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 07/01 **, 2010, and ending** 06/30,20 11

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: JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

A Employer identification number: 43-6328116

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 387

Room/suite:

B Telephone number (see page 10 of the instructions): (314) 418-2643

City or town, state, and ZIP code: ST. LOUIS, MO 63166

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 ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 8,231,050.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ______
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	206,917.	206,717.	200.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,245,017.			
b	Gross sales price for all assets on line 6a 7,212,565.				
7	Capital gain net income (from Part IV, line 2)		1,245,017.		
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)				
12	**Total** Add lines 1 through 11	1,451,934.	1,451,734.	200.	
13	Compensation of officers, directors, trustees, etc	58,310.	57,233.		1,077.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 1	2,250.	NONE	NONE	2,250.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 2	29,295.	786.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	89,855.	58,019.	NONE	3,327.
25	Contributions, gifts, grants paid	394,956.			394,956.
26	**Total expenses and disbursements** Add lines 24 and 25	484,811.	58,019.	NONE	398,283.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	967,123.			
b	**Net investment income** (if negative, enter -0-)		1,393,715.		
c	**Adjusted net income** (if negative, enter -0-)			200.	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	36,703.	114,273.	114,273.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) STMT 3			
	b	Investments - corporate stock (attach schedule) STMT 4	3,987,011.	4,298,916.	4,672,884.
	c	Investments - corporate bonds (attach schedule) STMT 10	2,671,838.	3,249,459.	3,443,893.
	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 ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	6,695,552.	7,662,648.	8,231,050.
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)			
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. ▶ X			
	27	Capital stock, trust principal, or current funds	6,695,552.	7,662,648.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	6,695,552.	7,662,648.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,695,552.	7,662,648.	

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	6,695,552.
2	Enter amount from Part I, line 27a	2	967,123.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	
4	Add lines 1, 2, and 3	4	7,662,675.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	27.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,662,648.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col. (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,245,017.
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	355,499.	7,335,856.	0.04846046596
2008	5,596.	6,945,789.	0.00080566801
2007	467,396.	9,146,633.	0.05110033386
2006	418,085.	9,193,169.	0.04547778900
2005	432,687.	8,774,119.	0.04931401090

2 **Total** of line 1, column (d)	2	0.19515826773
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	0.03903165355
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	7,798,090.
5 Multiply line 4 by line 3	5	304,372.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,937.
7 Add lines 5 and 6	7	318,309.
8 Enter qualifying distributions from Part XII, line 4	8	398,283.

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 ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	13,937.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	13,937.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	13,937.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 31,135.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	31,135.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	17,198.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 17,198. **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 14			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ US BANK NA Telephone no ▶ (314)418-2643

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 ▶ 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		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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.

		Answer		Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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 X (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
SEE STATEMENT 15		58,310.	-0-	-0-

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
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	7,916,843.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	7,916,843.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	7,916,843.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	118,753.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,798,090.
6	**Minimum investment return.** Enter 5% of line 5	6	389,905.

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	389,905.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	13,937.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	13,937.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	375,968.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	375,968.
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	375,968.

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	398,283.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	398,283.
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	13,937.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	384,346.

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				375,968.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			282,943.	
b Total for prior years: 20 08 ,20 ____ ,20 ____		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 ... NONE				
b From 2006 ... NONE				
c From 2007 ... NONE				
d From 2008 ... NONE				
e From 2009 ... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 398,283.				
a Applied to 2009, but not more than line 2a			282,943.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				115,340.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				260,628.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006 ... NONE				
b Excess from 2007 ... NONE				
c Excess from 2008 ... NONE				
d Excess from 2009 ... NONE				
e Excess from 2010 ... NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 16				
Total . . . . ▶ **3a**				394,956.
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	206,917.	
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	1,245,017.	
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)				1,451,934.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,451,934.

(See worksheet in line 13 instructions on page 29 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 foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

John F. Loose | 10/20/2011 | TRUSTEE

Signature of officer or trustee U.S. BANK NA | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,197.	
		500. AFLAC INC PROPERTY TYPE: SECURITIES					03/08/2010	03/18/2011
25,485.00		25,850.00					-365.00	
		400. AFLAC INC PROPERTY TYPE: SECURITIES					03/08/2010	04/01/2011
21,404.00		20,680.00					724.00	
		750. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					06/25/2002	01/07/2011
36,104.00		27,086.00					9,018.00	
		75000. ABBOTT LABORATORIES 5.600% 5/15 PROPERTY TYPE: SECURITIES					06/15/2007	05/15/2011
75,000.00		75,963.00					-963.00	
		1400. ALLSTATE CORP PROPERTY TYPE: SECURITIES					04/20/2010	01/07/2011
44,155.00		49,658.00					-5,503.00	
		5. ALTERA CORP PROPERTY TYPE: SECURITIES					04/01/2011	05/10/2011
240.00		215.00					25.00	
		1250. AMERICAN ELECTRIC POWER CO INC PROPERTY TYPE: SECURITIES					09/07/2010	04/01/2011
44,319.00		45,194.00					-875.00	
		71. AMERICAN ELECTRIC POWER CO INC PROPERTY TYPE: SECURITIES					09/22/2010	04/01/2011
2,517.00		2,589.00					-72.00	
		6. AMERICAN ELECTRIC POWER CO INC PROPERTY TYPE: SECURITIES					09/22/2010	05/10/2011
221.00		219.00					2.00	
		123. AMERICAN ELECTRIC POWER CO INC PROPERTY TYPE: SECURITIES					09/22/2010	05/27/2011
4,702.00		4,485.00					217.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		58. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					04/01/2011	05/10/2011
2,901.00		2,639.00					262.00	
		63. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					02/09/2007	05/10/2011
3,379.00		2,505.00					874.00	
		750. AMPHENOL CORP CL A PROPERTY TYPE: SECURITIES					07/15/2008	09/07/2010
34,752.00		33,470.00					1,282.00	
		51. AMPHENOL CORP CL A PROPERTY TYPE: SECURITIES					03/18/2011	04/05/2011
2,670.00		2,836.00					-166.00	
		51. AMPHENOL CORP CL A PROPERTY TYPE: SECURITIES					03/18/2011	04/11/2011
2,675.00		2,848.00					-173.00	
		1000. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES					02/09/2009	07/01/2010
36,531.00		42,532.00					-6,001.00	
		2. APACHE CORP PROPERTY TYPE: SECURITIES					04/01/2011	05/10/2011
254.00		264.00					-10.00	
		50. APPLE INC PROPERTY TYPE: SECURITIES					02/11/2005	01/20/2011
16,580.00		2,016.00					14,564.00	
		518. APPLE INC PROPERTY TYPE: SECURITIES					02/11/2005	03/18/2011
172,639.00		20,881.00					151,758.00	
		74. APPLE INC PROPERTY TYPE: SECURITIES					02/11/2005	05/10/2011
25,692.00		2,983.00					22,709.00	
		101. B M C SOFTWARE INC PROPERTY TYPE: SECURITIES					03/18/2011	05/10/2011
5,402.00		4,824.00					578.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		658. BAKER HUGHES INC PROPERTY TYPE: SECURITIES					01/05/2009	03/18/2011
45,756.00		23,635.00					22,121.00	
		181. BAKER HUGHES INC PROPERTY TYPE: SECURITIES					01/05/2009	04/01/2011
13,425.00		6,502.00					6,923.00	
		35. BAKER HUGHES INC PROPERTY TYPE: SECURITIES					01/05/2009	04/05/2011
2,557.00		1,257.00					1,300.00	
		35. BAKER HUGHES INC PROPERTY TYPE: SECURITIES					01/05/2009	04/11/2011
2,470.00		1,257.00					1,213.00	
		4. BAKER HUGHES INC PROPERTY TYPE: SECURITIES					01/05/2009	05/10/2011
289.00		144.00					145.00	
		3000. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					03/08/2010	11/22/2010
33,750.00		50,609.00					-16,859.00	
		3325. IPATH DOW JONES UBS COMMODITY PROPERTY TYPE: SECURITIES					08/07/2009	03/18/2011
165,018.00		129,015.00					36,003.00	
		1351. IPATH DOW JONES UBS COMMODITY PROPERTY TYPE: SECURITIES					11/22/2010	04/01/2011
69,216.00		58,930.00					10,286.00	
		270. IPATH DOW JONES UBS COMMODITY PROPERTY TYPE: SECURITIES					08/07/2009	04/01/2011
13,833.00		10,708.00					3,125.00	
		5. IPATH DOW JONES UBS COMMODITY PROPERTY TYPE: SECURITIES					11/22/2010	05/10/2011
248.00		218.00					30.00	
		6. IPATH DOW JONES UBS COMMODITY PROPERTY TYPE: SECURITIES					11/22/2010	05/27/2011
299.00		262.00					37.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50000. BARCLAYS 18MO GOLD #AI# 3/30					09/25/2009	03/30/2011
		PROPERTY TYPE: SECURITIES						
68,500.00		50,000.00					18,500.00	
		50000. BARCLAYS 13MO 2X EEM #AI# 10/28					09/25/2009	10/28/2010
		PROPERTY TYPE: SECURITIES						
59,550.00		50,000.00					9,550.00	
		500. BED BATH & BEYOND INC					08/12/2008	07/01/2010
		PROPERTY TYPE: SECURITIES						
18,125.00		15,119.00					3,006.00	
		1500. BED BATH & BEYOND INC					11/12/2008	09/07/2010
		PROPERTY TYPE: SECURITIES						
57,800.00		40,476.00					17,324.00	
		106. BOEING CO					04/01/2011	05/10/2011
		PROPERTY TYPE: SECURITIES						
8,465.00		7,919.00					546.00	
		808. BROADCOM CORP CL A					08/17/2009	03/18/2011
		PROPERTY TYPE: SECURITIES						
31,875.00		21,018.00					10,857.00	
		338. BROADCOM CORP CL A					08/17/2009	04/01/2011
		PROPERTY TYPE: SECURITIES						
13,030.00		8,792.00					4,238.00	
		104. BROADCOM CORP CL A					08/17/2009	04/05/2011
		PROPERTY TYPE: SECURITIES						
4,022.00		2,705.00					1,317.00	
		88. BRUNSWICK CORP					03/18/2011	05/10/2011
		PROPERTY TYPE: SECURITIES						
1,989.00		2,059.00					-70.00	
		16. CSX CORP					04/01/2011	05/10/2011
		PROPERTY TYPE: SECURITIES						
1,259.00		1,273.00					-14.00	
		2. CATERPILLAR INC					03/18/2011	05/10/2011
		PROPERTY TYPE: SECURITIES						
225.00		211.00					14.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		137. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES					09/07/2010	03/18/2011
14,224.00		10,579.00					3,645.00	
		421. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES					09/07/2010	04/01/2011
45,642.00		32,509.00					13,133.00	
		.6 CITIGROUP INC PROPERTY TYPE: SECURITIES					03/18/2011	05/25/2011
24.00		27.00					-3.00	
		5804. CITIGROUP INC PROPERTY TYPE: SECURITIES					05/10/2011	05/27/2011
237,207.00		256,072.00					-18,865.00	
		26. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					03/18/2011	04/01/2011
2,568.00		2,345.00					223.00	
		47. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					03/18/2011	05/10/2011
4,206.00		4,239.00					-33.00	
		750. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					04/08/2002	02/04/2011
57,044.00		43,155.00					13,889.00	
		484. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					07/30/2010	03/18/2011
37,447.00		26,905.00					10,542.00	
		266. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					07/30/2010	04/01/2011
21,211.00		14,786.00					6,425.00	
		32. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					09/07/2010	04/01/2011
2,552.00		1,729.00					823.00	
		32. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					09/07/2010	04/05/2011
2,573.00		1,729.00					844.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					09/07/2010	04/11/2011
2,518.00		1,675.00					843.00	
		4. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					09/07/2010	05/10/2011
296.00		216.00					80.00	
		1051. CUMMINS INC PROPERTY TYPE: SECURITIES					06/02/2009	03/18/2011
106,671.00		34,939.00					71,732.00	
		149. CUMMINS INC PROPERTY TYPE: SECURITIES					06/02/2009	04/01/2011
16,652.00		5,449.00					11,203.00	
		54. CUMMINS INC PROPERTY TYPE: SECURITIES					01/05/2010	04/01/2011
6,035.00		2,583.00					3,452.00	
		850. DEERE & CO PROPERTY TYPE: SECURITIES					05/20/2009	03/18/2011
77,086.00		37,665.00					39,421.00	
		50. DEERE & CO PROPERTY TYPE: SECURITIES					12/15/2009	03/18/2011
4,534.00		2,691.00					1,843.00	
		150. DEERE & CO PROPERTY TYPE: SECURITIES					12/22/2009	03/18/2011
13,603.00		8,494.00					5,109.00	
		350. DEERE & CO PROPERTY TYPE: SECURITIES					12/15/2009	04/01/2011
34,545.00		17,017.00					17,528.00	
		118. DIRECTV CL A PROPERTY TYPE: SECURITIES					03/18/2011	05/10/2011
5,850.00		5,336.00					514.00	
		93. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES					03/18/2011	04/01/2011
4,494.00		4,468.00					26.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		61. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES					03/18/2011	04/05/2011
2,918.00		2,930.00					-12.00	
		1830. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					03/03/2009	03/18/2011
98,461.00		47,256.00					51,205.00	
		225. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					03/03/2009	04/01/2011
12,854.00		5,810.00					7,044.00	
		44. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					03/03/2009	04/05/2011
2,502.00		1,136.00					1,366.00	
		71. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					03/03/2009	05/10/2011
4,230.00		1,833.00					2,397.00	
		37. DOVER CORP PROPERTY TYPE: SECURITIES					03/18/2011	04/05/2011
2,462.00		2,371.00					91.00	
		90. DOVER CORP PROPERTY TYPE: SECURITIES					04/01/2011	05/10/2011
5,976.00		5,820.00					156.00	
		143. E M C CORPORATION PROPERTY TYPE: SECURITIES					03/18/2011	05/10/2011
3,897.00		3,718.00					179.00	
		46. EATON CORP PROPERTY TYPE: SECURITIES					04/01/2011	05/10/2011
2,378.00		2,582.00					-204.00	
		7. EATON CORP PROPERTY TYPE: SECURITIES					04/05/2011	05/10/2011
362.00		390.00					-28.00	
		1753. E BAY INC PROPERTY TYPE: SECURITIES					08/05/2009	03/18/2011
53,658.00		37,951.00					15,707.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		497. E BAY INC PROPERTY TYPE: SECURITIES					08/05/2009	04/01/2011
15,552.00		10,760.00					4,792.00	
		. EL PASO CORP SECURITY LITIGATION PROPERTY TYPE: SECURITIES						11/29/2010
37.00							37.00	
		876. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES					04/20/2010	03/18/2011
46,296.00		45,937.00					359.00	
		203. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES					04/20/2010	04/01/2011
11,459.00		10,645.00					814.00	
		84. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES					04/20/2010	05/10/2011
4,980.00		4,405.00					575.00	
		30. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					04/01/2011	04/11/2011
2,578.00		2,536.00					42.00	
		. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					04/01/2011	05/10/2011
		3. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					04/01/2011	05/10/2011
249.00		254.00					-5.00	
		800. FAMILY DOLLAR STORES PROPERTY TYPE: SECURITIES					07/01/2010	01/20/2011
35,191.00		30,590.00					4,601.00	
		1450. FAMILY DOLLAR STORES PROPERTY TYPE: SECURITIES					07/01/2010	02/03/2011
60,325.00		55,445.00					4,880.00	
		750. FED EX CORP PROPERTY TYPE: SECURITIES					11/05/2009	07/01/2010
52,811.00		56,123.00					-3,312.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		146. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					03/18/2011	04/01/2011
13,921.00		14,546.00					-625.00	
		2111.705 NUVEEN MID CAP VALUE FUND CL Y PROPERTY TYPE: SECURITIES					10/30/2007	04/01/2011
53,764.00		58,346.00					-4,582.00	
		1497.006 NUVEEN SHORT TERM BOND FUND CL PROPERTY TYPE: SECURITIES					04/30/2010	08/04/2010
15,000.00		15,030.00					-30.00	
		16421.386 NUVEEN SHORT TERM BOND FUND CL PROPERTY TYPE: SECURITIES					02/25/2011	04/01/2011
165,199.00		164,970.00					229.00	
		3144.656 NUVEEN HIGH INCOME BOND FD CL Y PROPERTY TYPE: SECURITIES					04/28/2009	04/01/2011
28,899.00		20,346.00					8,553.00	
		29. FOOT LOCKER INC PROPERTY TYPE: SECURITIES					03/18/2011	05/10/2011
648.00		549.00					99.00	
		191. FORD MOTOR CO PROPERTY TYPE: SECURITIES					03/18/2011	05/10/2011
2,878.00		2,800.00					78.00	
		1350. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES					03/03/2009	07/01/2010
78,623.00		38,036.00					40,587.00	
		50000. GENERAL ELEC CAP MTN 5.200% 2/01 PROPERTY TYPE: SECURITIES					02/27/2007	02/01/2011
50,000.00		50,525.00					-525.00	
		500. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					07/01/2010	01/20/2011
18,540.00		17,847.00					693.00	
		1500. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					07/01/2010	02/04/2011
52,874.00		53,542.00					-668.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/03/2009	09/07/2010
29,042.00		16,482.00					12,560.00	
		300. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/03/2009	01/07/2011
51,564.00		24,724.00					26,840.00	
		64.985 GOLDMAN SACHS M C VALUE CL INST PROPERTY TYPE: SECURITIES					04/01/2011	04/05/2011
2,501.00		2,501.00						
		161. GOODRICH CORP. PROPERTY TYPE: SECURITIES					05/20/2009	03/18/2011
13,422.00		7,493.00					5,929.00	
		659. GOODRICH CORP. PROPERTY TYPE: SECURITIES					06/02/2009	04/01/2011
57,380.00		32,532.00					24,848.00	
		30. GOODRICH CORP. PROPERTY TYPE: SECURITIES					06/02/2009	04/05/2011
2,614.00		1,571.00					1,043.00	
		200000. HOUSEHOLD FINANCE 6.375% 8/0 PROPERTY TYPE: SECURITIES					08/14/1998	08/01/2010
200,000.00		200,000.00						
		1250. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES					09/28/2009	07/30/2010
54,226.00		53,760.00					466.00	
		400. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES					02/09/2009	09/07/2010
50,556.00		38,555.00					12,001.00	
		492. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES					03/03/2009	03/18/2011
76,893.00		43,406.00					33,487.00	
		266. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES					03/03/2009	04/01/2011
43,591.00		23,643.00					19,948.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					03/03/2009	04/05/2011
2,628.00		1,412.00					1,216.00	
		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					03/03/2009	05/10/2011
850.00		441.00					409.00	
		1463. INTUIT INC PROPERTY TYPE: SECURITIES					03/03/2009	03/18/2011
74,167.00		33,224.00					40,943.00	
		334. INTUIT INC PROPERTY TYPE: SECURITIES					03/03/2009	04/01/2011
17,986.00		7,585.00					10,401.00	
		46. INTUIT INC PROPERTY TYPE: SECURITIES					03/03/2009	04/05/2011
2,473.00		1,045.00					1,428.00	
		87. INTUIT INC PROPERTY TYPE: SECURITIES					03/03/2009	05/10/2011
4,759.00		1,976.00					2,783.00	
		68. ISHARES BARCLAYS TIPS BOND E T F PROPERTY TYPE: SECURITIES					04/30/2010	04/01/2011
7,385.00		7,203.00					182.00	
		50. ISHARES BARCLAYS TIPS BOND E T F PROPERTY TYPE: SECURITIES					09/22/2010	04/01/2011
5,430.00		5,480.00					-50.00	
		24. ISHARES BARCLAYS TIPS BOND E T F PROPERTY TYPE: SECURITIES					12/22/2009	04/11/2011
2,612.00		2,502.00					110.00	
		400. ISHARES MSCI EMERGING MKTS E T F PROPERTY TYPE: SECURITIES					04/23/2009	02/04/2011
18,464.00		11,004.00					7,460.00	
		1934. ISHARES MSCI EMERGING MKTS E T F PROPERTY TYPE: SECURITIES					03/12/2009	03/18/2011
88,248.00		43,725.00					44,523.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. ISHARES MSCI EMERGING MKTS E T F PROPERTY TYPE: SECURITIES					09/07/2010	04/01/2011
14,784.00		12,479.00					2,305.00	
		3361. ISHARES MSCI EMERGING MKTS E T F PROPERTY TYPE: SECURITIES					04/23/2009	04/01/2011
165,627.00		88,207.00					77,420.00	
		63. ISHARES S&P PREF STK INDX FD PROPERTY TYPE: SECURITIES					08/17/2009	04/05/2011
2,493.00		2,235.00					258.00	
		100. ISHARES S&P PREF STK INDX FD PROPERTY TYPE: SECURITIES					09/07/2010	04/05/2011
3,957.00		3,986.00					-29.00	
		2187. ISHARES S&P PREF STK INDX FD PROPERTY TYPE: SECURITIES					08/17/2009	05/10/2011
87,238.00		77,590.00					9,648.00	
		300. J P MORGAN CHASE CO PROPERTY TYPE: SECURITIES					03/08/2010	11/22/2010
11,485.00		12,815.00					-1,330.00	
		1250. J P MORGAN CHASE CO PROPERTY TYPE: SECURITIES					08/17/2009	11/22/2010
47,854.00		51,836.00					-3,982.00	
		2356. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES					08/05/2009	03/18/2011
94,604.00		63,256.00					31,348.00	
		291. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES					08/05/2009	04/01/2011
12,231.00		7,813.00					4,418.00	
		353. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES					08/05/2009	04/05/2011
14,674.00		9,478.00					5,196.00	
		57. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					04/01/2011	05/10/2011
2,144.00		2,379.00					-235.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		750. KELLOGG CO PROPERTY TYPE: SECURITIES					01/26/2010	01/07/2011
38,145.00		41,031.00					-2,886.00	
		23. KELLOGG CO PROPERTY TYPE: SECURITIES					04/01/2011	05/10/2011
1,309.00		1,247.00					62.00	
		828. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					04/20/2010	03/18/2011
25,593.00		25,294.00					299.00	
		100. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					09/22/2010	03/18/2011
3,091.00		3,163.00					-72.00	
		760. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					04/20/2010	04/01/2011
23,978.00		23,216.00					762.00	
		162. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					04/20/2010	04/05/2011
5,097.00		4,949.00					148.00	
		29. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					03/18/2011	04/05/2011
2,767.00		2,564.00					203.00	
		27. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					04/01/2011	05/10/2011
2,753.00		2,607.00					146.00	
		933. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					03/08/2010	03/18/2011
27,915.00		25,312.00					2,603.00	
		767. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					03/08/2010	04/01/2011
23,420.00		20,808.00					2,612.00	
		693. LORILLARD INC PROPERTY TYPE: SECURITIES					12/15/2009	03/18/2011
59,090.00		51,804.00					7,286.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. LORILLARD INC PROPERTY TYPE: SECURITIES					12/15/2009	04/01/2011
7,579.00		6,324.00					1,255.00	
		27. LORILLARD INC PROPERTY TYPE: SECURITIES					12/15/2009	04/05/2011
2,598.00		2,134.00					464.00	
		36. LULULEMON ATHLETICA INC PROPERTY TYPE: SECURITIES					04/01/2011	05/10/2011
3,533.00		3,241.00					292.00	
		150. MASTERCARD INC PROPERTY TYPE: SECURITIES					03/03/2009	07/01/2010
29,587.00		22,922.00					6,665.00	
		150. MASTERCARD INC PROPERTY TYPE: SECURITIES					03/03/2009	09/07/2010
30,385.00		22,922.00					7,463.00	
		200. MASTERCARD INC PROPERTY TYPE: SECURITIES					03/03/2009	09/22/2010
43,392.00		30,563.00					12,829.00	
		149. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/30/2010	03/18/2011
10,936.00		10,390.00					546.00	
		502. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/30/2010	04/01/2011
38,299.00		35,004.00					3,295.00	
		33. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/30/2010	04/05/2011
2,525.00		2,301.00					224.00	
		62. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/30/2010	05/10/2011
4,934.00		4,323.00					611.00	
		1174. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES					03/03/2009	03/18/2011
91,532.00		46,432.00					45,100.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		115. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES					03/03/2009	04/01/2011
9,160.00		4,548.00					4,612.00	
		32. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES					03/03/2009	04/05/2011
2,524.00		1,266.00					1,258.00	
		57. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES					03/03/2009	05/10/2011
4,822.00		2,254.00					2,568.00	
		773. MERCK AND CO INC NEW PROPERTY TYPE: SECURITIES					01/26/2010	03/18/2011
24,666.00		29,939.00					-5,273.00	
		368. MERCK AND CO INC NEW PROPERTY TYPE: SECURITIES					01/26/2010	04/01/2011
12,181.00		14,253.00					-2,072.00	
		109. MERCK AND CO INC NEW PROPERTY TYPE: SECURITIES					01/26/2010	04/05/2011
3,601.00		4,222.00					-621.00	
		. MONTANA POWER CO SECURITIES LITIGATION PROPERTY TYPE: SECURITIES						01/07/2011
174.00							174.00	
		25. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					03/18/2011	05/10/2011
1,780.00		1,973.00					-193.00	
		774. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES					07/01/2010	03/18/2011
40,123.00		46,788.00					-6,665.00	
		379. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES					07/01/2010	04/01/2011
20,507.00		22,911.00					-2,404.00	
		60.956 NUVEEN HIGH INCOME BOND FD CL I PROPERTY TYPE: SECURITIES					02/11/2005	04/05/2011
561.00		597.00					-36.00	

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		1039.501 NUVEEN HIGH INCOME BOND FD CL I PROPERTY TYPE: SECURITIES					07/02/2007	04/05/2011
9,574.00		10,000.00					-426.00	
		272.331 NUVEEN HIGH INCOME BOND FD CL I PROPERTY TYPE: SECURITIES					04/28/2009	04/05/2011
2,508.00		1,762.00					746.00	
		857.898 NUVEEN HIGH INCOME BOND FD CL I PROPERTY TYPE: SECURITIES					04/28/2009	05/10/2011
7,953.00		5,551.00					2,402.00	
		161. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					04/15/2010	03/18/2011
16,145.00		13,759.00					2,386.00	
		240. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					04/15/2010	04/01/2011
25,351.00		20,510.00					4,841.00	
		25. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					04/15/2010	04/11/2011
2,550.00		2,136.00					414.00	
		65. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					04/15/2010	05/10/2011
6,940.00		5,555.00					1,385.00	
		1100. OCEANEERING INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/15/2010	09/07/2010
56,712.00		63,447.00					-6,735.00	
		186. OFFICEMAX INC PROPERTY TYPE: SECURITIES					03/18/2011	05/10/2011
1,713.00		2,353.00					-640.00	
		233. ON SEMICONDUCTOR CORPORATION PROPERTY TYPE: SECURITIES					03/18/2011	05/10/2011
2,698.00		2,239.00					459.00	
		2500. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					02/09/2009	07/01/2010
53,600.00		39,863.00					13,737.00	

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		60. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					03/18/2011	05/10/2011
2,119.00		1,862.00					257.00	
		68.268 OPPENHEIMER DEVELOPING MKTS FDS C PROPERTY TYPE: SECURITIES					04/01/2011	04/05/2011
2,503.00		2,484.00					19.00	
		239.577 OPPENHEIMER DEVELOPING MKTS FDS PROPERTY TYPE: SECURITIES					04/01/2011	05/10/2011
8,644.00		8,718.00					-74.00	
		1407. PACKAGING CORP AMERICA PROPERTY TYPE: SECURITIES					09/28/2009	03/18/2011
37,976.00		28,216.00					9,760.00	
		613. PACKAGING CORP AMERICA PROPERTY TYPE: SECURITIES					09/28/2009	04/01/2011
17,930.00		12,293.00					5,637.00	
		85. PACKAGING CORP AMERICA PROPERTY TYPE: SECURITIES					09/28/2009	04/05/2011
2,468.00		1,705.00					763.00	
		143. PACKAGING CORP AMERICA PROPERTY TYPE: SECURITIES					09/28/2009	05/10/2011
4,166.00		2,868.00					1,298.00	
		48. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES					03/18/2011	04/05/2011
4,645.00		4,319.00					326.00	
		80. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES					04/01/2011	05/10/2011
7,160.00		7,610.00					-450.00	
		250. PEPSICO INC PROPERTY TYPE: SECURITIES					08/10/2005	01/20/2011
16,482.00		13,682.00					2,800.00	
		711. PEPSICO INC PROPERTY TYPE: SECURITIES					08/10/2005	04/01/2011
45,959.00		38,910.00					7,049.00	

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		39. PEPSICO INC PROPERTY TYPE: SECURITIES					08/10/2005	04/05/2011
2,555.00		2,134.00					421.00	
		536. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES					09/07/2010	03/18/2011
33,071.00		28,928.00					4,143.00	
		112. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES					09/07/2010	04/01/2011
7,327.00		6,045.00					1,282.00	
		27. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES					09/07/2010	05/10/2011
1,841.00		1,457.00					384.00	
		734. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES					09/07/2010	03/18/2011
30,629.00		30,085.00					544.00	
		741. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES					09/22/2010	04/01/2011
31,995.00		30,448.00					1,547.00	
		58. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES					09/22/2010	04/05/2011
2,496.00		2,397.00					99.00	
		148. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES					09/22/2010	05/10/2011
6,627.00		6,117.00					510.00	
		69. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES					09/22/2010	05/27/2011
3,103.00		2,852.00					251.00	
		902. PIONEER NAT RES CO PROPERTY TYPE: SECURITIES					01/20/2011	03/18/2011
90,063.00		80,512.00					9,551.00	
		201. PRAXAIR INC PROPERTY TYPE: SECURITIES					09/07/2010	04/01/2011
20,550.00		17,384.00					3,166.00	

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		3. PRAXAIR INC PROPERTY TYPE: SECURITIES					09/07/2010	05/10/2011
315.00		259.00					56.00	
		37. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					04/01/2011	05/10/2011
5,829.00		5,561.00					268.00	
		800. T ROWE PRICE GROUP INC PROPERTY TYPE: SECURITIES					03/08/2010	07/01/2010
34,879.00		42,920.00					-8,041.00	
		400. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					09/07/2010	04/01/2011
24,796.00		24,148.00					648.00	
		40. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					03/22/2010	04/01/2011
2,480.00		2,560.00					-80.00	
		40. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					03/22/2010	04/05/2011
2,471.00		2,560.00					-89.00	
		565. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES					03/08/2010	03/18/2011
34,560.00		31,193.00					3,367.00	
		107. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES					03/08/2010	05/10/2011
6,868.00		5,907.00					961.00	
		84. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/18/2011	05/10/2011
4,746.00		4,327.00					419.00	
		29. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES					04/01/2011	05/10/2011
1,858.00		1,895.00					-37.00	
		3143.949 T ROWE PRICE MID CAP GROWTH FUN PROPERTY TYPE: SECURITIES					04/01/2011	05/26/2011
195,428.00		197,629.00					-2,201.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		428. SPDR DJ WILSHIRE INTERNATIONAL PROPERTY TYPE: SECURITIES					03/18/2011	04/05/2011
16,850.00		16,204.00					646.00	
		6. SPDR DJ WILSHIRE INTERNATIONAL PROPERTY TYPE: SECURITIES					04/01/2011	05/10/2011
244.00		236.00					8.00	
		94. ST JUDE MED INC PROPERTY TYPE: SECURITIES					04/01/2011	05/10/2011
4,962.00		4,951.00					11.00	
		7455.871 LAUDUS INTL MARKETMASTERS FUND PROPERTY TYPE: SECURITIES					06/04/2009	09/07/2010
123,767.00		97,150.00					26,617.00	
		590.667 LAUDUS INTL MRKTMASTERS INV FUND PROPERTY TYPE: SECURITIES					10/30/2007	08/04/2010
10,000.00		15,050.00					-5,050.00	
		15031.225 LAUDUS INTL MRKTMASTERS INV FU PROPERTY TYPE: SECURITIES					11/05/2007	09/07/2010
249,218.00		341,011.00					-91,793.00	
		73.249 SCOUT INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					09/07/2010	04/11/2011
2,488.00		2,084.00					404.00	
		3229.869 SCOUT INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					09/07/2010	05/10/2011
111,883.00		91,890.00					19,993.00	
		121. SIMON PROPERTY GROUP INC PROPERTY TYPE: SECURITIES					11/22/2010	03/18/2011
12,659.00		11,882.00					777.00	
		379. SIMON PROPERTY GROUP INC PROPERTY TYPE: SECURITIES					11/22/2010	04/01/2011
40,784.00		37,218.00					3,566.00	
		102. SONY CORP A D R PROPERTY TYPE: SECURITIES					04/01/2011	05/10/2011
2,946.00		3,268.00					-322.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1250. STATE STR CORP PROPERTY TYPE: SECURITIES					03/08/2010	07/01/2010
41,475.00		56,987.00					-15,512.00	
		2000. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					03/08/2010	07/01/2010
44,261.00		51,836.00					-7,575.00	
		1226. SYSCO CORP PROPERTY TYPE: SECURITIES					07/01/2010	04/01/2011
34,107.00		35,073.00					-966.00	
		274. SYSCO CORP PROPERTY TYPE: SECURITIES					07/01/2010	04/05/2011
7,754.00		7,838.00					-84.00	
		199. TARGET CORPORATION PROPERTY TYPE: SECURITIES					04/15/2010	04/01/2011
10,024.00		11,216.00					-1,192.00	
		346. TARGET CORPORATION PROPERTY TYPE: SECURITIES					04/15/2010	05/10/2011
17,435.00		19,500.00					-2,065.00	
		78. TERADATA CORP DEL PROPERTY TYPE: SECURITIES					03/18/2011	05/10/2011
4,212.00		3,873.00					339.00	
		200. TEVA PHARMACEUTICAL INDS LTD A D R PROPERTY TYPE: SECURITIES					01/05/2010	08/04/2010
9,944.00		11,265.00					-1,321.00	
		1050. TEVA PHARMACEUTICAL INDS LTD A D R PROPERTY TYPE: SECURITIES					12/22/2009	11/22/2010
52,393.00		58,651.00					-6,258.00	
		159. TEXTRON INC PROPERTY TYPE: SECURITIES					03/18/2011	04/05/2011
4,465.00		4,102.00					363.00	
		46. TEXTRON INC PROPERTY TYPE: SECURITIES					04/01/2011	05/10/2011
1,144.00		1,282.00					-138.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1300. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES					01/05/2010	07/30/2010
58,412.00		61,929.00					-3,517.00	
		456. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES					11/05/2009	03/18/2011
43,492.00		27,135.00					16,357.00	
		447. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES					11/05/2009	04/01/2011
43,953.00		26,599.00					17,354.00	
		97. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES					11/05/2009	04/05/2011
9,536.00		5,772.00					3,764.00	
		704. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES					11/22/2010	03/18/2011
30,011.00		25,534.00					4,477.00	
		119. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES					11/22/2010	04/01/2011
5,406.00		4,316.00					1,090.00	
		55. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES					11/22/2010	04/05/2011
2,478.00		1,995.00					483.00	
		193. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES					11/22/2010	05/10/2011
9,732.00		7,000.00					2,732.00	
		357. V F CORP PROPERTY TYPE: SECURITIES					08/17/2009	03/18/2011
33,158.00		22,998.00					10,160.00	
		163. V F CORP PROPERTY TYPE: SECURITIES					08/17/2009	04/01/2011
16,220.00		10,500.00					5,720.00	
		25. V F CORP PROPERTY TYPE: SECURITIES					08/17/2009	04/05/2011
2,488.00		1,610.00					878.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		118. V F CORP PROPERTY TYPE: SECURITIES					08/17/2009	05/10/2011
11,822.00		7,601.00					4,221.00	
		50000. VERIZON COMM 5.350% 2/15 PROPERTY TYPE: SECURITIES					08/06/2007	02/15/2011
50,000.00		50,025.00					-25.00	
		400. VISA INC CLASS A SHRS PROPERTY TYPE: SECURITIES					03/22/2010	07/01/2010
28,324.00		35,847.00					-7,523.00	
		125. VMWARE INC CL A PROPERTY TYPE: SECURITIES					03/18/2011	04/01/2011
10,150.00		9,489.00					661.00	
		125000. WELLS FARGO CO 4.625% 8/0 PROPERTY TYPE: SECURITIES					01/30/2008	08/09/2010
125,000.00		128,945.00					-3,945.00	
		1512. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES					07/01/2010	03/18/2011
101,242.00		58,261.00					42,981.00	
		124. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES					07/01/2010	04/01/2011
9,218.00		4,778.00					4,440.00	
		107. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES					07/01/2010	05/10/2011
6,977.00		4,123.00					2,854.00	
		506. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					10/03/2003	03/18/2011
6,446.00		4,319.00					2,127.00	
		750. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					07/30/2010	03/18/2011
9,555.00		8,565.00					990.00	
		2000. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					09/07/2010	03/18/2011
25,480.00		24,039.00					1,441.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		805. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					09/22/2010	04/01/2011
10,256.00		10,385.00					-129.00	
		527. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					10/03/2003	04/01/2011
6,714.00		4,498.00					2,216.00	
		195. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					09/22/2010	04/05/2011
2,482.00		2,516.00					-34.00	
		1500. ZIMMER HOLDINGS INC PROPERTY TYPE: SECURITIES					04/08/2002	09/07/2010
73,741.00		47,890.00					25,851.00	
		1000. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					01/05/2009	07/01/2010
47,569.00		54,259.00					-6,690.00	
		1750. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					06/02/2009	03/18/2011
77,719.00		48,090.00					29,629.00	
		100. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					12/22/2009	04/01/2011
4,524.00		3,508.00					1,016.00	
		. TYCO INTERNATIONAL LTD SECURITY LITIGA PROPERTY TYPE: SECURITIES						09/10/2010
356.00							356.00	
		177. CHECK POINT SOFTWARE TECH LTD PROPERTY TYPE: SECURITIES					09/07/2010	03/18/2011
8,485.00		6,145.00					2,340.00	
		517. CHECK POINT SOFTWARE TECH LTD PROPERTY TYPE: SECURITIES					09/07/2010	04/01/2011
26,547.00		17,950.00					8,597.00	
		92. CHECK POINT SOFTWARE TECH LTD PROPERTY TYPE: SECURITIES					09/07/2010	05/10/2011
5,100.00		3,194.00					1,906.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		. MERRILL LYNCH BOND ACTION SECURITIES L PROPERTY TYPE: SECURITIES						11/30/2010
151.00							151.00	
TOTAL GAIN(LOSS)							1,245,017.	

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	2,250.			2,250.
TOTALS	2,250.	NONE	NONE	2,250.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	39.	1.
FEDERAL ESTIMATES - PRINCIPAL	28,519.	766.
FOREIGN TAXES ON QUALIFIED FOR	721.	19.
FOREIGN TAXES ON NONQUALIFIED	16.	
TOTALS	29,295.	786.

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

DESCRIPTION
FHLB DEB 6.405% 8/06/07
FHLMC MTN 4.50% 8/22/07
US TREAS NT 5.50% 2/15/08
FHLB DEB 5.865% 9/02/08
FHLB DEB 4.520% 8/26/09
FHLB DEB 5% 10/26/09
FHLB DEB 4.50% 12/23/09
FNMA MTN 5% 8/04/10
FNMA MTN 5% 8/10/10
FHLB DEB 5% 2/20/09
FNMA MTN 4.510% 11/24/10
FNMA MTN 5.125% 7/13/09
FHLMC MTN 4.250% 7/15/09
TOTALS

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIRST AMER HIGH INCOME BOND FD		
PRAXAIR INC	25,601.	32,083.
UNITED TECHNOLOGIES CORP	26,018.	28,500.
CHEVRON CORP	3,243.	4,319.
EXXON MOBIL CORP	56,382.	54,932.
SCHLUMBERGER LTD	28,156.	27,821.
TARGET CORP	7,327.	6,098.
COLGATE PALMOLIVE CO		
PEPSICO INC		
ABBOTT LABS		
ZIMMER HLDGS INC		
ALLSTATE CORP		
AMERICAN EXPRESS CO	18,109.	20,577.
BANK OF AMERICA CORP		
GOLDMAN SACHS GROUP INC	41,918.	35,136.
PG&E CORP	6,879.	6,473.
ACCENTURE LTD	7,301.	8,761.
APPLE INC	14,431.	120,170.
QUALCOMM INC	40,847.	45,034.
FIRST AMER MID CAP GWTH OPP		
FIRST AMER MID CAP VALUE FD		
CAMERON INTL CORP	12,028.	10,058.
MCDONALD'S CORP	17,711.	21,417.
KRAFT FOODS INC		
MERCK & CO INC		
CIT GROUP INC	65,703.	60,919.
AMERICAN TOWER CORP	24,652.	33,334.
VERIZON COMMUNICATIONS INC	18,282.	18,131.
WINDSTREAM CORP		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ORACLE CORP	41,425.	43,935.
ISHARES MSCI EMERGING MKTS		
LAUDUS INTL MRKTMASTERS INV FD		
T ROWE PRICE SMALL CAP VALUE	74,764.	108,600.
AMPHENOL CORP	19,139.	19,652.
B M C SOFTWARE INC	15,906.	18,215.
C H ROBINSON WORLDWIDE INC	17,059.	18,449.
CSX CORP	21,558.	21,317.
CATERPILLAR INC	26,546.	26,828.
DIRECTV GROUP INC	44,544.	46,399.
FREEPORT MCMORAN COPPER & GOLD		
MASTERCARD INC	32,359.	40,078.
NEWMONT MINING CORP	2,841.	2,537.
NIKE INC	4,811.	5,579.
PHILIP MORRIS INTL INC	14,842.	18,362.
ACE LTD	6,546.	6,977.
TRANSOCEAN INC		
TYCO ELECTRONICS LTD		
IPATH DOW JONES UBS COMMOD	1,658.	1,795.
LAUDUS INTL MKTMASTERS FD SLCT		
ANADARKO PETE CORP	15,078.	13,970.
BAKER HUGHES INC	3,125.	6,313.
BED BATH & BEYOND INC		
CUMMINS INC	9,376.	20,284.
DEERE & CO		
DOLLAR TREE INC	14,009.	25,316.
ECOLAB INC	3,628.	4,229.
GOODRICH CORP		
INTL BUSINESS MACHINES CORP	1,853.	3,603.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INTUIT INC	1,590.	3,630.
MCKESSON CORPORATION	20,607.	25,764.
ISHARES S&P PREF STK INDEX FD	295,206.	308,198.
TEVA PHARM INDS		
VISA INC CL A	8,455.	9,943.
V F CORP	5,604.	9,445.
UNION PACIFIC		
THERMO FISHER SCIENTIFIC		
T ROWE PRICE GROUP		
SUNTRUST BANKS		
STATE STREET CORP		
PRUDENTIAL FINANCIAL INC	18,109.	20,858.
PROCTOR AND GAMBLE INC	20,476.	20,342.
PACKAGING CORP OF AMERICA	3,048.	4,254.
OCEANEERING INTERNATIONAL		
OCCIDENTAL PETROLEUM	30,679.	37,350.
LINCOLN NATIONAL CORP		
KELLOG CO	20,441.	20,856.
JOHNSON CTLS INC		
ILLINOIS TOOL WORKS		
FED EX CORP		
EXPRESS SCRIPTS INC CL A	12,428.	12,793.
E BAY INC		
BROADCOM CORP CL A		
AFLAC INC		
3M CO	11,946.	12,615.
WYNN RESORTS LTD	14,097.	17,081.
WHITING PETROLEUM CORP	9,903.	14,626.
CARNIVAL CORP	3,107.	2,935.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CHECK POINT SOFTWARE TECH LTD	7,430.	12,166.
SONY CORP A D R	8,682.	7,152.
GOLDMAN SACHS M C VALUE INSTL	308,011.	306,970.
NUVEEN MID CAP GRWTH OPP FD	100,000.	170,000.
NUVEEN REAL ESTATE SECURITY	125,000.	136,251.
NUVEEN TRADEWINDS GLBL A C 1	149,583.	147,093.
OPPENHEIMER DEV MKTS FDS CL Y	144,945.	141,838.
T ROWE PRICE MID CAP GROWTH FD	125,083.	121,189.
SCOUT INTL FUND	639,975.	654,169.
SPDR DJ WILSHIRE INTL	99,322.	102,000.
T ROWE PRICE SC STOCK	106,049.	104,843.
TFS MARKET NEUTRAL FUND	243,143.	243,782.
UNITED HEALTH GROUP INC	15,560.	22,128.
TEXTRON INC	13,522.	11,451.
TERADATA CORP	14,349.	17,398.
SUNTRUST BANKS INC	11,059.	9,907.
STARBUCKS CORP	15,594.	17,376.
ST JUDE MED INC	13,852.	12,540.
SIM CORP	11,287.	12,742.
SALESFORCE COM INC	18,555.	22,943.
ROCKWELL COLLINS INC	19,795.	18,692.
PRICELINE COM INC	43,837.	49,657.
PRECISION CASTPARTS CORP	14,020.	15,642.
POLO RALPH LAUREN CORP	15,517.	17,505.
PIONEER NAT RES CO	8,747.	8,778.
PFIZER INC	24,718.	24,329.
PERRIGO CO	17,653.	19,595.
PARKER HANNIFIN CORP	12,461.	11,756.
ON SEMICONDUCTOR CORP	9,696.	10,564.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
OFFICEMAX INC	3,529.	2,190.
NETFLIX COM INC	14,796.	18,651.
NETAPP INC	8,683.	9,606.
NATIONAL OILWELL VARCO INC	22,004.	21,430.
MEDCO HEALTH SOLUTIONS INC	19,641.	20,347.
MANPOWER INC	11,286.	10,086.
LULULEMON ATHLETICA INC	19,267.	23,929.
LAUDER ESTEE COS INC	27,036.	29,453.
KEYCORP NEW	3,614.	3,315.
JUNIPER NETWORKS INC	14,735.	11,120.
JOY GLOBAL INC	16,185.	16,572.
JARDEN CORP	10,345.	10,664.
J P MORGAN CHASE CO	25,459.	23,008.
GOOGLE INC	22,558.	20,255.
FRONTIER OIL CORP	13,443.	14,669.
FREEPORT MCMORAN COPPER GOLD	13,915.	13,966.
FORD MOTOR CO	14,543.	13,680.
FOOT LOCKER INC	11,610.	14,565.
FIFTH THIRD BANCORP	16,671.	14,854.
EDWARDS LIFESCIENCES CORP	4,122.	4,097.
EATON CORP	9,592.	9,055.
E M C CORP	37,674.	39,920.
DOVER CORP	14,611.	14,848.
DISNEY WALT CO	66,830.	62,698.
DISCOVERY COMMUNICATIONS INC	11,186.	11,264.
DICKS SPORTING GOODS INC	15,288.	15,111.
CONOCOPHILLIPS	5,458.	7,594.
CONCHO RES INC	10,679.	9,277.
CLIFFS NATURAL RESOURCES INC	24,983.	25,609.

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST 43-6328116

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CERNER CORP	6,038.	7,089.
CAPITAL ONE FINANCIAL CORP	10,390.	10,282.
BRUNSWICK CORP	12,823.	11,179.
BRISTOL MYERS SQUIBB CO	6,558.	7,356.
BORG WARNER INC	4,336.	4,686.
BOEING CO	19,424.	19,222.
AUTOMATIC DATA PROCESSING	15,444.	16,436.
APACHE CORP	17,148.	16,041.
AMAZON COM INC	30,742.	38,853.
ALTERA CORP	21,499.	23,175.
ALLERGAN INC	58,827.	62,438.
ALCOA INC	7,148.	6,947.
LORILLARD INC		
TOTALS	4,298,916.	4,672,884.

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST 43-6328116

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HOUSEHOLD FIN 6.375% 8/1/10		
GENERAL ELEC CAP 5.20% 2/01/11		
ABBOTT LAB 5.60% 5/15/11		
WELLS FARGO 5.30% 8/26/11	9,945.	10,068.
HERSHEY CO 5.30% 9/01/11	9,942.	10,078.
EMERSON ELEC 5.750% 11/01/11	10,125.	10,175.
COSTCO WHSL 5.30% 3/15/12	10,110.	10,356.
WELLS FARGO 4.625% 8/9/10		
VERIZON COMMUN 5.350% 2/15/11		
WACHOVIA CORP 5.30% 10/15/11	76,163.	75,995.
GOLDMAN SACHS 5.450% 11/1/12	155,225.	158,532.
DUPONT EI 4.750% 11/15/12	51,700.	52,648.
TARGET CORP 5.125% 1/15/13	208,682.	212,934.
MERRILL LYNCH 5.450% 2/5/13	25,031.	26,520.
BOTTLING GRP 5% 11/15/13	207,880.	218,466.
WELLS FARGO 5.250% 10/23/12	60,966.	63,305.
CONOCOPHILLIPS 4.750% 2/1/14	127,213.	136,393.
BB&T CORP 5.700% 4/30/14	65,328.	72,138.
GENERAL ELECT CAP 5.50% 6/4/14	60,850.	65,975.
BELLSOUTH CORP 5.200% 9/15/14	153,674.	165,255.
BB&T CORP 5.200% 12/23/15	56,400.	64,910.
EMERSON ELEC 5.125% 12/1/16	156,585.	170,942.
GOLDMAN SACHS 5.625 1/15/17	48,182.	52,932.
ATT INC 5.500 2/1/18	53,231.	55,767.
PROGRESS ENER 5.30 1/15/19	80,666.	83,715.
GEORGIA POWER 4.25 12/1/19	75,424.	78,185.
JP MORGAN CHASE 8/8/11	50,000.	59,050.
BARCLAYS BK PLC 10/28/10		
BARCLAYS BK PLC 3/30/2011		

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BARCLAYS BK PLC 12/28/2011	35,000.	40,268.
ROYAL BK CANADA 12/28/2011	50,000.	59,025.
BARCLAYS BK PLC 2/7/2013	50,000.	59,375.
FIRST AMER S T BD FD FLTIX		
ISHARES BARCLAY TIPS BD ETF	48,353.	50,673.
ROYAL BANK OF CANADA 03/14/12	200,000.	222,940.
JPMORGAN CHASE 07/13/12	50,000.	59,065.
JPMORGAN CHASE 05/15/12	60,000.	59,976.
BANK OF AMERICA 4.50% 04/01/15	104,048.	104,550.
BARCLAY BK PLC 08/22/12	140,000.	141,960.
BARCLAY BK PLC 08/22/12	25,000.	24,718.
BARCLAY BK PLC 09/20/12	67,000.	69,546.
BARCLAY BK PLC 02/22/13	25,000.	24,563.
ABBEY NATL TREAS 4.00 04/27/16	76,073.	74,423.
CREDIT SUISSE COMM RET ST CO	197,301.	184,482.
ISHARES JP MORGAN EMB FD	119,846.	122,985.
NUVEEN HIGH INC BD FD CL 1	112,342.	150,635.
T ROWE PRICE INTL BD FD	136,174.	140,370.
TOTALS	3,249,459.	3,443,893.

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

DESCRIPTION	AMOUNT
ACCRD INT PD	
TOTAL	

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

DESCRIPTION		AMOUNT
COST ADJ		27.
	TOTAL	27.

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST 43-6328116

STATE(S) WHERE THE FOUNDATION IS REGISTERED
MO

STATEMENT 14

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

OFFICER NAME:
U S BANK, NA
ADDRESS:
PO BOX 387
ST LOUIS, MO 63166
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0
COMPENSATION .... 57,310.

OFFICER NAME:
DR DENNIS SMITH
ADDRESS:
2700 MCCLELLAND BLVD
JOPLIN, MO 64804
TITLE:
GRANT SELECTION COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0
COMPENSATION .... 500.

OFFICER NAME:
DR CJ HUFF
ADDRESS:
1717 E 15TH STREET
JOPLIN, MO 64804
TITLE:
GRANT SELECTION COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0
COMPENSATION .... 500.

TOTAL COMPENSATION: 58,310.

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

RECIPIENT NAME:
VARIOUS 501(C)(3) ORGANIZATIONS
FOR DETAILS CONTACT
ADDRESS:
US BANK NA , PO BOX 387
ST LOUIS, MO 63166
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 394,956.

TOTAL GRANTS PAID: 394,956.

8/9 CASH DISBURSEMENT -6,500.00
PAID TO ALZHEIMER'S ASSOC OF SW MISSOURI
3510 E 3RD ST
JOPLIN MO 64801
MISCELLANEOUS DISBURSEMENT
T/A CHECK # 4036126
PAID FOR NO ONE
2010 CHARITABLE DISTRIBUTION
BATCH NO. UB000149 TRANS NO. 01
DISBURSEMENT CODE: 540

8/9 CASH DISBURSEMENT -7,500.00
PAID TO AMERICAN RED CROSS
SOUTHWEST MISSOURI CHAPTER
410 JACKSON
JOPLIN MO 64801
MISCELLANEOUS DISBURSEMENT
T/A CHECK # 4036154
PAID FOR NO ONE
2010 CHARITABLE DISTRIBUTION
BATCH NO. UB000149 TRANS NO. 02
DISBURSEMENT CODE: 540

8/9 CASH DISBURSEMENT -3,000.00
PAID TO ASPIRE OF SW MISSOURI
6218 S MAPLEWOOD CT
JOPLIN MO 64804
MISCELLANEOUS DISBURSEMENT
T/A CHECK # 4036127
PAID FOR NO ONE
2010 CHARITABLE DISTRIBUTION
BATCH NO. UB000149 TRANS NO. 03
DISBURSEMENT CODE. 540

8/9 CASH DISBURSEMENT -6,000.00
PAID TO BEACON SCHOOL
1112 E 2ND STREET
JOPLIN, MO 64836
MISCELLANEOUS DISBURSEMENT
T/A CHECK # 4036135
PAID FOR NO ONE
2010 CHARITABLE DISTRIBUTION
BATCH NO. UB000149 TRANS NO. 04
DISBURSEMENT CODE: 540

8/9 CASH DISBURSEMENT -4,000.00
PAID TO BIG BROTHERS BIG SISTERS
OF JASPER & NEWTON COUNTIES
2431 S RANGE LINE RD, STE D
JOPLIN, MO 64804
MISCELLANEOUS DISBURSEMENT
T/A CHECK # 4036128
PAID FOR NO ONE
2010 CHARITABLE DISTRIBUTION
BATCH NO. UB000149 TRANS NO. 05

DISBURSEMENT CODE: 540

8/9 CASH DISBURSEMENT -6,000.00
PAID TO BRIDGE MINISTRIES INC
ATTN. DAN MITCHELL
3405 JOHN Q HAMMONS BLVD
JOPLIN MO 64804-4461
MISCELLANEOUS DISBURSEMENT
T/A CHECK # 4036157
PAID FOR NO ONE
2010 CHARITABLE DISTRIBUTION
BATCH NO. UB000149 TRANS NO. 06
DISBURSEMENT CODE: 540

8/9 CASH DISBURSEMENT -3,000.00
PAID TO CARL JUNCTION EDUCATIONAL FOUNDATI ON
206 S. RONEY
CARL JUNCTION, MO 64834
MISCELLANEOUS DISBURSEMENT
T/A CHECK # 4036150
PAID FOR NO ONE
2010 CHARITABLE DISTRIBUTION
BATCH NO. UB000149 TRANS NO. 07
DISBURSEMENT CODE: 540

8/9 CASH DISBURSEMENT -10,000.00
PAID TO CARTERVILLE CEMETARY ASSOCIATION
PO BOX 76
CARTERVILLE, MO 64835
MISCELLANEOUS DISBURSEMENT
T/A CHECK # 4036140
PAID FOR NO ONE
2010 CHARITABLE DISTRIBUTION
BATCH NO. UB000149 TRANS NO. 08
DISBURSEMENT CODE: 540

8/9 CASH DISBURSEMENT -9,000.00
PAID TO CEREBRAL PALSY OF TRI COUNTY
1401 W AUSTIN
WEBB CITY MO 64870
MISCELLANEOUS DISBURSEMENT
T/A CHECK # 4036134
PAID FOR NO ONE
2010 CHARITABLE DISTRIBUTION
BATCH NO. UB000149 TRANS NO. 09
DISBURSEMENT CODE: 540

8/9 CASH DISBURSEMENT -11,000.00
PAID TO CHILDRENS HAVEN OF SW MISSOURI
701 S. PICHER
JOPLIN, MO 64801
MISCELLANEOUS DISBURSEMENT
T/A CHECK # 4036124
PAID FOR NO ONE
2010 CHARITABLE DISTRIBUTION

BATCH NO UB000149 TRANS NO. 10
DISBURSEMENT CODE: 540

8/9	CASH DISBURSEMENT PAID TO COLLEGE HEIGHTS CHRISTIAN SCHOOL 4311 NEWMAN RD JOPLIN MO 64801 MISCELLANEOUS DISBURSEMENT T/A CHECK # 4036133 PAID FOR NO ONE 2010 CHARITABLE DISTRIBUTION BATCH NO. UB000149 TRANS NO 11 DISBURSEMENT CODE· 540	-7,000.00	
8/9	CASH DISBURSEMENT PAID TO COMMUNITY FDN OF THE OZARKS ATTN· DR. GARY FUNK 425 E TRAFFICWAY ST SPRINGFIELD MO 65806-1121 MISCELLANEOUS DISBURSEMENT T/A CHECK # 4036156 PAID FOR NO ONE 2010 CHARITABLE DISTRIBUTION BATCH NO. UB000149 TRANS NO. 12 DISBURSEMENT CODE: 540	-2,500 00	
8/9	CASH DISBURSEMENT PAID TO COMMUNITY SUPPORT SERVICES 2312 ANNIE BAXTER JOPLIN MO 64804 MISCELLANEOUS DISBURSEMENT T/A CHECK # 4036132 PAID FOR NO ONE 2010 CHARITABLE DISTRIBUTION BATCH NO. UB000149 TRANS NO. 13 DISBURSEMENT CODE: 540	-5,000.00	
8/9	CASH DISBURSEMENT PAID TO CROSSLINES CHURCHES OF JOPLIN 131 S HIGH JOPLIN MO 64801 MISCELLANEOUS DISBURSEMENT T/A CHECK # 4036139 PAID FOR NO ONE 2010 CHARITABLE DISTRIBUTION BATCH NO. UB000149 TRANS NO. 14 DISBURSEMENT CODE: 540	-11,000 00	
8/9	CASH DISBURSEMENT PAID TO DANNY & WILLA¬ELLIS FND ATTN: DANNY ELLIS PO BOX 54 FT SCOTT, KS 66701 MISCELLANEOUS DISBURSEMENT T/A CHECK # 4036145	-4,000 00	

PAID FOR NO ONE
2010 CHARITABLE DISTRIBUTION
BATCH NO. UB000149 TRANS NO. 15
DISBURSEMENT CODE: 540

8/9 CASH DISBURSEMENT -10,000.00
PAID TO THE¬FREEMAN FOUNDATION
ATTN: MIKE LEONE
1102 W 32ND STREET
JOPLIN MO 64804-3503
MISCELLANEOUS DISBURSEMENT
T/A CHECK # 4036161
PAID FOR NO ONE
2010 CHARITABLE DISTRIBUTION
BATCH NO. UB000149 TRANS NO. 16
DISBURSEMENT CODE: 540

8/9 CASH DISBURSEMENT -5,500.00
PAID TO JOPLIN AREA CATHOLIC SCHOOLS
930 S PEARL AVE
JOPLIN MO 64801-4300
MISCELLANEOUS DISBURSEMENT
T/A CHECK # 4036162
PAID FOR NO ONE
2010 CHARITABLE DISTRIBUTION
BATCH NO. UB000149 TRANS NO. 17
DISBURSEMENT CODE: 540

8/9 CASH DISBURSEMENT -5,000 00
PAID TO JOPLIN AREA YOUNG LIFE
PO BOX 814
JOPLIN, MO 64802
MISCELLANEOUS DISBURSEMENT
T/A CHECK # 4036146
PAID FOR NO ONE
2010 CHARITABLE DISTRIBUTION
BATCH NO. UB000149 TRANS NO. 18
DISBURSEMENT CODE. 540

8/9 CASH DISBURSEMENT -9,000 00
PAID TO JOPLIN ASSOCIATION FOR THE BLIND
311 SOUTH SCHIFFERDECKER
JOPLIN MO 64801
MISCELLANEOUS DISBURSEMENT
T/A CHECK # 4036147
PAID FOR NO ONE
2010 CHARITABLE DISTRIBUTION
BATCH NO. UB000149 TRANS NO. 19
DISBURSEMENT CODE: 540

8/9 CASH DISBURSEMENT -18,000 00
PAID TO JOPLIN FAMILY Y
PO BOX 227
JOPLIN MO 64802-0227
MISCELLANEOUS DISBURSEMENT

T/A CHECK # 4036159
PAID FOR NO ONE
2010 CHARITABLE DISTRIBUTION
BATCH NO UB000149 TRANS NO. 20
DISBURSEMENT CODE. 540

8/9 CASH DISBURSEMENT -13,000.00
PAID TO JOPLIN HISTORICAL & MINERAL MUSEUM
PO BOX 555
JOPLIN MO 64802-0278
MISCELLANEOUS DISBURSEMENT
T/A CHECK # 4036151
PAID FOR NO ONE
2010 CHARITABLE DISTRIBUTION
BATCH NO. UB000149 TRANS NO. 21
DISBURSEMENT CODE: 540

8/9 CASH DISBURSEMENT -13,000.00
PAID TO JOPLIN HUMANE SOCIETY INC
KAREN AQUINO, DIRECTOR
211 S MAIN, STE. 314
JOPLIN, MO 64801
MISCELLANEOUS DISBURSEMENT
T/A CHECK # 4036125
PAID FOR NO ONE
2010 CHARITABLE DISTRIBUTION
BATCH NO. UB000149 TRANS NO 22
DISBURSEMENT CODE 540

8/9 CASH DISBURSEMENT -5,000.00
PAID TO JOPLIN PUBLIC LIBRARY
ATTN: SUSAN WRAY
300 S MAIN ST
JOPLIN MO 64801-2310
MISCELLANEOUS DISBURSEMENT
T/A CHECK # 4036152
PAID FOR NO ONE
2010 CHARITABLE DISTRIBUTION
BATCH NO. UB000149 TRANS NO. 23
DISBURSEMENT CODE: 540

8/9 CASH DISBURSEMENT -3,000.00
PAID TO JOPLIN NALA
PO BOX 447
JOPLIN MO 64802-0447
MISCELLANEOUS DISBURSEMENT
T/A CHECK # 4036129
PAID FOR NO ONE
2010 CHARITABLE DISTRIBUTION
BATCH NO. UB000149 TRANS NO. 24
DISBURSEMENT CODE: 540

8/9 CASH DISBURSEMENT -24,000 00
PAID TO JOPLIN SCHOOLS R-VIII FOUNDATION
1717 E 15TH STREET

PO BOX 128 JOPLIN MO 64802-0128 MISCELLANEOUS DISBURSEMENT T/A CHECK # 4036160 PAID FOR NO ONE 2010 CHARITABLE DISTRIBUTION BATCH NO. UB000149 TRANS NO. 25 DISBURSEMENT CODE: 540		
8/9 CASH DISBURSEMENT PAID TO LAFAYETTE HOUSE ATTN· JENIFER STAAB PO BOX 1765 JOPLIN, MO 64802 MISCELLANEOUS DISBURSEMENT T/A CHECK # 4036138 PAID FOR NO ONE 2010 CHARITABLE DISTRIBUTION BATCH NO. UB000149 TRANS NO. 26 DISBURSEMENT CODE 540	-10,000.00	
8/9 CASH DISBURSEMENT PAID TO LIFE CHOICES 531 EAST 7TH ST JOPLIN MO 64801 MISCELLANEOUS DISBURSEMENT T/A CHECK # 4036130 PAID FOR NO ONE 2010 CHARITABLE DISTRIBUTION BATCH NO. UB000149 TRANS NO. 27 DISBURSEMENT CODE: 540	-6,000.00	
8/9 CASH DISBURSEMENT PAID TO MARTIN LUTHER SCHOOL 2616 CONNECTICUT AVENUE JOPLIN MO 64804 MISCELLANEOUS DISBURSEMENT T/A CHECK # 4036131 PAID FOR NO ONE 2010 CHARITABLE DISTRIBUTION BATCH NO. UB000149 TRANS NO. 28 DISBURSEMENT CODE: 540	-5,000.00	
8/9 CASH DISBURSEMENT PAID TO MERCY HEALTH OF JOPLIN FOUNDATION 2727 MCCLELLAND BLVD JOPLIN, MO 64804 MISCELLANEOUS DISBURSEMENT T/A CHECK # 4036123 PAID FOR NO ONE 2010 CHARITABLE DISTRIBUTION BATCH NO. UB000149 TRANS NO. 37 DISBURSEMENT CODE. 540	-10,000.00	
8/9 CASH DISBURSEMENT	-18,000 00	

PAID TO MISSOURI SOUTHERN FOUNDATION
MARK PARSONS
HEARNES HALL, RM 211
3950 NEWMAN ROAD
JOPLIN, MO 64801-1512
MISCELLANEOUS DISBURSEMENT
T/A CHECK # 4036153
PAID FOR NO ONE
2010 CHARITABLE DISTRIBUTION
BATCH NO. UB000149 TRANS NO 40
DISBURSEMENT CODE: 540

8/9 CASH DISBURSEMENT -8,400.00
PAID TO OZARK CHRISTIAN COLLEGE
1111 N MAIN
JOPLIN MO 64801
MISCELLANEOUS DISBURSEMENT
T/A CHECK # 4036137
PAID FOR NO ONE
2010 CHARITABLE DISTRIBUTION
BATCH NO. UB000149 TRANS NO. 41
DISBURSEMENT CODE: 540

8/9 CASH DISBURSEMENT -5,056.00
PAID TO BOY SCOUTS OF AMERICA
OZARK TAILS COUNCIL #306
1616 S EASTGATE
SPRINGFIELD MO 65809
MISCELLANEOUS DISBURSEMENT
T/A CHECK # 4036158
PAID FOR NO ONE
2010 CHARITABLE DISTRIBUTION
BATCH NO. UB000149 TRANS NO. 43
DISBURSEMENT CODE: 540

8/9 CASH DISBURSEMENT -5,000.00
PAID TO PRO MUSICA
211 S MAIN ST, STE 312
JOPLIN MO 64801
MISCELLANEOUS DISBURSEMENT
T/A CHECK # 4036136
PAID FOR NO ONE
2010 CHARITABLE DISTRIBUTION
BATCH NO. UB000149 TRANS NO. 44
DISBURSEMENT CODE: 540

8/9 CASH DISBURSEMENT -10,000.00
PAID TO GEORGE A¬SPIVA CENTER FOR THE ARTS
222 WEST 3RD
JOPLIN MO 64801
MISCELLANEOUS DISBURSEMENT
T/A CHECK # 4036155
PAID FOR NO ONE
2010 CHARITABLE DISTRIBUTION
BATCH NO UB000149 TRANS NO. 45

DISBURSEMENT CODE: 540

	PRIN. CASH	INCOME CASH
8/9 CASH DISBURSEMENT PAID TO UNITED WAY OF SOUTHWEST MISSOURI 3510 EAST 3RD ST JOPLIN MO 64801-8411 MISCELLANEOUS DISBURSEMENT T/A CHECK # 4036148 PAID FOR NO ONE 2010 CHARITABLE DISTRIBUTION BATCH NO. UB000149 TRANS NO. 46 DISBURSEMENT CODE: 540	-10,000.00	
8/9 CASH DISBURSEMENT PAID TO WILDCAT CLADES CONSERVATION & AUDUBON CENTER 201 W. RIVIERA DRIVE, SUITE A JOPLIN, MO 64804 MISCELLANEOUS DISBURSEMENT T/A CHECK # 4036149 PAID FOR NO ONE 2010 CHARITABLE DISTRIBUTION BATCH NO. UB000149 TRANS NO. 47 DISBURSEMENT CODE: 540	-10,000.00	
8/9 CASH DISBURSEMENT PAID TO COMMUNITY HEALTH CLINIC OF JOPLIN 701 S JOPLIN AVENUE JOPLIN MO 64801 MISCELLANEOUS DISBURSEMENT T/A CHECK # 4036142 PAID FOR NO ONE 2010 CHARITABLE DISTRIBUTION BATCH NO. UB000150 TRANS NO. 03 DISBURSEMENT CODE: 540	-30,000.00	
8/9 CASH DISBURSEMENT PAID TO SALVATION ARMY OF JOPLIN 320 EAST 8TH ST PO BOX 1362 JOPLIN MO 64802-1362 MISCELLANEOUS DISBURSEMENT T/A CHECK # 4036141 PAID FOR NO ONE 2010 CHARITABLE DISTRIBUTION BATCH NO. UB000150 TRANS NO. 06 DISBURSEMENT CODE: 540	-26,500.00	
8/13 CASH DISBURSEMENT PAID TO OZARKS PUBLIC TELEVISION / KOZJ ATTN: NORMA SCOTT PO BOX 1226 JOPLIN, MO 64802-1226 MISCELLANEOUS DISBURSEMENT T/A CHECK # 4043657	-10,000 00	

PAID FOR NO ONE
2010 CHARITABLE DISTRIBUTION
BATCH NO. UB000273 TRANS NO. 23
DISBURSEMENT CODE. 540

5/26 CASH DISBURSEMENT -30,000.00
PAID TO AMERICAN RED CROSS
GREAT OZARK CHAPTER
410 JACKSON
JOPLIN MO 64801
MISCELLANEOUS DISBURSEMENT
T/A CHECK # 4472663
PAID FOR NO ONE
JOPLIN TORNADO RELIEF-2011 CHARITABLE GIFT
BATCH NO. UB000636 TRANS NO. 02
DISBURSEMENT CODE· 540

** SUMMARY FOR 07/01/10 THROUGH 06/30/11 **
MISCELLANEOUS DISBURSEMENTS
540 - MISCELLANEOUS DISBURSEMENT -394,956.00 0

□

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

Name of estate or trust: JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Employer identification number: 43-6328116

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

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

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

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	79,560.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	79,560.

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			1,197.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	1,164,257.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	3.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	1,165,457.

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			79,560.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			1,165,457.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			3.
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			1,245,017.

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

Part IV **Capital Loss Limitation**

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

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

Part V **Tax Computation Using Maximum Capital Gains Rates**

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

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

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

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

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Employer identification number: 43-6328116

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 1400. ALLSTATE CORP	04/20/2010	01/07/2011	44,155.00	49,658.00	-5,503.00	
5. ALTERA CORP	04/01/2011	05/10/2011	240.00	215.00	25.00	
1250. AMERICAN ELECTRIC POWER CO INC	09/07/2010	04/01/2011	44,319.00	45,194.00	-875.00	
71. AMERICAN ELECTRIC POWER CO INC	09/22/2010	04/01/2011	2,517.00	2,589.00	-72.00	
6. AMERICAN ELECTRIC POWER CO INC	09/22/2010	05/10/2011	221.00	219.00	2.00	
123. AMERICAN ELECTRIC POWER CO INC	09/22/2010	05/27/2011	4,702.00	4,485.00	217.00	
58. AMERICAN EXPRESS CO	04/01/2011	05/10/2011	2,901.00	2,639.00	262.00	
51. AMPHENOL CORP CL A	03/18/2011	04/05/2011	2,670.00	2,836.00	-166.00	*
51. AMPHENOL CORP CL A	03/18/2011	04/11/2011	2,675.00	2,848.00	-173.00	
2. APACHE CORP	04/01/2011	05/10/2011	254.00	264.00	-10.00	
101. B M C SOFTWARE INC	03/18/2011	05/10/2011	5,402.00	4,824.00	578.00	
3000. BANK OF AMERICA CORP	03/08/2010	11/22/2010	33,750.00	50,609.00	-16,859.00	
1351. IPATH DOW JONES UBS COMMODITY	11/22/2010	04/01/2011	69,216.00	58,930.00	10,286.00	
5. IPATH DOW JONES UBS COMMODITY	11/22/2010	05/10/2011	248.00	218.00	30.00	
6. IPATH DOW JONES UBS COMMODITY	11/22/2010	05/27/2011	299.00	262.00	37.00	
106. BOEING CO	04/01/2011	05/10/2011	8,465.00	7,919.00	546.00	
88. BRUNSWICK CORP	03/18/2011	05/10/2011	1,989.00	2,059.00	-70.00	
16. CSX CORP	04/01/2011	05/10/2011	1,259.00	1,273.00	-14.00	
2. CATERPILLAR INC	03/18/2011	05/10/2011	225.00	211.00	14.00	
137. CHEVRON CORPORATION	09/07/2010	03/18/2011	14,224.00	10,579.00	3,645.00	
421. CHEVRON CORPORATION	09/07/2010	04/01/2011	45,642.00	32,509.00	13,133.00	
.6 CITIGROUP INC	03/18/2011	05/25/2011	24.00	27.00	-3.00	*
5804. CITIGROUP INC	05/10/2011	05/27/2011	237,207.00	256,072.00	-18,865.00	
26. CLIFFS NATURAL RESOURCES INC	03/18/2011	04/01/2011	2,568.00	2,345.00	223.00	

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Employer identification number: 43-6328116

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 47. CLIFFS NATURAL RESOURCES INC	03/18/2011	05/10/2011	4,206.00	4,239.00	-33.00
484. CONOCOPHILLIPS	07/30/2010	03/18/2011	37,447.00	26,905.00	10,542.00
266. CONOCOPHILLIPS	07/30/2010	04/01/2011	21,211.00	14,786.00	6,425.00
32. CONOCOPHILLIPS	09/07/2010	04/01/2011	2,552.00	1,729.00	823.00
32. CONOCOPHILLIPS	09/07/2010	04/05/2011	2,573.00	1,729.00	844.00
31. CONOCOPHILLIPS	09/07/2010	04/11/2011	2,518.00	1,675.00	843.00
4. CONOCOPHILLIPS	09/07/2010	05/10/2011	296.00	216.00	80.00
118. DIRECTV CL A	03/18/2011	05/10/2011	5,850.00	5,336.00	514.00
93. DOLBY LABORATORIES INC CL A	03/18/2011	04/01/2011	4,494.00	4,468.00	26.00
61. DOLBY LABORATORIES INC CL A	03/18/2011	04/05/2011	2,918.00	2,930.00	-12.00
37. DOVER CORP	03/18/2011	04/05/2011	2,462.00	2,371.00	91.00
90. DOVER CORP	04/01/2011	05/10/2011	5,976.00	5,820.00	156.00
143. E M C CORPORATION	03/18/2011	05/10/2011	3,897.00	3,718.00	179.00
46. EATON CORP	04/01/2011	05/10/2011	2,378.00	2,582.00	-204.00
7. EATON CORP	04/05/2011	05/10/2011	362.00	390.00	-28.00
876. EXPRESS SCRIPTS INC	04/20/2010	03/18/2011	46,296.00	45,937.00	359.00
203. EXPRESS SCRIPTS INC	04/20/2010	04/01/2011	11,459.00	10,645.00	814.00
30. EXXON MOBIL CORP	04/01/2011	04/11/2011	2,578.00	2,536.00	42.00
3. EXXON MOBIL CORP	04/01/2011	05/10/2011	249.00	254.00	-5.00 *
800. FAMILY DOLLAR STORES	07/01/2010	01/20/2011	35,191.00	30,590.00	4,601.00
1450. FAMILY DOLLAR STORES	07/01/2010	02/03/2011	60,325.00	55,445.00	4,880.00
750. FED EX CORP	11/05/2009	07/01/2010	52,811.00	56,123.00	-3,312.00
146. F5 NETWORKS INC	03/18/2011	04/01/2011	13,921.00	14,546.00	-625.00
1497.006 NUVEEN SHORT TERM BOND FUND CL Y	04/30/2010	08/04/2010	15,000.00	15,030.00	-30.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Employer identification number: 43-6328116

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 16421.386 NUVEEN SHORT TERM BOND FUND CL Y	02/25/2011	04/01/2011	165,199.00	164,970.00	229.00
29. FOOT LOCKER INC	03/18/2011	05/10/2011	648.00	549.00	99.00
191. FORD MOTOR CO	03/18/2011	05/10/2011	2,878.00	2,800.00	78.00
500. GENERAL MILLS INC	07/01/2010	01/20/2011	18,540.00	17,847.00	693.00
1500. GENERAL MILLS INC	07/01/2010	02/04/2011	52,874.00	53,542.00	-668.00
64.985 GOLDMAN SACHS M C VALUE CL INST	04/01/2011	04/05/2011	2,501.00	2,501.00	
1250. ILLINOIS TOOL WORKS	09/28/2009	07/30/2010	54,226.00	53,760.00	466.00
68. ISHARES BARCLAYS TIPS BOND E T F	04/30/2010	04/01/2011	7,385.00	7,203.00	182.00
50. ISHARES BARCLAYS TIPS BOND E T F	09/22/2010	04/01/2011	5,430.00	5,480.00	-50.00
300. ISHARES MSCI EMERGING MKTS E T F	09/07/2010	04/01/2011	14,784.00	12,479.00	2,305.00
100. ISHARES S&P PREF STK INDX FD	09/07/2010	04/05/2011	3,957.00	3,986.00	-29.00
300. J P MORGAN CHASE CO	03/08/2010	11/22/2010	11,485.00	12,815.00	-1,330.00
57. JUNIPER NETWORKS INC	04/01/2011	05/10/2011	2,144.00	2,379.00	-235.00
750. KELLOGG CO	01/26/2010	01/07/2011	38,145.00	41,031.00	-2,886.00
23. KELLOGG CO	04/01/2011	05/10/2011	1,309.00	1,247.00	62.00
828. KRAFT FOODS INC CL A	04/20/2010	03/18/2011	25,593.00	25,294.00	299.00
100. KRAFT FOODS INC CL A	09/22/2010	03/18/2011	3,091.00	3,163.00	-72.00
760. KRAFT FOODS INC CL A	04/20/2010	04/01/2011	23,978.00	23,216.00	762.00
162. KRAFT FOODS INC CL A	04/20/2010	04/05/2011	5,097.00	4,949.00	148.00
29. LAUDER ESTEE COS INC CL A	03/18/2011	04/05/2011	2,767.00	2,564.00	203.00
27. LAUDER ESTEE COS INC CL A	04/01/2011	05/10/2011	2,753.00	2,607.00	146.00
36. LULULEMON ATHLETICA INC	04/01/2011	05/10/2011	3,533.00	3,241.00	292.00
149. MCDONALDS CORP	07/30/2010	03/18/2011	10,936.00	10,390.00	546.00
502. MCDONALDS CORP	07/30/2010	04/01/2011	38,299.00	35,004.00	3,295.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Employer identification number: 43-6328116

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 33. MCDONALDS CORP	07/30/2010	04/05/2011	2,525.00	2,301.00	224.00
62. MCDONALDS CORP	07/30/2010	05/10/2011	4,934.00	4,323.00	611.00
25. NATIONAL OILWELL VARCO INC	03/18/2011	05/10/2011	1,780.00	1,973.00	-193.00
774. NEWMONT MINING CORP	07/01/2010	03/18/2011	40,123.00	46,788.00	-6,665.00
379. NEWMONT MINING CORP	07/01/2010	04/01/2011	20,507.00	22,911.00	-2,404.00
161. OCCIDENTAL PETROLEUM CORPORATION	04/15/2010	03/18/2011	16,145.00	13,759.00	2,386.00
240. OCCIDENTAL PETROLEUM CORPORATION	04/15/2010	04/01/2011	25,351.00	20,510.00	4,841.00
25. OCCIDENTAL PETROLEUM CORPORATION	04/15/2010	04/11/2011	2,550.00	2,136.00	414.00
1100. OCEANEERING INTERNATIONAL INC	04/15/2010	09/07/2010	56,712.00	63,447.00	-6,735.00
186. OFFICEMAX INC	03/18/2011	05/10/2011	1,713.00	2,353.00	-640.00
233. ON SEMICONDUCTOR CORPORATION	03/18/2011	05/10/2011	2,698.00	2,239.00	459.00
60. ORACLE CORPORATION	03/18/2011	05/10/2011	2,119.00	1,862.00	257.00
68.268 OPPENHEIMER DEVELOPING MKTS FDS CL Y	04/01/2011	04/05/2011	2,503.00	2,484.00	19.00
239.577 OPPENHEIMER DEVELOPING MKTS FDS CL Y	04/01/2011	05/10/2011	8,644.00	8,718.00	-74.00
48. PARKER HANNIFIN CORP	03/18/2011	04/05/2011	4,645.00	4,319.00	326.00
80. PARKER HANNIFIN CORP	04/01/2011	05/10/2011	7,160.00	7,610.00	-450.00
536. PHILIP MORRIS INTL	09/07/2010	03/18/2011	33,071.00	28,928.00	4,143.00
112. PHILIP MORRIS INTL	09/07/2010	04/01/2011	7,327.00	6,045.00	1,282.00
27. PHILIP MORRIS INTL	09/07/2010	05/10/2011	1,841.00	1,457.00	384.00
734. PINNACLE WEST CAP CORP	09/07/2010	03/18/2011	30,629.00	30,085.00	544.00
741. PINNACLE WEST CAP CORP	09/22/2010	04/01/2011	31,995.00	30,448.00	1,547.00
58. PINNACLE WEST CAP CORP	09/22/2010	04/05/2011	2,496.00	2,397.00	99.00
148. PINNACLE WEST CAP CORP	09/22/2010	05/10/2011	6,627.00	6,117.00	510.00
69. PINNACLE WEST CAP CORP	09/22/2010	05/27/2011	3,103.00	2,852.00	251.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Employer identification number: 43-6328116

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 902. PIONEER NAT RES CO	01/20/2011	03/18/2011	90,063.00	80,512.00	9,551.00
201. PRAXAIR INC	09/07/2010	04/01/2011	20,550.00	17,384.00	3,166.00
3. PRAXAIR INC	09/07/2010	05/10/2011	315.00	259.00	56.00
37. PRECISION CASTPARTS CORP	04/01/2011	05/10/2011	5,829.00	5,561.00	268.00
800. T ROWE PRICE GROUP INC	03/08/2010	07/01/2010	34,879.00	42,920.00	-8,041.00
400. PROCTER & GAMBLE CO	09/07/2010	04/01/2011	24,796.00	24,148.00	648.00
84. QUALCOMM INC	03/18/2011	05/10/2011	4,746.00	4,327.00	419.00
29. ROCKWELL COLLINS INC	04/01/2011	05/10/2011	1,858.00	1,895.00	-37.00
3143.949 T ROWE PRICE MID CAP GROWTH FUND	04/01/2011	05/26/2011	195,428.00	197,629.00	-2,201.00
428. SPDR DJ WILSHIRE INTERNATIONAL	03/18/2011	04/05/2011	16,850.00	16,204.00	646.00
6. SPDR DJ WILSHIRE INTERNATIONAL	04/01/2011	05/10/2011	244.00	236.00	8.00
94. ST JUDE MED INC	04/01/2011	05/10/2011	4,962.00	4,951.00	11.00
73.249 SCOUT INTERNATIONAL FUND	09/07/2010	04/11/2011	2,488.00	2,084.00	404.00
3229.869 SCOUT INTERNATION AL FUND	09/07/2010	05/10/2011	111,883.00	91,890.00	19,993.00
121. SIMON PROPERTY GROUP INC	11/22/2010	03/18/2011	12,659.00	11,882.00	777.00
379. SIMON PROPERTY GROUP INC	11/22/2010	04/01/2011	40,784.00	37,218.00	3,566.00
102. SONY CORP A D R	04/01/2011	05/10/2011	2,946.00	3,268.00	-322.00
1250. STATE STR CORP	03/08/2010	07/01/2010	41,475.00	56,987.00	-15,512.00
2000. SUNTRUST BKS INC	03/08/2010	07/01/2010	44,261.00	51,836.00	-7,575.00
1226. SYSCO CORP	07/01/2010	04/01/2011	34,107.00	35,073.00	-966.00
274. SYSCO CORP	07/01/2010	04/05/2011	7,754.00	7,838.00	-84.00
199. TARGET CORPORATION	04/15/2010	04/01/2011	10,024.00	11,216.00	-1,192.00
78. TERADATA CORP DEL	03/18/2011	05/10/2011	4,212.00	3,873.00	339.00
200. TEVA PHARMACEUTICAL INDS LTD A D R	01/05/2010	08/04/2010	9,944.00	11,265.00	-1,321.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Employer identification number: 43-6328116

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 1050. TEVA PHARMACEUTICAL INDS LTD A D R	12/22/2009	11/22/2010	52,393.00	58,651.00	-6,258.00
159. TEXTRON INC	03/18/2011	04/05/2011	4,465.00	4,102.00	363.00
46. TEXTRON INC	04/01/2011	05/10/2011	1,144.00	1,282.00	-138.00
1300. THERMO FISHER SCIENTIFIC INC	01/05/2010	07/30/2010	58,412.00	61,929.00	-3,517.00
704. UNITED HEALTH GROUP INCORPORATED	11/22/2010	03/18/2011	30,011.00	25,534.00	4,477.00
119. UNITED HEALTH GROUP INCORPORATED	11/22/2010	04/01/2011	5,406.00	4,316.00	1,090.00
55. UNITED HEALTH GROUP INCORPORATED	11/22/2010	04/05/2011	2,478.00	1,995.00	483.00
193. UNITED HEALTH GROUP INCORPORATED	11/22/2010	05/10/2011	9,732.00	7,000.00	2,732.00
400. VISA INC CLASS A SHRS	03/22/2010	07/01/2010	28,324.00	35,847.00	-7,523.00
125. VMWARE INC CL A	03/18/2011	04/01/2011	10,150.00	9,489.00	661.00
1512. WHITING PETROLEUM CORP	07/01/2010	03/18/2011	101,242.00	58,261.00	42,981.00
124. WHITING PETROLEUM CORP	07/01/2010	04/01/2011	9,218.00	4,778.00	4,440.00
107. WHITING PETROLEUM CORP	07/01/2010	05/10/2011	6,977.00	4,123.00	2,854.00
750. WINDSTREAM CORP	07/30/2010	03/18/2011	9,555.00	8,565.00	990.00
2000. WINDSTREAM CORP	09/07/2010	03/18/2011	25,480.00	24,039.00	1,441.00
805. WINDSTREAM CORP	09/22/2010	04/01/2011	10,256.00	10,385.00	-129.00
195. WINDSTREAM CORP	09/22/2010	04/05/2011	2,482.00	2,516.00	-34.00
177. CHECK POINT SOFTWARE TECH LTD	09/07/2010	03/18/2011	8,485.00	6,145.00	2,340.00
517. CHECK POINT SOFTWARE TECH LTD	09/07/2010	04/01/2011	26,547.00	17,950.00	8,597.00
92. CHECK POINT SOFTWARE TECH LTD	09/07/2010	05/10/2011	5,100.00	3,194.00	1,906.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 79,560.00

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
JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST	43-6328116

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 500. AFLAC INC	03/08/2010	03/18/2011	25,485.00	25,850.00	-365.00
400. AFLAC INC	03/08/2010	04/01/2011	21,404.00	20,680.00	724.00
750. ABBOTT LABORATORIES	06/25/2002	01/07/2011	36,104.00	27,086.00	9,018.00
75000. ABBOTT LABORATORIES 5.600% 5/15/11	06/15/2007	05/15/2011	75,000.00	75,963.00	-963.00
63. AMERICAN TOWER CORP	02/09/2007	05/10/2011	3,379.00	2,505.00	874.00
750. AMPHENOL CORP CL A	07/15/2008	09/07/2010	34,752.00	33,470.00	1,282.00
1000. ANADARKO PETROLEUM CORP	02/09/2009	07/01/2010	36,531.00	42,532.00	-6,001.00
50. APPLE INC	02/11/2005	01/20/2011	16,580.00	2,016.00	14,564.00
518. APPLE INC	02/11/2005	03/18/2011	172,639.00	20,881.00	151,758.00
74. APPLE INC	02/11/2005	05/10/2011	25,692.00	2,983.00	22,709.00
658. BAKER HUGHES INC	01/05/2009	03/18/2011	45,756.00	23,635.00	22,121.00
181. BAKER HUGHES INC	01/05/2009	04/01/2011	13,425.00	6,502.00	6,923.00
35. BAKER HUGHES INC	01/05/2009	04/05/2011	2,557.00	1,257.00	1,300.00
35. BAKER HUGHES INC	01/05/2009	04/11/2011	2,470.00	1,257.00	1,213.00
4. BAKER HUGHES INC	01/05/2009	05/10/2011	289.00	144.00	145.00
3325. IPATH DOW JONES UBS COMMODITY	08/07/2009	03/18/2011	165,018.00	129,015.00	36,003.00
270. IPATH DOW JONES UBS COMMODITY	08/07/2009	04/01/2011	13,833.00	10,708.00	3,125.00
50000. BARCLAYS 18MO GOLD #AI# 3/30/11	09/25/2009	03/30/2011	68,500.00	50,000.00	18,500.00
50000. BARCLAYS 13MO 2X EEM #AI# 10/28/10	09/25/2009	10/28/2010	59,550.00	50,000.00	9,550.00
500. BED BATH & BEYOND INC	08/12/2008	07/01/2010	18,125.00	15,119.00	3,006.00
1500. BED BATH & BEYOND INC	11/12/2008	09/07/2010	57,800.00	40,476.00	17,324.00
808. BROADCOM CORP CL A	08/17/2009	03/18/2011	31,875.00	21,018.00	10,857.00
338. BROADCOM CORP CL A	08/17/2009	04/01/2011	13,030.00	8,792.00	4,238.00
104. BROADCOM CORP CL A	08/17/2009	04/05/2011	4,022.00	2,705.00	1,317.00
750. COLGATE PALMOLIVE CO	04/08/2002	02/04/2011	57,044.00	43,155.00	13,889.00

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

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

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Employer identification number 43-6328116

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1051. CUMMINS INC	06/02/2009	03/18/2011	106,671.00	34,939.00	71,732.00
149. CUMMINS INC	06/02/2009	04/01/2011	16,652.00	5,449.00	11,203.00
54. CUMMINS INC	01/05/2010	04/01/2011	6,035.00	2,583.00	3,452.00
850. DEERE & CO	05/20/2009	03/18/2011	77,086.00	37,665.00	39,421.00
50. DEERE & CO	12/15/2009	03/18/2011	4,534.00	2,691.00	1,843.00
150. DEERE & CO	12/22/2009	03/18/2011	13,603.00	8,494.00	5,109.00
350. DEERE & CO	12/15/2009	04/01/2011	34,545.00	17,017.00	17,528.00
1830. DOLLAR TREE INC	03/03/2009	03/18/2011	98,461.00	47,256.00	51,205.00
225. DOLLAR TREE INC	03/03/2009	04/01/2011	12,854.00	5,810.00	7,044.00
44. DOLLAR TREE INC	03/03/2009	04/05/2011	2,502.00	1,136.00	1,366.00
71. DOLLAR TREE INC	03/03/2009	05/10/2011	4,230.00	1,833.00	2,397.00
1753. E BAY INC	08/05/2009	03/18/2011	53,658.00	37,951.00	15,707.00
497. E BAY INC	08/05/2009	04/01/2011	15,552.00	10,760.00	4,792.00
. EL PASO CORP SECURITY LITIGATION		11/29/2010	37.00		37.00
84. EXPRESS SCRIPTS INC	04/20/2010	05/10/2011	4,980.00	4,405.00	575.00
2111.705 NUVEEN MID CAP VALUE FUND CL Y	10/30/2007	04/01/2011	53,764.00	58,346.00	-4,582.00
3144.656 NUVEEN HIGH INCOME BOND FD CL Y	04/28/2009	04/01/2011	28,899.00	20,346.00	8,553.00
1350. FREEPORT MCMORAN COPPER GOLD	03/03/2009	07/01/2010	78,623.00	38,036.00	40,587.00
50000. GENERAL ELEC CAP MTN 5.200% 2/01/11	02/27/2007	02/01/2011	50,000.00	50,525.00	-525.00
200. GOLDMAN SACHS GROUP INC	03/03/2009	09/07/2010	29,042.00	16,482.00	12,560.00
300. GOLDMAN SACHS GROUP INC	03/03/2009	01/07/2011	51,564.00	24,724.00	26,840.00
161. GOODRICH CORP.	05/20/2009	03/18/2011	13,422.00	7,493.00	5,929.00
659. GOODRICH CORP.	06/02/2009	04/01/2011	57,380.00	32,532.00	24,848.00
30. GOODRICH CORP.	06/02/2009	04/05/2011	2,614.00	1,571.00	1,043.00
200000. HOUSEHOLD FINANCE 6.375% 8/01/10	08/14/1998	08/01/2010	200,000.00	200,000.00	

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

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

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Employer identification number 43-6328116

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 400. INTERNATIONAL BUSINESS MACHINES CORP	02/09/2009	09/07/2010	50,556.00	38,555.00	12,001.00
492. INTERNATIONAL BUSINESS MACHINES CORP	03/03/2009	03/18/2011	76,893.00	43,406.00	33,487.00
266. INTERNATIONAL BUSINESS MACHINES CORP	03/03/2009	04/01/2011	43,591.00	23,643.00	19,948.00
16. INTERNATIONAL BUSINESS MACHINES CORP	03/03/2009	04/05/2011	2,628.00	1,412.00	1,216.00
5. INTERNATIONAL BUSINESS MACHINES CORP	03/03/2009	05/10/2011	850.00	441.00	409.00
1463. INTUIT INC	03/03/2009	03/18/2011	74,167.00	33,224.00	40,943.00
334. INTUIT INC	03/03/2009	04/01/2011	17,986.00	7,585.00	10,401.00
46. INTUIT INC	03/03/2009	04/05/2011	2,473.00	1,045.00	1,428.00
87. INTUIT INC	03/03/2009	05/10/2011	4,759.00	1,976.00	2,783.00
24. ISHARES BARCLAYS TIPS BOND E T F	12/22/2009	04/11/2011	2,612.00	2,502.00	110.00
400. ISHARES MSCI EMERGING MKTS E T F	04/23/2009	02/04/2011	18,464.00	11,004.00	7,460.00
1934. ISHARES MSCI EMERGING MKTS E T F	03/12/2009	03/18/2011	88,248.00	43,725.00	44,523.00
3361. ISHARES MSCI EMERGING MKTS E T F	04/23/2009	04/01/2011	165,627.00	88,207.00	77,420.00
63. ISHARES S&P PREF STK INDX FD	08/17/2009	04/05/2011	2,493.00	2,235.00	258.00
2187. ISHARES S&P PREF STK INDX FD	08/17/2009	05/10/2011	87,238.00	77,590.00	9,648.00
1250. J P MORGAN CHASE CO	08/17/2009	11/22/2010	47,854.00	51,836.00	-3,982.00
2356. JOHNSON CONTROLS INC	08/05/2009	03/18/2011	94,604.00	63,256.00	31,348.00
291. JOHNSON CONTROLS INC	08/05/2009	04/01/2011	12,231.00	7,813.00	4,418.00
353. JOHNSON CONTROLS INC	08/05/2009	04/05/2011	14,674.00	9,478.00	5,196.00
933. LINCOLN NATL CORP IND	03/08/2010	03/18/2011	27,915.00	25,312.00	2,603.00
767. LINCOLN NATL CORP IND	03/08/2010	04/01/2011	23,420.00	20,808.00	2,612.00
693. LORILLARD INC	12/15/2009	03/18/2011	59,090.00	51,804.00	7,286.00
80. LORILLARD INC	12/15/2009	04/01/2011	7,579.00	6,324.00	1,255.00
27. LORILLARD INC	12/15/2009	04/05/2011	2,598.00	2,134.00	464.00
150. MASTERCARD INC	03/03/2009	07/01/2010	29,587.00	22,922.00	6,665.00

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

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
JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST	43-6328116

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 150. MASTERCARD INC	03/03/2009	09/07/2010	30,385.00	22,922.00	7,463.00
200. MASTERCARD INC	03/03/2009	09/22/2010	43,392.00	30,563.00	12,829.00
1174. MCKESSON CORPORATION	03/03/2009	03/18/2011	91,532.00	46,432.00	45,100.00
115. MCKESSON CORPORATION	03/03/2009	04/01/2011	9,160.00	4,548.00	4,612.00
32. MCKESSON CORPORATION	03/03/2009	04/05/2011	2,524.00	1,266.00	1,258.00
57. MCKESSON CORPORATION	03/03/2009	05/10/2011	4,822.00	2,254.00	2,568.00
773. MERCK AND CO INC NEW	01/26/2010	03/18/2011	24,666.00	29,939.00	-5,273.00
368. MERCK AND CO INC NEW	01/26/2010	04/01/2011	12,181.00	14,253.00	-2,072.00
109. MERCK AND CO INC NEW	01/26/2010	04/05/2011	3,601.00	4,222.00	-621.00
. MONTANA POWER CO SECURITIES LITIGATION		01/07/2011	174.00		174.00
60.956 NUVEEN HIGH INCOME BOND FD CL I	02/11/2005	04/05/2011	561.00	597.00	-36.00
1039.501 NUVEEN HIGH INCOME BOND FD CL I	07/02/2007	04/05/2011	9,574.00	10,000.00	-426.00
272.331 NUVEEN HIGH INCOME BOND FD CL I	04/28/2009	04/05/2011	2,508.00	1,762.00	746.00
857.898 NUVEEN HIGH INCOME BOND FD CL I	04/28/2009	05/10/2011	7,953.00	5,551.00	2,402.00
65. OCCIDENTAL PETROLEUM CORPORATION	04/15/2010	05/10/2011	6,940.00	5,555.00	1,385.00
2500. ORACLE CORPORATION	02/09/2009	07/01/2010	53,600.00	39,863.00	13,737.00
1407. PACKAGING CORP AMERICA	09/28/2009	03/18/2011	37,976.00	28,216.00	9,760.00
613. PACKAGING CORP AMERICA	09/28/2009	04/01/2011	17,930.00	12,293.00	5,637.00
85. PACKAGING CORP AMERICA	09/28/2009	04/05/2011	2,468.00	1,705.00	763.00
143. PACKAGING CORP AMERICA	09/28/2009	05/10/2011	4,166.00	2,868.00	1,298.00
250. PEPSICO INC	08/10/2005	01/20/2011	16,482.00	13,682.00	2,800.00
711. PEPSICO INC	08/10/2005	04/01/2011	45,959.00	38,910.00	7,049.00
39. PEPSICO INC	08/10/2005	04/05/2011	2,555.00	2,134.00	421.00
40. PROCTER & GAMBLE CO	03/22/2010	04/01/2011	2,480.00	2,560.00	-80.00
40. PROCTER & GAMBLE CO	03/22/2010	04/05/2011	2,471.00	2,560.00	-89.00

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

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JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Employer identification number
43-6328116

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 565. PRUDENTIAL FINANCIAL INC	03/08/2010	03/18/2011	34,560.00	31,193.00	3,367.00
107. PRUDENTIAL FINANCIAL INC	03/08/2010	05/10/2011	6,868.00	5,907.00	961.00
7455.871 LAUDUS INTL MARKETMASTERS FUND SEL	06/04/2009	09/07/2010	123,767.00	97,150.00	26,617.00
590.667 LAUDUS INTL MRKTMASTERS INV FUND	10/30/2007	08/04/2010	10,000.00	15,050.00	-5,050.00
15031.225 LAUDUS INTL MRKTMASTERS INV FUND	11/05/2007	09/07/2010	249,218.00	341,011.00	-91,793.00
346. TARGET CORPORATION	04/15/2010	05/10/2011	17,435.00	19,500.00	-2,065.00
456. UNION PACIFIC CORP	11/05/2009	03/18/2011	43,492.00	27,135.00	16,357.00
447. UNION PACIFIC CORP	11/05/2009	04/01/2011	43,953.00	26,599.00	17,354.00
97. UNION PACIFIC CORP	11/05/2009	04/05/2011	9,536.00	5,772.00	3,764.00
357. V F CORP	08/17/2009	03/18/2011	33,158.00	22,998.00	10,160.00
163. V F CORP	08/17/2009	04/01/2011	16,220.00	10,500.00	5,720.00
25. V F CORP	08/17/2009	04/05/2011	2,488.00	1,610.00	878.00
118. V F CORP	08/17/2009	05/10/2011	11,822.00	7,601.00	4,221.00
50000. VERIZON COMM 5.350% 2/15/11	08/06/2007	02/15/2011	50,000.00	50,025.00	-25.00
125000. WELLS FARGO CO 4.625% 8/09/10	01/30/2008	08/09/2010	125,000.00	128,945.00	-3,945.00
506. WINDSTREAM CORP	10/03/2003	03/18/2011	6,446.00	4,319.00	2,127.00
527. WINDSTREAM CORP	10/03/2003	04/01/2011	6,714.00	4,498.00	2,216.00
1500. ZIMMER HOLDINGS INC	04/08/2002	09/07/2010	73,741.00	47,890.00	25,851.00
1000. TRANSOCEAN LTD	01/05/2009	07/01/2010	47,569.00	54,259.00	-6,690.00
1750. TYCO INTERNATIONAL LTD	06/02/2009	03/18/2011	77,719.00	48,090.00	29,629.00
100. TYCO INTERNATIONAL LTD	12/22/2009	04/01/2011	4,524.00	3,508.00	1,016.00
. TYCO INTERNATIONAL LTD SECURITY LITIGATION		09/10/2010	356.00		356.00
. MERRILL LYNCH BOND ACTION SECURITIES LITIGATIO		11/30/2010	151.00		151.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 1,164,257.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	1,197.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	1,197.00