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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 06-01-2010 , and ending 05-31-2011

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
PRITCHETT FOUNDATION

A Employer identification number
48-1210113

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O MI TR CO PO BOX 2977

B Telephone number (see page 10 of the instructions)
(620) 231-2000

City or town, state, and ZIP code
MILWAUKEE, WI 53201

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)* ▶$ 8,845,172

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				
	4	Dividends and interest from securities	212,061	212,061		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	356,962			
	b	Gross sales price for all assets on line 6a 2,843,344				
	7	Capital gain net income (from Part IV, line 2)		356,962		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,776	2,776		
	12	**Total.** Add lines 1 through 11	571,799	571,799		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	81,267	81,267		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	800	800		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	4,261	2,195		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	331			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	86,659	84,262		0
	25	Contributions, gifts, grants paid	0			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	86,659	84,262		0
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	485,140			
	b	**Net investment income** (if negative, enter -0-)		487,537		
	c	**Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	210,073	467,406	437,406
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 ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)		1,167,800	1,245,731
b	Investments—corporate stock (attach schedule)	4,373,238	5,433,559	6,232,798
c	Investments—corporate bonds (attach schedule)	2,881,596	885,202	926,264
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	3,338	2,973	2,973
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,468,245	7,956,940	8,845,172
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 ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	7,468,245	7,956,940	
30	**Total net assets or fund balances** (see page 17 of the instructions)	7,468,245	7,956,940	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,468,245	7,956,940	

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	7,468,245
2	Enter amount from Part I, line 27a	2	485,140
3	Other increases not included in line 2 (itemize) ▶	3	3,752
4	Add lines 1, 2, and 3	4	7,957,137
5	Decreases not included in line 2 (itemize) ▶	5	197
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,956,940

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)
1 a	see attachment	P	1990-01-01	2011-05-31
b	see attachment	P	1990-01-01	2011-05-31
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	2,816,794	0	2,486,382	330,412
b	26,550	0	0	26,550
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	0	0	0	330,412
b	0	0	0	26,550
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	356,962
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	289,279	7,538,667	0 038373
2008	385,931	7,124,221	0 054172
2007	450,304	8,882,910	0 050693
2006	460,192	9,056,415	0 050814
2005	435,346	8,372,820	0 051995

2	**Total** of line 1, column (d)	2	0 246047
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 049209
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	8,136,835
5	Multiply line 4 by line 3	5	400,406
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,875
7	Add lines 5 and 6	7	405,281
8	Enter qualifying distributions from Part XII, line 4	8	0

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	9,751
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	9,751
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	9,751
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,504		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,504
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	7,247
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** ▶ 0	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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) ▶ ________			
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)*

			Yes	No
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 ▶N/A

14 The books are in care of ▶M&I TRUST COMPANY NA Telephone no ▶(913) 323-1557

Located at ▶11301 NALL AVE STE 203 LEAWOOD KS ZIP+4 ▶66211

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 |

			Yes	No
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.

			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		
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
M&I TRUST COMPANY NA PO BOX 709 PITTSBURG, KS 66762	Trustee 7 09	81,267	0	0

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

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

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

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	
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	8,260,746
b	Average of monthly cash balances	1b	0
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	8,260,746
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,260,746
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	123,911
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,136,835
6	**Minimum investment return.** Enter 5% of line 5	6	406,842

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	406,842
2a	Tax on investment income for 2010 from Part VI, line 5	2a	9,751		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,751
3	Distributable amount before adjustments Subtract line 2c from line 1			3	397,091
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	397,091
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	397,091

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

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				397,091
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005. 14,699				
b From 2006. 29,868				
c From 2007. 20,704				
d From 2008. 35,596				
e From 2009.				
f **Total** of lines 3a through e.	100,867			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ ____________				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).				
d Applied to 2010 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	100,867			100,867
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				296,224
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . .				
c Excess from 2008. . . .				
d Excess from 2009. . . .				
e Excess from 2010. . . .				

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))

NA

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

NA

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

BRANDIE ANDERSON
11301 NALL AVENUE SUITE 203
LEAWOOD, KS 66211
(913) 323-1557

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

SEE ATTACHED LETTER REGARDING APPLICATION PROCESS

c Any submission deadlines

SEE ATTACHED LETTER REGARDING APPLICATION PROCESS

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

AVAILABLE TO 501(C)3 ORGANIZATIONS BENEFITING CHILDREN, YOUTH, AND FAMILIES

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*				
Total . . . . ▶ **3a**				
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					
4 Dividends and interest from securities			14	212,061	
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	356,962	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				569,023	

13 Total. Add line 12, columns (b), (d), and (e) **13** 569,023

(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

****** | 2011-07-18 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	DAVID LEIDER	Date 2011-07-18	Check if self-employed ☐	PTIN
Firm's name	M & I TRUST CO NA	Firm's EIN	
Firm's address	11270 WEST PARK PLACE SUITE 400 MILWAUKEE, WI 53224	Phone no (414) 815-3500	

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

TY 2010 Gain/Loss from Sale of Other Assets Schedule

Name: PRITCHETT FOUNDATION

EIN: 48-1210113

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
see attachment		Purchased			2,816,794	2,486,382			330,412	
see attached		Purchased			26,550				26,550	

TY 2010 Investments Corporate Bonds Schedule

Name: PRITCHETT FOUNDATION

EIN: 48-1210113

Name of Bond	End of Year Book Value	End of Year Fair Market Value
see attachment	885,202	926,264

TY 2010 Investments Corporate Stock Schedule

Name: PRITCHETT FOUNDATION

EIN: 48-1210113

Name of Stock	End of Year Book Value	End of Year Fair Market Value
see attachment	3,654,103	4,302,782
see attachment	1,779,456	1,930,016

TY 2010 Investments Government Obligations Schedule

Name:	PRITCHETT FOUNDATION
EIN:	48-1210113
US Government Securities - End of Year Book Value:	1,167,800
US Government Securities - End of Year Fair Market Value:	1,245,731
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2010 Other Assets Schedule

Name: PRITCHETT FOUNDATION

EIN: 48-1210113

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FIDELITY ADVISOR STRATEGIC INCOME	333	308	308
MARSHALL GOVERNMENT INCOME FUND	423	317	317
VANGUARD TOTAL BOND MARKET INDEX	503	489	489
VANGUARD GNMA FUND ADM #536	190		
MARSHALL PRIME MONEY MARKET CL I	74	47	47
PIMCO FDS TOTAL RETURN FD INST #35	1,075	1,271	1,271
PIMCO INVESTMENT GRADE CORP BD FD I	740	541	541

TY 2010 Other Assets Schedule

Name: PRITCHETT FOUNDATION

EIN: 48-1210113

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FIDELITY ADVISOR STRATEGIC INCOME	333	308	308
MARSHALL GOVERNMENT INCOME FUND	423	317	317
VANGUARD TOTAL BOND MARKET INDEX	503	489	489
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TY 2010 Other Assets Schedule

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PIMCO FDS TOTAL RETURN FD INST #35	1,075	1,271	1,271
PIMCO INVESTMENT GRADE CORP BD FD I	740	541	541

TY 2010 Other Decreases Schedule

Name: PRITCHETT FOUNDATION

EIN: 48-1210113

Description	Amount
accrued interest paid on purchase	197

TY 2010 Other Expenses Schedule

Name: PRITCHETT FOUNDATION

EIN: 48-1210113

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
advertising	95			
CEREMONY	236			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491199001051

TY 2010 Other Income Schedule

Name: PRITCHETT FOUNDATION

EIN: 48-1210113

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
management fee credit	2,776	2,776	

TY 2010 Other Increases Schedule

Name: PRITCHETT FOUNDATION

EIN: 48-1210113

Description	Amount
sale of asset	3,749
rounding	3

TY 2010 Taxes Schedule

Name: PRITCHETT FOUNDATION

EIN: 48-1210113

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Fed estimates	2,066			
foreign taxes	2,195	2,195		

Assets as of 05/31/2011 Security	Description	Date	Units	Tax Cost	Mkt Val	Acc'd Inc	Acq Date

PRITCHETT FOUNDATION-MUTUAL FUNDS

TAX Analyst: DJL

Savings & Temporary Cash Investments

Security	Description	Date	Units	Tax Cost	Mkt Val	Acc'd Inc	Acq Date
999993447	MARSHALL PRIME MONEY MARKET CL I	05/31/2011	343171 61	$343,171 61	$343,171 61	$38 12	05/25/2011
			Total	$343,171 61	$343,171 61	$38 12	

U S & State Government Obligations

Security	Description	Date	Units	Tax Cost	Mkt Val	Acc'd Inc	Acq Date
315920801	FIDELITY ADVISOR STRATEGIC INCOME	05/31/2011	6976 745	$75,000 01	$89,651 17	$308 47	05/26/2009
572353597	MARSHALL GOVERNMENT INCOME FUND	05/31/2011	18083 255	$175,214 30	$179,024 22	$316 71	12/09/2010
693390700	PIMCO FDS TOTAL RETURN FD INST #35	05/31/2011	40466 702	$426,324 63	$447,561 72	$1,271 18	05/25/2010
722005816	PIMCO INVESTMENT GRADE CORP BD FD I	05/31/2011	11739 585	$111,836 90	$126,904 91	$540 97	05/25/2010
921937868	VANGUARD TOTAL BOND MARKET INDEX	05/31/2011	16319 081	$170,087 40	$175,593 31	$488 98	11/01/2010
			Total	$958,463 24	$1,018,735 33	$2,926 31	

Corporate Stock

Security	Description	Date	Units	Tax Cost	Mkt Val	Acc'd Inc	Acq Date
741479109	T ROWE PRICE GROWTH STK FD INC COM	05/31/2011	16117 869	$479,619 36	$552,681 73	$0 00	10/26/2010
922908496	VANGUARD 500 INDEX FUND - SIGN	05/31/2011	1951 366	$195,000 00	$200,385 77	$0 00	03/28/2011
922908421	VANGUARD SMALL-CAP INDEX	05/31/2011	5761 185	$95,808 51	$198,242 38	$0 00	10/26/2010
922908447	VANGUARD MID-CAP INDEX FUND - SIGN	05/31/2011	7765 286	$119,507 75	$250,042 21	$0 00	10/07/2010
779556109	T ROWE PRICE MID-CAP GROWTH FD INC	05/31/2011	5248 813	$251,882 97	$337,551 16	$0 00	10/07/2010
81063U503	SCOUT INTERNATIONAL FUND #29	05/31/2011	12805 671	$431,635 89	$439,106 46	$0 00	07/01/2009
552983694	MFS VALUE FUND CLASS I #893	05/31/2011	16887 077	$379,301 89	$415,928 71	$0 00	10/26/2010
52106N889	LAZARD EMERGING MARKETS	05/31/2011	7535 262	$141,737 67	$165,022 24	$0 00	10/20/2010
008882771	INVESCO INTERNATIONAL GROWTH FD CL I	05/31/2011	13450 686	$396,542 17	$405,000 16	$0 00	09/18/2009
38142V209	GOLDMAN SACHS SMALL CAP VALUE FD	05/31/2011	2806 181	$101,415 33	$126,446 52	$0 00	10/26/2010
256206103	DODGE & COX INTERNATIONAL STOCK FD	05/31/2011	4949 942	$208,325 58	$186,018 82	$0 00	12/03/2008
922031745	VANGUARD INFLATION-PROTECTED	05/31/2011	15406 683	$147,205 72	$166,700 31	$0 00	02/01/2010

Assets as of 05/31/2011 Security	Description	Date	Units	Tax Cost	Mkt Val	Acc'd Inc	Acq Date
880208400	TEMPLETON GLOBAL BOND FUND-AD #616	05/31/2011	15174 872	$200,393 44	$211,992 96	$0 00	10/07/2010
572353522	MARSHALL SMALL CAP GROWTH FD I #964	05/31/2011	11860 962	$143,548 76	$246,352 18	$0 00	02/01/2010
315912832	FIDELITY ADVISOR STRATEGIC REAL	05/31/2011	11054 801	$100,069 06	$110,437 46	$0 00	02/08/2010
87244W862	TIAA-CREF INSTITUTIONAL MID-CAP	05/31/2011	15513 22	$262,108 50	$290,872 88	$0 00	10/07/2010
			Total	$3,654,102 60	$4,302,781 95	$0 00	
				$4,955,737 45	$5,664,688 89		
		Acc'd Inc		$2,964 43	$2,964 43		
		Account Totals		$4,958,701 88	$5,667,653 32		

Assets as of 05/31/2011 Security	Description	Date	Units	Tax Cost	Mkt Val	Acc'd Inc	Acq Date

PRITCHETT FOUNDATION-LARGE CAP *TAX Analyst:* DJL

Savings & Temporary Cash Investments

999993447	MARSHALL PRIME MONEY MARKET CL I	05/31/2011	72611 89	$72,611 89	$72,611 89	$4 94	05/24/2011
			Total	$72,611 89	$72,611 89	$4 94	

Corporate Stock

254687106	DISNEY WALT CO COM	05/31/2011	410	$17,785 31	$17,068 30	$0 00	05/11/2011
291011104	EMERSON ELEC CO COM	05/31/2011	210	$7,498 72	$11,455 50	$72 45	05/11/2011
278642103	EBAY INC COM	05/31/2011	390	$13,016 37	$12,156 30	$0 00	05/11/2011
278058102	EATON CORP COM	05/31/2011	290	$15,148 83	$14,984 30	$0 00	05/23/2011
277432100	EASTMAN CHEM CO COM	05/31/2011	70	$7,326 13	$7,409 50	$0 00	05/11/2011
268648102	E M C CORP MASS COM	05/31/2011	1060	$29,243 70	$30,178 20	$0 00	05/11/2011
263534109	DU PONT E I DE NEMOURS & CO COM	05/31/2011	320	$17,615 65	$17,056 00	$131 20	05/11/2011
256677105	DOLLAR GEN CORP NEW COM	05/31/2011	310	$10,167 69	$10,871 70	$0 00	05/11/2011
25179M103	DEVON ENERGY CORP NEW COM	05/31/2011	110	$9,437 89	$9,247 70	$0 00	05/11/2011
302182100	EXPRESS SCRIPTS INC COM	05/31/2011	150	$8,777 55	$8,934 00	$0 00	05/11/2011
38259P508	GOOGLE INC CL A	05/31/2011	60	$28,369 20	$31,741 20	$0 00	05/11/2011
260543103	DOW CHEM CO COM	05/31/2011	510	$20,445 39	$18,426 30	$0 00	05/11/2011
30231G102	EXXON MOBIL CORP COM	05/31/2011	900	$69,806 16	$75,123 00	$404 20	05/24/2011
31428X106	FEDEX CORP COM	05/31/2011	130	$12,501 96	$12,173 20	$0 00	05/11/2011
Y2573F102	FLEXTRONICS INTL LTD	05/31/2011	990	$7,047 71	$7,167 60	$0 00	05/11/2011
343412102	FLUOR CORP NEW COM	05/31/2011	120	$8,655 46	$8,271 60	$0 00	05/11/2011
345370860	FORD MTR CO DEL COM PAR $0 01	05/31/2011	670	$11,276 03	$9,996 40	$0 00	05/11/2011
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC	05/31/2011	240	$11,166 01	$12,393 60	$120 00	05/11/2011
369550108	GENERAL DYNAMICS CORP COM	05/31/2011	130	$9,687 47	$9,648 60	$0 00	05/11/2011
369604103	GENERAL ELEC CO COM	05/31/2011	1650	$25,706 58	$32,406 00	$0 00	05/11/2011

Assets as of 05/31/2011	Security	Description	Date	Units	Tax Cost	Mkt Val	Acc'd Inc	Acq Date
	37045V100	GENERAL MTRS CO COM	05/31/2011	280	$9,066 12	$8,906 80	$0 00	05/11/2011
	244199105	DEERE & CO COM	05/31/2011	210	$19,735 59	$18,076 80	$0 00	05/11/2011
	38141G104	GOLDMAN SACHS GROUP INC COM	05/31/2011	110	$16,169 96	$15,480 30	$38 50	05/11/2011
	143658300	CARNIVAL CORP PAIRED CTF 1 COM	05/31/2011	180	$7,349 22	$6,985 80	$45 00	05/11/2011
	406216101	HALLIBURTON CO COM	05/31/2011	300	$14,309 67	$15,045 00	$27 00	05/11/2011
	416515104	HARTFORD FINL SVCS GROUP INC COM	05/31/2011	600	$16,733 64	$15,990 00	$60 00	05/18/2011
	375558103	GILEAD SCIENCES INC COM	05/31/2011	190	$7,829 71	$7,930 60	$0 00	05/11/2011
	097023105	BOEING CO COM	05/31/2011	200	$10,264 00	$15,606 00	$84 00	05/11/2011
	002824100	ABBOTT LABORATORIES COM	05/31/2011	280	$14,741 22	$14,630 00	$0 00	05/11/2011
	00724F101	ADOBE SYS INC COM	05/31/2011	200	$6,759 80	$6,926 00	$0 00	05/11/2011
	008916108	AGRIUM INC COM	05/31/2011	90	$7,691 31	$7,925 40	$0 00	05/11/2011
	009158106	AIR PRODS & CHEMS INC COM	05/31/2011	150	$11,321 66	$14,263 50	$0 00	05/11/2011
	018490102	ALLERGAN INC COM	05/31/2011	110	$8,921 98	$9,100 30	$5 50	05/11/2011
	025816109	AMERICAN EXPRESS CO COM	05/31/2011	320	$16,140 48	$16,512 00	$0 00	05/11/2011
	03076C106	AMERIPRISE FINL INC COM	05/31/2011	150	$4,409 73	$9,184 50	$0 00	05/11/2011
	032511107	ANADARKO PETE CORP COM	05/31/2011	160	$9,161 60	$12,723 20	$0 00	05/11/2011
	037411105	APACHE CORP COM	05/31/2011	110	$13,467 17	$13,706 00	$0 00	05/24/2011
	037833100	APPLE INC COM	05/31/2011	200	$69,911 80	$69,566 00	$0 00	05/11/2011
	042735100	ARROW ELECTRS INC COM	05/31/2011	310	$14,051 93	$13,835 30	$0 00	05/11/2011
	00206R102	AT&T INC COM	05/31/2011	890	$20,892 95	$28,088 40	$0 00	05/11/2011
	150870103	CELANESE CORP DEL COM SER A	05/31/2011	160	$7,903 82	$8,334 40	$0 00	05/11/2011
	075896100	BED BATH BEYOND INC COM	05/31/2011	150	$8,488 32	$8,083 50	$0 00	05/11/2011
	237194105	DARDEN RESTAURANTS INC COM	05/31/2011	160	$7,897 44	$8,104 00	$0 00	05/11/2011
	111320107	BROADCOM CORP CL A	05/31/2011	230	$7,964 67	$8,275 40	$20 70	05/11/2011
	428236103	HEWLETT PACKARD CO COM	05/31/2011	320	$13,273 25	$11,961 60	$0 00	05/23/2011
	149123101	CATERPILLAR INC COM	05/31/2011	170	$12,291 10	$17,986 00	$0 00	05/11/2011
	151020104	CELGENE CORP COM	05/31/2011	300	$12,796 55	$18,273 00	$0 00	05/11/2011
	166764100	CHEVRON CORP NEW COM	05/31/2011	420	$19,862 07	$44,062 20	$304 20	05/24/2011

Assets as of 05/31/2011 Security	Description	Date	Units	Tax Cost	Mkt Val	Acc'd Inc	Acq Date
17275R102	CISCO SYS INC COM	05/31/2011	600	$14,027 94	$10,080 00	$0 00	05/11/2011
172967424	CITIGROUP INC COM NEW	05/31/2011	609	$27,886 11	$25,060 35	$6 09	05/11/2011
18683K101	CLIFFS NAT RES INC COM	05/31/2011	70	$6,341 93	$6,349 00	$0 00	05/11/2011
191216100	COCA COLA CO COM	05/31/2011	540	$21,654 64	$36,077 40	$0 00	05/11/2011
219350105	CORNING INC COM	05/31/2011	680	$14,068 52	$13,702 00	$34 00	05/11/2011
126408103	CSX CORP COM	05/31/2011	310	$24,564 06	$24,583 00	$111 60	05/11/2011
126650100	CVS CAREMARK CORP COM	05/31/2011	280	$10,407 32	$10,833 20	$0 00	05/11/2011
060505104	BANK OF AMERICA CORP COM	05/31/2011	940	$14,720 31	$11,045 00	$0 00	05/11/2011
912909108	UNITED STS STL CORP NEW COM	05/31/2011	110	$5,104 97	$5,072 10	$5 50	05/11/2011
713448108	PEPSICO INC COM	05/31/2011	380	$7,211 41	$27,025 60	$0 00	05/11/2011
717081103	PFIZER INC COM	05/31/2011	1550	$25,342 34	$33,247 50	$310 00	05/11/2011
69344F106	PMC-SIERRA INC COM	05/31/2011	1210	$9,412 47	$9,486 40	$0 00	05/11/2011
693475105	PNC FINL SVCS GROUP INC COM	05/31/2011	160	$10,100 64	$9,987 20	$0 00	05/11/2011
742718109	PROCTER & GAMBLE CO COM	05/31/2011	570	$34,875 10	$38,190 00	$0 00	05/11/2011
747525103	QUALCOMM INC COM	05/31/2011	570	$26,226 75	$33,396 30	$122 55	05/11/2011
42809H107	HESS CORP COM	05/31/2011	200	$15,837 78	$15,806 00	$0 00	05/11/2011
G7945E105	SEADRILL LIMITED SHS	05/31/2011	170	$5,622 44	$6,118 30	$0 00	05/11/2011
423074103	HEINZ H J CO COM	05/31/2011	200	$10,337 00	$10,984 00	$0 00	05/11/2011
87236Y108	TD AMERITRADE HLDG CORP COM	05/31/2011	510	$10,938 99	$10,990 50	$0 00	05/11/2011
880770102	TERADYNE INC COM	05/31/2011	640	$10,424 90	$10,246 40	$0 00	05/11/2011
887317303	TIME WARNER INC COM NEW	05/31/2011	366	$8,082 63	$13,333 38	$86 01	05/11/2011
H89128104	TYCO INTERNATIONAL LTD SHS	05/31/2011	350	$17,174 15	$17,272 50	$0 00	05/11/2011
701094104	PARKER HANNIFIN CORP COM	05/31/2011	90	$8,060 31	$7,996 50	$0 00	05/11/2011
92826C839	VISA INC COM CL A	05/31/2011	110	$8,734 99	$8,916 60	$16 50	05/11/2011
88579Y101	3M CO COM	05/31/2011	150	$14,518 34	$14,157 00	$82 50	05/11/2011
969904101	WILLIAMS SONOMA INC COM	05/31/2011	240	$10,516 56	$9,396 00	$0 00	05/11/2011
963320106	WHIRLPOOL CORP COM	05/31/2011	100	$8,558 88	$8,380 00	$50 00	05/11/2011
958102105	WESTERN DIGITAL CORP COM	05/31/2011	240	$9,306 96	$8,796 00	$0 00	05/11/2011

Assets as of 05/31/2011	Security	Description	Date	Units	Tax Cost	Mkt Val	Acc'd Inc	Acq Date
	949746101	WELLS FARGO & CO NEW COM	05/31/2011	1020	$20,179 91	$28,937 40	$168 00	05/11/2011
	90341W108	U S AIRWAYS GROUP INC COM	05/31/2011	820	$7,893 89	$7,462 00	$0 00	05/11/2011
	931142103	WAL MART STORES INC COM	05/31/2011	370	$19,152 88	$20,431 40	$135 05	05/11/2011
	911312106	UNITED PARCEL SVC INC CL B	05/31/2011	170	$11,533 14	$12,493 30	$88 40	05/11/2011
	918204108	VF CORP COM	05/31/2011	90	$9,096 21	$8,970 30	$0 00	05/11/2011
	92343V104	VERIZON COMMUNICATIONS INC COM	05/31/2011	370	$13,863 46	$13,664 10	$0 00	05/11/2011
	922417100	VEECO INSTRUMENTS INC COM	05/31/2011	90	$4,630 41	$5,183 10	$0 00	05/11/2011
	902973304	US BANCORP DEL COM NEW	05/31/2011	300	$7,619 70	$7,680 00	$0 00	05/11/2011
	91324P102	UNITEDHEALTH GROUP INC COM	05/31/2011	240	$12,035 74	$11,748 00	$0 00	05/11/2011
	806857108	SCHLUMBERGER LTD COM	05/31/2011	300	$25,217 91	$25,716 00	$75 00	05/11/2011
	931422109	WALGREEN CO COM	05/31/2011	270	$11,725 26	$11,780 10	$24 50	05/23/2011
	459200101	INTERNATIONAL BUSINESS MACHS CORP	05/31/2011	300	$29,380 78	$50,679 00	$165 00	05/11/2011
	437076102	HOME DEPOT INC COM	05/31/2011	670	$24,990 33	$24,307 60	$0 00	05/11/2011
	438516106	HONEYWELL INTERNATIONAL INC COM	05/31/2011	280	$17,258 92	$16,674 00	$93 10	05/11/2011
	G47791101	INGERSOLL RAND PLC SHS	05/31/2011	210	$10,734 97	$10,479 00	$0 00	05/11/2011
	848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A	05/31/2011	320	$7,454 66	$7,008 00	$0 00	05/11/2011
	45857P301	INTERCONTINENTAL HOTELS GROUP PLC	05/31/2011	380	$7,945 42	$8,181 40	$0 00	05/11/2011
	690768403	OWENS ILLINOIS INC COM	05/31/2011	300	$9,611 67	$9,636 00	$0 00	05/11/2011
	G491BT108	INVESCO LTD	05/31/2011	400	$9,935 60	$9,868 00	$49 00	05/11/2011
	478160104	JOHNSON & JOHNSON COM	05/31/2011	330	$20,069 77	$22,205 70	$188 10	05/11/2011
	46625H100	JPMORGAN CHASE & CO COM	05/31/2011	730	$24,734 89	$31,565 20	$0 00	05/11/2011
	48203R104	JUNIPER NETWORKS INC COM	05/31/2011	100	$3,789 88	$3,661 00	$0 00	05/11/2011
	489170100	KENNAMETAL INC COM	05/31/2011	210	$8,389 25	$8,763 30	$0 00	05/11/2011
	500255104	KOHLS CORP COM	05/31/2011	220	$11,737 00	$11,712 80	$0 00	05/11/2011
	50075N104	KRAFT FOODS INC CL A	05/31/2011	550	$18,803 90	$19,233 50	$0 00	05/11/2011
	521865204	LEAR CORP COM NEW	05/31/2011	190	$9,912 11	$9,655 80	$0 00	05/11/2011
	670008101	NOVELLUS SYS INC COM	05/31/2011	300	$10,736 70	$10,881 00	$0 00	05/11/2011
	458140100	INTEL CORP COM	05/31/2011	1570	$35,325 17	$35,340 70	$0 00	05/11/2011

Assets as of 05/31/2011 Security	Description	Date	Units	Tax Cost	Mkt Val	Acc'd Inc	Acq Date
565849106	MARATHON OIL CORP COM	05/31/2011	300	$15,311 67	$16,251 00	$75 00	05/11/2011
674599105	OCCIDENTAL PETE CORP COM	05/31/2011	220	$23,887 38	$23,727 00	$0 00	05/24/2011
655664100	NORDSTROM INC COM	05/31/2011	200	$9,583 78	$9,366 00	$46 00	05/11/2011
637071101	NATIONAL OILWELL VARCO INC	05/31/2011	150	$10,555 34	$10,887 00	$0 00	05/11/2011
594918104	MICROSOFT CORP COM	05/31/2011	1680	$48,314 00	$42,016 80	$268 80	05/11/2011
58155Q103	MCKESSON CORP COM	05/31/2011	180	$15,119 82	$15,409 80	$0 00	05/11/2011
68389X105	ORACLE CORP COM	05/31/2011	1200	$42,502 80	$41,064 00	$0 00	05/11/2011
580135101	MCDONALDS CORP COM	05/31/2011	370	$29,314 73	$30,169 80	$225 70	05/11/2011
595112103	MICRON TECHNOLOGY INC COM	05/31/2011	620	$6,861 17	$6,324 00	$0 00	05/11/2011
585055106	MEDTRONIC INC COM	05/31/2011	250	$11,503 55	$10,175 00	$0 00	05/11/2011
58933Y105	MERCK & CO INC NEW COM	05/31/2011	420	$15,379 98	$15,435 00	$0 00	05/11/2011
59156R108	METLIFE INC COM	05/31/2011	430	$19,349 57	$18,963 00	$0 00	05/11/2011
595017104	MICROCHIP TECHNOLOGY INC COM	05/31/2011	190	$7,867 71	$7,510 70	$65 74	05/11/2011
			Total	$1,779,456 04	$1,930,016 03	$3,804 89	
				$1,852,067 93	$2,002,627 92		
		Acc'd Inc		$3,809 83	$3,809 83		
		Account Totals		$1,855,877 76	$2,006,437 75		

Assets as of 05/31/2011 Security	Description	Date	Units	Tax Cost	Mkt Val	Acc'd Inc	Acq Date

PRITCHETT FOUNDATION-FIXED INCOME *TAX Analyst:* DJL

Savings & Temporary Cash Investments

Security	Description	Date	Units	Tax Cost	Mkt Val	Acc'd Inc	Acq Date
999993447	MARSHALL PRIME MONEY MARKET CL I	05/31/2011	51621 64	$51,621 64	$51,621 64	$4 27	05/31/2011
			Total	$51,621 64	$51,621 64	$4 27	

U S & State Government Obligations

Security	Description	Date	Units	Tax Cost	Mkt Val	Acc'd Inc	Acq Date
3133XPBA1	FEDERAL HOME LOAN BKS CONS BDS	05/31/2011	100000	$99,987 00	$108,222 50	$758 33	05/04/2011
745177EW1	PUERTO RICO COMWLTH GOVT DEV B GOVT	05/31/2011	10000	$10,000 00	$10,098 90	$5 09	05/26/2011
31331GLT4	FEDERAL FARM CR BKS CONS SYSTEMWIDE	05/31/2011	100000	$99,350 00	$108,674 50	$1,270 83	05/04/2011
			Total	$209,337 00	$226,995 90	$2,034 25	

Corporate Bonds

Security	Description	Date	Units	Tax Cost	Mkt Val	Acc'd Inc	Acq Date
03235EAQ3	AMVESCAP PLC SR NT	05/31/2011	5000	$5,210 80	$5,215 95	$34 37	05/19/2011
949746CL3	WELLS FARGO & CO NEW SUB NT	05/31/2011	100000	$100,569 00	$104,947 00	$1,281 24	05/04/2011
717081CZ4	PFIZER INC	05/31/2011	100000	$100,760 00	$103,200 00	$939 44	05/04/2011
428236BM4	HEWLETT PACKARD CO GLOB NT	05/31/2011	15000	$14,969 85	$15,121 35	$1 79	05/31/2011
377372AC1	GLAXOSMITHKLINE CAP INC	05/31/2011	100000	$100,491 00	$107,809 00	$215 55	05/13/2011
984121CC5	XEROX CORP SR NT FLT	05/31/2011	5000	$5,000 00	$5,020 45	$1 94	05/18/2011
36962GM68	GENERAL ELEC CAP CORP MEDIUM TERM	05/31/2011	100000	$100,110 00	$101,921 00	$121 52	05/20/2011
264399EF9	DUKE ENERGY CORP SR NT	05/31/2011	35000	$35,409 50	$37,409 75	$5 46	05/04/2011
25470DAB5	DISCOVERY COMMUNICATIONS LLC SR NT	05/31/2011	10000	$10,490 90	$10,543 10	$185 00	05/18/2011
24422EQJ1	DEERE JOHN CAP CORP MEDIUM TERM NTS	05/31/2011	100000	$100,566 00	$103,172 00	$1,991 38	05/04/2011
14912L4V0	CATERPILLAR FINL SVCS MTNS SR NT	05/31/2011	10000	$9,994 70	$10,050 50	$4 20	05/20/2011
055451AA6	BHP BILLITON FIN USA LTD GTD SR NT	05/31/2011	100000	$101,219 00	$107,182 00	$613 33	05/04/2011
00206RAF9	AT&T INC	05/31/2011	100000	$100,313 00	$106,376 00	$1,870 00	05/04/2011
084664AD3	BERKSHIRE HATHAWAY FIN CORP SR NT	05/31/2011	100000	$100,098 00	$108,296 00	$590 97	05/04/2011

Assets as of 05/31/2011 Security	*Description*	*Date*	*Units*	*Tax Cost*	*Mkt Val*	*Acc'd Inc*	*Acq Date*
			Total	$885,201 75	$926,264 10	$7,856 19	
				$1,146,160 39	$1,204,881 64		
		Acc'd Inc		$9,894 71	$9,894 71		
		Account Totals		$1,156,055 10	$1,214,776 35		

Assets as of 05/31/2011 Security	Description	Date	Units	Tax Cost	Mkt Val	Acc'd Inc	Acq Date
Grand Total		Grand Total			$8,872,198 45		

FROM 06/01/2010
TO 05/31/2011

MARSHALL & ILSLEY TRUST COMPANY N.A
STATEMENT OF CAPITAL GAINS AND LOSSES
PRITCHETT FOUNDATION-ROLLUP

TRUST YEAR ENDING 05/31/2011

TAX PREPARER
TRUST ADMINISTRATOR
INVESTMENT OFFICER

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
720 0000 AT&T INC COM - 00206R102 - MINOR = 429						
SOLD		10/19/2010	20263 11			
ACQ	103 7500	05/22/2001	2919 86	3259 71	-339 85	LT15
	265 0000	08/15/2001	7457 95	7802 00	-344 05	LT15
	265 0000	12/07/2001	7457 95	7620 00	-162 05	LT15
	86 2500	06/19/2002	2427 35	2034 20	393 15	LT15
230 0000 AT&T INC COM - 00206R102 - MINOR = 429						
SOLD		10/20/2010	6536 50			
ACQ	178.7500	06/19/2002	5080 00	4215.80	864 20	LT15
	51 2500	08/09/2002	1456 50	937 97	518 53	LT15
610 0000 AT&T INC COM - 00206R102 - MINOR = 429						
SOLD		05/06/2011	19068 84			
ACQ	478 7500	08/09/2002	14965 91	8762 03	6203 88	LT15
	131 2500	09/19/2002	4102 93	2208 96	1893 97	LT15
270 0000 AIR PRODS & CHEMS INC COM - 009158106 - MINOR = 406						
SOLD		05/06/2011	25228 58			
ACQ	130 0000	06/08/2009	12147 09	8659 07	3488 02	LT15
	140 0000	08/10/2009	13081 49	10353 64	2727 85	LT15
230 0000 AMERIPRISE FINL INC COM - 03076C106 - MINOR = 469						
SOLD		10/20/2010	11706 80			
ACQ	230 0000	08/11/2008	11706 80	10397 47	1309 33	LT15
780 0000 AMERIPRISE FINL INC COM - 03076C106 - MINOR = 469						
SOLD		05/06/2011	47829 45			
ACQ	150 0000	08/11/2008	9197 97	6780 96	2417 01	LT15
	160 0000	02/05/2009	9811 17	3546 62	6264 55	LT15
	170 0000	06/01/2009	10424 37	5271 09	5153 28	LT15
	210 0000	06/08/2009	12877 16	5977 94	6899 22	LT15
	90 0000	08/10/2009	5518 78	2645 84	2872 94	LT15
50 0000 ANADARKO PETE CORP COM - 032511107 - MINOR = 467						
SOLD		10/20/2010	2830.45			
ACQ	50 0000	04/30/2010	2830 45	3185 85	-355 40	ST
320 0000 ANADARKO PETE CORP COM - 032511107 - MINOR = 467						
SOLD		05/06/2011	24581 06			
ACQ	270 0000	04/30/2010	20740 27	17203 59	3536 68	LT15
	20 0000	05/25/2010	1536 32	1041 20	495 12	ST
	30 0000	10/06/2010	2304 47	1717 80	586 67	ST
100 0000 APACHE CORP - 037411105 - MINOR = 467						
SOLD		10/20/2010	10323 83			
ACQ	100 0000	08/11/2008	10323 83	10055 46	268 37	LT15
380 0000 APACHE CORP - 037411105 - MINOR = 467						
SOLD		05/06/2011	48293 66			
ACQ	100 0000	02/05/2009	12708 86	7696 64	5012 22	LT15
	190 0000	04/02/2009	24146 83	12998 77	11148 06	LT15
	90 0000	06/08/2009	11437 97	7381 80	4056 17	LT15
290 0000 APPLIED MATLS INC COM - 038222105 - MINOR = 490						
SOLD		10/20/2010	3445 49			
ACQ	290 0000	08/11/2008	3445 49	5492 60	-2047 11	LT15
1180 0000 APPLIED MATLS INC COM - 038222105 - MINOR = 490						
SOLD		05/06/2011	18196 42			
ACQ	760 0000	08/11/2008	11719 73	14394 40	-2674 67	LT15
	200 0000	02/05/2009	3084 14	2045 64	1038 50	LT15
	220 0000	06/08/2009	3392 55	2382 20	1010 35	LT15
580 0000 BANK OF AMERICA CORP COM - 060505104 - MINOR = 471						
SOLD		10/20/2010	6495 94			
ACQ	580 0000	10/08/2008	6495 94	13299 40	-6803 46	LT15
1360 0000 BANK OF AMERICA CORP COM - 060505104 - MINOR = 471						
SOLD		05/06/2011	16892 22			
ACQ	90 0000	10/08/2008	1117 87	2063 70	-945 83	LT15
	270 0000	06/08/2009	3353 60	3228 71	124 89	LT15
	270 0000	09/15/2009	3353.60	4532 90	-1179 30	LT15
	640 0000	03/08/2010	7949.28	10758 34	-2809 06	LT15
	90 0000	06/02/2010	1117 87	1409 39	-291 52	ST
940 0000 BANK OF AMERICA CORP COM - 060505104 - MINOR = 471						
SOLD		05/27/2011	10970 71			
ACQ	940 0000	06/02/2010	10970 71	14720 31	-3749 60	ST
130 0000 BOEING CO COM - 097023105 - MINOR = 410						
SOLD		10/20/2010	9166 15			
ACQ	130 0000	02/05/2009	9166 15	5531 27	3634 88	LT15
300 0000 BOEING CO COM - 097023105 - MINOR = 410						
SOLD		05/06/2011	23957 90			
ACQ	60 0000	02/05/2009	4791 58	2552 89	2238 69	LT15
	150 0000	04/02/2009	11978 95	5662 23	6316 72	LT15
	50 0000	06/01/2009	3992 98	2370 00	1622 98	LT15
	40 0000	09/15/2009	3194 39	2052 80	1141 59	LT15
140 0000 C H ROBINSON WORLDWIDE INC COM NEW - 12541W209 - MINOR = 411						
SOLD		10/20/2010	10082 62			
ACQ	140 0000	04/19/2010	10082 62	8185 68	1896 94	ST
560 0000 C H ROBINSON WORLDWIDE INC COM NEW - 12541W209 - MINOR = 411						
SOLD		05/06/2011	44873 55			
ACQ	420 0000	04/19/2010	33655 16	24557 02	9098 14	LT15
	140 0000	07/29/2010	11218 39	9126 60	2091 79	ST
20 0000 CME GROUP INC COM - 12572Q105 - MINOR = 471						
SOLD		05/13/2011	5900.44			
ACQ	20 0000	05/06/2011	5900 44	5875 78	24 66	ST

FROM 06/01/2010
TO 05/31/2011

MARSHALL & ILSLEY TRUST COMPANY N A.
STATEMENT OF CAPITAL GAINS AND LOSSES
PRITCHETT FOUNDATION-ROLLUP

TRUST YEAR ENDING 05/31/2011

TAX PREPARER
TRUST ADMINISTRATOR
INVESTMENT OFFICER

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3503 3540 CALAMOS GROWTH FUND A #606 - 128119302 - MINOR = 571						
SOLD		03/25/2011	196047 69			
ACQ	3300 0190	10/25/2010	184669 06	162657 94	22011 12	ST
	203 3350	10/29/2010	11378 63	10000 00	1378 63	ST
390.0000 CATERPILLAR INC COM - 149123101 - MINOR = 417						
SOLD		05/06/2011	43811 13			
ACQ	210 0000	06/12/2008	23590 61	17116 72	6473 89	LT15
	60 0000	08/11/2008	6740 17	4277 40	2462 77	LT15
	120 0000	09/15/2009	13480 35	5864 40	7615 95	LT15
130 0000 CELGENE CORP COM - 151020104 - MINOR = 477						
SOLD		10/20/2010	7641.27			
ACQ	130 0000	04/02/2009	7641 27	5221 87	2419 40	LT15
210 0000 CELGENE CORP COM - 151020104 - MINOR = 477						
SOLD		05/06/2011	12562 18			
ACQ	210 0000	04/02/2009	12562 18	8435 32	4126 86	LT15
50 0000 CHEVRON TEXACO CORP COM - 166764100 - MINOR = 464						
SOLD		10/19/2010	4124 93			
ACQ	50 0000	10/03/1996	4124 93	1790 85	2334 08	LT15
180 0000 CHEVRON TEXACO CORP COM - 166764100 - MINOR = 464						
SOLD		10/20/2010	15035 16			
ACQ	180 0000	10/03/1996	15035 16	6447 07	8588 09	LT15
330 0000 CHEVRON TEXACO CORP COM - 166764100 - MINOR = 464						
SOLD		05/06/2011	34369 20			
ACQ	330 0000	10/03/1996	34369 20	11819 62	22549 58	LT15
280 0000 CISCO SYS INC COM - 17275R102 - MINOR = 489						
SOLD		10/20/2010	6473 77			
ACQ	280.0000	02/05/2008	6473.77	6546 37	-72 60	LT15
540 0000 CISCO SYS INC COM - 17275R102 - MINOR = 489						
SOLD		05/06/2011	9525 95			
ACQ	540 0000	02/05/2008	9525 95	12625 14	-3099 19	LT15
100 0000 COCA COLA CO COM - 191216100 - MINOR = 462						
SOLD		10/20/2010	6091 90			
ACQ	100 0000	04/29/1991	6091 90	2028 13	4063 77	LT15
120 0000 COMCAST CORP CL A - 20030N101 - MINOR = 435						
SOLD		10/19/2010	2292 09			
ACQ	120 0000	01/02/2008	2292 09	2149.58	142 51	LT15
240 0000 COMCAST CORP CL A - 20030N101 - MINOR = 435						
SOLD		10/20/2010	4615 36			
ACQ	240 0000	01/02/2008	4615 36	4299 17	316 19	LT15
980 0000 COMCAST CORP CL A - 20030N101 - MINOR = 435						
SOLD		05/06/2011	25158 07			
ACQ	980 0000	01/02/2008	25158 07	17554 94	7603 13	LT15
300 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 464						
SOLD		05/19/2011	21718 08			
ACQ	300 0000	05/06/2011	21718 08	22253 67	-535 59	ST
1370 0000 DELL INC COM - 24702R101 - MINOR = 484						
SOLD		05/06/2011	22386 73			
ACQ	1370 0000	06/02/2010	22386 73	18041 67	4345 06	ST
100000 0000 DIAGEO FIN BV NT 5 30% DTD 10/28/2005 DUE 10/28/2015 - 25244SAC5 - MINOR = 290						
SOLD		10/06/2010	115821 00			
ACQ	100000 0000	03/23/2009	115821 00	101135 57	14685 43	LT15
440 0000 EDWARDS LIFESCIENCES CORP COM - 28176E108 - MINOR = 479						
SOLD		05/06/2011	38900 09			
ACQ	440 0000	09/15/2010	38900 09	25381 62	13518 47	ST
410 0000 ELECTRONICS ARTS COM - 285512109 - MINOR = 483						
SOLD		10/06/2010	7281 47			
ACQ	410 0000	08/11/2008	7281 47	19773 28	-12491 81	LT15
280 0000 ELECTRONICS ARTS COM - 285512109 - MINOR = 483						
SOLD		10/20/2010	4343 08			
ACQ	220 0000	08/11/2008	3412 42	10610 05	-7197 63	LT15
	60 0000	02/05/2009	930 66	1106 29	-175 63	LT15
1100 0000 ELECTRONICS ARTS COM - 285512109 - MINOR = 483						
SOLD		05/06/2011	24140 24			
ACQ	50 0000	02/05/2009	1097 28	921 91	175 37	LT15
	410 0000	04/02/2009	8997 73	8195 16	802 57	LT15
	300 0000	06/08/2009	6583 70	6602 46	-18 76	LT15
	340 0000	09/15/2009	7461 53	6054 89	1406 64	LT15
130 0000 EMERSON ELEC CO COM - 291011104 - MINOR = 414						
SOLD		10/20/2010	6922 39			
ACQ	130 0000	06/25/2009	6922 39	4288 47	2633 92	LT15
320 0000 EMERSON ELEC CO COM - 291011104 - MINOR = 414						
SOLD		05/06/2011	18041 57			
ACQ	170 0000	06/25/2009	9584 58	5607 99	3976 59	LT15
	150 0000	08/10/2009	8456 99	5356 23	3100 76	LT15
100 0000 EXELON CORPORATION COM - 30161N101 - MINOR = 492						
SOLD		10/20/2010	4412 93			
ACQ	100 0000	06/02/2010	4412 93	3752 99	659 94	ST
380 0000 EXELON CORPORATION COM - 30161N101 - MINOR = 492						
SOLD		05/06/2011	15773 91			
ACQ	380 0000	06/02/2010	15773 91	14261 36	1512 55	ST
300 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 464						
SOLD		10/06/2010	18974 67			
ACQ	300 0000	06/12/2008	18974 67	26231 46	-7256 79	LT15

FROM 06/01/2010
TO 05/31/2011

MARSHALL & ILSLEY TRUST COMPANY N A.
STATEMENT OF CAPITAL GAINS AND LOSSES
PRITCHETT FOUNDATION-ROLLUP

TRUST YEAR ENDING 05/31/2011

TAX PREPARER
TRUST ADMINISTRATOR
INVESTMENT OFFICER.

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
50 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 464						
SOLD		05/06/2011	4183.46			
ACQ	50 0000	06/12/2008	4183 46	4371 91	-188 45	LT15
100000 0000 FEDERAL NATL MTG ASSN 2 00% DTD 01/09/2009 DUE 01/09/2012 - 31398AUU4 - MINOR = 055						
SOLD		05/13/2011	101182 10			
ACQ	100000 0000	02/05/2009	101182 10	99672 70	1509 40	LT15
1800 0000 FORD MTR CO DEL COM PAR $0 01 - 345370860 - MINOR = 434						
SOLD		05/06/2011	27559 27			
ACQ	1800 0000	11/15/2010	27559 27	30293 82	-2734 55	ST
360.0000 FREEPORT-MCMORAN COPPER & GOLD INC CL B - 35671D857 - MINOR = 404						
SOLD		05/06/2011	18486 00			
ACQ	360 0000	10/06/2010	18486 00	16749 02	1736 98	ST
640 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 416						
SOLD		10/20/2010	10182 28			
ACQ	210 0000	12/17/2007	3341 06	7678.38	-4337 32	LT15
	200 0000	02/22/2008	3181 96	6668 00	-3486 04	LT15
	230 0000	06/02/2010	3659.26	3721 28	-62 02	ST
920 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 416						
SOLD		05/06/2011	18602 96			
ACQ	920 0000	06/02/2010	18602 96	14885 14	3717 82	ST
80 0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 471						
SOLD		10/20/2010	12500 58			
ACQ	50 0000	07/02/2008	7812 86	8791 00	-978 14	LT15
	30 0000	08/28/2008	4687 72	4809 90	-122 18	LT15
190 0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 471						
SOLD		05/06/2011	28685 82			
ACQ	40 0000	08/28/2008	6039 12	6413 20	-374 08	LT15
	20 0000	06/08/2009	3019 56	2954 20	65 36	LT15
	70 0000	04/19/2010	10568 46	11102 56	-534 10	LT15
	50 0000	05/25/2010	7548 90	6930 94	617 96	ST
	10 0000	07/22/2010	1509 78	1470 00	39 78	ST
100000 0000 GOLDMAN SACHS GROUP INC SR NT 4 50% DTD 06/28/2005 DUE 06/15/2010 - 38143UBE0 - MINOR = 240						
SOLD		06/15/2010	100000 00			
ACQ	100000 0000	05/27/2008	100000.00	100000 00	0 00	LT15
20 0000 GOOGLE INC CL A - 38259P508 - MINOR = 487						
SOLD		10/20/2010	12217 00			
ACQ	10 0000	08/11/2008	6108 50	5081 87	1026 63	LT15
	10 0000	02/05/2009	6108 50	3530 10	2578 40	LT15
20 0000 GOOGLE INC CL A - 38259P508 - MINOR = 487						
SOLD		05/06/2011	10809 81			
ACQ	20 0000	06/01/2009	10809 81	8533 80	2276 01	LT15
440 0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 484						
SOLD		05/18/2011	15862 75			
ACQ	440 0000	05/06/2011	15862 75	18250 71	-2387 96	ST
180 0000 ICON PUB LTD CO SPONSORED ADR - 45103T107 - MINOR = 477						
SOLD		10/20/2010	3817 82			
ACQ	20 0000	06/08/2009	424 20	418 76	5 44	LT15
	160 0000	08/10/2009	3393 62	3734 40	-340 78	LT15
730 0000 ICON PUB LTD CO SPONSORED ADR - 45103T107 - MINOR = 477						
SOLD		10/22/2010	14935.55			
ACQ	730 0000	08/10/2009	14935.55	17038 20	-2102 65	LT15
350 0000 INTEL CORP COM - 458140100 - MINOR = 490						
SOLD		10/20/2010	6811 76			
ACQ	350 0000	01/09/2008	6811 76	7832 16	-1020 40	LT15
50 0000 INTERNATIONAL BUSINESS MACHS COM - 459200101 - MINOR = 484						
SOLD		10/20/2010	6931 88			
ACQ	50 0000	04/29/1991	6931 88	1114 06	5817 82	LT15
170 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 471						
SOLD		10/20/2010	6385 11			
ACQ	170 0000	08/28/2008	6385 11	6543 30	-158 19	LT15
100000 0000 J P MORGAN CHASE & CO NTS 4 50% DTD 11/07/2003 DUE 11/15/2010 - 46625HBA7 - MINOR = 240						
SOLD		11/15/2010	100000 00			
ACQ	100000 0000	05/28/2008	100000 00	100000 00	0 00	LT15
200 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 482						
SOLD		10/19/2010	12617 80			
ACQ	200 0000	12/04/2003	12617 80	9875 47	2742 33	LT15
120 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 482						
SOLD		10/20/2010	7659 48			
ACQ	120 0000	08/10/2007	7659 48	7298 10	361 38	LT15
150 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 482						
SOLD		05/06/2011	9809 96			
ACQ	150 0000	08/10/2007	9809 96	9122 63	687 33	LT15
90 0000 KELLOGG CO COM - 487836108 - MINOR = 459						
SOLD		10/20/2010	4517 92			
ACQ	90 0000	08/11/2008	4517 92	4992 88	-474 96	LT15
350 0000 KELLOGG CO COM - 487836108 - MINOR = 459						
SOLD		05/06/2011	20051 50			
ACQ	60 0000	08/11/2008	3437 40	3328 58	108 82	LT15
	220 0000	10/08/2008	12603 80	11826 80	777 00	LT15
	70 0000	02/05/2009	4010 30	3045 00	965 30	LT15
140 0000 KOHLS CORP COM - 500255104 - MINOR = 438						
SOLD		10/20/2010	7298 10			
ACQ	140 0000	01/04/2008	7298 10	5753 13	1544 97	LT15

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MARSHALL & ILSLEY TRUST COMPANY N A.
STATEMENT OF CAPITAL GAINS AND LOSSES
PRITCHETT FOUNDATION-ROLLUP

TRUST YEAR ENDING 05/31/2011

TAX PREPARER.
TRUST ADMINISTRATOR
INVESTMENT OFFICER

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
330 0000 KOHLS CORP COM - 500255104 - MINOR = 438						
SOLD		05/06/2011	17341 49			
ACQ	310 0000	01/04/2008	16290 49	12739 08	3551 41	LT15
	20 0000	04/19/2010	1051 00	1118 00	-67 00	LT15
20 0000 MASTERCARD INC CL A - 57636Q104 - MINOR = 491						
SOLD		10/20/2010	4765 51			
ACQ	20 0000	08/17/2009	4765 51	3925 00	840 51	LT15
80 0000 MASTERCARD INC CL A - 57636Q104 - MINOR = 491						
SOLD		05/06/2011	22172 46			
ACQ	40 0000	08/17/2009	11086 23	7850.00	3236 23	LT15
	40 0000	09/15/2009	11086 23	8374.00	2712.23	LT15
110 0000 MEDCO HEALTH SOLUTIONS INC COM - 58405U102 - MINOR = 478						
SOLD		10/20/2010	5762 82			
ACQ	110 0000	05/01/2009	5762 82	4861 81	901.01	LT15
420 0000 MEDCO HEALTH SOLUTIONS INC COM - 58405U102 - MINOR = 478						
SOLD		05/06/2011	26489 39			
ACQ	20 0000	05/01/2009	1261 40	883 96	377.44	LT15
	360 0000	06/01/2009	22705 19	17156 95	5548 24	LT15
	40 0000	06/08/2009	2522 80	1787 60	735 20	LT15
400 0000 MEDTRONIC INC COM - 585055106 - MINOR = 479						
SOLD		10/19/2010	13291 81			
ACQ	400 0000	01/31/2008	13291 81	18405 68	-5113 87	LT15
130 0000 MEDTRONIC INC COM - 585055106 - MINOR = 479						
SOLD		10/20/2010	4426 43			
ACQ	130 0000	01/31/2008	4426 43	5981 85	-1555 42	LT15
250 0000 MEDTRONIC INC COM - 585055106 - MINOR = 479						
SOLD		05/06/2011	10735 04			
ACQ	250 0000	01/31/2008	10735 04	11503 55	-768 51	LT15
500 0000 MICROSOFT CORP COM - 594918104 - MINOR = 487						
SOLD		10/20/2010	12590 03			
ACQ	500 0000	02/01/2008	12590 03	15300 00	-2709 97	LT15
300 0000 MICROSOFT CORP COM - 594918104 - MINOR = 487						
SOLD		05/06/2011	7848 14			
ACQ	300 0000	02/01/2008	7848 14	9180 00	-1331 86	LT15
100 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 402						
SOLD		10/20/2010	5717 91			
ACQ	80 0000	08/28/2008	4574 33	9318 40	-4744 07	LT15
	20 0000	10/08/2008	1143 58	1710 00	-566 42	LT15
550 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 402						
SOLD		05/06/2011	36158 84			
ACQ	80 0000	10/08/2008	5259 47	6840 00	-1580 53	LT15
	140 0000	02/05/2009	9204 07	11312 64	-2108 57	LT15
	20 0000	04/02/2009	1314 87	1638 00	-323 13	LT15
	70 0000	06/01/2009	4602 03	5681 90	-1079 87	LT15
	30 0000	04/19/2010	1972.30	1963 50	8 80	LT15
	210 0000	08/04/2010	13806 10	12427 78	1378 32	ST
440 0000 NATIONAL SEMICONDUCTOR CORP COM - 637640103 - MINOR = 490						
SOLD		10/20/2010	5662 74			
ACQ	440 0000	10/07/2009	5662 74	5940 00	-277 26	LT15
1770 0000 NATIONAL SEMICONDUCTOR CORP COM - 637640103 - MINOR = 490						
SOLD		05/06/2011	42905 74			
ACQ	1090 0000	10/07/2009	26422 18	14715 00	11707 18	LT15
	680 0000	01/22/2010	16483 56	9404 33	7079 23	LT15
350 0000 NIKE INC CLASS B COM - 654106103 - MINOR = 440						
SOLD		05/06/2011	29088 33			
ACQ	60 0000	06/08/2009	4986.57	3463 20	1523 37	LT15
	290 0000	07/01/2009	24101 76	15225 81	8875 95	LT15
140 0000 NORTHERN TR CORP - 665859104 - MINOR = 469						
SOLD		10/20/2010	6883 88			
ACQ	120 0000	06/12/2008	5900 47	8557 20	-2656 73	LT15
	20 0000	07/02/2008	983 41	1381 60	-398 19	LT15
540 0000 NORTHERN TR CORP - 665859104 - MINOR = 469						
SOLD		05/06/2011	26357 76			
ACQ	90 0000	07/02/2008	4392 96	6217 20	-1824 24	LT15
	60 0000	08/28/2008	2928 64	4840 80	-1912 16	LT15
	90 0000	10/08/2008	4392 96	5519 70	-1126 74	LT15
	180 0000	10/26/2009	8785 92	9505 62	-719 70	LT15
	120 0000	03/08/2010	5857 28	6574 64	-717 36	LT15
20 0000 OCCIDENTAL PETE CORP COM - 674599105 - MINOR = 464						
SOLD		05/19/2011	2007 20			
ACQ	20 0000	05/06/2011	2007 20	2171 58	-164 38	ST
190 0000 PACCAR INC COM - 693718108 - MINOR = 417						
SOLD		10/20/2010	9596 90			
ACQ	190 0000	08/11/2008	9596 90	8322 00	1274 90	LT15
760 0000 PACCAR INC COM - 693718108 - MINOR = 417						
SOLD		05/06/2011	40956 45			
ACQ	130 0000	08/11/2008	7005 71	5694 00	1311 71	LT15
	120 0000	02/05/2009	6466 81	3444 98	3021 83	LT15
	320 0000	04/02/2009	17244 82	9570 05	7674 77	LT15
	190 0000	06/08/2009	10239 11	6412 16	3826 95	LT15
1570 0000 PFIZER INC COM - 717081103 - MINOR = 482						
SOLD		05/06/2011	32311 54			
ACQ	800 0000	12/14/2007	16464 48	18622.40	-2157 92	LT15
	770 0000	06/02/2010	15847 06	11665 42	4181 64	ST

FROM 06/01/2010 MARSHALL & ILSLEY TRUST COMPANY N A.
TO 05/31/2011 STATEMENT OF CAPITAL GAINS AND LOSSES
PRITCHETT FOUNDATION-ROLLUP

TRUST YEAR ENDING 05/31/2011

TAX PREPARER
TRUST ADMINISTRATOR — LEGEND· F - FEDERAL S - STATE I - INHERITED
INVESTMENT OFFICER — E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
120 0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 463						
SOLD		10/20/2010	6889 10			
ACQ	120 0000	02/05/2009	6889 10	4454 39	2434 71	LT15
480 0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 463						
SOLD		05/06/2011	33187 33			
ACQ	320 0000	02/05/2009	22124 89	11878 37	10246 52	LT15
	120 0000	05/01/2009	8296 83	4420 58	3876 25	LT15
	40 0000	06/01/2009	2765 61	1750 80	1014 81	LT15
240 0000 POTASH CORP SASK INC COM - 73755L107 - MINOR = 402						
SOLD		08/17/2010	33533 42			
ACQ	90 0000	06/17/2009	12575 03	8818 78	3756 25	LT15
	120 0000	07/31/2009	16766 71	11108 58	5658 13	LT15
	30 0000	08/17/2009	4191 68	2731 14	1460 54	ST
420 0000 POTASH CORP SASK INC COM - 73755L107 - MINOR = 402						
SOLD		05/06/2011	22676 79			
ACQ	120 0000	08/17/2009	6479 08	3641 53	2837 55	LT15
	300 0000	07/22/2010	16197 71	9784 97	6412 74	ST
50 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457						
SOLD		10/19/2010	3152 94			
ACQ	50 0000	06/04/2001	3152 94	1466 67	1686 27	LT15
210 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457						
SOLD		10/20/2010	13275 97			
ACQ	210 0000	06/04/2001	13275 97	6160 00	7115 97	LT15
530 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457						
SOLD		10/26/2010	33188 09			
ACQ	440 0000	06/04/2001	27552 38	12906 66	14645 72	LT15
	90 0000	05/01/2009	5635 71	4401 90	1233 81	LT15
710 0000 QUALCOMM INC COM - 747525103 - MINOR = 489						
SOLD		10/19/2010	31282 28			
ACQ	370 0000	02/05/2009	16302 03	12956 73	3345 30	LT15
	290 0000	04/02/2009	12777.27	11872 08	905 19	LT15
	50 0000	06/01/2009	2202 98	2222 41	-19 43	LT15
110 0000 QUALCOMM INC COM - 747525103 - MINOR = 489						
SOLD		10/20/2010	4911 49			
ACQ	110 0000	06/01/2009	4911 49	4889 30	22 19	LT15
270 0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 471						
SOLD		10/20/2010	4001 36			
ACQ	270 0000	08/11/2008	4001 36	6448 60	-2447 24	LT15
1080 0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 471						
SOLD		05/06/2011	19678 30			
ACQ	590 0000	08/11/2008	10750 18	14091.38	-3341 20	LT15
	350 0000	08/28/2008	6377 23	8505 00	-2127 77	LT15
	140.0000	02/05/2009	2550 89	1926 15	624 74	LT15
370 0000 STAPLES INC COM - 855030102 - MINOR = 449						
SOLD		10/20/2010	7470 69			
ACQ	370 0000	08/28/2008	7470 69	9164 90	-1694 21	LT15
2370 0000 STAPLES INC COM - 855030102 - MINOR = 449						
SOLD		05/06/2011	50150 60			
ACQ	620 0000	08/28/2008	13119 57	15357 40	-2237 83	LT15
	430 0000	02/05/2009	9099 05	6999 63	2099 42	LT15
	440 0000	05/01/2009	9310 66	8860 81	449 85	LT15
	880 0000	11/18/2010	18621 32	18145 60	475 72	ST
390 0000 TIME WARNER INC COM NEW - 887317303 - MINOR = 445						
SOLD		10/19/2010	12140 53			
ACQ	316 0000	08/21/2007	9836 94	12437 97	-2601 03	LT15
	74 0000	12/20/2007	2303.59	2551 04	-247 45	LT15
150 0000 TIME WARNER INC COM NEW - 887317303 - MINOR = 445						
SOLD		10/20/2010	4715 94			
ACQ	150 0000	12/20/2007	4715 94	5171 02	-455 08	LT15
230 0000 TIME WARNER INC COM NEW - 887317303 - MINOR = 445						
SOLD		05/06/2011	8436 48			
ACQ	230 0000	12/20/2007	8436 48	7928 90	507 58	LT15
180 0000 UNITED PARCEL SERVICES CL B - 911312106 - MINOR = 411						
SOLD		10/20/2010	12396 41			
ACQ	180 0000	02/21/2008	12396 41	13037 80	-641 39	LT15
540 0000 UNITED PARCEL SERVICES CL B - 911312106 - MINOR = 411						
SOLD		05/06/2011	40364 76			
ACQ	540 0000	02/21/2008	40364 76	39113 39	1251 37	LT15
6318 1820 VANGUARD GNMA FUND ADM #536 - 922031794 - MINOR = 595						
SOLD		06/02/2010	68805 00			
ACQ	2422 7920	08/31/2009	26384 20	25923 88	460 32	ST
	3895 3900	09/17/2009	42420 80	41797 53	623 27	ST
1620 6500 VANGUARD SMALL-CAP INDEX FUND - SIG #1345 - 922908421 - MINOR = 496						
SOLD		10/06/2010	44924 41			
ACQ	1620 6500	06/12/2008	44924 41	45945 42	-1021 01	LT15
1602 6260 VANGUARD SMALL-CAP INDEX FUND - SIG #1345 - 922908421 - MINOR = 496						
SOLD		10/25/2010	45979 33			
ACQ	1350 5820	06/12/2008	38748 19	38289 00	459 19	LT15
	252 0440	12/02/2008	7231 14	4191 49	3039 65	LT15
1981 3030 VANGUARD MID-CAP INDEX FUND - SIGN #1344 - 922908447 - MINOR = 570						
SOLD		10/06/2010	51791 27			
ACQ	1981 3030	12/02/2008	51791 27	30492 25	21299 02	LT15
250 0000 WAL MART STORES INC COM - 931142103 - MINOR = 461						
SOLD		05/06/2011	13852 51			
ACQ	250 0000	05/09/2007	13852 51	12007 50	1845 01	LT15

FROM 06/01/2010
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MARSHALL & ILSLEY TRUST COMPANY N A
STATEMENT OF CAPITAL GAINS AND LOSSES
PRITCHETT FOUNDATION-ROLLUP

TRUST YEAR ENDING 05/31/2011

TAX PREPARER
TRUST ADMINISTRATOR
INVESTMENT OFFICER

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
115000 0000 WAL-MART STORES INC GLOBAL NT 4 125% DTD 02/18/2004 DUE 02/15/2011 - 931142BV4 - MINOR = 210						
SOLD		02/15/2011	115000 00			
ACQ	15000 0000	09/28/2005	15000 00	14700 00	300 00	LT15
	100000 0000	05/28/2008	100000 00	100000 00	0 00	LT15
110 0000 WELLS FARGO CO COM - 949746101 - MINOR = 469						
SOLD		10/20/2010	2689 45			
ACQ	110 0000	10/08/2008	2689 45	3653 10	-963 65	LT15
380 0000 WELLS FARGO CO COM - 949746101 - MINOR = 469						
SOLD		05/06/2011	10814 97			
ACQ	300 0000	10/08/2008	8538 13	9963 00	-1424 87	LT15
	80 0000	02/05/2009	2276 84	1347.20	929 64	LT15
740 0000 WEYERHAEUSER CO COM - 962166104 - MINOR = 475						
SOLD		07/19/2010	30091 15			
ACQ	450 0000	02/05/2009	18298 67	12517 38	5781 29	LT15
	290 0000	06/01/2009	11792 48	10183 23	1609 25	LT15
1610 0000 WEYERHAEUSER CO COM - 962166104 - MINOR = 475						
SOLD		05/06/2011	36108 06			
ACQ	1610 0000	07/26/2010	36108 06	27241 04	8867 02	ST
470 0000 NABORS INDUSTRIES LTD - G6359F103 - MINOR = 465						
SOLD		10/20/2010	8751 30			
ACQ	340 0000	05/01/2009	6330 73	5440 00	890 73	LT15
	130 0000	06/01/2009	2420 57	2511 37	-90 80	LT15
1870 0000 NABORS INDUSTRIES LTD - G6359F103 - MINOR = 465						
SOLD		05/06/2011	52865 75			
ACQ	70 0000	06/01/2009	1978 93	1352 27	626 66	LT15
	740 0000	06/08/2009	20920 14	13229 87	7690 27	LT15
	330 0000	01/25/2010	9329 25	8048 04	1281 21	LT15
	370 0000	02/08/2010	10460 07	8295 29	2164 78	LT15
	360 0000	03/08/2010	10177.36	8067 24	2110 12	LT15
110 0000 TRANSOCEAN LTD ZUG NAMEN AKT - H8817H100 - MINOR = 465						
SOLD		10/20/2010	7248 89			
ACQ	110 0000	06/08/2009	7248 89	8906 50	-1657 61	LT15
420 0000 TRANSOCEAN LTD ZUG NAMEN AKT - H8817H100 - MINOR = 465						
SOLD		05/06/2011	29131 06			
ACQ	40 0000	08/10/2009	2774 39	3058 00	-283 61	LT15
	110 0000	09/15/2009	7629 56	9074 89	-1445 33	LT15
	230 0000	01/22/2010	15952 72	20008 25	-4055 53	LT15
	40 0000	01/25/2010	2774 39	3488 38	-713 99	LT15
		TOTALS	2816793 53	2486381 85		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	68212 04	0 00	262199 64	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	26549 83			0.00
	68212 04	0 00	288749 47	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	68212 04	0 00	262199 64	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	26549 83			0 00
	68212 04	0 00	288749 47	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
KANSAS	N/A	N/A