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| | Department of the Treas Internal Revenue Service |
|---|---|
| | For calendar year |
| | G Check all that |
| POST EI | Name of foundation |
| 33 | M2 |
| E COPE | Number and street |
| 3 | Ρ. |
| 00 | City or town, state, |
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| 2 | Section 494 |
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Return of Private Foundation

| | C | 90-PF | | R | [| OMB No. 1545-0052 | | | | | | |
|---|-----------|---|--|-------------------|---|--------------------|---------------------------------------|--|--|--|--|--|
| Fo | _ | | | or Sec | tion 4947(a)(1) None: Treated as a Priva | | ୭ ⋒ 10 | | | | | |
| | | nt of the Treasury evenue Service | Note. The foundation | ting requirements | <u> </u> | | | | | | | |
| Fc | r cal | endar year 2010, | , or tax year begin | | 05/31, 20 11 | | | | | | | |
| G Check all that apply Initial return Initial return of a former public charity | | | | | | | | rity | | Final return | | |
| Amended return Address change | | | | | | | | lame change | | | | |
| Na | me o | f foundation | | | | | | | A Employer identific | ation number | | |
| | | | | | | | | | | | | |
| | | | | | SCHOLARSHIP TRU | JST | | | | 6104170 | | |
| Νι | ımbe | rand street (or PO b | oox number if mail is not | delivere | ed to street address) | | Room/s | uite | B Telephone number (s | ee page 10 of the instructions) | | |
| | | D 0 D | 017 200 | | | | | | /22 | 4) 470 0643 | | |
| _ | | P.O. Boown, state, and ZIP | | | | | | | C If exemption applicat | -/ | | |
| UF | y or i | own, state, and ZIP | code | | | | | | pending, check here | ······ [| | |
| | | CT I OI | HTC MO 6316 | e e | | | | | D 1 Foreign organization | | | |
| _ | Cha | | UIS, MO 63160 | | (c)(3) exempt private f | | | | Foreign organizatii 85% test check he | | | |
| ጉ | \neg | | onexempt charitable | | Other taxable pr | | ion | | computation - | | | |
| <u> </u> | | market value of a | | | unting method X C | | | | E If private foundation | | | |
| • | | ear (from Part II, c | 1 | $\overline{}$ | ther (specify) | B311 ACC | .001 | | under section 507(b) | | | |
| | • | • | | | . column (d) must be o | n cash basis) | | | F If the foundation is in under section 507(b) | (1)(B), check here | | |
| P | | | enue and Expense | - | <u> </u> | i | | | | (d) Disbursements | | |
| | | total of amounts ii | n columns (b), (c), and | i (d) | (a) Revenue and expenses per | (b) Net inve | | (| c) Adjusted net income | for charitable | | |
| | | | lly equal the amounts age 11 of the instructi | | books | incom | ie | | income | purposes (cash basis only) | | |
| | 1 | Contributions, gifts, grant | ts, etc., received (attach scho | edule) . | | ないなっておい | è, , 1 | 97 | T 533-35-37 | | | |
| | 2 | y if the | e foundation is not requi | red to | さーは 出版性の 洗り | (香) (10) (萬) | | -45 | | town interest in the | | |
| | 3 | | d temporary cash invest | | | | | | | | | |
| | 4 | Dividends and inter | ends and interest from securities 20 | | 20,171. | 2 | 0,171. | | | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | | |
| | 5a | Gross rents | | | | | | | | The state of | | |
| | b | Net rental income or (| (loss) | | San | * 10 x y mx x | | | SECEIVE | The state of the s | | |
| 9 | | | n sale of assets not on li | | 6,415. | | ر ^{بر} نه ا | - | Berger genetrater auferen Cite. | | | |
| evenue | D | Gross sales price for a assets on line 6a | 199, | 979. | | The Comment | | 1 | | (O) | | |
| 160 | 7 | Capital gain net inc | come (from Part IV, III | ne 2) . | | | 6,415 | }} | WELL E EST | | | |
| | 8 | · | ıtal gaın | | | Algebra Comment | · · · · · · · · · · · · · · · · · · · | | | | | |
| | 9 10 a | Income modificatio | ons · · · · · · · · · · · · · · · · · · · | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | THE TO THE | - 7 | -6 | APHEN, H | | | |
| | | and allowances · · · | | | 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | 5 74 | | THE MALE REAL RESIDENCE | | |
| | | Less Cost of goods so | | | 1 1 C W 1 1 1 1 2 4 2 | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 | | The state of the s | | |
| | | · | s) (attach schedule) ch schedule) | | | * 1 'soné _ * 1 1' | * . !* F. | | | | | |
| | | | through 11 · · · · | | 26,586. | 2 | 6,586. | | | 712 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | |
| | | | cers, directors, trustees, | | 14,313. | | 2,882. | | | 1,431 | | |
| | 14 | | laries and wages | | | _ | NONE | | NONE | _, | | |
| Ses | 15 | | oloyee benefits | | | | NONE | ! | NONE | | | |
| ens | | Legal fees (attach s | | | | | | | | | | |
| cxp | Ь | Accounting fees (at | ttach schedule)STM | Γ.1 | 1,000. | | NONE | | NONE | 1,000 | | |
| 9 | c | Other professional | fees (attach schedule |) | | | | | | | | |
| 118 | 17 | Interest | | | | | | | | | | |
| ST | 18 | Taxes (attach schedul | e) (see page 14 of the Than | Ctio2s) | 625. | | 239. | | | 14 5 112 12 | | |
| اَ | 19 | Depreciation (attack | h schedule) and depl | etion . | | ļ | | <u> </u> | | 1号加州等的。 明色 | | |
| 5 | 20 | Occupancy | | | | | | | | | | |
| او | 21 | Travel, conferences | , and meetings | | | | NONE | _ | NONE | | | |
| Ē | 22 | - · | ations | | | | NONE | 1 | NONE | | | |
| 5 | 23 | • | tach schedule) | | | | | - | | | | |
| Ē | 24 | | d administrative exp | | 15 000 | , | 2 121 | 1 | 110111 | 0 401 | | |
| 5 | | | gh 23 | | 15,938. | 1 1035,1945 | 3,121. | J | NONE | <u>2,431</u> . | | |
| | 25 | | , grants paid | | 52,800. 68,738 | | 3.121. | - | NONE | 52,800 55,231. | | |
| - | 26 | | oursements Add lines 24 | and 25 | 58,738. | M. 155 | | | والإنجاز الإنجاز والمتحرات | 35,431. | | |
| | 27 | Subtract line 26 fro | | | -42,152. | THE COLUMN TO | | | | 医连伸 法特殊 | | |
| ı | d L | New increase and inc | expenses and disbursemen | 1L5 | 74,134. | 1 | 2 165 | 5.5 | 7 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1 | 1. The second se | | |

For Paperwork Reduction Act Notice, see page 30 of the instructions. OE 1410 1 0000 A LL 717 M633 06/07/2011 11:47:48

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Form 990-PF (2010)

Eorm 990-PF (2010) 48-6104170 Page 2

| C.G.P. Incrinterscheams Call Book Value (c) Fair Merket Value Call Book Value (c) Fair Merket Value Call Book Value Call Bo | Part II | | Attached schedules and amounts in the Balance Sheets description column should be for end-of-year | | Beginning of year | End | d of year | | |
|---|----------|--------|---|--|--|---------------------------------------|--|--|--|
| 2 Savengs and temporary each investments | | art II | Balance Sneets | amounts only. (See instructions) | (a) Book Value | (b) Book Value | (c) Fair Market Value | | |
| Accounts reconvable ► Less allowance for doubtful accounts ► Pledges reconvable ► Less allowance for doubtful accounts ► 1 Grants reconvable 6 Recevables due from officers, directors, trustees, and other disqualified persons intake headwall fee pages 15 of the instructions 7 Other notes and loans receivable functions because the invention of the invention | | 1 | Cash - non-interest-bearing | ng | | | | | |
| Pelegies receivable Pelegies | | 2 | Savings and temporary of | cash investments | 12,086. | 53,949 | . 53,949 | | |
| Periodic scenarios Periodic | | 3 | Accounts receivable 📐 | | | 也是是那么是是 | 是是是中心的对象。 | | |
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| Prepard expenses and deferred charges | | | | | | | | | |
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| c Investments - corporate bonds (attach schedule) STMT 5 25,301 27,761 | , | | | | 635, 911. | 577.460 | | | |
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| Less accumulated deprecation | | 11 | Investments - land, building | | | | 27,701 | | |
| Investments - mortgage loans | | | Less accumulated deprecia | tion b | به فد " الأ "مديوف ا " مكتبداً. | the standard of the | | | |
| 13 Investments - other (attach schedule) | | 12 | | | | | | | |
| Less sucumidated deprecation | | 12 | Investments - mortgage | ch schedule) | | | | | |
| Less accumulated deprecation 15 Other assets (describe | | 114 | Lang, buildings, and | | الرياد المالية المالية | Sant (1911) 4 3 4 11 1 | | | |
| 15 Other assets (describe | | | equipment basis Less accumulated deprecia | tion | | 18 16 84 - 20 28 | - 14 1 1 1 1 1 1 | | |
| 16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item il) | | 15 | (attach schedule) | | | | | | |
| instructions Also, see page 1, item I) | | | | | | | | | |
| 17 Accounts payable and accrued expenses 18 Grans 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 (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 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 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds. 30 Total liabilities and net assets or fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total net assets or fund balances see page 17 of the instructions) 31 Total net assets or fund balances are page 17 of the instructions) 4 Total net assets or fund balances are page 17 of the instructions and page 18 page 19 | | | | | 004 000 | 000 005 | 1 000 000 | | |
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| 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 6 5 2. | | | | | | | 882 837 | | |
| | 5 | Decre | ases not included in I | ine 2 (itemize) ► SEE STA | PEMENT 6 | · · · · · · · · · · · · · · · · · · · | | | |
| | | | | | | | | | |

| | describe the kind(s) of property sold | • | (b) How acquired P-Purchase | (c) Date | (d) Date so (mo , day, y |
|--|--|--|--|--|---|
| | ick warehouse; or common stock, 200 |) shs. MLC Co.) | D-Donation | (mo., day, yr) | (IIIo , day,) |
| a SEE PART IV DETA | <u>T</u> T | | | | |
| <u> </u> | | <u> </u> | | - | |
| <u>c</u> | | | | | - |
| <u>d</u> | | | | | - |
| <u>e </u> | (0.5) | (g) Cost or other basis | | 1 | <u> </u> |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | plus expense of sale | | (h) Gain or (k (e) plus (f) mini | |
| | (0.0.00000) | pilo disposido di dello | 1 | (0) pido (1) 111111 | |
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| <u>c</u> | | | 1 | | |
| d | . | | - | | |
| e | | | - | | |
| Complete only for assets s | howing gain in column (h) and owned | T | | Gains (Col. (h) g | |
| (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 | COL | k), but not less! Losses (from co | |
| | as 01 12/3 1/03 | over cor (jr, ii arry | | | |
| a | | | - | | |
| <u>b</u> | | | <u> </u> | | . |
| С | | | 1 | | |
| <u>d</u> | | | <u> </u> | | |
| e | | | | | |
| Capital gain net income or | | f gain, also enter in Part I, line 7 $$ $$ $$ | | | |
| . 0 | · | f (loss), enter -0- in Part I, line 7 | 2 | | 6,41 |
| Net short-term capital gain | or (loss) as defined in sections 12 | (22(5) and (6): | 1 1 | | |
| If gain, also enter in Part I, I | ine 8, column (c) (see pages 13 a | nd 17 of the instructions). | . | | |
| If (lass) and 0 Dart I I. | ne 8 | j | 2 | | |
| ir (loss), enter -u- in Part 1, ii | | | | | |
| Part V Qualification U For optional use by domestic section 4940(d)(2) applies, l | nder Section 4940(e) for Rec private foundations subject to the leave this part blank. | luced Tax on Net Investment le section 4940(a) tax on net invest | ment inco | | 7v., [V |
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| Part V Qualification U For optional use by domestic section 4940(d)(2) applies, I Vas the foundation liable for t "Yes," the foundation does n I Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (d) Average distribution ratio of number of years the found Enter the net value of none Multiply line 4 by line 3 Enter 1% of net investment Add lines 5 and 6 | rivate foundations subject to the private foundations subject to the leave this part blank. It he section 4942 tax on the distripated qualify under section 4940(e). In the ach column for each year (b) Adjusted qualifying distributions 52,315. 69,275. 85,218. 71,970. 55,113. For the 5-year base period - divided lation has been in existence if less charitable-use assets for 2010 from the income (1% of Part I, line 27b). | butable amount of any year in the boutable amount o | pase periodefore make | od? Ing any entries. (d) Distribution rac (col (b) divided by 0.055 0.075 0.075 0.047 | 985, 26 60, 76 |
| Part V Qualification U For optional use by domestic section 4940(d)(2) applies, I Vas the foundation liable for t "Yes," the foundation does n I Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (d) Average distribution ratio to number of years the found Enter the net value of none Multiply line 4 by line 3 Enter 1% of net investment Add lines 5 and 6 Enter qualifying distributio | rivate foundations subject to the private foundations subject to the leave this part blank. It he section 4942 tax on the district qualify under section 4940(e). In the ach column for each year (b) Adjusted qualifying distributions 52,315. 69,275. 85,218. 71,970. 55,113. For the 5-year base period - divided lation has been in existence if less charitable-use assets for 2010 from the income (1% of Part I, line 27b). | butable amount of any year in the boutable amount o | pase periodefore make | od? Ing any entries. (d) Distribution ra (col (b) divided by 0.059 0.079 0.079 0.059 0.047 0.307 | 985, 26 60, 76 55, 23 |
| Part V Qualification U For optional use by domestic section 4940(d)(2) applies, I Vas the foundation liable for t "Yes," the foundation does n I Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (d) Average distribution ratio to number of years the found Enter the net value of nonce Multiply line 4 by line 3 Enter 1% of net investment Add lines 5 and 6 Enter qualifying distribution If line 8 is equal to or green | rivate foundations subject to the private foundations subject to the leave this part blank. It is section 4942 tax on the district qualify under section 4940(e). In the section 4940 (e). In the section 4940 (e). Adjusted qualifying distributions 52, 315. 69, 275. 85, 218. 71, 970. 55, 113. In the 5-year base period - divide lation has been in existence if less charitable-use assets for 2010 from the foundation of the section of the | butable amount of any year in the boutable amount o | pase periodefore make | od? Ing any entries. (d) Distribution ra (col (b) divided by 0.059 0.079 0.079 0.059 0.047 0.307 | 985, 20 60, 70 55, 25 |
| Part V Qualification U For optional use by domestic section 4940(d)(2) applies, I Vas the foundation liable for t "Yes," the foundation does n I Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (d) Average distribution ratio to number of years the found Enter the net value of none Multiply line 4 by line 3 Enter 1% of net investment Add lines 5 and 6 Enter qualifying distributio | rivate foundations subject to the private foundations subject to the leave this part blank. It is section 4942 tax on the district qualify under section 4940(e). In the section 4940 (e). In the section 4940 (e). Adjusted qualifying distributions 52, 315. 69, 275. 85, 218. 71, 970. 55, 113. In the 5-year base period - divide lation has been in existence if less charitable-use assets for 2010 from the foundation of the section of the | butable amount of any year in the boutable amount o | pase periodefore make | od? Ing any entries. (d) Distribution race (col (b) divided by 0.055 0.075 0.075 0.04 0.30 0.065 0.06 | 985, 26 60, 76 55, 25 |

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 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the

Form 990-PF (2010)

7

STMT 7

names and addresses

| Form | 990-PF (2010) 48-6104170 | | | Page ! |
|----------|--|---|--------------|-----------|
| Par | 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 | |]] |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before | | | |
| | August 17, 2008? | 12 | | |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | ļ |
| | Website address ►_N/A | | | |
| 14 | The books are in care of ▶ US BANK NA Telephone no. ▶(314)418- | <u> 2643</u> | | |
| | Located at ► PO BOX 387, ST LOUIS, MO ZIP+4 ► 63166 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here | | > | - 🗀 |
| | and enter the amount of tax-exempt interest received or accrued during the year | | , | |
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority | 1 | Yes | No |
| | over a bank, securities, or other financial account in a foreign country? | 16 | <u>L</u> | <u> </u> |
| | See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter | | | 440 |
| | the name of the foreign country | 3,4 | | 21/8/2 |
| Pan | VII-B Statements Regarding Activities for Which Form 4720 May Be Required | -1.5 | 1., | Τ |
| | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | 257 | 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 X No | | | 137 |
| | (1) Engage with a ball of basis group of basis group of the basis group of the ball | 1 | 130 | 177 |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a | | | 3 |
| | The state of the s | | 12.2 | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | ٠. ا | 3 1 | 3. |
| | (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)? | | | 13° |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the | 7. | 200 | ļ., |
| | foundation agreed to make a grant to or to employ the official for a period after | | 1.15 2.45 | |
| | termination of government service, if terminating within 90 days) | [] | | |
| ь | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations | ا ما الما الما الما الما الما الما الما | 2.2. | 13. |
| | section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? | . 1ь | | Х |
| | Organizations relying on a current notice regarding disaster assistance check here | 7.4 | 72. | |
| С | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that | 1, 1 | 100 | (年) |
| | were not corrected before the first day of the tax year beginning in 2010? | 1c | ļ | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private | | 300 | , |
| | operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | `^ | | 17. |
| a | At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and | 1:05 | | 4, |
| | 6e, Part XIII) for tax year(s) beginning before 2010? | 3-4 | 19 14 | 100 |
| | If "Yes," list the years ▶ | 174 | | |
| Ь | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) | 1, 2, | | |
| | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to | 1 | Ti elir | T' 'V' |
| | all years listed, answer "No" and attach statement - see page 22 of the instructions) | 2b | 1. 5 | X LCUM |
| С | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | 2.3 | | |
| 2- | Production held many than a 20% downt as added a second as a second as a second as | 7 y " | 15. 65 | |
| 38 | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No | | | |
| . | at any time during the year? | 14915 | 松耳 | |
| J | disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1.4 | |
| | Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of | 1 1 | | 17. |
| | 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) | | | > ~ |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | | X |
| | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its | | 200 | 15 m |
| | charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? | | | Х |

Form 990-PF (2010)

Total number of other employees paid over \$50,000

_____ NONE

| Par | t VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emploand Contractors (continued) | oyees, |
|----------------|---|---------------------------|
| 3 | Five highest-paid independent contractors for professional services (see page 23 of the instructions). If r | one, enter "NONE." |
| | (a) Name and address of each person paid more than \$50,000 (b) Type of service | (c) Compensation |
| NON | IE | NONE |
| | | |
| | | |
| | | · |
| | | |
| Tota | I number of others receiving over \$50,000 for professional services ▶ | NONE |
| Par | t IX-A Summary of Direct Charitable Activities | |
| | the foundation's four largest direct chantable activities during the tax year include relevant statistical information such as the number of anizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
| 1 <u>N</u> | ONE | |
| _ | | |
| | | |
| 2_ | | |
| - | | |
| 3 _ | | |
| _ | | |
| | | |
| 4 _ | | |
| _ | | |
| Par | IX-B Summary of Program-Related Investments (see page 24 of the instructions) | |
| | cribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
| 1 <u>N</u> | ONE | |
| - | | |
| 2 | | |
| 2 - | | |
| All | other program-related investments. See page 24 of the instructions. | |
| | ONE | - |
| _ | | |
| - - | | |
| rota | I. Add lines 1 through 3 | Form 990-PF (2010) |
| | | rorm 330-FF (2010) |

| Par | Minimum Investment Return (All domestic foundations must complete this part. Foreign see page 24 of the instructions.) | gn foundatio | ns, |
|--------|--|--|--------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | ing the second s | |
| а | Average monthly fair market value of securities | 1a | 1,000,264. |
| ь | Average of monthly cash balances | 1b | NONE |
| c | Fair market value of all other assets (see page 25 of the instructions) | 1c | NONE |
| d | Total (add lines 1a, b, and c) | 1d | 1,000,264. |
| | Reduction claimed for blockage or other factors reported on lines 1a and | (3) (명 장, 1기 | |
| · | 1c (attach detailed explanation) | (사) | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| | | 3 | 1,000,264. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of | | 1,000,201. |
| • | | 4 | 15,004. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 985,260. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 49,263. |
| | Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private foundations and certain foreign organizations check here and do not complete this provides the provides of the instructions. | te operating | 40,200. |
| 1 | Minimum investment return from Part X, line 6 | 1 | 49,263. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | | |
| Ь | Income tax for 2010. (This does not include the tax from Part VI.) 2b | _50 | |
| | Add lines 2a and 2b | 2c | 269. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 48,994. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | NONE |
| 5 | Add lines 3 and 4 | 5 | 48,994. |
| 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 | 48,994. |
| Par | Qualifying Distributions (see page 25 of the instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | SEE S | |
| а | Expenses, contributions, gifts, etc total from Part I, column (d), line 26 | 1a | 55,231. |
| ь | 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., | 2 | NONE |
| 3 | purposes Amounts set aside for specific charitable projects that satisfy the. | 1.31 | INOINI |
| о a | | 3a | NONE |
| b | Suitability test (prior IRS approval required) | 3b | NONE |
| 4 | Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 55,231. |
| 5 | | | 33,431. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. | _ | NT / 7 |
| _ | Enter 1% of Part I, line 27b (see page 26 of the instructions) | 6 | N/A |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | | 55,231. |
| | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when call | culating whet | ner the foundation |

Form **990-PF** (2010)

| Pai | t XIII Undistributed Income (see page | 26 of the instruction | ns) | | |
|--------|--|--|--|--|--|
| 1 | Distributable amount for 2010 from Part XI, | (a) Corpus | (b) Years prior to 2009 | (c) 2009 | (d) 2010 |
| • | line 7 | PAN LINESENSENSENSENSENSENSENSENSENSENSENSENSE | 群战战战 的第四 | できない。 から 対した が に に に に に に に に に に に に に | 48,994. |
| 2 | Undistributed income, if any, as of the end of 2010 | THE PROPERTY OF THE | 367 B 337 V 4 1 1 26. | The series of th | A CONTRACTOR OF THE STATE OF TH |
| | Enter amount for 2009 only | | 基格的基础的 。[2] | NONE | |
| | Total for prior years 20_08_, 20, 20 | Jack 1 (1) (1) (1) (1) (1) | NONE | 77 (84) | 3-1-13-5-6-1-1 |
| 3 | Excess distributions carryover, if any, to 2010 | \$- 37 Just 24 Just 4 | They will be the state of the | | ح فلمن فلما الله الله |
| ٠ • | From 2005 NONE | ""一个" " | | | |
| ь ь | From 2006 NONE | | | | |
| | From 2007 NONE | | | | |
| ٦ | 20 400 | 1.4 | | | |
| | From 2008 | | The second of th | | |
| 6 | Total of lines 3a through e | 25,782. | | | |
| , | Qualifying distributions for 2010 from Part XII, | 45.50 | 20-00-00 Mar Mar 20 850 | | - <u> </u> |
| 7 | line 4 ▶ \$ 55,231. | | | | |
| _ | Applied to 2009, but not more than line 2a | | (3) 董乾 通過所給於於 | NONE | Sign of the sign o |
| | | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | ······································ | | 1 1,11 |
| b | Applied to undistributed income of prior years (Election required - see page 26 of the instructions) | | NONE | | |
| | | 1 1 2 3 2 2 | TAKE 의 전반한 것을 수시 | Mary Company Company | |
| C | Treated as distributions out of corpus (Election required - see page 26 of the instructions) | NONE | | | |
| | · · · · · · · · · · · · · · · · · · · | William I was a second | # ************************************ | | 48,994. |
| | Applied to 2010 distributable amount Remaining amount distributed out of corpus | 6,237. | From Fatton 18 | 31 (1) to the 12th | 10/551 |
| е 5 | Excess distributions carryover applied to 2010 | NONE | the state of the s | 5-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1 | NONE |
| • | (If an amount appears in column (d), the same | | 1857 C \$ 1 C 187 (A A . | | 1101112 |
| _ | amount must be shown in column (a).) | | 经经济性性的 | | |
| 6 | Enter the net total of each column as indicated below: | The state of the s | | | |
| • | Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 32,019. | | | |
| | Prior years' undistributed income. Subtract | All the second | ************************************** | 12577 1 - 1 m 1 | Property of the second |
| D | line 4b from line 2b | | NONE | | |
| c | Enter the amount of prior years' undistributed | William Taker Town | | 2 2 2 | 13 1 1 1 1 1 T |
| | income for which a notice of deficiency has been | | | | |
| | issued, or on which the section 4942(a) tax has been previously assessed | | NONE | Property of the state of the st | 1. 19. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10 |
| | Subtract line 6c from line 6b. Taxable | The factor was to | | 571. 1 | 243 CA |
| u | amount - see page 27 of the instructions | | NONE | [[] [] [] [] [] [] [] [] [] [| المراجع والمساورة المعاركة |
| e | Undistributed income for 2009. Subtract line | The Mark of the State of the St | | | |
| | 4a from line 2a. Taxable amount - see page 27 of the instructions | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | NONE | |
| _ | | 一年的原本學生 | | | |
| Ť | Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be | 计电影数 连接过 | | (特殊原文學) | |
| | distributed in 2011 | | 建设作 电视音频 等 | | NONE |
| 7 | Amounts treated as distributions out of corpus | | 2017年11日第1日 | | |
| | to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the | | | | |
| | Instructions) | NONE | 经国际工作工程数值 | | |
| 8 | Excess distributions carryover from 2005 not | | 1, 5 4 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | |
| | applied on line 5 or line 7 (see page 27 of the instructions) | NONE | | | 高级性的 14.11 |
| 9 | Excess distributions carryover to 2011. | · - · · · | | | Tale tall the light of the last of the las |
| | Subtract lines 7 and 8 from line 6a | 32,019. | | 言語による | |
| 10 | Analysis of line 9 | | 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | The state of the s | 376 TEN 15 TEN 15 |
| а | - MONTE | 的經濟關於金元的 | "有一种" | | |
| Ь | Excess from 2007 NONE | | | 制。(1877年)[[17]代表記 | |
| C | Excess from 2008 20,488. | | 15.但是为10%高 | | 高學學為自由 1 |
| d | Excess from 2009 5, 294 . | | 建版的企业 | | |
| e | Excess from 2010 6,237. | 以下,这个人 | | | |
| | | | | | · |

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

SEE ATTACHED STATEMENT FOR LINE 2

| Form 990-PF (2010) | | | | Page 11 |
|---|--|----------------------|--|--------------|
| Part XV Supplementary Information (c 3 Grants and Contributions Paid Durin | a the Veer or Appr | avad for F | Euturo Paymont | |
| Recipient | If recipient is an individual, | | 1 | T |
| Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| a Paid during the year | or substantial contributor | recipient | | |
| a raid during the year | | | | |
| SEE STATEMENT 20 | | | | |
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| Total | | | → 3a | 52,800 |
| b Approved for future payment | | | | |
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| Total | · · · · · · · · · · · · · · · · · · · | <u> </u> | <u> </u> | |

| Part XVI- | A Analysis of Income-Produ | cing Activ | vities | | | |
|-------------|---|---------------|---|----------------|---|---|
| Enter gross | amounts unless otherwise indicated. | Unrela (a) | eted business income (b) | Excluded by | section 512, 513, or 514 (d) | (e) Related or exempt function income |
| 1 Program | service revenue | Business code | Amount | Exclusion code | Amount | (See page 28 of the instructions.) |
| a | | | | | | |
| Ь | | | | | | |
| c | | | | | | |
| d | | | | | <u></u> | |
| е | | | | | | |
| f | | | | ļ | | |
| g Fees | and contracts from government agencies | | | | | |
| 2 Member | ship dues and assessments | | | ļ | | |
| | n savings and temporary cash investments | | | | | |
| | ds and interest from securities | M25.1 | 1 1 1 1 E 2 E 2 E 2 E 2 E 2 E 2 E 2 E 2 | 14 | 20,171. | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| | al income or (loss) from real estate | 18 1 1 1 N | 2 8 1 1 2 4 C | State of the | 1 1 4 4 5 4 5 4 5 A 5 A 5 A 5 A 5 A 5 A 5 A | the second section |
| | -financed property | | | | | |
| b Not o | debt-financed property | | | _ | | |
| | I income or (loss) from personal property . | | | | | |
| 7 Other in | vestment income | | | | | |
| | oss) from sales of assets other than inventory | | | 18 | 6,415. | |
| 9 Net inco | me or (loss) from special events | | | | | |
| 10 Gross pr | ofit or (loss) from sales of inventory | | | | | |
| 11 Other re | venue a | | | | | |
| Ь | | | | | | |
| | | | | | ļ | |
| d | | | | ļ | | , |
| e | | | | . ,, | 06.506 | |
| | . Add columns (b), (d), and (e) | | | | | ···· |
| | dd line 12, columns (b), (d), and (e) | | | | ¹³ | 26,586. |
| Part XVI- | Relationship of Activities | | | A D | | |
| Line No. ▼ | Explain below how each activit accomplishment of the foundationstructions.) | | | | | |
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|------------------|-----------------------|-----------|--------|---------------------|------|---------------|------|---------------|
| Part XVII | Information Regarding | Transfers | To and | Transactions | and | Relationships | With | Noncharitable |
| | Exempt Organizations | | | | | | | |

| 1 0 | d the | organization directly | y or indirectly en | gage in any of the follov | ving with ar | ny other or | ganization described | | Yes | No |
|-----------|---------|--------------------------------|--------------------------|--|---------------------------------------|----------------|-----------------------------|------------|--------------|-------|
| 11 | n secti | on 501(c) of the Co | ode (other than s | ection 501(c)(3) organizatio | ns) or in se | ection 527, | relating to political | 悟中 | | |
| ٥ | rganiza | itions? | | | | | | 100 | - 1 | 1 |
| аT | ransfei | s from the reporting for | undation to a nonch | aritable exempt organization | of | | | 7,00 | , ÷. | ,,,, |
| ť | 1) Cas | h | | | | . . | | 1a(1) | | X |
| (: | 2) Oth | er assets | | | | . | | 1a(2) | | X |
| ьс | ther tr | ansactions: | | | | | | T. | | |
| (| 1) Sale | es of assets to a noncha | ırıtable exempt orga | nization | | | | 1b(1) | | X |
| (: | 2) Pure | chases of assets from a | noncharitable exem | npt organization | | | | 1b(2) | | X |
| (; | 3) Ren | tal of facilities, equipme | ent, or other assets | | | | | 1b(3) | | X |
| | | | | | | | | 1b(4) | | X |
| | | | | | | | | 1b(5) | | X |
| | | | | draising solicitations | | | | 41.(6) | | X |
| | | | | assets, or paid employees . | | | | 1c | | X |
| | _ | | _ | s," complete the following | | | should always show | | air n | |
| | | | | s given by the reporting | | | | | | |
| | | | | nent, show in column (d) | | | | | | |
| (a) Line | | (b) Amount involved | | charitable exempt organization | | | ers, transactions, and sha | | | |
| | | (-,,,, | (4, 10.110 | | (0,0000 | | | | 30 | |
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| | | • | • | ated with, or related to, | | | • | | _ | _ |
| d | escribe | d in section 501(c) of t | the Code (other than | section 501(c)(3)) or in secti- | on 527 ⁷ | | | Yes | <u> </u> | No [2 |
| b lf | "Yes," | complete the following | schedule. | | | | | | | |
| | | (a) Name of organization | n . | (b) Type of organization | | | (c) Description of relation | ship | | |
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| | | | | mined this return, including according | | | | | | |
| Sign | Dellet | , it is true, correct, and com | npiete. Declaration of p | reparer (other than taxpayer or fid | uctary) is based | on all informa | tion of which preparer ha | s any knov | vieage | 3 |
| Here | | John F. L | oose | | 06/07/20 | 11 📐 ' | TRUSTEE | | | |
| | Si | gnature of officer or truste | eU.S.BANK N | | | | itle | | | |
| | | Print/Type preparer's | | Preparer's signature | | Date | | PTIN | | |
| D~: -I | | | | | | | Check if | | | |
| Paid - | | | | | | | self-employed | | | |
| Prepa | | Firm's name | | | · · · · · · · · · · · · · · · · · · · | | Firm's EIN ▶ | | | |
| Use (| Only | Firm's address | | | | | | | | |
| | - | | | | | | Phone no. | | | |
| | | <u> </u> | | ,, , | | | / | orm 990 | DF / | 2010 |
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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kınd of P | | NO MILE EO | Desci | P | Date acquired | Date sold | | |
|------------------|-----------------------|---|-------------|-------------|---------------|-----------|------------|------------|
| Gross sale | Depreciation allowed/ | Cost or FMV Adj. basis Excess of other as of as of FMV over | | | | | Gain | |
| expenses of sale | allowable | basis | 12/31/69 | 12/31/69 | adı basıs | + | (loss) | |
| | | TOTAL LONG- | TERM CAPITA | AL GAIN DIV | IDENDS | | 433. | |
| | | 477. IPATH I | | | ΓY | | 12/24/2007 | 10/28/2010 |
| 21,050.00 | | 26,199.00 | D. BEGINI | 120 | | | -5,149.00 | |
| | | 293.422 DODO | | | | | 12/28/2000 | 10/28/2010 |
| 29,765.00 | | 28,647.00 | | | | | 1,118.00 | |
| | | 50000. F N I | | | 5% 4/15 | | 01/04/2007 | 04/15/2011 |
| 50,000.00 | | 50,566.00 | | | | | -566.00 | |
| | | 617.009 FID: PROPERTY TY: | | | INTL FD | | 12/08/2003 | 10/28/2010 |
| 18,165.00 | | 14,389.00 | | | | | 3,776.00 | |
| | | 802.407 NUV | | | UND CL Y | | 01/08/2010 | 06/16/2010 |
| 8,000.00 | | 8,008.00 | | | | | -8.00 | |
| | | 1702.603 NU PROPERTY TY | | | FUND CL | | 01/08/2010 | 10/28/2010 |
| 17,145.00 | | 16,992.00 | | | | | 153.00 | |
| | | 117.371 HAR | | | D #11 | | 09/12/2000 | 06/16/2010 |
| 6,000.00 | | 4,756.00 | | | | | 1,244.00 | |
| | | 170.285 T ROPERTY TY | | | Y GRWTH | | 08/24/2000 | 06/16/2010 |
| 4,000.00 | | 3,872.00 | | | | | 128.00 | |
| | | 252.363 PIMOPERTY TY | | | INST | | 01/08/2010 | 10/28/2010 |
| 2,943.00 | | 2,748.00 | | | | | 195.00 | |
| | | 722.282 PRI | | | FD INC # | | 03/24/2004 | 06/16/2010 |
| 20,000.00 | | 17,277.00 | | | | | 2,723.00 | |
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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of P | | INS AND LO | Descri | P | Date Date | Date sold | | |
|-----------------------|-----------------------|----------------------------|-----------------------|---------------------|--------------------|------------|------------------------|------------|
| Gross sale price less | Depreciation allowed/ | Cost or other | FMV as of | Adj. basis as of | Excess of FMV over | ID | acquired Gain or | |
| expenses of sale | allowable | basis | 12/31/69 | 12/31/69 | adı basıs | + | (loss) | |
| | | 186.047 ROW PROPERTY TY | | | UE FD IN | | 12/08/2003 | 06/16/2010 |
| 4,000.00 | | 3,719.00 | | | | 1 | 281.00 | |
| | | 142. SPDR G PROPERTY TY | | 'IES | | | 04/30/2010 | 10/28/2010 |
| 18,458.00 | | 16,391.00 | | | | | 2,067.00 | |
| 10.00 | | . PRUDENTIA PROPERTY TY | | | RITIES L | ' . | 10.00 | 09/20/2010 |
| | | . PRUDENTIA | ז. פ <i>בר</i> וסודינ | יכ זאר פדרוו | מוחדבים ו | | | 09/20/2010 |
| 10.00 | | PROPERTY TY | | | KIIIES D | | 10.00 | 03/20/2010 |
| TOTAL GAIN(L | oss) | | | | | | 6,415. | |
| | | | | | | | | |
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| JSA | | · | | | | _ | | <u></u> |

FORM 990PF, PART I - ACCOUNTING FEES

| CHARITABLE PURPOSES | 1,000. |
|---|--|
| ADJUSTED NET INCOME | NONE |
| NET INVESTMENT INCOME | NONE |
| REVENUE AND EXPENSES PER BOOKS | 1,000. |
| DESCRIPTION | TAX PREPARATION FEE (NON-ALLOC TOTALS |

FORM 990PF, PART I - TAXES

| NET INVESTMENT INCOME | 1 1 1 1 | 239. | 239. |
|---|---------------------------------|--|--------|
| REVENUE AND EXPENSES PER BOOKS | ; 1 1 1 1 1 1 | 386. | 625. |
| | | | TOTALS |
| DESCRIPTION | | FEDERAL EXCISE TAXES FOREIGN TAXES PAID | |

7

MARY ELIZABETH MARTIN SCHOLARSHIP TRUST

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

| ENDING FMV | 52,940. 26,744. 55,344. 27,874. | 27,488. 27,914. 25,298. | 243,602. |
|----------------------|--|---|----------|
| ENDING BOOK VALUE | 50,518. 25,008. 50,342. 24,992. | 25,123. 25,142. 25,000. | 226,125. |
| DESCRIPTION | FHLB DEB 4.50% 11/15/12 FNMA DEB 4.375% 3/15/13 US TREAS NT 4.250% 8/15/14 FHLMC MTN 4.50% 1/15/15 | FNLE DEB 5.125% 4/13/11 FHLB DEB 5.125% 8/14/13 US TREAS NT 4.750% 5/15/14 FNMA MTN 2.250% 5/25/16 | TOTALS |

AIL717 M633 06/07/2011 11:47:48

MARY ELIZABETH MARTIN SCHOLARSHIP TRUST

- CORPORATE STOCK FORM 990PF, PART II

| DESCRIPTION | DODGE & COX STOCK FUND FIDELITY INVT DIVERS INTL FD FIDELITY LOW PRICED STK FD HARBOR INTERNATIONAL FUND # 11 PRICE T ROWE GRWTH STK FD # 40 ROWE T PRICE MID CAP VALUE FD T ROWE PRICE MID CAP EQTY GRWT ISHARES RUSSELL 1000 GWTH FD EATON VANCE LARGE CAP VALUE PIMCO TOTAL RETURN FUND FIRST AMER SHORT TERM BOND FD IPATH DOW JONES UBS COMMODITY ISHARES MSCI EMERGING MKTS ETF SPDR GOLD TRUST NUVEEN SHORT TERM BOND FUND NEUBERGER BERMAN GENESIS INSTL SPDR DJ WILSHIRE INTERNATIONAL |
|-------------|---|

TOTALS

| ENDING FMV | 69,844. 35,935. 32,375. 72,043. 125,862. 38,255. 44,583. 78,448. 65,743. | 4,177. 22,664. 38,607. 53,132. 18,283. 12,360. 734,910. |
|----------------------|--|---|
| ENDING BOOK VALUE | 57,687. 21,220. 31,041. 37,041. 78,595. 25,569. 29,753. 69,277. 77,000. | 4,489. 16,910. 29,781. 53,132. 14,747. 12,213. 577,460. |

04700641

4

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION

CONOCOPHILLIPS 4.60% 1/15/15

TOTALS

| ENDING | FMV | |
|--------|------------|-----------------|
| ENDING | BOOK VALUE | 1 1 1 1 1 1 1 1 |

25,301. 25,301.

27,761. 27,761.

| FORM 99 | OPF, | PART | III | - | OTHER | DECREASES | IN | NET | WORTH | OR | FUND | BALANCES | |
|---------|------|------|------|----|-------|-----------|------|-----|-------|-----|------|----------|----|
| DESCRIP | TION | ==== | ==== | == | | | ==== | | ===== | === | ==== | AMOUNT | |
| COST AD | J | | | | | | | | | | | | 2. |
| | | | | | | TOT | AL | | | | | ======== | 2. |

STATE(S) WHERE THE FOUNDATION IS REGISTERED KS

MARY ELIZABETH MARTIN SCHOLARSHIP TRUST

48-6104170

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

OFFICER NAME:

US BANK NA

ADDRESS:

PO BOX 387

ST LOUIS, MO 63166

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

COMPENSATION

14,313.

TOTAL COMPENSATION:

14,313.

MARY ELIZABETH MARTIN SCHOLARSHIP TRUST FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

US BANK NA

ADDRESS:

6940 MISSION ROAD

PRAIRIE VILLAGE, KS 66208-2609

RECIPIENT'S PHONE NUMBER: 913-261-5706

FORM, INFORMATION AND MATERIALS:

PLEASE CONTACT THE ABOVE

SUBMISSION DEADLINES:

MARCH 31

RESTRICTIONS OR LIMITATIONS ON AWARDS:

TO 501(C)(3) ORGANIZATIONS IN THE

KANSAS / MISSOURI AREA

MARY ELIZABETH MARTIN SCHOLARSHIP TRUST 48-6104170 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: ST MARYS MEDICAL CENTER FOUNDATION ADDRESS: 201 NW R D MIZE ROAD BLUE SPRINGS, MO 64014 RELATIONSHIP: NONE PURPOSE OF GRANT: EXEMPT PURPOSE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 1,500. RECIPIENT NAME: RESEARCH FOUNDATION ADDRESS: 2316 EAST MEYER BOULEVARD KANSAS CITY, MO 64132-1199 RELATIONSHIP: NONE PURPOSE OF GRANT: EXEMPT PURPOSE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: DON BOSCO COMMUNITY CENTER ADDRESS: 531 GARFIELD AVE KANSAS CITY, MO 64124-1513 RELATIONSHIP: NONE PURPOSE OF GRANT: EXEMPT PURPOSE FOUNDATION STATUS OF RECIPIENT: PUBLIC

AMOUNT OF GRANT PAID

MARY ELIZABETH MARTIN SCHOLARSHIP TRUST 48-6104170 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: CYSTIC FIBROSIS FOUNDATION ADDRESS: 6950 SQUIBB ROAD SUITE 310 MISSION, KS 66202 RELATIONSHIP: NONE PURPOSE OF GRANT: EXEMPT PURPOSE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: SETON CENTER FAMILY & HEALTH SERVICE ADDRESS: 2816 E 23RD ST KANSAS CITY, MO 64127 RELATIONSHIP: NONE PURPOSE OF GRANT: EXEMPT PURPOSE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: TLC FOR CHILDREN AND FAMILIES INC ADDRESS: 480 S ROGERS ROAD OLATHE, KS 66062-1706

AMOUNT OF GRANT PAID

STATEMENT 11

RELATIONSHIP:

PURPOSE OF GRANT: EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

NONE

PUBLIC

1,000.

MARY ELIZABETH MARTIN SCHOLARSHIP TRUST 48-6104170 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: NILES HOME FOR CHILDREN ADDRESS: 1911 E 23RD ST KANSAS CITY, MO 64127 RELATIONSHIP: NONE PURPOSE OF GRANT: EXEMPT PURPOSE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: BAKER UNIVERSITY ADDRESS: PO BOX 65 BALDWIN CITY, KS 66006-0065 RELATIONSHIP: NONE PURPOSE OF GRANT: EXEMPT PURPOSE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: URBAN RANGERS CORPS ADDRESS: 5908 SWOPE PARKWAY KANSAS CITY, MO 64130 RELATIONSHIP: NONE PURPOSE OF GRANT: EXEMPT PURPOSE FOUNDATION STATUS OF RECIPIENT: PUBLIC

AMOUNT OF GRANT PAID

1,000.

MARY ELIZABETH MARTIN SCHOLARSHIP TRUST 48-6104170 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID _____ RECIPIENT NAME: BEREA COLLEGE ADDRESS: 101 CHESTNUT ST CPO 2216 BEREA, KY 40404 **RELATIONSHIP:** NONE PURPOSE OF GRANT: EXEMPT PURPOSE FOUNDATION STATUS OF RECIPIENT: PUBLIC 2,500. AMOUNT OF GRANT PAID RECIPIENT NAME: BOY SCOUTS OF AMERICA HEART OF AMERICA COUNCIL ADDRESS: 10210 HOLMES ROAD KANSAS CITY, MO 64131 RELATIONSHIP: NONE PURPOSE OF GRANT: EXEMPT PURPOSE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: CATHOLIC CHARITIES OF NORTHEAST KS ADDRESS: 9720 W 87TH ST OVERLAND PARK, KS 66212 RELATIONSHIP: NONE PURPOSE OF GRANT:

AMOUNT OF GRANT PAID

STATEMENT 13

EXEMPT PURPOSE

PUBLIC

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

NONE

PUBLIC

PURPOSE OF GRANT: EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

2,000.

MARY ELIZABETH MARTIN SCHOLARSHIP TRUST 48-6104170 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: HARVESTERS ADDRESS: 3810 TOPPING AVENUE KANSAS CITY, MO 64129 RELATIONSHIP: NONE PURPOSE OF GRANT: EXEMPT PURPOSE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: KANSAS CITY BALLET ASSOCIATION ADDRESS: 1616 BROADWAY BLVD KANSAS CITY, MO 64108-1207 RELATIONSHIP: NONE PURPOSE OF GRANT: EXEMPT PURPOSE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: KANSAS CITY HOSPICE ADDRESS: 9221 WARD PARKWAY SUITE 100 KANSAS CITY, MO 64114 RELATIONSHIP: NONE PURPOSE OF GRANT: EXEMPT PURPOSE FOUNDATION STATUS OF RECIPIENT: PUBLIC

AMOUNT OF GRANT PAID

MARY ELIZABETH MARTIN SCHOLARSHIP TRUST 48-6104170 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: KANSAS CITY RESCUE MISSION ADDRESS: 1520 CHERRY STREET KANSAS CITY, MO 64108-1530 RELATIONSHIP: NONE PURPOSE OF GRANT: EXEMPT PURPOSE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: MOCSA - METRO ORGANIZATION TO COUNTER SEXUAL ASSAULT ADDRESS: 3100 BROADWAY SUITE 400 KANSAS CITY, MO 64111 **RELATIONSHIP:** NONE PURPOSE OF GRANT: EXEMPT PURPOSE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: OZANAM HOME ADDRESS: 421 E 137TH ST KANSAS CITY, MO 64145 RELATIONSHIP: NONE PURPOSE OF GRANT: EXEMPT PURPOSE FOUNDATION STATUS OF RECIPIENT: PUBLIC

AMOUNT OF GRANT PAID

MARY ELIZABETH MARTIN SCHOLARSHIP TRUST 48-6104170 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: PRAIRIE VILLAGE KANSAS MUNICIPAL FOUNDATION UTILITY ASSISTANCE ADDRESS: 7700 MISSION ROAD PRAIRIE VILLAGE, KS 66208 RELATIONSHIP: NONE PURPOSE OF GRANT: EXEMPT PURPOSE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: RESTART INC ADDRESS: 918 E 9TH STREET KANSAS CITY, MO 64106-3072 RELATIONSHIP: NONE PURPOSE OF GRANT: EXEMPT PURPOSE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 1,500. RECIPIENT NAME: SALVATION ARMY OF KS & WESTERN MO ADDRESS: 3637 BROADWAY KANSAS CITY, MO 64111 RELATIONSHIP: NONE PURPOSE OF GRANT: EXEMPT PURPOSE FOUNDATION STATUS OF RECIPIENT: PUBLIC

AMOUNT OF GRANT PAID

MARY ELIZABETH MARTIN SCHOLARSHIP TRUST 48-6104170 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: SHAWNEE MISSION MEALS ON WHEELS ADDRESS: 8029 OVERLAND PARK DRIVE OVERLAND PARK, KS 66204 RELATIONSHIP: NONE PURPOSE OF GRANT: EXEMPT PURPOSE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: SUNFLOWER HOUSE ADDRESS: 15440 W 65TH STREET SHAWNEE, KS 66217-9306 RELATIONSHIP: NONE PURPOSE OF GRANT: EXEMPT PURPOSE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 1,500. RECIPIENT NAME: YOUTH SYMPHONY ASSN OF KC ADDRESS: 5960 DEARBORN ST SUITE 206 MISSION, KS 66202 RELATIONSHIP: NONE PURPOSE OF GRANT: EXEMPT PURPOSE FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

PUBLIC

1,000.

MARY ELIZABETH MARTIN SCHOLARSHIP TRUST 48-6104170 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: SHAWNEE MISSION MEDICAL CTR FDN ADDRESS: 7315 E FRONTAGE ROAD SUITE 221 MERRIAM, KS 66204 RELATIONSHIP: NONE PURPOSE OF GRANT: EXEMPT PURPOSE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 1,500. RECIPIENT NAME: GREATER KC COMMUNITY FOUNDATION ADDRESS: 1055 BRAODWAY STE 130 KANSAS CITY, MO 64105-1595 RELATIONSHIP: NONE PURPOSE OF GRANT: EXEMPT PURPOSE FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 4,800. RECIPIENT NAME: AMERICAN HEART ASSOCIATION ADDRESS: 6800 W 93RD STREET OVERLAND PARK, KS 66212 RELATIONSHIP: NONE PURPOSE OF GRANT: EXEMPT PURPOSE FOUNDATION STATUS OF RECIPIENT: PUBLIC

AMOUNT OF GRANT PAID

1,000.

MARY ELIZABETH MARTIN SCHOLARSHIP TRUST 48-6104170 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID . ________ RECIPIENT NAME: CATHOLIC EDUCATION FOUNDATION ADDRESS: 12615 PARALLEL PARKWAY KANSAS CITY, KS 66109 RELATIONSHIP: NONE PURPOSE OF GRANT: EXEMPT PURPOSE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: JACKSON COUNTY CASA ADDRESS: 625 E 26TH ST KANSAS CITY, MO 64108 RELATIONSHIP: NONE PURPOSE OF GRANT: EXEMPT PURPOSE FOUNDATION STATUS OF RECIPIENT: PUBLIC AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: LITERACY KANSAS CITY ADDRESS: 211 W ARMOUR KANSAS CITY, MO 64111 RELATIONSHIP: NONE PURPOSE OF GRANT: EXEMPT PURPOSE FOUNDATION STATUS OF RECIPIENT: PUBLIC

TOTAL GRANTS PAID:

52,800.

SCHEDULE D (Form 1041)

Capital Gains and Losses

OMB No. 1545-0092

Employer identification number

Department of the Treasury Internal Revenue Service Name of estate or trust ► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

2010

| | ARY ELIZABETH MARTIN SCHOLA | | | | 48-61041 | / 0 |
|-------|---|-----------------------------------|----------------------------------|---------------------------------------|---|--|
| lote: | Form 5227 filers need to complete only F | | | | | |
| Part | Short-Term Capital Gains and L | osses - Assets | Held One Ye | ar 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> </u> | | | - | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| ь | Enter the short-term gain or (loss), if any, 1 | rom Schedule D- | 1, line 1b | | 1b | 2,40 |
| | | | | | | |
| ! : | Short-term capital gain or (loss) from Form | 1S 4684, 6252, 6 | 0781, and 8824 | | | |
| | Net short-term gain or (loss) from partners Short-term capital loss carryover. Enter the | | | | | |
| | Carryover Worksheet | | | • | I | (|
| | Net short-term gain or (loss). Combine lu | nes 1a through 4 | ın column (f). E | inter here and on lin | ne 13, | 2,40 |
| art | column (3) on the back | | | | | 2,40 |
| | (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) |
| Sa T | ONG MEDIN GARTINAL GATH DIVID | | OMM 1 | | | 425 |
| | ONG-TERM CAPITAL GAIN DIVID | FINDS | STMT 1 | | - | 433 |
| | | | | ··· | - | |
| | ···· | | | | | |
| | | | | | | |
| | | | | | | |
| ь і | Enter the long-term gain or (loss), if any, fr | om Schedule D-1 | , line 6b | | 6b | 3,575 |
| ۱ | ong-term capital gain or (loss) from Form | s 2439, 4684, 6 | 252, 6781, and | 18824 | 7 | |
| | Net long-term gain or (loss) from partnersh | | | | | |
| | | | | | | |
| (| Capital gain distributions | | | | <u>9</u> | |
| | Gain from Form 4797, Part I | | | | | |
| | ong-term capital loss carryover. Enter the Carryover Worksheet | • | | , | | (|
| ! | Net long-term gain or (loss). Combine line | es 6a through 11 | ın column (f). E | nter here and on lir | ne 14a, | |
| | column (3) on the back | <u> </u> | <u> </u> | · · · · · · · · · · · · · · · · · · · | | 4,008 |

| Schedi | ule D (Form 1041) 2010 | | | | Page 2 |
|--------|---|---|---------------------------------------|---------------------------------------|------------------------|
| Part | II Summary of Parts I and II | | (1) Beneficiaries' | (2) Estate's | T |
| | Caution: Read the instructions before completing this | part. | (see instr.) | or trust's | (3) Total |
| 13 | Net short-term gain or (loss) | 13 | | | 2,407. |
| 14 | Net long-term gain or (loss): | | | | |
| а | Total for year | 14a | | | 4,008. |
| | Unrecaptured section 1250 gain (see line 18 of the wrksht.) | | | | |
| C | 28% rate gain | 14c | | | |
| 15 | Total net gain or (loss). Combine lines 13 and 14a ▶ | 15 | | | 6,415. |
| | : If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Foi rt V, and do not complete Part IV. If line 15, column (3), is a net loss, complete F | | | | |
| Part | IV Capital Loss Limitation | _ | | | |
| 6 | Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, P | art I, lu | ne 4c, if a trust), the sm | naller of | |
| а | The loss on line 15, column (3) or b \$3,000 | | | 16 (|) |
| vote: | : If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, pag | e 1, lin | ne 22 (or Form 990-T, In | ne 34), is a loss, comp | olete the Capital Loss |
| | over Worksheet on page 7 of the instructions to figure your capital loss carryove Tax Computation Using Maximum Capital Gains Rate | | | | |
| Part | | | · · · · · · · · · · · · · · · · · · · | | Danilan Danillan d |
| | 1041 filers. Complete this part only if both lines 14a and 15 in colusian entry on Form 1041, line 2b(2), and Form 1041, line 22, is more | | | iount is entered in | ran I or Pan II and |
| | ins an entry of Form Four, line 25(2), and Form Four, line 22, is more on: Skip this part and complete the worksheet on page 8 of the instruc | | | | |
| | her line 14b, col. (2) or line 14c, col. (2) is more than zero, or | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | <i></i> | | |
| | th Form 1041, line 2b(1), and Form 4952, line 4g are more than zero | | | | |
| | 990-T trusts. Complete this part only if both lines 14a and 15 are | e gain | s, or qualified divide | ends are included i | n income in Part I |
| of Fo | rm 990-T, and Form 990-T, line 34, is more than zero. Skip this pa | | | | |
| eithei | r 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 3 | 4) | 17 | · · · · · · · · · · · · · · · · · · · | |
| | Enter the smaller of line 14a or 15 in column (2) | • | | , , | |
| | but not less than zero | | | , • | |
| | Enter the estate's or trust's qualified dividends | | | | |
| | from Form 1041, line 2b(2) (or enter the qualified | | | 1.5 | |
| | dividends included in income in Part I of Form 990-T) | | | \~`,_ | |
| | Add lines 18 and 19 | | 甘養計 | <i>7</i> 52 € | |
| | If the estate or trust is filling Form 4952, enter the | | <u> </u> | 5.5 | |
| | amount from line 4g, otherwise, enter -0- | | The second | 15.5 | |
| | Subtract line 21 from line 20. If zero or less, enter -0- | | | | |
| | Subtract line 22 from line 17. If zero or less, enter -0- | | · · | · · · · | |
| | Subtract line 22 from line 17. If zero of less, effer 40 | | 23 | | |
| | Enter the smaller of the amount on line 17 or \$2,200 | | 24 | | |
| | Enter the smaller of the amount on line 17 or \$2,300 | | 24 | | |
| . 5 | Is the amount on line 23 equal to or more than the amount on line 24 Yes. Skip lines 25 and 26; go to line 27 and check the "No" box | | | | |
| | | | 25 | - 1 | |
| | No. Enter the amount from line 23 | | | | |
| | Subtract line 25 from line 24 | | 26 | | |
| 27 | Are the amounts on lines 22 and 26 the same? | | | i l | |
| | Yes. Skip lines 27 thru 30, go to line 31 No. Enter the smaller of line 17 or lin | ie 22 | 27 | | |
| _ | F | | | | |
| 8 | Enter the amount from line 26 (If line 26 is blank, enter -0-) | | 28 | | |
| _ | | | | | |
| | Subtract line 28 from line 27 | | 29 | | |
| | Multiply line 29 by 15% (.15) | | | 30 | |
| | Figure the tax on the amount on line 23. Use the 2010 Tax Rate | | | | |
| | (see the Schedule G instructions in the instructions for Form 1041) | | | 31 | |
| | | | | | |
| | Add lines 30 and 31 | | <i></i> | 32 | |
| | Figure the tax on the amount on line 17. Use the 2010 Tax Rate | Sche | edule for Estates and | l i | |
| | (see the Schedule Cupstructions in the instructions for Form 1041) | | | 22 | |

Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule

SCHEDULE D-1 (Form 1041)

Continuation Sheet for Schedule D (Form 1041)

► See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

Department of the Treasury Internal Revenue Service Name of estate or trust

Name of estate or trust

MARY FILTZARETH MARTIN SCHOLARSHIP TRUST

Employer identification number

| MARY ELIZABETH MARTIN SCHOLA | 48-6104170 | | | | | | | | |
|---|---|---------------------------------------|-----------------|---|---|--|--|--|--|
| 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 802.407 NUVEEN SHORT TERM BOND FUND CL Y | 01/08/2010 | 06/16/2010 | 8,000.00 | 8,008.00 | -8.00 | | | | |
| 1702.603 NUVEEN SHORT TERM BOND FUND CL Y | 01/08/2010 | 10/28/2010 | 17,145.00 | 16,992.00 | 153.00 | | | | |
| 252.363 PIMCO TOTAL RETURN FUND INST | 01/08/2010 | 10/28/2010 | 2,943.00 | 2,748.00 | 195.00 | | | | |
| 142. SPDR GOLD TRUST | 04/30/2010 | 10/28/2010 | 18,458.00 | 16,391.00 | 2,067.00 | | | | |
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| | | | | | | | | | |

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

2,407.00

Schedule D-1 (Form 1041) 2010

| MARY ELIZABETH MARTIN SCHO | LARSHIP TRUS | ST | | 48-61041 | 70 |
|---|---|----------------------------------|-----------------|--|---|
| Part Long-Term Capital Gains and | Losses - Assets | Held More Tha | n 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 477. IPATH DOW JONES UBS | | | | | |
| COMMODITY | 12/24/2007 | 10/28/2010 | 21,050.00 | 26,199.00 | -5,149.00 |
| 293.422 DODGE & COX STOCK | | | | | |
| FUND | 12/28/2000 | 10/28/2010 | 29,765.00 | 28,647.00 | 1,118.00 |
| 50000. F N M A M T N | | | _ | | |
| 5.125% 4/15/11 | 01/04/2007 | 04/15/2011 | 50,000.00 | 50,566.00 | -566.00 |
| 617.009 FIDELITY INVT TR | 10/00/0000 | 10/00/000 | 10 165 00 | | |
| DIVERS INTL FD #325 117.371 HARBOR INTERNATION | 12/08/2003 | 10/28/2010 | 18,165.00 | 14,389.00 | 3,776.00 |
| AL FUND #11 | 09/12/2000 | 06/16/2010 | 6,000.00 | 4 756 00 | 1 244 00 |
| 170.285 T ROWE PRICE MID | 09/12/2000 | 06/16/2010 | 6,000.00 | 4,756.00 | 1,244.00 |
| CAP EQTY GRWTH #116 | 08/24/2000 | 06/16/2010 | 4,000.00 | 3,872.00 | 128.00 |
| 722.282 PRICE T ROWE | 00/24/2000 | 00/10/2010 | 4,000.00 | 3,072.00 | 120.00 |
| GROWTH STK FD INC #40 | 03/24/2004 | 06/16/2010 | 20,000.00 | 17,277.00 | 2,723.00 |
| 186.047 ROWE T PRICE | | 30/20/2020 | 20,000.00 | 2.12.1.00 | 27123.00 |
| MID-CAP VALUE FD INC | 12/08/2003 | 06/16/2010 | 4,000.00 | 3,719.00 | 281.00 |
| . PRUDENTIAL SECURITIES | | | | | |
| INC SECURITIES LITIGATION | | 09/20/2010 | 10.00 | | 10.00 |
| . PRUDENTIAL SECURITIES | | | | | |
| INC SECURITIES LITIGATION | | 09/20/2010 | 10.00 | | 10.00 |
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| 6b Total. Combine the amounts in column (| f). Enter here and o | on Schedule D, line | e 6b | | 3,575.00 |
| · | | | | | 1 (Form 1041) 2010 |

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

| FEDERAL | CAPITAL | GAIN | DIVIDENDS |
|---------|---------|------|-----------|
| ======= | ====== | | ======= |

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

433.00

433.00

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