
FW	5,265		6,120	-855
FX	4,090		4,568	-478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
FY	7,755		8,019	-264
FZ	8,523		7,750	773
GA	1,940		1,433	507
GB	2,321		3,180	-859
GC	2,439		3,480	-1,041
GD	1,115		1,800	-685
GE	2,321		1,259	1,062
GF	294		368	-74
GG	812		946	-134
GH	1,256		1,333	-77
GI	6,013		6,604	-591
GJ	2,075		2,178	-103
GK	7,815		8,398	-583
GL	1,750		1,521	229
GM	8,407		7,875	532
GN	9,092		5,911	3,181
GO	41,992		42,906	-914
GP	9,397		6,038	3,359
GQ	9,938		9,350	588
GR	3,793		4,265	-472
GS	18,764		13,557	5,207
GT	8,812		3,328	5,484
GU	9,332		3,194	6,138
GV	9,930		9,009	921
GW	2,334		2,620	-286
GX	12,984		13,356	-372
GY	8,627		9,050	-423
GZ	10,457		7,711	2,746
HA	6,175		7,184	-1,009
HB	1,355		1,808	-453

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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)
HC	1,027		1,381	-354
HD	13,717		7,322	6,395

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
A				753
B				1,681
C				-710
D				192
E				631
F				-16
G				
H				49
I				160
J				-362
K				-1,479
L				989
M				-332
N				378
O				3
P				807
Q				784
R				-1,211
S				1,596
T				378
U				4,261
V				422
W				-145
X				-495
Y				854
Z				-725
AA				6,300
AB				5,048
AC				-1,745
AD				541

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) 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	
AE				1,216
AF				4,632
AG				-777
AH				-283
AI				-298
AJ				-57
AK				4,479
AL				-233
AM				-402
AN				-199
AO				-422
AP				-707
AQ				-1,101
AR				-989
AS				-778
AT				-725
AU				-695
AV				54
AW				3,377
AX				-427
AY				-1,354
AZ				-42
BA				25
BB				533
BC				64
BD				4,756
BE				1,268
BF				9,680
BG				-194
BH				-1,119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) 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	
BI				-557
BJ				-148
BK				-453
BL				12
BM				69
BN				32
BO				-634
BP				-444
BQ				1,358
BR				13,702
BS				-539
BT				-146
BU				115
BV				1,498
BW				1,968
BX				-153
BY				-107
BZ				-44
CA				558
CB				-142
CC				-244
CD				-5
CE				-997
CF				-956
CG				-1,675
CH				-894
CI				332
CJ				323
CK				666
CL				-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) 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	
CM				-199
CN				218
CO				-1,354
CP				-2,551
CQ				-151
CR				6
CS				4,183
CT				-116
CU				5,288
CV				-228
CW				-292
CX				-326
CY				3,666
CZ				-719
DA				4,975
DB				3,154
DC				865
DD				7,204
DE				377
DF				1,600
DG				497
DH				6,953
DI				1,735
DJ				-1,075
DK				-241
DL				-263
DM				-278
DN				-283
DO				-332
DP				-472

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) 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	
DQ				812
DR				1,431
DS				-1
DT				91
DU				1,586
DV				86
DW				8,999
DX				2
DY				23
DZ				96
EA				2,617
EB				-161
EC				-125
ED				-1,553
EE				-169
EF				-622
EG				7,398
EH				2,087
EI				290
EJ				11
EK				-155
EL				-485
EM				-281
EN				-272
EO				211
EP				-478
EQ				4,452
ER				-200
ES				1,139
ET				-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) 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	
EU				36
EV				82
EW				472
EX				938
EY				221
EZ				1,025
FA				-385
FB				3
FC				584
FD				177
FE				313
FF				1,863
FG				5,407
FH				1,395
FI				704
FJ				-1,854
FK				2,097
FL				-566
FM				-164
FN				1,591
FO				-252
FP				3,396
FQ				-210
FR				-358
FS				-185
FT				575
FU				-630
FV				1,120
FW				-855
FX				-478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) 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	
FY				-264
FZ				773
GA				507
GB				-859
GC				-1,041
GD				-685
GE				1,062
GF				-74
GG				-134
GH				-77
GI				-591
GJ				-103
GK				-583
GL				229
GM				532
GN				3,181
GO				-914
GP				3,359
GQ				588
GR				-472
GS				5,207
GT				5,484
GU				6,138
GV				921
GW				-286
GX				-372
GY				-423
GZ				2,746
HA				-1,009
HB				-453

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) 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	
HC				-354
HD				6,395

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EARLHAM COLLEGE FBO EARLHAM SCHOOL OF RELIGION PO BOX 193 RICHMOND, IN 473750193	NONE	PUBLIC	EDUCATION	6,206
FRIENDS UNITED MEETING 101 QUAKER HILL DR RICHMOND, IN 473741926	NONE	PUBLIC	RELIGIOUS	18,618
THE SALVATION ARMY 3637 BROADWAY ST KANSAS CITY, MO 641112503	NONE	PUBLIC	CHARITABLE	6,206
WILLIAM PENN COLLEGE 201 TRUEBLOOD AVE OSKALOOSA, IA 525771757	NONE	PUBLIC	EDUCATION	31,030
FRIENDS UNIVERSITY 2100 W UNIVERSITY AVE WICHITA, KS 672133379	NONE	PUBLIC	EDUCATION	43,442
UNIVERSITY FRIENDS CHURCH 1840 W UNIVERSITY AVE WICHITA, KS 672133966	NONE	PUBLIC	RELIGIOUS	12,412
MID AMERICA YEARLY MEETING OF FRIENDS 2018 MAPLE ST WICHITA, KS 672133314	NONE	PUBLIC	RELIGIOUS	6,206
Total . . . . ▶ **3a**				124,120

TY 2010 Accounting Fees Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & ACCOUNTING FEES (ALLOC	1,450	725		725

TY 2010 Investments Corporate Bonds Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AI INTERMEDIATE BD FUND		
BANK ONE CAP VI PFD	25,126	25,420
AI ULTRA SHORT BD FUND	66,679	67,296
JEFFERIES GROUP	42,710	42,563
MFS RESEARCH BD FUND	93,680	102,765
MFS RESEARCH BOND FUND		
AM EXPRESS CO SR NOTE	57,457	57,181
ANHEUSER BUSCH		
WEATHERFORD INTL INC GTD SRNT		
CITIGROUP INC SUB NOTE	51,441	52,598
EMERSON ELECTRIC CO NOTE	51,920	55,614
WELLS FARGO CAP VII TRUPS	22,264	24,767
GENERAL ELECTRIC CAPITAL CORP	50,504	54,773
GOLDMAN SACHS GROUP INC NOTE	51,540	53,257
PITNEY BOWES INC MTN	48,192	52,598
CLOROX CO SR NT	48,469	53,995
HOME DEPOT	49,216	55,646
VERIZON COMMUNICATIONS		
SBC COMMUNICATIONS	50,403	56,014
HEWLETT PACKARD	46,045	55,924
ORACLE CORP	51,723	55,801
AVALONBAY CMNTYS INC	42,560	44,870
BNY CAP IV PFD TR	25,103	25,550
PNC CAP TR D CAP SECS PFD	25,224	25,000
THOMSON REUTERS	44,933	44,233
USB CAP VII PFD TR GTD	24,816	24,830
AI CORE PLUS FUND	66,648	67,305
PIMCO FDS TOTAL RETURN FD	35,576	33,714

TY 2010 Investments Corporate Stock Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REINSURANCE GROUP		
AI STOCK FD	13,106	17,426
AI INTL MTLMGR	10,542	12,485
AFFILIATED MANAGERS	7,401	13,130
E TRADE FINANCIAL	9,316	9,268
ALLEGIANT TRAVEL		
REGENCY CTRS		
BERRY PETE CO		
FRONTIER COMMUNICATIONS	7,967	8,728
BANK OF AMERICA	9,511	9,374
ALTRIA GROUP	1,071	2,512
INGERSOLL RAND		
AT&T	26	28
PLATINUM UNDERWRITERS		
BANK OF NEW YORK		
TYCO INTERNATIONAL		
CHEVRON	23,680	31,229
CF INDS HLDGS	8,519	12,150
ABB LTD	1,589	2,819
DBS GROUP HLDGS	6,902	16,068
CENTENE CORP	9,447	10,299
BROADCOM CORP	7,715	9,687
U S BANCORP	13,742	16,804
ACXIOM		
AGCO	8,428	13,202
FLUOR CORP	9,683	15,072
BHP VILLITON LTD		
GENERAL ELECTRIC	8,710	12,719
GOOGLE	9,940	9,814
LIBERTY PPTY TR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GYMBOREE		
INTEL		
IBM	7,700	10,037
JP MORGAN CHASE & CO	16,657	23,065
JOHNSON & JOHNSON		
JOHNSON CONTROLS	3,879	13,015
MERCK		
KILROY RLTY		
AUTOZONE	1,464	2,837
APACHE CORP		
MCDONALDS CORP	4,112	12,260
BANCO SANTANDER		
MICROSOFT	8,187	9,675
L-3 COMMUNICATIONS	7,583	8,722
ORACLE	14,942	27,077
PDL BIOPHARMA		
KELLOGG CO		
PROCTER & GAMBLE	5,959	9,773
APPLE INC	7,785	19,427
BASF	610	667
CELGENE CORP	7,089	6,478
DESARROLLADORA HOMEX		
E ON AG		
FEDEX		
GOLDMAN SACHS HIGH YIELD	104,217	125,052
GOLDMAN SACHS SATELLITE	79,397	128,525
KRAFT FOODS	1,465	2,866
WATSON PHARMACEUTICALS		
WAL MART STORES		
BRITISH AMERN	2,924	4,787

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BARCLAYS	7,378	9,554
TECK RESOURCES	7,210	13,467
FREEPORT MCMORAN		
SCHLUMBERGER	5,865	14,106
HOME DEPOT	8,027	10,117
MEAD JOHNSON NUTRITION	10,287	14,125
BANCORPSOUTH		
NEWFIELD EXPLORATION	11,071	16,305
RAYTHEON		
GOLDMAN SACHS MID CAP	5,804	7,457
T ROWE PRICE GROWTH STK FD	6,081	8,246
AMERISOURCEBERGEN	6,698	17,135
BROADRIDGE FINL SOLUTIONS	9,574	9,649
CARTER INC		
BAYERISCHE MOTOREN WERKE	9,243	9,378
ABBOTT LABS		
DIAGEO PLC SPONSORED ADR NEW	7,586	10,487
ALLERGAN	7,978	9,049
GENERAL MILLS		
ALLIANCE DATA	9,156	10,866
AGRIUM	2,110	5,895
ASTRAZENECA	3,779	4,917
NOVARTIS AG SPONSORED ADR	8,195	11,760
PNC FINL SVCS	5,273	15,734
BARRICK GOLD	5,011	7,817
ROCHE HLDG		
BAXTER INTERNATIONAL		
BEST BUY		
BIO RAD		
UNILEVER N V NEW YORK SHS NEW	7,198	8,049

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SWISS REINS	2,049	2,939
BOC HONG KONG	1,268	3,783
VANGUARD 500 INDEX FUND	15,418	17,476
XTO ENERGY		
CATERPILLAR INC	9,018	10,602
COVANCE		
DARDEN RESTAURANTS		
CHICAGO BRDG & IRON	14,366	22,591
CITIGROUP	7,785	9,224
DOVER CORP	1,386	3,277
DUKE ENERGY		
EMC CORP		
EATON VANCE		
DISNEY WALT	7,176	10,148
COLUMBIA SPORTSWEAR	8,480	10,046
DEL MONTE FOODS	16,737	22,981
FOMENTO ECONOMIO	3,571	8,153
DEVON ENERGY	9,784	10,241
EOG RES	9,950	10,220
EBAY INC	5,082	8,108
EXXON MOBIL	7,249	11,033
GOLDMAN SACHS GROUP	7,589	10,809
JOHN HANCOCK		
HEIDRICK & STRUGGLES		
HONDA MTR	7,076	15,685
FLOWSERVE	11,085	13,247
J B HUNT TRANS		
KEPPEL LTD	7,120	21,494
KIMBERLY CLARK		
HEINZ H J CO	7,292	8,487

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LABORATORY CORP	7,718	9,283
COCA COLA	7,740	8,949
MARATHON OIL		
IDEX	5,975	7,423
JOY GLOBAL	9,186	15,970
LINCOLN NATIONAL	9,397	9,770
NATIONAL GRID TRANSCO		
LOEWS CORP	7,237	9,385
NESTLE	14,060	23,826
LUBRIZOL	8,153	10,343
NIKE	9,622	10,862
MFS INTL NEW DISCOVERY	74,173	92,645
MEADWESTVACO	8,446	9,803
NORDSON	8,503	13,396
PETROLEO BRASILEIRO		
POLARIS	6,514	9,733
OGE ENERGY	7,752	10,005
POLYCOM	1,612	5,162
OCCIDENTAL PETE CORP	18,761	22,229
PUBLIC SVC ENTERPRISE		
QUALCOMM		
QUEST DIAGNOSTICS		
OIL CO LUKOIL	7,806	11,513
OMNICOM GROUP	15,618	21,633
SANOFI AVENTIS	6,056	8,092
ORIX CORP	9,644	9,989
SOUTHERN CO	9,804	10,480
STATOIL HYDRO		
PENTAIR	8,391	9,048
PETROLEO BRASILEIRO	2,551	4,924

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TELEFONICA	1,126	1,457
TESORO		
PRECISION CAST PARTS	8,557	9,781
TOKIO MARINE	1,735	2,060
PRUDENTIAL FINL	9,592	9,743
TOTAL	6,801	9,256
SMITHFIELD FOODS	12,639	15,418
TURKCELL	5,277	5,290
UNITED STATIONERS		
STARWOOD HOTELS	9,244	9,654
YUM BRANDS		
GOLDMAN SACHS SATELLITE	14,308	14,083
FIDELITY ADVISOR SMALL CAP	6,040	7,536
GOLDMAN SACHS HIGH YIELD	7,349	10,196
MFS INTL DIVERSIFICATION	10,461	12,320
TRANSOCEAN LTD		
HNI CORP		
HANSEN NATURAL CORP		
HEWLETT PACKARD		
HONEYWELL INTL	1,126	2,374
HUMANA INC	9,361	10,077
METLIFE	7,921	13,071
MILLER HERMAN	1,165	3,017
MITSUI & CO	4,601	5,460
PETSMART		
POTASH CORP		
RWE AG		
SEI INVTS		
SCOTTISH & SOUTHN ENERGY		
TENARIS SA		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THOMPSON CREEK METALS	3,222	3,414
VALE SA	3,303	9,800
TIMKEN CO	9,167	13,983
TRACTOR SUPPLY	8,444	14,580
TRAVELERS CO	8,522	10,008
TRINITY INDS	16,235	26,789
URS CORP	8,406	7,957
VIACOM INC	7,228	10,629
XEROX	16,916	17,318

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TY 2010 Legal Fees Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - INCOME (ALLOCABLE	536	268		268

TY 2010 Other Assets Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENT INCOME RECEIVABLE		8,982	8,982

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TY 2010 Other Decreases Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Description	Amount
ROUNDING	15

TY 2010 Taxes Schedule

Name: CASADO LUIS A CHARITABLE TR

EIN: 48-6336948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	945	945		0
FEDERAL TAX PAYMENT - PRIOR YE	181	181		0
FEDERAL ESTIMATES - PRINCIPAL	1,364	1,364		0
FOREIGN TAXES ON QUALIFIED FOR	65	65		0
FOREIGN TAXES ON NONQUALIFIED	29	29		0