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

OMB No. 1545-0052

Treated as a Private Foundation

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

2010

04/30/2011

For calendar year 2010, or tax year beginning

05/01, 2010, and ending

G Check all that apply:

 Initial return Initial return of a former public charity Final return Amended return Address change Name change

Name of foundation

A Employer identification number

NEWT SHINGLETON TUW

54-6329857

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)

1525 WEST WT HARRIS BLVD D1114-044

(540) 563-7744

City or town, state, and ZIP code

CHARLOTTE, NC 28288

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) ► \$ 4,761,575.J Accounting method: Cash Accrual Other (specify) _____

(Part I, column (d) must be on cash basis.)

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 ►

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 ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
3 Interest on savings and temporary cash investments			
4 Dividends and interest from securities	103,385.	103,385.	STMT 1
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10	367,786.		
b Gross sales price for all assets on line 6a	1,212,668.		
7 Capital gain net income (from Part IV, line 2)		367,786.	
8 Net short-term capital gain			
9 Income modifications			
10 a Gross sales less returns and allowances			
b Less Cost of goods sold			
c Gross profit or (loss) (attach schedule)			
11 Other income (attach schedule)	4,079.		STMT 4
12 Total Add lines 1 through 11	475,250.	471,171.	
13 Compensation of officers, directors, trustees, etc	59,667.	44,750.	14,917.
14 Other employee salaries and wages		NONE	NONE
15 Pension plans, employee benefits		NONE	NONE
16a Legal fees (attach schedule)			
b Accounting fees (attach schedule)	STMT 5.		
c Other professional fees (attach schedule)	750.	NONE	750.
17 Interest			
18 Taxes (attach schedule) (see page 14 of the instructions)	2,477.	1,675.	
19 Depreciation (attach schedule) and depletion			
20 Occupancy			
21 Travel, conferences, and meetings		NONE	NONE
22 Programs and publications		NONE	NONE
23 Other expenses (attach schedule)	STMT 7.		2,547.
24 Total operating and administrative expenses			
Add lines 13 through 23	65,441.	46,425.	NONE 18,214.
25 Contributions, gifts, grants, etc.	202,035.		202,035.
26 Total expenses and disbursements Add lines 24 and 25	267,476.	46,425.	NONE 220,249.
27 Subtract line 26 from line 12	207,774.		
a Excess of revenue over expenses and disbursements			
b Net investment income (if negative, enter -0-)		424,746.	
c Adjusted net income (if negative, enter -0-)			

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

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Form 990-PF (2010)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
Assets	1 Cash - non-interest-bearing	NONE		
	2 Savings and temporary cash investments	122,590.	45,753.	45,753.
	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)	NONE		
	b Investments - corporate stock (attach schedule)	STMT 8.	345,924.	780,105.
	c Investments - corporate bonds (attach schedule)	NONE		
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)	NONE		
	12 Investments - mortgage loans	NONE		
	13 Investments - other (attach schedule)	STMT 10.	3,138,160.	3,073,505.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)	NONE		
	15 Other assets (describe ►)	NONE		
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,260,750.	3,465,182.	4,761,575.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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. ► <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	3,260,750.	3,465,182.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE		
	30 Total net assets or fund balances (see page 17 of the instructions)	3,260,750.	3,465,182.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,260,750.	3,465,182.	

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	3,260,750.
2 Enter amount from Part I, line 27a	2	207,774.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	3,468,524.
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 11	5	3,342.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,465,182.

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))		
a					
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	367,786.	
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.	{ 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	194,909.	3,978,356.	0.04899234759
2008	252,743.	3,926,781.	0.06436391538
2007	261,653.	5,202,148.	0.05029710804
2006	244,573.	5,148,031.	0.04750806668
2005	247,328.	4,955,862.	0.04990615154

2 Total of line 1, column (d)	2	0.26106758923
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	0.05221351785
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,388,124.
5 Multiply line 4 by line 3	5	229,119.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,247.
7 Add lines 5 and 6	7	233,366.
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	220,249.

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 ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	8,495.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b . . .			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0- . . .			
3	Add lines 1 and 2 . . .	2	3	8,495.
4	Subtotal 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		8,495.
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010 . . .	6a		2,372.
b	Exempt foreign organizations-tax withheld at source . . .	6b		NONE
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c		6,123.
d	Backup withholding erroneously withheld . . .	6d		
7	Total credits and payments. Add lines 6a through 6d . . .	7		8,495.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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		
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ►		Refunded	► 11

Part VII-A Statements Regarding Activities

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? . . .	Yes	No
1a			X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . .	Yes	No
1b			X
1c	Did the foundation file Form 1120-POL for this year? . . .	Yes	No
1c			X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . <i>If "Yes," attach a detailed description of the activities</i>	Yes	No
2			X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . .	Yes	No
3			X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .	Yes	No
4a			X
4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . <i>If "Yes," attach the statement required by General Instruction T</i>	Yes	No
5			X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .	Yes	No
6			X
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i> . . .	Yes	No
7			X
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ►		
8b	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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i> . . . STMT 12 . . .	Yes	No
8b			X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i> . . .	Yes	No
9			X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . .	Yes	No
10			X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► <u>WELLS FARGO BANK NA</u> Telephone no ► <u>(540) 563-7744</u> Located at ► <u>213 S JEFFERSON ST 15TH FLOOR, ROANOKE, VA</u> ZIP + 4 ► <u>24011-1705</u>			
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 ► <u>15</u>			
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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly).		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	
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? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	5b	
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 13		59,667.	-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

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 NONE	
2	
3	
4	

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

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

Form 990-PF (2010)

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	4,332,721.
b	Average of monthly cash balances	1b	122,227.
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	4,454,948.
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	4,454,948.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	66,824.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,388,124.
6	Minimum investment return. Enter 5% of line 5	6	219,406.

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	219,406.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	8,495.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,495.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	210,911.
4	Recoveries of amounts treated as qualifying distributions	4	4,079.
5	Add lines 3 and 4	5	214,990.
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	214,990.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	220,249.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	
b	Program-related investments - total from Part IX-B	2	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	3b	NONE
a	Suitability test (prior IRS approval required)	4	220,249.
b	Cash distribution test (attach the required schedule)	5	N/A
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	220,249.
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)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				214,990.
2 Undistributed income, if any, as of the end of 2010			189,798.	
a Enter amount for 2009 only				
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 ► \$ 220,249.			189,798.	
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				30,451.
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.				184,539.
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	
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)(ii)				
	(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).)

N/A

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

N/A

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

Check here ► 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 36				
Total			► 3a	202,035.
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	
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				
4	Dividends and interest from securities			14	103,385.
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	367,786.
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory				
11	Other revenue a <u>RECOVERIES</u>			1	4,079.
c					
d					
e					
12	Subtotal Add columns (b), (d), and (e)				475,250.
13	Total Add line 12, columns (b), (d), and (e)			13	475,250.
(See worksheet in line 13 instructions on page 29 to verify calculations)					

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

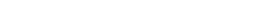
Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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

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?

b If "Yes," complete the following schedule

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

Sign  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

Sign Here  Signature of officer or trustee W.E.I.T.S. B.

10/17/2011

TRUSTEE

Signature of officer or trustee **WELLIS FARGO BANK NA**

Das

Title

Signature of officer or trustee WELLS FARGO BANK NA		Date	Date	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ►	Firm's EIN ►		
	Firm's address ►	Phone no.		

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			
			TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS				40,575.	
			TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				18,284.	
11,510.00			435. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES			02/06/2009	06/24/2010	
			11,432.00			78.00		
7,574.00			525. PFIZER INC COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES			12/30/2008	06/24/2010	
			9,248.00			-1,674.00		
5,938.00			170. STATE STR CORP COM PROPERTY TYPE: SECURITIES			12/30/2008	06/24/2010	
			6,225.00			-287.00		
5,674.00			115. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES			12/30/2008	10/13/2010	
			5,995.00			-321.00		
11,412.00			150. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES			12/30/2008	10/13/2010	
			10,089.00			1,323.00		
7,459.00			340. CA INC PROPERTY TYPE: SECURITIES			12/30/2008	10/13/2010	
			6,140.00			1,319.00		
9,436.00			175. EMERSON ELEC CO COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES			12/30/2008	10/13/2010	
			6,223.00			3,213.00		
5,049.00			130. FIRSTENERGY CORP COM 12/01/2004 PROPERTY TYPE: SECURITIES			12/30/2008	10/13/2010	
			6,144.00			-1,095.00		
7,365.00			145. KELLOGG CO COM PROPERTY TYPE: SECURITIES			12/30/2008	10/13/2010	
			6,246.00			1,119.00		
7,493.00			190. ST JUDE MED INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES			12/30/2008	10/13/2010	
			6,113.00			1,380.00		

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)	
11,112.00		240. WATSON PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 6,186.00				12/30/2008	10/13/2010	
10,626.00		260. COVIDIEN PLC PROPERTY TYPE: SECURITIES 9,123.00				12/30/2008	10/13/2010	
73,421.00		8577.239 AMER CENT SMALL CAP GRWTH INST PROPERTY TYPE: SECURITIES 41,342.00				12/29/2008	01/03/2011	
76,081.00		1242.54 HARBOR FD INTL FD PROPERTY TYPE: SECURITIES 51,864.00				01/06/2009	01/03/2011	
64,173.00		4401.447 ING REAL ESTATE FUND CL-I #2190 PROPERTY TYPE: SECURITIES 40,581.00				01/06/2009	01/03/2011	
82,668.00		3632.162 PERKINS MID CAP VALUE F/C I #11 PROPERTY TYPE: SECURITIES 52,454.00				12/29/2008	01/03/2011	
176,564.00		48109.966 OPPENHEIMER COM STR TR FD Y #7 PROPERTY TYPE: SECURITIES 140,000.00				12/29/2008	01/03/2011	
126,122.00		12080.672 PIMCO FOREIGN BOND FUND-INST PROPERTY TYPE: SECURITIES 122,136.00				09/10/2008	01/03/2011	
155,929.00		14009.753 PIMCO EMERG MKTS BD-INST #137 PROPERTY TYPE: SECURITIES 143,660.00				12/29/2008	01/03/2011	
68,069.00		2088.648 T ROWE PRICE INST EM MKT EQ #14 PROPERTY TYPE: SECURITIES 29,826.00				12/29/2008	01/03/2011	
55,921.00		1110.64 STRATTON SM-CAP VALUE FD #37 PROPERTY TYPE: SECURITIES 36,107.00				12/29/2008	01/03/2011	

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			
128,681.00		3572.49 TURNER MIDCAP GROWTH FUND-IN #13 PROPERTY TYPE: SECURITIES 64,165.00			64,516.00	12/29/2008	01/03/2011	
7,206.00		225. CONSTELLATION ENERGY GRP INC COM PROPERTY TYPE: SECURITIES 7,384.00			-178.00	10/13/2010	01/14/2011	
8,791.00		75. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 6,809.00			1,982.00	06/24/2010	01/14/2011	
9,342.00		460. GAP INC COM PROPERTY TYPE: SECURITIES 6,023.00			3,319.00	12/30/2008	01/14/2011	
10,384.00		275. NOBLE CORPORATION PROPERTY TYPE: SECURITIES 5,948.00			4,436.00	12/30/2008	01/14/2011	
9,809.00		345. SEALED AIR CORP NEW COM PROPERTY TYPE: SECURITIES 7,419.00			2,390.00	04/12/2010	02/15/2011	
TOTAL GAIN(LOSS)					367,786.		=====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC COM	383.	383.
AMERICAN EXPRESS CO COM	34.	34.
AMERIPRISE FINANCIAL INC	52.	52.
ARCHER DANIELS MIDLAND CO COM	65.	65.
BAKTER INTL INC COM W/RIGHTS ATTACHED EX	67.	67.
BECTON DICKINSON & CO COM	111.	111.
BRISTOL-MYERS SQUIBB CO COM	1,703.	1,703.
CA INC	27.	27.
CAPITAL ONE FINL CORP COM RTS EXP 11/29/	9.	9.
CARDINAL HLTH INC COM	148.	148.
CHUBB CORP COM	413.	413.
CISCO SYS INC COM W/RIGHTS ATTACHED EXPI	19.	19.
CONOCOPHILLIPS COM	2,067.	2,067.
CONSTELLATION ENERGY GRP INC COM	54.	54.
DOW CHEM CO COM	38.	38.
DREYFUS EMG MKT DEBT LOC C-I #6083	303.	303.
EMERSON ELEC CO COM W/RTS ATTACHED EXP 1	117.	117.
EVERGREEN INST MONEY MARKET FUND CL I (F	2.	2.
EXXON MOBIL CORP COM	880.	880.
FIRSTENERGY CORP COM 12/01/2004	143.	143.
FLOWSERVE CORP COM	65.	65.
GAP INC COM	138.	138.
GENERAL ELEC CO COM	400.	400.
GENERAL MILLS INC COM W/RTS EXP 02/01/20	1,986.	1,986.
HARBOR FD INTL FD	9,606.	9,606.
HEWLETT-PACKARD CO COM	458.	458.
ING INTERNATIONAL REAL EST-I #2664	4,801.	4,801.
ING REAL ESTATE FUND CL-I #2190	8,219.	8,219.
INTEL CORP COM	278.	278.
INTL BUSINESS MACHINES CORP COM	1,157.	1,157.
JP MORGAN CHASE & CO COM	41.	41.
PERKINS MID CAP VALUE F/C I #1167	1,555.	1,555.
DMD450 5892 10/17/2011 14:34:22		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JOHNSON & JOHNSON COM JPMORGAN HIGH YIELD FUND SS #3580	227. 20,726. 113.	227. 20,726. 113.
KELLOGG CO COM LAUDUS MONDRIAN INTL FI-INST #2940	877. 534. 43.	877. 534. 43.
MCDONALDS CORP COM MCKESSON HBOC INC COM	43. 183.	183.
MICROSOFT CORP COM NIKE INC CL B COM	197. 204.	197. 204.
NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHE OCCIDENTAL PETE CORP COM	144. 3,276. 15,542. 11,505.	144. 3,276. 15,542. 11,505.
OPPENHEIMER COM STR TR FD Y #739	2,130.	2,130.
PIMCO FDS PAC INV'T MGMT SER TOTAL RETURN	5,098.	5,098.
PIMCO FDS PAC INV'T MGMT SER MODE DUR INS	51. 95.	51. 95.
PIMCO FOREIGN BOND FUND-INST	389.	389.
PIMCO EMERG MKTS BD-INST #137	1,252. 376.	1,252. 376.
PNC FINL SVCS GROUP INC COM W/RIGHTS ATT PFIZER INC COM W/RHTS ATTACHED EXP 10/15/	147. 1,406. 1,131. 1,700. 53. 85. 107. 206. 146. 99. 277. 231. 34.	147. 1,406. 1,131. 1,700. 53. 85. 107. 206. 146. 99. 277. 231. 34.
PRAXAIR INC COM T ROWE PRICE INST EM MKT EQ #146		
PROCTER & GAMBLE CO COM ROSS STORES INC COM		
ROWE T PRICE SHORT TERM BD FD INC		
SEALED AIR CORP NEW COM UNITED TECHNOLOGIES CORP COM		
UNITEDHEALTH GRP INC COM UNUMPROVIDENT CORP COM		
VERIZON COMMUNICATIONS COM COOPER INDUSTRIES PLC NEW IRELAND		
COVIDIEN PLC PARTNERRE LTD COM		
ACE LIMITED NOBLE CORPORATION		
TYCO ELECTRONICS LTD F DMD450 5892 10/17/2011 14:34:22		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EVERGREEN INST MMKT I CL #495	309.	309.
WF ADV HERITAGE MM FD-INSTL #3106	153.	153.
TOTAL	103,385.	103,385.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

RECOVERIES

REVENUE
AND
EXPENSES
PER BOOKS

TOTALS 4,079.

TOTALS 4,079.

=====

STATEMENT 4

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)	750.			750.
TOTALS	750.			750.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	22.	
FEDERAL ESTIMATES - PRINCIPAL	802.	
FOREIGN TAXES ON QUALIFIED FOR	1,488.	1,488.
FOREIGN TAXES ON NONQUALIFIED	165.	165.
TOTALS	2,477.	1,675.

NEWT SHINGLETON TUW

54-6329857

FORM 990PF, PART I - OTHER EXPENSES

=====

REVENUE
AND
EXPENSES
PER BOOKS
=====

DESCRIPTION
=====

COMMISSIONER & CLERK FEE

2,547.

TOTALS

2,547.

CHARITABLE
PURPOSES
=====

2,547.

2,547.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
580135101 MCDONALD CORP	14,087.	18,011.
654106103 NIKE INC CL	8,328.	13,994.
778296103 ROSS STORES INC	6,135.	15,475.
370334104 GENERAL MILLS INC	23,550.	70,601.
742718109 PROCTER & GAMBLE	9,806.	12,656.
20825C104 CONOCOPHILLIPS	5,636.	70,607.
30231G102 EXXON MOBIL CORP	7,872.	43,990.
674599105 OCCIDENTAL PETE CORP	7,798.	10,286.
001055102 AFLAC INC	18,341.	18,543.
025816109 AMERICAN EXPRESS	7,482.	9,325.
03076C106 AMERIPRISE FINL	7,281.	8,999.
14040H105 CAPITAL ONE FINANCIA	8,218.	9,304.
171232101 CHUBB CORP	13,698.	17,927.
46625H100 JPMORGAN CHASE & CO	10,513.	12,548.
693475105 PNC FINANCIAL SERVIC	10,084.	10,598.
91529Y106 UNUM GROUP	6,841.	8,076.
031162100 AMGEN INC	5,987.	5,969.
110122108 BRISTOL MYERS SQUIBB	20,941.	37,092.
14149Y108 CARDINAL HEALTH INC	12,649.	16,602.
478160104 JOHNSON & JOHNSON	6,153.	6,901.
58155Q103 MCKESSON CORP	7,497.	9,961.
58405U102 MEDCO HEALTH SOLUTIO	11,182.	12,459.
91324P102 UNITEDHEALTH GROUP	7,449.	10,338.
369604103 GENERAL ELECTRIC	1,784.	16,360.
655844108 NORFOLK SOUTHERN	6,342.	10,455.
913017109 UNITED TECHNOLOGIES	10,559.	89,580.
037833100 APPLE INC	8,692.	8,753.
055921100 BMC SOFTWARE	7,809.	14,567.
17275R102 CISCO SYSTEMS	7,468.	5,606.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
428236103 HEWLETT PACKARD CO	18,202.	57,810.
458140100 INTEL CORP	6,218.	9,839.
459200101 IBM CORP	13,347.	75,908.
594918104 MICROSOFT CORP	6,065.	8,165.
260543103 DOW CHEMICAL CO	9,689.	10,452.
74005P104 PRAXAIR INC COM	12,221.	22,348.
TOTALS	345,924.	780,105.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST / FMV C OR F	ENDING BOOK VALUE	ENDING FMV
261980494 DREYFUS EMERGING MKT	C	68,603.	72,769.
4812C0803 JPMORGAN HIGH YIELD	C	167,658.	249,551.
51855Q655 LAUDUS MONDRIAN INTE	C	228,675.	240,148.
693390593 FIMCO MODERATE DURAT	C	369,830.	392,430.
693390551 PIMCO TOTAL RETURN F	C	626,039.	640,211.
77957P105 T ROWE PRICE SHORT	C	182,940.	183,317.
H0023R105 ACE LIMITED	C	10,918.	14,123.
G24140108 COOPER INDUSTRIES PL	C	6,270.	14,509.
G6852T105 PARTNERE LTD	C	7,323.	7,232.
H84989104 TE CONNECTIVITY	C	7,873.	7,708.
025083320 AMERICAN CNETURY	C	40,444.	80,721.
474013C241 PERKINS MID CAP VAL	C	58,969.	100,735.
863137105 STRATTON SMALL-CAP	C	45,478.	77,821.
900297763 TURNER MIDCAP GROWTH	C	47,376.	105,429.
411511306 HARBOR INTERNATIONAL	C	343,136.	561,106.
74144Q203 T ROWE PRICE INSTIT	C	81,560.	191,793.
25264S833 DIAMOND HILL	C	80,036.	85,042.
448108100 HUSSMAN STRATEGIC GR	C	171,506.	169,819.
589509108 MERGER FD SH BEN	C	80,036.	82,264.
22544R305 CREDIT SUISSE COMMOD	C	182,940.	199,375.
44980Q518 ING INTERNATIONAL RE	C	71,304.	99,433.
44981V706 ING REAL ESTATE	C	194,591.	360,181.
TOTALS		3,073,505.	3,935,717.

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

DESCRIPTION	AMOUNT
ADJUST FOR CHANGE OF RECORD KEEPING FROM BV TO COST VAL	3,342.
TOTAL	3,342.

STATEMENT 11

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.

=====

VA doesn't require the filing of a copy of the 990-PF

STATEMENT 12

NEWT SHINGLETON TUW

54-6329857

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

=====

OFFICER NAME:

WELLS FARGO BANK NA

ADDRESS:

1525 W WT HARRIS BLVD D1114-044
CHARLOTTE, NC 28288

TITLE:

Co-Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 59,667.

OFFICER NAME:

Harold J Spurling

ADDRESS:

169 Garber Lane
Winchester, VA 22602,

TITLE:

Co-Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

TOTAL COMPENSATION:

59,667.

=====

STATEMENT 13

NEWT SHINGLETON TUW
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

54-6329857

RECIPIENT NAME:

City of Winchester

ADDRESS:

15 N. CAMERON ST.
Winchester, VA 22601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,012.

RECIPIENT NAME:

Free Medical Clinic of Northern

ADDRESS:

301 NORTH CAMERON ST., SUITE 100
Winchester, VA 22604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

Shenandoah University

ADDRESS:

1460 UNIVERSITY DRIVE
Winchester, VA 22601-5195

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 40,000.

STATEMENT 14

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

54-6329857

RECIPIENT NAME:
WINCHESTER ASSOC OF THE BLIND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 4,135.

RECIPIENT NAME:
DORMITION OF THE VIRGIN MARY GREEK
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 949.

RECIPIENT NAME:
THE LAUREL CENTER INTERVENTION FOR
DOMESTIC & SEXUAL VIOLENCE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BETHAL UNITED METHODIST CHURCH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

STATEMENT 15

NEWT SHINGLETON TUW
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

54-6329857

RECIPIENT NAME:
LIGHTHOUSE BAPTIST CHURCH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 949.

RECIPIENT NAME:
SHENANDOAH FARMS VOL FIRE DEPT
ADDRESS:
ROUTE 3 BOX 1042
FRONT ROYAL, VA 22630
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 237.

RECIPIENT NAME:
ROUND HILL METHODIST CHURCH
ADDRESS:
203 YALE DRIVE
WINCHESTER, VA 22603
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 949.

STATEMENT 16

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

54-6329857

RECIPIENT NAME:
BLUE RIDGE VOL FIRE DEPT
ADDRESS:
P O BOX 216
BLUERMONT, VA 22012
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 237.

RECIPIENT NAME:
GIRL SCOUTS OF AMERICA
ADDRESS:
P O BOX 3239
MARTINSBURG, WV 25401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,898.

RECIPIENT NAME:
BOYS' HOME
ADDRESS:
ATTN: DONNIE WHEATLEY
COVINGTON, VA 24426
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,898.

STATEMENT 17

NEWT SHINGLETON TUW
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

54-6329857

RECIPIENT NAME:

BOY SCOUTS OF AMERICA

ADDRESS:

107 YOUTH DEVELOPMENT CENTER
WINCHESTER, VA 22602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,898.

RECIPIENT NAME:

WINCHESTER MEDICAL CENTER, INC

ADDRESS:

P O BOX 3340
WINCHESTER, VA 22601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,033.

RECIPIENT NAME:

CRIPPLED CHILDREN'S HOSPITAL

ADDRESS:

2924 BROOK ROAD
RICHMOND, VA 23220

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,898.

STATEMENT 18

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

54-6329857

RECIPIENT NAME:
EASTER SEAL SOCIETY
ADDRESS:
9291 LAUREL GROVE ROAD
SALEM, VA 24153
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,898.

RECIPIENT NAME:
BRADDOCK ST UTD METH CHURCH
ADDRESS:
ATTN: WAYNE YOWELL
WINCHESTER, VA 22601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 3,898.

RECIPIENT NAME:
UNITED FUND OF WINCHESTER
ADDRESS:
AND FREDERICK COUNTY
WINCHESTER, VA 22604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 3,796.

STATEMENT 19

NEWT SHINGLETON TUW
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

54-6329857

RECIPIENT NAME:
SACRED HEART CATHOLIC CHURCH
ADDRESS:
1717 AMHERST STREET
WINCHESTER, VA 22601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 949.

RECIPIENT NAME:
HIGHLAND PRESBYTERIAN CHURCH
ADDRESS:
446 HIGHLAND AVENUE
WINCHESTER, VA 22601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 949.

RECIPIENT NAME:
FREMONT STREET NURSERY
C/O BOARD OF DIRECTORS
ADDRESS:
533 FREMONT STREET
WINCHESTER, VA 22601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,898.

STATEMENT 20

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

54-6329857

=====

RECIPIENT NAME:
FIRST UNITED METHODIST CHURCH
ADDRESS:
308 N BRADDOCK ST
WINCHESTER, VA 22601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 949.

RECIPIENT NAME:
HANDLEY LIBRARY
ADDRESS:
P O BOX 58
WINCHESTER, VA 22604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,898.

RECIPIENT NAME:
MARKET ST UNITED METH CHURCH
ADDRESS:
131 S CAMERON STREET
WINCHESTER, VA 22601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 949.

STATEMENT 21

NEWT SHINGLETON TUW
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

54-6329857

RECIPIENT NAME:
ST JOHN'S CATHOLIC CHURCH

ADDRESS:
123 W MAIN STREET
FRONT ROYAL, VA 22630

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

AMOUNT OF GRANT PAID 949.

RECIPIENT NAME:
NORTHWESTERN WORKSHOP INC

ADDRESS:
910 SMITHFIELD AVENUE
WINCHESTER, VA 22601

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

AMOUNT OF GRANT PAID 6,898.

RECIPIENT NAME:
GRACE BRETHREN CHURCH

ADDRESS:
645 BERRYVILLE AVENUE
WINCHESTER, VA 22602

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

AMOUNT OF GRANT PAID 949.

STATEMENT 22

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

54-6329857

RECIPIENT NAME:
FRONT ROYAL FIRST BAPTIST CH
ADDRESS:
14 WEST 1ST STREET
FRONT ROYAL, VA 22630
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 949.

RECIPIENT NAME:
KEYSTONE BAPTIST CHURCH
ADDRESS:
ROUTE 1 BOX 2585
BERRYVILLE, VA 22611
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 949.

RECIPIENT NAME:
SHENANDOAH VALLEY BAPTIST CH
ADDRESS:
P O BOX 249
STEPHENS CITY, VA 22655
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 949.

STATEMENT 23

NEWT SHINGLETON TUW
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

54-6329857

RECIPIENT NAME:
SUNNYSIDE PRESBYTERIAN CHURCH
C/O JUANITA PATTERSON

ADDRESS:
102 JACKSON AVENUE
WINCHESTER, VA 22601

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

AMOUNT OF GRANT PAID 949.

RECIPIENT NAME:
CALVARY BAPTIST CHURCH

ADDRESS:
844 AMHERST STREET
WINCHESTER, VA 22601

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

AMOUNT OF GRANT PAID 949.

RECIPIENT NAME:
MACEDONIA METHODIST CHURCH
C/O FRANCES REED, TREASURER

ADDRESS:
2456 FRONT ROYAL PIKE
WHITE POST, VA 22663

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

AMOUNT OF GRANT PAID 949.

STATEMENT 24

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

54-6329857

RECIPIENT NAME:
WESLEY METHODIST CHURCH

ADDRESS:
527 VAN FOSSEN STREET
WINCHESTER, VA 22601

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

AMOUNT OF GRANT PAID 949.

RECIPIENT NAME:
WINCHESTER FIREMAN'S ASSN

ADDRESS:
P O BOX 3223
WINCHESTER, VA 22604

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

RECIPIENT NAME:
MONTAGUE AVENUE METH CHURCH

ADDRESS:
120 MONTAGUE AVENUE
WINCHESTER, VA 22601

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

AMOUNT OF GRANT PAID 949.

STATEMENT 25

NEWT SHINGLETON TUW
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

54-6329857

RECIPIENT NAME:
STEPHENS CITY METHODIST CHURCH

ADDRESS:
P O BOX 428
STEPHENS CITY, VA 22655

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

AMOUNT OF GRANT PAID 949.

RECIPIENT NAME:
HAYFIELD ASSEMBLY OF GOD

ADDRESS:
5118 NORTHWESTERN PIKE
GORE, VA 22637

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

AMOUNT OF GRANT PAID 949.

RECIPIENT NAME:
BURNt FACTORY UNITED METH CH
C/O PASTOR PARKER HINZMAN

ADDRESS:
3158 SHAWNEE DRIVE
STEPHENSON, VA 22656

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

AMOUNT OF GRANT PAID 949.

STATEMENT 26

NEWT SHINGLETON TUW
FQRM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

54-6329857

=====

RECIPIENT NAME:
GUIDING LIGHT GOSPEL CENTER
ADDRESS:
455 NORTH CAMERON STREET
WINCHESTER, VA 22601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 3,898.

RECIPIENT NAME:
CEDAR CREEK PRESBYTERIAN CH
C/O LORETTA MCDONALD TREA
ADDRESS:
364 CARSON LANE
STEPHENS CITY, VA 22655
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 949.

RECIPIENT NAME:
MT CARMEL BAPTIST CHURCH
ADDRESS:
423 S BRADDOCK STREET
WINCHESTER, VA 22602
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 949.

STATEMENT 27

NEWT SHINGLETON TUW
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

54-6329857

RECIPIENT NAME:
RELIEF METHODIST CHURCH
C/O JOANNA L SMITH

ADDRESS:
BOX 1914
RELIANCE, VA 22649

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

AMOUNT OF GRANT PAID 949.

RECIPIENT NAME:
BOYCE VOLUNTEER FIRE DEPT

ADDRESS:
7 SOUTHWAY AVENUE
BOYCE, VA 22620

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

AMOUNT OF GRANT PAID 237.

RECIPIENT NAME:
CARPER'S VALLEY METHODIST CH
C/O MRS. BROWNIE EDMONSON

ADDRESS:
264 EDMONSON LANE
WINCHESTER, VA 22603

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

AMOUNT OF GRANT PAID 949.

STATEMENT 28

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

54-6329857

RECIPIENT NAME:
WELLCOMM UNITED METHODIST CHURCH
C/O MRS KATHY DAVIS

ADDRESS:
950 OLD QUARRY ROAD
CLEARBROOK, VA 22624

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

AMOUNT OF GRANT PAID 949.

RECIPIENT NAME:
FREDERICK CTY FIREMAN'S ASSN

ADDRESS:
T/A FRED CTY VOL FIRE & RESCUE
BERRYVILLE, VA 22611

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,530.

RECIPIENT NAME:
ST STEPHENS CME CHURCH

ADDRESS:
24 MONTAGUE CIRCLE
WINCHESTER, VA 22601

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

AMOUNT OF GRANT PAID 949.

STATEMENT 29

NEWT SHINGLETON TUW
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

54-6329857

RECIPIENT NAME:
MACEDONIA BAPTIST CHURCH
ADDRESS:
BRENDA J FRENCY, SECRETARY
FLINT HILL, VA 22627
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 949.

RECIPIENT NAME:
EMMANUEL BAPTIST CHURCH
ADDRESS:
2774 NORTHWESTERN PIKE
WINCHESTER, VA 22603
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 949.

RECIPIENT NAME:
FIRST BAPTIST CHURCH
ADDRESS:
P O BOX 77
WINCHESTER, VA 22601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,898.

STATEMENT 30

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

54-6329857

RECIPIENT NAME:
WINCHESTER DAY NURSERY
C/O BOARD OF DIRECTORS
ADDRESS:
133 LINCOLN STREET
WINCHESTER, VA 22601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,898.

RECIPIENT NAME:
JOHN H ENDERS VOL FIRE DEPT
ADDRESS:
9 S BUCKMARSH STREET
BERRYVILLE, VA 22611
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 237.

RECIPIENT NAME:
EBENEZER CHRISTIAN CHURCH
ADDRESS:
ATTN: JOAN WHITACRE
BLOOMERY, WV 26817
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 949.

STATEMENT 31

NEWT SHINGLETON TUW
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

54-6329857

RECIPIENT NAME:
MILLWOOD STATION VOLUNTEER
ADDRESS:
FIRE & RESCUE CO. 21 INC
WINCHESTER, VA 22604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 253.

RECIPIENT NAME:
FAIRVIEW LUTHERAN CHURCH
ADDRESS:
555 FAIRVIEW RD.
WINCHESTER, VA 22601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,949.

RECIPIENT NAME:
VIRGINIA ASSN FOR THE BLIND
C/O MARY E GREEN
ADDRESS:
223 RITTER PLACE
BERRYVILLE, VA 22611
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 3,796.

STATEMENT 32

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

54-6329857

RECIPIENT NAME:
CENTENARY REF CHURCH OF CHRIST
ADDRESS:
204 S CAMERON STREET
WINCHESTER, VA 22601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,898.

RECIPIENT NAME:
HEBRON BAPTIST CHURCH
ADDRESS:
P.O. BOX 28
GORE, VA 22637
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,898.

RECIPIENT NAME:
COLLEGE PARK CHURCH OF CHRIST
ADDRESS:
106 PURDUE DRIVE
WINCHESTER, VA 22602
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 949.

STATEMENT 33

NEWT SHINGLETON TUW
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

54-6329857

RECIPIENT NAME:
CALVARY CHURCH OF THE BRETHREN
ADDRESS:
578 FRONT ROYAL ROAD
WINCHESTER, VA 22602
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 949.

RECIPIENT NAME:
JOHN MANN UNITED METH CHURCH
ADDRESS:
119 EAST CORK STREET
WINCHESTER, VA 22601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 949.

RECIPIENT NAME:
BETHEL LUTHERAN CHURCH
C/O ROBERT POWNALL, TREASURER
ADDRESS:
RR 1 BOX 8AA
AUGUSTA, WV 26704-9701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,898.

STATEMENT 34

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

54-6329857

RECIPIENT NAME:
BURLINGTON METHODIST
ADDRESS:
CHILDREN'S HOME
BURLINGTON, WV 26710-0096
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,898.

RECIPIENT NAME:
MOUNTAINDALE METHODIST CHURCH
C/O MISS CAROLYN BEAN
ADDRESS:
HC 79 BOX 53
ROMNEY, WV 26757
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 949.

RECIPIENT NAME:
EBENEZER UNITED METHODIST CH
C/O CAROLYN B HOTT
ADDRESS:
P O BOX 110
ROMNEY, WV 26757
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 949.

STATEMENT 35

NEWT SHINGLETON TUW
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

54-6329857

RECIPIENT NAME:
ROCHESTER HOUSING ASSOC
C/O THOMAS FRANK
ADDRESS:
2200 WILSON BOULEVARD 3RD FL
ARLINGTON, VA 22201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

RECIPIENT NAME:
CAPON BRIDGE UNITED METH CH
C/O MR. KENNETH W. EDMONDS
ADDRESS:
P O BOX 435
WINCHESTER, VA 22601-3032
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 949.

RECIPIENT NAME:
EDGEHILL RETREAT AND RECOVERY CENTE
ADDRESS:
315 EAST CORK STREET
WINCHESTER, VA 22604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 6,000.

TOTAL GRANTS PAID: 202,035.
=====

STATEMENT 36

SCHEDULE D
(Form 1041)Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

OMB No. 1545-0092

2010

Name of estate or trust

NEWT SHINGLETON TUW

Employer identification number

54-6329857

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 <u>SHORT-TERM CAPITAL GAIN DIVIDENDS</u>		STMT 1			40,575.
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b				4,194.
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				44,769.

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 <u>LONG-TERM CAPITAL GAIN DIVIDENDS</u>		STMT 1			18,284.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b				304,733.
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				323,017.

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Schedule D (Form 1041) 2010

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			44,769.
14 Net long-term gain or (loss):				
a Total for year	14a			323,017.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a ►	15			367,786.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates	
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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?			
<input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.	25		
<input type="checkbox"/> No. Enter the amount from line 23	26		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same?	27		
<input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31	27		
<input type="checkbox"/> No. Enter the smaller of line 17 or line 22	28		
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

► See instructions for Schedule D (Form 1041).

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

Name of estate or trust

NEWT SHINGLETON T1W

Employer identification number

54-6329857

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 225. CONSTELLATION ENERGY	10/13/2010	01/14/2011	7,206.00	7,384.00	-178.00
GRP INC COM					
75. FLOWSERVE CORP COM	06/24/2010	01/14/2011	8,791.00	6,809.00	1,982.00
345. SEALED AIR CORP NEW	04/12/2010	02/15/2011	9,809.00	7,419.00	2,390.00
		</			

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b 4,194.00

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Schedule D-1 (Form 1041) 2010

Top Tape
JSA
OE1221 3.000

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

NEWT SHINGLETON TUW

Employer identification number

54-6329857

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 435. ARCHER DANIELS MIDLAND CO COM	02/06/2009	06/24/2010	11,510.00	11,432.00	78.00
525. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	12/30/2008	06/24/2010	7,574.00	9,248.00	-1,674.00
170. STATE STR CORP COM	12/30/2008	06/24/2010	5,938.00	6,225.00	-287.00
115. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	12/30/2008	10/13/2010	5,674.00	5,995.00	-321.00
150. BECTON DICKINSON & CO COM	12/30/2008	10/13/2010	11,412.00	10,089.00	1,323.00
340. CA INC	12/30/2008	10/13/2010	7,459.00	6,140.00	1,319.00
175. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	12/30/2008	10/13/2010	9,436.00	6,223.00	3,213.00
130. FIRSTENERGY CORP COM 12/01/2004	12/30/2008	10/13/2010	5,049.00	6,144.00	-1,095.00
145. KELLOGG CO COM	12/30/2008	10/13/2010	7,365.00	6,246.00	1,119.00
190. ST JUDE MED INC COM W/RTS ATTACHED EXP 0	12/30/2008	10/13/2010	7,493.00	6,113.00	1,380.00
240. WATSON PHARMACEUTICAL S INC COM	12/30/2008	10/13/2010	11,112.00	6,186.00	4,926.00
260. COVIDIEN PLC	12/30/2008	10/13/2010	10,626.00	9,123.00	1,503.00
8577.239 AMER CENT SMALL CAP GRWTH INST #336	12/29/2008	01/03/2011	73,421.00	41,342.00	32,079.00
1242.54 HARBOR FD INTL FD	01/06/2009	01/03/2011	76,081.00	51,864.00	24,217.00
4401.447 ING REAL ESTATE FUND CL-I #2190	01/06/2009	01/03/2011	64,173.00	40,581.00	23,592.00
3632.162 PERKINS MID CAP VALUE F/C I #1167	12/29/2008	01/03/2011	82,668.00	52,454.00	30,214.00
48109.966 OPENHEIMER COM STR TR FD Y #739	12/29/2008	01/03/2011	176,564.00	140,000.00	36,564.00
12080.672 PIMCO FOREIGN BOND FUND-INST	09/10/2008	01/03/2011	126,122.00	122,136.00	3,986.00
14009.753 PIMCO EMERG MKTS BD-INST #137	12/29/2008	01/03/2011	155,929.00	143,660.00	12,269.00
2088.648 T ROWE PRICE INST EM MKT EQ #146	12/29/2008	01/03/2011	68,069.00	29,826.00	38,243.00
1110.64 STRATTON SM-CAP VALUE FD #37	12/29/2008	01/03/2011	55,921.00	36,107.00	19,814.00
3572.49 TURNER MIDCAP GROWTH FUND-IN #1309	12/29/2008	01/03/2011	128,681.00	64,165.00	64,516.00
460. GAP INC COM	12/30/2008	01/14/2011	9,342.00	6,023.00	3,319.00
275. NOBLE CORPORATION	12/30/2008	01/14/2011	10,384.00	5,948.00	4,436.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 304,733.00

Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS

JPMORGAN HIGH YIELD FUND SS #3580	425.00
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	24,578.00
PIMCO FDS PAC INVT MGMT SER MODE DUR INS	12,239.00
PIMCO FOREIGN BOND FUND-INST	1,694.00
T ROWE PRICE INST EM MKT EQ #146	326.00
T ROWE PRICE INST EM MKT EQ #146	739.00
T ROWE PRICE INST EM MKT EQ #146	175.00
T ROWE PRICE INST EM MKT EQ #146	398.00
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS	40,575.00

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

JPMORGAN HIGH YIELD FUND SS #3580	401.00
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	13,834.00
PIMCO FDS PAC INVT MGMT SER MODE DUR INS	3,210.00
PIMCO FOREIGN BOND FUND-INST	840.00
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	18,284.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	18,284.00

Application for Extension of Time To File an
Exempt Organization Return

► File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ►
- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ►

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization NEWT SHINGLETON TUW	Employer identification number 54-6329857
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions. 1525 WEST WT HARRIS BLVD D1114-044	
	City, town or post office, state, and ZIP code For a foreign address, see instructions CHARLOTTE, NC 28288	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **WELLS FARGO BANK NA**

Telephone No. ► **(540) 563-7744** FAX No. ► _____

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 12/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 calendar year 20 ____ or
 tax year beginning 05/01, 2010, and ending 04/30, 20 11.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 8,495.
3b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 2,372.
3c	Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 6,123.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)