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INTERNAL REVENUE SERVICE

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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning 09/01, 2010, and ending 08/31, 2011

G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

| | | |
|--|------------|---|
| Name of foundation ED E & GLADYS HURLEY FOUNDATION | | A Employer identification number 75-6006961 |
| Number and street (or P O box number if mail is not delivered to street address) BANK OF AMERICA, N.A. P.O. BOX 831041 | Room/suite | B Telephone number (see page 10 of the instructions) (800) 357-7094 |
| City or town, state, and ZIP code DALLAS, TX 75283-1041 | | C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 2,061,644.**

J Accounting method: Cash Accrual
(Part I, column (d) must be on cash basis.)

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).) | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| 3 Interest on savings and temporary cash investments | | | | |
| 4 Dividends and interest from securities | 46,405. | 46,405. | | STMT 1 |
| 5a Gross rents | | | | |
| b Net rental income or (loss) | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | 296,157. | | | |
| b Gross sales price for all assets on line 6a | 1,757,432. | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 296,157. | | |
| 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) | 907. | 907. | | STMT 4 |
| 12 Total. Add lines 1 through 11 | 343,469. | 343,469. | | |
| 13 Compensation of officers, directors, trustees, etc | 21,170. | 8,468. | | 12,702. |
| 14 Other employee salaries and wages | | | | |
| 15 Pension plans, employee benefits | | | | |
| 16a Legal fees (attach schedule) | | | | |
| b Accounting fees (attach schedule) STMT 5 | 1,200. | NONE | NONE | 1,200. |
| c Other professional fees (attach schedule) | | | | |
| 17 Interest | | | | |
| 18 Taxes (attach schedule) (see page 14 of the instructions) | 852. | 87. | | |
| 19 Depreciation (attach schedule) and depletion | | | | |
| 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | | | | |
| 22 Printing and publications | | | | |
| 23 Other expenses (attach schedule) STMT 7 | 3,279. | 819. | | 2,460. |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 26,501. | 9,374. | NONE | 16,362. |
| 25 Contributions, gifts, grants paid | 80,895. | | | 80,895. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 107,396. | 9,374. | NONE | 97,257. |
| 27 Subtract line 26 from line 12: | | | | |
| a Excess of revenue over expenses and disbursements | 236,073. | | | |
| b Net investment income (if negative, enter -0-) | | 334,095. | | |
| c Adjusted net income (if negative, enter -0-) | | | | |

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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 | 176,182. | 84,760. | 84,760. |
| | 3 | Accounts receivable ▶ | | | |
| | | Less: allowance for doubtful accounts ▶ | | | |
| | 4 | Pledges receivable ▶ | | | |
| | | Less: allowance for doubtful accounts ▶ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ | | | |
| | | Less: allowance for doubtful accounts ▶ | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10 a | Investments - U S. and state government obligations (attach schedule) | | | |
| | b | Investments - corporate stock (attach schedule) | 585,407. | NONE | NONE |
| | c | Investments - corporate bonds (attach schedule) STMT 8 | 98,765. | 49,672. | 51,026. |
| | 11 | Investments - land, buildings, and equipment: basis | | | |
| | Less: accumulated depreciation ▶ (attach schedule) | | | 8,430. | |
| 12 | Investments - mortgage loans | | | | |
| 13 | Investments - other (attach schedule) STMT 9 | 1,035,300. | 1,998,285. | 1,917,428. | |
| 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) | 1,895,654. | 2,132,717. | 2,061,644. | |
| 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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/> | | | | |
| | 27 | Capital stock, trust principal, or current funds | 1,895,654. | 2,132,717. | |
| | 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) | 1,895,654. | 2,132,717. | | |
| 31 | Total liabilities and net assets/fund balances (see page 17 of the instructions) | 1,895,654. | 2,132,717. | | |

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 | 1,895,654. |
| 2 | Enter amount from Part I, line 27a | 2 | 236,073. |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10 | 3 | 1,000. |
| 4 | Add lines 1, 2, and 3 | 4 | 2,132,727. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11 | 5 | 10. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 2,132,717. |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | | | | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|---|---|--|--------------------------------------|----------------------------------|
| 1a SEE PART IV DETAIL | | | | | | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | | | |
| a | | | | | | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | | | |
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) | | | |
| a | | | | | | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| 2 Capital gain net income or (net capital loss) | | | | 2 | 296,157. | |
| { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | | | | | | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): | | | | 3 | | |
| { 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. } | | | | | | |

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 | 24,149. | 1,931,296. | 0.01250403874 |
| 2008 | 125,001. | 1,781,971. | 0.07014760622 |
| 2007 | 141,496. | 2,585,004. | 0.05473724605 |
| 2006 | 145,395. | 2,683,769. | 0.05417567607 |
| 2005 | 165,054. | 2,580,041. | 0.06397340197 |
| 2 Total of line 1, column (d) | | | 2 0.25553796905 |
| 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 0.05110759381 |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | | | 4 2,132,915. |
| 5 Multiply line 4 by line 3 | | | 5 109,008. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 3,341. |
| 7 Add lines 5 and 6 | | | 7 112,349. |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 8 97,257. |

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)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 6,066.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions about political campaigns, expenditures, and asset values. Marked with 'X' for 'Yes' or 'No'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)

| | | |
|----|--|---|
| 11 | | 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 ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, NA Telephone no. ▶ (214) 209-6477
Located at ▶ 901 MAIN ST, FL 19, DALLAS, TX ZIP + 4 ▶ 75202-3714

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

| | | |
|----|-----|----|
| 16 | Yes | No |
| | | 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.

| | Yes | No | | | |
|---|-----|----|---|--|--|
| 1a During the year did the foundation (either directly or indirectly): | | | | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | | | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | | |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | | |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? <table border="1"><tr><td>1b</td><td></td><td>X</td></tr></table> | 1b | | X | | |
| 1b | | X | | | |
| Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> | | | | | |
| 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? <table border="1"><tr><td>1c</td><td></td><td>X</td></tr></table> | 1c | | X | | |
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <table border="1"><tr><td>2b</td><td></td><td>X</td></tr></table> | 2b | | X | | |
| 2b | | X | | | |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ | | | | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | | |
| b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) <table border="1"><tr><td>3b</td><td></td><td></td></tr></table> | 3b | | | | |
| 3b | | | | | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <table border="1"><tr><td>4a</td><td></td><td>X</td></tr></table> | 4a | | X | | |
| 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? <table border="1"><tr><td>4b</td><td></td><td>X</td></tr></table> | 4b | | X | | |
| 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** **X**

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**
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 13 | | 21,170. | -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 NONE | |
| 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 | 2,156,966. |
| b | Average of monthly cash balances | 1b | NONE |
| c | Fair market value of all other assets (see page 25 of the instructions) | 1c | 8,430. |
| d | Total (add lines 1a, b, and c) | 1d | 2,165,396. |
| 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 | 2,165,396. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | 4 | 32,481. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 2,132,915. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 106,646. |

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 | 106,646. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | 2a | 6,682. |
| b | Income tax for 2010. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 6,682. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 99,964. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 1,000. |
| 5 | Add lines 3 and 4 | 5 | 100,964. |
| 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 | 100,964. |

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 | 97,257. |
| 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 | 97,257. |
| 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 | N/A |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 97,257. |

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 | | | | 100,964. |
| 2 Undistributed income, if any, as of the end of 2010 | | | | |
| a Enter amount for 2009 only | | | 35,640. | |
| 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: ► \$ <u>97,257.</u> | | | | |
| a Applied to 2009, but not more than line 2a | | | 35,640. | |
| 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 | | | | 61,617. |
| 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. | | | | 39,347. |
| 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**

1 a 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 | |
| 2 a 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(e)(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 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:
SEE STATEMENT 14

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE ATTACHED STATEMENT FOR LINE 2

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 <i>Paid during the year</i> SEE STATEMENT 19 | | | | |
| Total ▶ 3a | | | | 80,895. |
| b <i>Approved for future payment</i> | | | | |
| Total ▶ 3b | | | | |

**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 | | | | | 8,084. | |
| 1,420.00 | | 50. AT&T INC PROPERTY TYPE: SECURITIES 1,969.00 | | | | P 04/01/2008 | 01/21/2011 | -549.00 |
| 1,136.00 | | 40. AT&T INC PROPERTY TYPE: SECURITIES 1,018.00 | | | | P 04/08/2009 | 01/21/2011 | 118.00 |
| 7,667.00 | | 270. AT&T INC PROPERTY TYPE: SECURITIES 6,802.00 | | | | P 08/06/2004 | 01/21/2011 | 865.00 |
| 994.00 | | 35. AT&T INC PROPERTY TYPE: SECURITIES 866.00 | | | | P 06/02/2009 | 01/21/2011 | 128.00 |
| 2,731.00 | | 100. AT&T INC PROPERTY TYPE: SECURITIES 2,475.00 | | | | P 06/02/2009 | 01/31/2011 | 256.00 |
| 4,778.00 | | 175. AT&T INC PROPERTY TYPE: SECURITIES 4,278.00 | | | | P 02/14/2005 | 01/31/2011 | 500.00 |
| 1,911.00 | | 70. AT&T INC PROPERTY TYPE: SECURITIES 1,701.00 | | | | P 02/13/2009 | 01/31/2011 | 210.00 |
| 137.00 | | 5. AT&T INC PROPERTY TYPE: SECURITIES 120.00 | | | | P 06/29/2005 | 01/31/2011 | 17.00 |
| 1,638.00 | | 60. AT&T INC PROPERTY TYPE: SECURITIES 1,416.00 | | | | P 02/19/2009 | 01/31/2011 | 222.00 |
| 3,357.00 | | 70. ABBOTT LABS PROPERTY TYPE: SECURITIES 3,351.00 | | | | P 09/22/2006 | 01/21/2011 | 6.00 |

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

| Kind of Property | | Description | | | | P r o p e r t y 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) | |
| 3,402.00 | | 75. ABBOTT LABS PROPERTY TYPE: SECURITIES 3,591.00 | | | | P | 09/22/2006 | 01/31/2011 -189.00 |
| 1,002.00 | | 30. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,141.00 | | | | P | 01/16/2008 | 01/21/2011 -139.00 |
| 4,009.00 | | 120. ADOBE SYS INC PROPERTY TYPE: SECURITIES 3,905.00 | | | | P | 02/07/2008 | 01/21/2011 104.00 |
| 1,503.00 | | 45. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,156.00 | | | | P | 05/08/2009 | 01/21/2011 347.00 |
| 2,800.00 | | 85. ADOBE SYS INC PROPERTY TYPE: SECURITIES 2,183.00 | | | | P | 05/08/2009 | 01/31/2011 617.00 |
| 2,965.00 | | 90. ADOBE SYS INC PROPERTY TYPE: SECURITIES 2,140.00 | | | | P | 10/24/2008 | 01/31/2011 825.00 |
| 824.00 | | 25. ADOBE SYS INC PROPERTY TYPE: SECURITIES 500.00 | | | | P | 02/19/2009 | 01/31/2011 324.00 |
| 569.00 | | 10. AMGEN INC COM PROPERTY TYPE: SECURITIES 609.00 | | | | P | 09/26/2008 | 01/21/2011 -40.00 |
| 569.00 | | 10. AMGEN INC COM PROPERTY TYPE: SECURITIES 575.00 | | | | P | 02/19/2009 | 01/21/2011 -6.00 |
| 2,278.00 | | 40. AMGEN INC COM PROPERTY TYPE: SECURITIES 2,220.00 | | | | P | 11/19/2008 | 01/21/2011 58.00 |
| 1,937.00 | | 35. AMGEN INC COM PROPERTY TYPE: SECURITIES 1,661.00 | | | | P | 03/11/2009 | 01/31/2011 276.00 |

**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) | |
| 1,384.00 | | 25. AMGEN INC COM PROPERTY TYPE: SECURITIES 1,186.00 | | | | P | 10/10/2008 | 01/31/2011 198.00 |
| 4,993.00 | | 40. APACHE CORP PROPERTY TYPE: SECURITIES 3,307.00 | | | | P | 09/03/2009 | 01/21/2011 1,686.00 |
| 3,745.00 | | 30. APACHE CORP PROPERTY TYPE: SECURITIES 2,306.00 | | | | P | 01/27/2009 | 01/21/2011 1,439.00 |
| 4,993.00 | | 40. APACHE CORP PROPERTY TYPE: SECURITIES 2,952.00 | | | | P | 02/13/2009 | 01/21/2011 2,041.00 |
| 624.00 | | 5. APACHE CORP PROPERTY TYPE: SECURITIES 331.00 | | | | P | 03/20/2009 | 01/21/2011 293.00 |
| 1,764.00 | | 15. APACHE CORP PROPERTY TYPE: SECURITIES 992.00 | | | | P | 03/20/2009 | 01/31/2011 772.00 |
| 5,763.00 | | 49. APACHE CORP PROPERTY TYPE: SECURITIES 3,198.00 | | | | P | 04/08/2009 | 01/31/2011 2,565.00 |
| 118.00 | | 1. APACHE CORP PROPERTY TYPE: SECURITIES 65.00 | | | | P | 04/08/2009 | 01/31/2011 53.00 |
| 2,352.00 | | 20. APACHE CORP PROPERTY TYPE: SECURITIES 1,266.00 | | | | P | 03/17/2009 | 01/31/2011 1,086.00 |
| 3,528.00 | | 30. APACHE CORP PROPERTY TYPE: SECURITIES 1,686.00 | | | | P | 03/04/2009 | 01/31/2011 1,842.00 |
| 1,865.00 | | 45. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 3,093.00 | | | | P | 04/02/2009 | 01/31/2011 -1,228.00 |

**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) | |
| 1,148.00 | | 40. AVON PRODS INC PROPERTY TYPE: SECURITIES 1,396.00 | | | | P | 01/31/2008 | 01/21/2011 -248.00 |
| 3,300.00 | | 115. AVON PRODS INC PROPERTY TYPE: SECURITIES 3,877.00 | | | | P | 08/17/2007 | 01/21/2011 -577.00 |
| 574.00 | | 20. AVON PRODS INC PROPERTY TYPE: SECURITIES 394.00 | | | | P | 02/19/2009 | 01/21/2011 180.00 |
| 705.00 | | 25. AVON PRODS INC PROPERTY TYPE: SECURITIES 492.00 | | | | P | 02/19/2009 | 01/31/2011 213.00 |
| 2,398.00 | | 85. AVON PRODS INC PROPERTY TYPE: SECURITIES 1,667.00 | | | | P | 03/24/2009 | 01/31/2011 731.00 |
| 1,975.00 | | 70. AVON PRODS INC PROPERTY TYPE: SECURITIES 1,265.00 | | | | P | 03/17/2009 | 01/31/2011 710.00 |
| 4,078.00 | | 100. CIGNA CORP PROPERTY TYPE: SECURITIES 1,528.00 | | | | P | 03/11/2009 | 01/21/2011 2,550.00 |
| 408.00 | | 10. CIGNA CORP PROPERTY TYPE: SECURITIES 134.00 | | | | P | 03/06/2009 | 01/21/2011 274.00 |
| 4,905.00 | | 115. CIGNA CORP PROPERTY TYPE: SECURITIES 1,540.00 | | | | P | 03/06/2009 | 02/02/2011 3,365.00 |
| 50,000.00 | | 50000. CATERPILLAR FINL SVCS CORP MTN PROPERTY TYPE: SECURITIES 50,000.00 | | | | P | 06/08/2006 | 12/01/2010 |
| 2,048.00 | | 50. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 1,246.00 | | | | P | 09/03/2009 | 01/21/2011 802.00 |

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|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|-------------------------|
| 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) | |
| 2,273.00 | | 55. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 1,251.00 | | | | P | 06/26/2009 | 01/31/2011 1,022.00 |
| 1,896.00 | | 90. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,943.00 | | | | P | 09/03/2009 | 01/31/2011 -47.00 |
| 254,634.00 | | 25746.653 COLUMBIA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 250,000.00 | | | | P | 07/07/2009 | 02/08/2011 4,634.00 |
| 28,897.00 | | 2428.359 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES 22,122.00 | | | | P | 05/24/2002 | 02/02/2011 6,775.00 |
| 39,933.00 | | 3355.705 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES 25,000.00 | | | | P | 05/01/2003 | 02/02/2011 14,933.00 |
| 29,779.00 | | 1694.898 COLUMBIA SMALL CAP INDEX FUND C PROPERTY TYPE: SECURITIES 26,288.00 | | | | P | 05/24/2002 | 02/02/2011 3,491.00 |
| 35,084.00 | | 1996.805 COLUMBIA SMALL CAP INDEX FUND C PROPERTY TYPE: SECURITIES 25,000.00 | | | | P | 05/01/2003 | 02/02/2011 10,084.00 |
| 101,531.00 | | 17006.803 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES 99,971.00 | | | | P | 04/24/2008 | 02/02/2011 1,560.00 |
| 99,305.00 | | 1929.757 COLUMBIA VALUE AND RESTRUCTURIN PROPERTY TYPE: SECURITIES 100,000.00 | | | | P | 07/15/2008 | 02/02/2011 -695.00 |
| 5,200.00 | | 220. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 4,196.00 | | | | P | 10/03/2008 | 01/21/2011 1,004.00 |
| 1,158.00 | | 50. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 954.00 | | | | P | 10/03/2008 | 01/31/2011 204.00 |

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

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|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------------------|
| 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) | |
| 4,055.00 | | 175. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 2,872.00 | | | | P | 05/01/2009 | 01/31/2011 1,183.00 |
| 1,255.00 | | 65. CORNING INC PROPERTY TYPE: SECURITIES 1,003.00 | | | | P | 06/02/2009 | 01/21/2011 252.00 |
| 2,703.00 | | 140. CORNING INC PROPERTY TYPE: SECURITIES 2,117.00 | | | | P | 04/17/2009 | 01/21/2011 586.00 |
| 4,152.00 | | 215. CORNING INC PROPERTY TYPE: SECURITIES 3,207.00 | | | | P | 04/08/2009 | 01/21/2011 945.00 |
| 1,760.00 | | 80. CORNING INC PROPERTY TYPE: SECURITIES 1,193.00 | | | | P | 04/08/2009 | 01/31/2011 567.00 |
| 5,279.00 | | 240. CORNING INC PROPERTY TYPE: SECURITIES 2,589.00 | | | | P | 02/26/2009 | 01/31/2011 2,690.00 |
| 2,529.00 | | 115. CORNING INC PROPERTY TYPE: SECURITIES 1,231.00 | | | | P | 03/04/2009 | 01/31/2011 1,298.00 |
| 725.00 | | 70. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,539.00 | | | | P | 07/24/2008 | 01/21/2011 -814.00 |
| 414.00 | | 40. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 802.00 | | | | P | 02/19/2009 | 01/21/2011 -388.00 |
| 673.00 | | 65. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,280.00 | | | | P | 01/27/2009 | 01/21/2011 -607.00 |
| 984.00 | | 95. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,823.00 | | | | P | 07/02/2008 | 01/21/2011 -839.00 |

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

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|--|---------------------------------------|--|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------------------|
| 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) | |
| 607.00 | | 60. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,152.00 | | | | P | 07/02/2008 | 01/31/2011 -545.00 |
| 962.00 | | 95. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,819.00 | | | | P | 05/19/2009 | 01/31/2011 -857.00 |
| 1,215.00 | | 120. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,890.00 | | | | P | 12/16/2008 | 01/31/2011 -675.00 |
| 5,971.00 | | 150. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 4,371.00 | | | | P | 08/30/2006 | 01/21/2011 1,600.00 |
| 1,937.00 | | 50. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 1,457.00 | | | | P | 08/30/2006 | 01/31/2011 480.00 |
| 4,068.00 | | 105. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 2,655.00 | | | | P | 08/06/2009 | 01/31/2011 1,413.00 |
| 424.00 | | 5. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 448.00 | | | | P | 02/15/2007 | 01/21/2011 -24.00 |
| 1,694.00 | | 20. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 1,685.00 | | | | P | 01/19/2007 | 01/21/2011 9.00 |
| 1,279.00 | | 15. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 1,264.00 | | | | P | 01/19/2007 | 01/31/2011 15.00 |
| 852.00 | | 10. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 753.00 | | | | P | 02/19/2009 | 01/31/2011 99.00 |
| 4,323.00 | | 180. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,310.00 | | | | P | 04/17/2009 | 01/21/2011 2,013.00 |

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|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| 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) | |
| 3,482.00 | | 145. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,644.00 | | | | P | 01/13/2009 1,838.00 | 01/21/2011 |
| 1,801.00 | | 75. E M C CORP MASS PROPERTY TYPE: SECURITIES 845.00 | | | | P | 02/19/2009 956.00 | 01/21/2011 |
| 2,642.00 | | 110. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,228.00 | | | | P | 02/26/2009 1,414.00 | 01/21/2011 |
| 2,352.00 | | 95. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,061.00 | | | | P | 02/26/2009 1,291.00 | 01/31/2011 |
| 10,768.00 | | 435. E M C CORP MASS PROPERTY TYPE: SECURITIES 4,349.00 | | | | P | 10/24/2008 6,419.00 | 01/31/2011 |
| 6,093.00 | | 60. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 4,338.00 | | | | P | 05/19/2009 1,755.00 | 01/21/2011 |
| 1,016.00 | | 10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 639.00 | | | | P | 03/20/2009 377.00 | 01/21/2011 |
| 3,704.00 | | 35. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,237.00 | | | | P | 03/20/2009 1,467.00 | 01/31/2011 |
| 3,704.00 | | 35. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,829.00 | | | | P | 03/06/2009 1,875.00 | 01/31/2011 |
| 432.00 | | 10. EXELON CORP COM PROPERTY TYPE: SECURITIES 495.00 | | | | P | 02/19/2009 -63.00 | 01/21/2011 |
| 2,377.00 | | 55. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,078.00 | | | | P | 10/19/2004 299.00 | 01/21/2011 |

**FORM 990-PF - PART IV
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|--|---------------------------------------|--|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------------------|
| 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) | |
| 2,636.00 | | 62. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,343.00 | | | | P | 10/19/2004 | 01/31/2011 293.00 |
| 340.00 | | 8. EXELON CORP COM PROPERTY TYPE: SECURITIES 302.00 | | | | P | 10/19/2004 | 01/31/2011 38.00 |
| 2,616.00 | | 45. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 938.00 | | | | P | 04/03/2007 | 01/21/2011 1,678.00 |
| 2,539.00 | | 45. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 938.00 | | | | P | 04/03/2007 | 01/31/2011 1,601.00 |
| 3,940.00 | | 50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 595.00 | | | | P | 05/08/1992 | 01/21/2011 3,345.00 |
| 3,852.00 | | 48. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 571.00 | | | | P | 05/08/1992 | 01/31/2011 3,281.00 |
| 4,360.00 | | 35. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 2,582.00 | | | | P | 05/08/2009 | 01/31/2011 1,778.00 |
| 52,518.00 | | 2171.081 FORWARD FDS GLOBAL EMERGING MKT PROPERTY TYPE: SECURITIES 50,000.00 | | | | P | 07/15/2008 | 10/21/2010 2,518.00 |
| 493.00 | | 25. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 582.00 | | | | P | 09/18/2008 | 01/21/2011 -89.00 |
| 4,140.00 | | 210. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,263.00 | | | | P | 03/24/2009 | 01/21/2011 1,877.00 |
| 404.00 | | 20. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 216.00 | | | | P | 03/24/2009 | 01/31/2011 188.00 |

**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) | |
| 1,918.00 | | 95. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,001.00 | | | | P | 02/19/2009 917.00 | 01/31/2011 |
| 2,523.00 | | 125. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,072.00 | | | | P | 03/11/2009 1,451.00 | 01/31/2011 |
| 2,500.00 | | 65. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,947.00 | | | | P | 03/17/2009 -447.00 | 01/31/2011 |
| 1,154.00 | | 30. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,326.00 | | | | P | 11/19/2008 -172.00 | 01/31/2011 |
| 7,467.00 | | 45. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 8,452.00 | | | | P | 05/09/2008 -985.00 | 01/21/2011 |
| 830.00 | | 5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 921.00 | | | | P | 07/24/2008 -91.00 | 01/21/2011 |
| 5,709.00 | | 35. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,562.00 | | | | P | 09/18/2008 2,147.00 | 01/31/2011 |
| 3,262.00 | | 20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,753.00 | | | | P | 02/19/2009 1,509.00 | 01/31/2011 |
| 1,573.00 | | 20. HESS CORP COM PROPERTY TYPE: SECURITIES 1,804.00 | | | | P | 02/12/2008 -231.00 | 01/21/2011 |
| 5,113.00 | | 65. HESS CORP COM PROPERTY TYPE: SECURITIES 3,704.00 | | | | P | 04/08/2009 1,409.00 | 01/21/2011 |
| 1,180.00 | | 15. HESS CORP COM PROPERTY TYPE: SECURITIES 809.00 | | | | P | 02/19/2009 371.00 | 01/21/2011 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 393.00 | | 5. HESS CORP COM PROPERTY TYPE: SECURITIES 251.00 | | | | P | 01/19/2007 | 01/21/2011 142.00 |
| 5,861.00 | | 70. HESS CORP COM PROPERTY TYPE: SECURITIES 3,515.00 | | | | P | 01/19/2007 | 01/31/2011 2,346.00 |
| 3,349.00 | | 40. HESS CORP COM PROPERTY TYPE: SECURITIES 1,907.00 | | | | P | 11/25/2008 | 01/31/2011 1,442.00 |
| 709.00 | | 15. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 639.00 | | | | P | 02/09/2007 | 01/21/2011 70.00 |
| 1,418.00 | | 30. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 947.00 | | | | P | 02/19/2009 | 01/21/2011 471.00 |
| 6,854.00 | | 145. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 3,476.00 | | | | P | 08/12/2005 | 01/21/2011 3,378.00 |
| 4,955.00 | | 109. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,613.00 | | | | P | 08/12/2005 | 01/31/2011 2,342.00 |
| 4,000.00 | | 88. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 2,105.00 | | | | P | 08/12/2005 | 01/31/2011 1,895.00 |
| 136.00 | | 3. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 71.00 | | | | P | 08/12/2005 | 01/31/2011 65.00 |
| 13,237.00 | | 85. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 6,827.00 | | | | P | 02/09/2006 | 01/21/2011 6,410.00 |
| 1,557.00 | | 10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 775.00 | | | | P | 06/15/2006 | 01/21/2011 782.00 |

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

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|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-------------------------|
| 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) | |
| 16,029.00 | | 100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 7,753.00 | | | | P | 06/15/2006 | 01/31/2011 8,276.00 |
| 66,524.00 | | 5000. ISHARES GOLD TRUST ISHARES PROPERTY TYPE: SECURITIES 43,166.00 | | | | P | 05/06/2008 | 02/08/2011 23,358.00 |
| 29,797.00 | | 500. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 32,719.00 | | | | P | 05/31/2006 | 01/31/2011 -2,922.00 |
| 1,354.00 | | 30. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,419.00 | | | | P | 09/15/2006 | 01/21/2011 -65.00 |
| 7,672.00 | | 170. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 7,917.00 | | | | P | 11/29/2006 | 01/21/2011 -245.00 |
| 2,257.00 | | 50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,291.00 | | | | P | 08/30/2006 | 01/21/2011 -34.00 |
| 5,175.00 | | 115. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 5,269.00 | | | | P | 08/30/2006 | 01/31/2011 -94.00 |
| 3,600.00 | | 80. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,556.00 | | | | P | 11/01/2007 | 01/31/2011 44.00 |
| 2,700.00 | | 60. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,293.00 | | | | P | 02/19/2009 | 01/31/2011 1,407.00 |
| 4,396.00 | | 70. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,687.00 | | | | P | 06/03/2008 | 01/21/2011 -291.00 |
| 1,799.00 | | 30. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,009.00 | | | | P | 06/03/2008 | 01/31/2011 -210.00 |

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

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| 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) | |
| 600.00 | | 10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 572.00 | | | | P | 02/13/2009 | 01/31/2011 28.00 |
| 1,799.00 | | 30. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,676.00 | | | | P | 02/19/2009 | 01/31/2011 123.00 |
| 1,281.00 | | 20. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 1,241.00 | | | | P | 08/12/2008 | 01/21/2011 40.00 |
| 5,124.00 | | 80. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 4,631.00 | | | | P | 02/09/2006 | 01/21/2011 493.00 |
| 1,619.00 | | 25. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 1,447.00 | | | | P | 02/09/2006 | 01/31/2011 172.00 |
| 2,590.00 | | 40. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,231.00 | | | | P | 10/10/2008 | 01/31/2011 359.00 |
| 971.00 | | 15. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 778.00 | | | | P | 01/27/2009 | 01/31/2011 193.00 |
| 1,619.00 | | 25. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 1,226.00 | | | | P | 02/19/2009 | 01/31/2011 393.00 |
| 3,139.00 | | 35. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 2,519.00 | | | | P | 03/22/2007 | 01/21/2011 620.00 |
| 2,690.00 | | 30. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 2,096.00 | | | | P | 11/29/2006 | 01/21/2011 594.00 |
| 2,258.00 | | 25. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 1,747.00 | | | | P | 11/29/2006 | 01/31/2011 511.00 |

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

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|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------------------|
| 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) | |
| 3,162.00 | | 35. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 2,390.00 | | | | P | 11/01/2007 | 01/31/2011 772.00 |
| 903.00 | | 10. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 627.00 | | | | P | 02/19/2009 | 01/31/2011 276.00 |
| 3,521.00 | | 65. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,392.00 | | | | P | 05/08/2009 | 01/31/2011 1,129.00 |
| 399.00 | | 5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 432.00 | | | | P | 10/10/2008 | 01/21/2011 -33.00 |
| 1,993.00 | | 25. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,945.00 | | | | P | 10/24/2008 | 01/21/2011 48.00 |
| 1,196.00 | | 15. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,128.00 | | | | P | 08/06/2009 | 01/21/2011 68.00 |
| 790.00 | | 10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 752.00 | | | | P | 08/06/2009 | 01/31/2011 38.00 |
| 2,766.00 | | 35. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,425.00 | | | | P | 03/24/2009 | 01/31/2011 341.00 |
| 5,136.00 | | 205. LOWES COS INC PROPERTY TYPE: SECURITIES 2,753.00 | | | | P | 03/06/2009 | 01/21/2011 2,383.00 |
| 5,329.00 | | 215. LOWES COS INC PROPERTY TYPE: SECURITIES 2,887.00 | | | | P | 03/06/2009 | 01/31/2011 2,442.00 |
| 1,837.00 | | 25. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,372.00 | | | | P | 09/03/2009 | 01/21/2011 465.00 |

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

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| 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) | |
| 2,571.00 | | 35. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,315.00 | | | | P | 12/16/2008 | 01/21/2011 1,256.00 |
| 4,469.00 | | 60. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 2,255.00 | | | | P | 12/16/2008 | 01/31/2011 2,214.00 |
| 141.00 | | 5. MICROSOFT CORP PROPERTY TYPE: SECURITIES 143.00 | | | | P | 09/05/2007 | 01/21/2011 -2.00 |
| 2,811.00 | | 100. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,817.00 | | | | P | 08/12/2008 | 01/21/2011 -6.00 |
| 3,233.00 | | 115. MICROSOFT CORP PROPERTY TYPE: SECURITIES 3,128.00 | | | | P | 09/26/2008 | 01/21/2011 105.00 |
| 1,265.00 | | 45. MICROSOFT CORP PROPERTY TYPE: SECURITIES 812.00 | | | | P | 02/19/2009 | 01/21/2011 453.00 |
| 4,217.00 | | 150. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,501.00 | | | | P | 02/26/2009 | 01/21/2011 1,716.00 |
| 1,265.00 | | 45. MICROSOFT CORP PROPERTY TYPE: SECURITIES 170.00 | | | | P | 01/09/1995 | 01/21/2011 1,095.00 |
| 13,093.00 | | 475. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,792.00 | | | | P | 01/09/1995 | 01/31/2011 11,301.00 |
| 5,069.00 | | 105. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 5,009.00 | | | | P | 09/03/2009 | 01/21/2011 60.00 |
| 1,641.00 | | 35. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 1,670.00 | | | | P | 09/03/2009 | 01/31/2011 -29.00 |

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

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| 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) | |
| 3,282.00 | | 70. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 3,200.00 | | | | P | 08/06/2009 | 01/31/2011 82.00 |
| 3,283.00 | | 45. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,983.00 | | | | P | 09/15/2006 | 01/31/2011 1,300.00 |
| 5,167.00 | | 225. MYLAN LABS INC PROPERTY TYPE: SECURITIES 3,264.00 | | | | P | 08/26/2009 | 01/21/2011 1,903.00 |
| 2,780.00 | | 120. MYLAN LABS INC PROPERTY TYPE: SECURITIES 1,741.00 | | | | P | 08/26/2009 | 01/31/2011 1,039.00 |
| 2,548.00 | | 110. MYLAN LABS INC PROPERTY TYPE: SECURITIES 1,556.00 | | | | P | 09/03/2009 | 01/31/2011 992.00 |
| 2,369.00 | | 40. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 1,759.00 | | | | P | 08/06/2009 | 01/21/2011 610.00 |
| 1,185.00 | | 20. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 791.00 | | | | P | 07/31/2009 | 01/21/2011 394.00 |
| 4,213.00 | | 65. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 2,571.00 | | | | P | 07/31/2009 | 01/31/2011 1,642.00 |
| 2,168.00 | | 40. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 2,383.00 | | | | P | 09/05/2007 | 01/21/2011 -215.00 |
| 1,084.00 | | 20. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 1,156.00 | | | | P | 06/02/2009 | 01/21/2011 -72.00 |
| 1,355.00 | | 25. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 1,374.00 | | | | P | 05/01/2009 | 01/21/2011 -19.00 |

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| 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) | |
| 1,076.00 | | 20. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 1,099.00 | | | | P | 05/01/2009 | 01/31/2011 -23.00 |
| 2,152.00 | | 40. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 2,048.00 | | | | P | 03/24/2009 | 01/31/2011 104.00 |
| 1,345.00 | | 25. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 1,274.00 | | | | P | 02/13/2009 | 01/31/2011 71.00 |
| 1,874.00 | | 45. NORDSTROM INC PROPERTY TYPE: SECURITIES 1,046.00 | | | | P | 05/19/2009 | 01/21/2011 828.00 |
| 3,955.00 | | 95. NORDSTROM INC PROPERTY TYPE: SECURITIES 2,145.00 | | | | P | 05/01/2009 | 01/21/2011 1,810.00 |
| 5,991.00 | | 145. NORDSTROM INC PROPERTY TYPE: SECURITIES 3,274.00 | | | | P | 05/01/2009 | 01/31/2011 2,717.00 |
| 3,898.00 | | 40. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 2,237.00 | | | | P | 01/13/2009 | 01/21/2011 1,661.00 |
| 975.00 | | 10. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 521.00 | | | | P | 02/19/2009 | 01/21/2011 454.00 |
| 4,873.00 | | 50. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 2,492.00 | | | | P | 11/25/2008 | 01/21/2011 2,381.00 |
| 2,873.00 | | 30. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,495.00 | | | | P | 11/25/2008 | 01/31/2011 1,378.00 |
| 6,703.00 | | 70. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 3,313.00 | | | | P | 11/19/2008 | 01/31/2011 3,390.00 |

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| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
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| 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 | | | |
| 3,024.00 | | 50. PNC BK CORP PROPERTY TYPE: SECURITIES 2,954.00 | | | | P | 10/24/2008 | 01/21/2011 70.00 |
| 2,117.00 | | 35. PNC BK CORP PROPERTY TYPE: SECURITIES 1,089.00 | | | | P | 02/26/2009 | 01/21/2011 1,028.00 |
| 605.00 | | 10. PNC BK CORP PROPERTY TYPE: SECURITIES 309.00 | | | | P | 04/08/2009 | 01/21/2011 296.00 |
| 1,808.00 | | 30. PNC BK CORP PROPERTY TYPE: SECURITIES 928.00 | | | | P | 04/08/2009 | 01/31/2011 880.00 |
| 2,712.00 | | 45. PNC BK CORP PROPERTY TYPE: SECURITIES 1,292.00 | | | | P | 02/13/2009 | 01/31/2011 1,420.00 |
| 1,507.00 | | 25. PNC BK CORP PROPERTY TYPE: SECURITIES 625.00 | | | | P | 02/19/2009 | 01/31/2011 882.00 |
| 2,958.00 | | 105. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 1,465.00 | | | | P | 04/17/2009 | 01/21/2011 1,493.00 |
| 284.00 | | 10. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 140.00 | | | | P | 04/17/2009 | 01/31/2011 144.00 |
| 2,695.00 | | 95. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 1,245.00 | | | | P | 02/13/2009 | 01/31/2011 1,450.00 |
| 4,310.00 | | 50. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 2,346.00 | | | | P | 06/02/2009 | 01/21/2011 1,964.00 |
| 1,293.00 | | 15. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 681.00 | | | | P | 05/19/2009 | 01/21/2011 612.00 |

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| 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) | |
| 6,319.00 | | 70. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 3,177.00 | | | | P | 05/19/2009 | 01/31/2011 |
| | | | | | | | 3,142.00 | |
| 12,133.00 | | 665. PFIZER INC PROPERTY TYPE: SECURITIES 11,133.00 | | | | P | 08/26/2009 | 01/21/2011 |
| | | | | | | | 1,000.00 | |
| 274.00 | | 15. PFIZER INC PROPERTY TYPE: SECURITIES 251.00 | | | | P | 08/26/2009 | 01/31/2011 |
| | | | | | | | 23.00 | |
| 8,950.00 | | 490. PFIZER INC PROPERTY TYPE: SECURITIES 7,425.00 | | | | P | 05/19/2009 | 01/31/2011 |
| | | | | | | | 1,525.00 | |
| 3,288.00 | | 180. PFIZER INC PROPERTY TYPE: SECURITIES 2,711.00 | | | | P | 06/19/2009 | 01/31/2011 |
| | | | | | | | 577.00 | |
| 7,114.00 | | 125. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 5,288.00 | | | | P | 01/13/2009 | 01/21/2011 |
| | | | | | | | 1,826.00 | |
| 5,976.00 | | 105. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 4,292.00 | | | | P | 01/27/2009 | 01/21/2011 |
| | | | | | | | 1,684.00 | |
| 2,563.00 | | 45. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,839.00 | | | | P | 01/27/2009 | 01/31/2011 |
| | | | | | | | 724.00 | |
| 2,563.00 | | 45. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,742.00 | | | | P | 03/24/2009 | 01/31/2011 |
| | | | | | | | 821.00 | |
| 4,272.00 | | 75. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,850.00 | | | | P | 04/08/2009 | 01/31/2011 |
| | | | | | | | 1,422.00 | |
| 2,279.00 | | 40. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,434.00 | | | | P | 02/13/2009 | 01/31/2011 |
| | | | | | | | 845.00 | |

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| 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) | |
| 1,709.00 | | 30. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,068.00 | | | | P | 02/19/2009 | 01/31/2011 641.00 |
| 2,598.00 | | 25. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 1,713.00 | | | | P | 08/06/2009 | 01/21/2011 885.00 |
| 2,675.00 | | 25. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 1,713.00 | | | | P | 08/06/2009 | 01/31/2011 962.00 |
| 3,242.00 | | 20. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 2,780.00 | | | | P | 01/16/2008 | 01/21/2011 462.00 |
| 886.00 | | 5. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 695.00 | | | | P | 01/16/2008 | 01/31/2011 191.00 |
| 3,544.00 | | 20. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,481.00 | | | | P | 12/16/2008 | 01/31/2011 2,063.00 |
| 15,652.00 | | 1500. POWERSHARES WILDERHILL CLEAN ENER PROPERTY TYPE: SECURITIES 31,976.00 | | | | P | 05/06/2008 | 01/31/2011 -16,324.00 |
| 28,720.00 | | 1500. POWERSHARES WATER RESOURCES PORT PROPERTY TYPE: SECURITIES 29,222.00 | | | | P | 07/15/2008 | 01/31/2011 -502.00 |
| 18,387.00 | | 1000. POWERSHARES DYNAMIC LEISURE & ENTE PROPERTY TYPE: SECURITIES 15,408.00 | | | | P | 05/06/2008 | 01/31/2011 2,979.00 |
| 2,284.00 | | 25. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,060.00 | | | | P | 10/29/2004 | 01/21/2011 1,224.00 |
| 2,681.00 | | 29. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,229.00 | | | | P | 10/29/2004 | 01/31/2011 1,452.00 |

**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) | |
| 4,193.00 | | 130. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 3,216.00 | | | | P | 08/06/2009 | 01/21/2011 977.00 |
| 4,297.00 | | 130. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 3,216.00 | | | | P | 08/06/2009 | 01/31/2011 1,081.00 |
| 2,449.00 | | 40. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,037.00 | | | | P | 08/26/2009 | 01/21/2011 412.00 |
| 2,778.00 | | 45. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,292.00 | | | | P | 08/26/2009 | 01/31/2011 486.00 |
| 3,144.00 | | 60. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 2,989.00 | | | | P | 06/26/2009 | 01/21/2011 155.00 |
| 1,310.00 | | 25. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 1,224.00 | | | | P | 09/03/2009 | 01/21/2011 86.00 |
| 1,300.00 | | 25. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 1,224.00 | | | | P | 09/03/2009 | 01/31/2011 76.00 |
| 3,381.00 | | 65. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 3,170.00 | | | | P | 06/19/2009 | 01/31/2011 211.00 |
| 952.00 | | 25. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 748.00 | | | | P | 03/17/2009 | 01/21/2011 204.00 |
| 1,142.00 | | 30. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 871.00 | | | | P | 02/19/2009 | 01/21/2011 271.00 |
| 2,855.00 | | 75. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 1,969.00 | | | | P | 11/09/2007 | 01/21/2011 886.00 |

**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) | |
| 1,582.00 | | 40. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 1,050.00 | | | | P | 11/09/2007 | 01/31/2011 532.00 |
| 3,560.00 | | 90. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 2,241.00 | | | | P | 11/27/2007 | 01/31/2011 1,319.00 |
| 700.00 | | 30. STAPLES INC PROPERTY TYPE: SECURITIES 721.00 | | | | P | 08/26/2008 | 01/21/2011 -21.00 |
| 3,732.00 | | 160. STAPLES INC PROPERTY TYPE: SECURITIES 3,741.00 | | | | P | 05/02/2008 | 01/21/2011 -9.00 |
| 335.00 | | 15. STAPLES INC PROPERTY TYPE: SECURITIES 351.00 | | | | P | 05/02/2008 | 01/31/2011 -16.00 |
| 2,905.00 | | 130. STAPLES INC PROPERTY TYPE: SECURITIES 2,236.00 | | | | P | 01/27/2009 | 01/31/2011 669.00 |
| 1,117.00 | | 50. STAPLES INC PROPERTY TYPE: SECURITIES 760.00 | | | | P | 02/19/2009 | 01/31/2011 357.00 |
| 3,357.00 | | 70. STATE STREET CORP PROPERTY TYPE: SECURITIES 4,803.00 | | | | P | 05/21/2007 | 01/21/2011 -1,446.00 |
| 959.00 | | 20. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,314.00 | | | | P | 06/16/2007 | 01/21/2011 -355.00 |
| 941.00 | | 20. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,314.00 | | | | P | 06/16/2007 | 01/31/2011 -373.00 |
| 2,117.00 | | 45. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,678.00 | | | | P | 11/25/2008 | 01/31/2011 439.00 |

**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) | |
| 1,411.00 | | 30. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,008.00 | | | | P | 11/19/2008 | 01/31/2011 |
| | | | | | | | 403.00 | |
| 3,303.00 | | 70. TJX COS INC NEW PROPERTY TYPE: SECURITIES 2,201.00 | | | | P | 06/26/2009 | 01/21/2011 |
| | | | | | | | 1,102.00 | |
| 944.00 | | 20. TJX COS INC NEW PROPERTY TYPE: SECURITIES 617.00 | | | | P | 06/19/2009 | 01/21/2011 |
| | | | | | | | 327.00 | |
| 4,276.00 | | 90. TJX COS INC NEW PROPERTY TYPE: SECURITIES 2,778.00 | | | | P | 06/19/2009 | 01/31/2011 |
| | | | | | | | 1,498.00 | |
| 5,963.00 | | 175. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 6,159.00 | | | | P | 09/05/2007 | 01/21/2011 |
| | | | | | | | -196.00 | |
| 2,385.00 | | 70. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 2,419.00 | | | | P | 10/18/2007 | 01/21/2011 |
| | | | | | | | -34.00 | |
| 2,215.00 | | 65. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 2,063.00 | | | | P | 11/14/2007 | 01/21/2011 |
| | | | | | | | 152.00 | |
| 171.00 | | 5. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 159.00 | | | | P | 11/14/2007 | 01/31/2011 |
| | | | | | | | 12.00 | |
| 3,421.00 | | 100. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 3,063.00 | | | | P | 11/27/2007 | 01/31/2011 |
| | | | | | | | 358.00 | |
| 3,079.00 | | 90. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 2,072.00 | | | | P | 09/26/2008 | 01/31/2011 |
| | | | | | | | 1,007.00 | |
| 3,250.00 | | 95. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,625.00 | | | | P | 02/13/2009 | 01/31/2011 |
| | | | | | | | 1,625.00 | |

**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) | |
| 1,198.00 | | 35. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 531.00 | | | | P | 02/19/2009 | 01/31/2011 667.00 |
| 3,339.00 | | 60. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 3,517.00 | | | | P | 05/02/2008 | 01/21/2011 -178.00 |
| 1,711.00 | | 30. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,759.00 | | | | P | 05/02/2008 | 01/31/2011 -48.00 |
| 1,996.00 | | 35. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,978.00 | | | | P | 05/09/2008 | 01/31/2011 18.00 |
| 79,526.00 | | 2693.966 THORNBURG INTL VALUE FUND CL I PROPERTY TYPE: SECURITIES 75,000.00 | | | | P | 07/15/2008 | 02/02/2011 4,526.00 |
| 1,690.00 | | 63. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,899.00 | | | | P | 08/12/2005 | 01/21/2011 -209.00 |
| 3,004.00 | | 112. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,369.00 | | | | P | 08/12/2005 | 01/21/2011 -365.00 |
| 2,414.00 | | 90. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,581.00 | | | | P | 09/09/2005 | 01/21/2011 -167.00 |
| 1,486.00 | | 55. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,578.00 | | | | P | 09/09/2005 | 01/31/2011 -92.00 |
| 5,943.00 | | 220. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,117.00 | | | | P | 04/08/2009 | 01/31/2011 2,826.00 |
| 2,541.00 | | 35. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,822.00 | | | | P | 04/08/2009 | 01/21/2011 719.00 |

**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) | |
| 2,839.00 | | 40. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,082.00 | | | | P | 04/08/2009 | 01/31/2011 757.00 |
| 3,611.00 | | 45. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 3,096.00 | | | | P | 06/16/2008 | 01/21/2011 515.00 |
| 2,809.00 | | 35. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,744.00 | | | | P | 12/16/2008 | 01/21/2011 1,065.00 |
| 4,413.00 | | 55. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,723.00 | | | | P | 05/01/2009 | 01/21/2011 1,690.00 |
| 2,809.00 | | 35. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,586.00 | | | | P | 02/19/2009 | 01/21/2011 1,223.00 |
| 1,204.00 | | 15. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 677.00 | | | | P | 08/06/2004 | 01/21/2011 527.00 |
| 1,785.00 | | 22. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 993.00 | | | | P | 08/06/2004 | 01/31/2011 792.00 |
| 13,466.00 | | 166. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 6,094.00 | | | | P | 01/11/2001 | 01/31/2011 7,372.00 |
| 2,494.00 | | 70. VALE S A ADR PROPERTY TYPE: SECURITIES 1,392.00 | | | | P | 06/02/2009 | 01/21/2011 1,102.00 |
| 1,247.00 | | 35. VALE S A ADR PROPERTY TYPE: SECURITIES 684.00 | | | | P | 05/19/2009 | 01/21/2011 563.00 |
| 3,833.00 | | 110. VALE S A ADR PROPERTY TYPE: SECURITIES 2,150.00 | | | | P | 05/19/2009 | 01/31/2011 1,683.00 |

**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) | |
| 1,953.00 | | 35. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,027.00 | | | | P | 06/03/2008 -74.00 | 01/21/2011 |
| 5,021.00 | | 90. WAL MART STORES INC PROPERTY TYPE: SECURITIES 5,142.00 | | | | P | 05/15/2008 -121.00 | 01/21/2011 |
| 1,395.00 | | 25. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,428.00 | | | | P | 05/15/2008 -33.00 | 01/31/2011 |
| 1,674.00 | | 30. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,505.00 | | | | P | 02/19/2009 169.00 | 01/31/2011 |
| 2,232.00 | | 40. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,996.00 | | | | P | 05/01/2009 236.00 | 01/31/2011 |
| 1,674.00 | | 30. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,475.00 | | | | P | 10/10/2008 199.00 | 01/31/2011 |
| 2,234.00 | | 60. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,710.00 | | | | P | 06/29/2005 524.00 | 01/21/2011 |
| 2,276.00 | | 60. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,710.00 | | | | P | 06/29/2005 566.00 | 01/31/2011 |
| 5,193.00 | | 160. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,472.00 | | | | P | 08/06/2009 721.00 | 01/21/2011 |
| 4,057.00 | | 125. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,449.00 | | | | P | 08/26/2009 608.00 | 01/21/2011 |
| 1,622.00 | | 50. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,379.00 | | | | P | 08/26/2009 243.00 | 01/31/2011 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 7,946.00 | | 245. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 6,405.00 | | | | P | 05/19/2009 | 01/31/2011 1,541.00 |
| 2,418.00 | | 50. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,672.00 | | | | P | 06/26/2009 | 01/21/2011 746.00 |
| 725.00 | | 15. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 434.00 | | | | P | 02/19/2009 | 01/21/2011 291.00 |
| 2,176.00 | | 45. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 836.00 | | | | P | 08/06/2004 | 01/21/2011 1,340.00 |
| 5,469.00 | | 117. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,173.00 | | | | P | 08/06/2004 | 01/31/2011 3,296.00 |
| 3,661.00 | | 105. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 2,674.00 | | | | P | 06/19/2009 | 01/21/2011 987.00 |
| 1,070.00 | | 30. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 764.00 | | | | P | 06/19/2009 | 01/31/2011 306.00 |
| 2,852.00 | | 80. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,904.00 | | | | P | 11/19/2008 | 01/31/2011 948.00 |
| 3,552.00 | | 160. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 3,116.00 | | | | P | 06/02/2009 | 01/21/2011 436.00 |
| 1,776.00 | | 80. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,369.00 | | | | P | 09/03/2009 | 01/21/2011 407.00 |
| 736.00 | | 30. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 513.00 | | | | P | 09/03/2009 | 01/31/2011 223.00 |

**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) | |
| 5,275.00 | | 215. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 3,393.00 | | | | P | 06/19/2009 | 01/31/2011 1,882.00 |
| 1,545.00 | | 35. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 1,105.00 | | | | P | 09/03/2009 | 01/21/2011 440.00 |
| 2,869.00 | | 65. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 2,003.00 | | | | P | 08/06/2009 | 01/21/2011 866.00 |
| 221.00 | | 5. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 152.00 | | | | P | 07/31/2009 | 01/21/2011 69.00 |
| 4,720.00 | | 105. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 3,194.00 | | | | P | 07/31/2009 | 01/31/2011 1,526.00 |
| TOTAL GAIN (LOSS) | | | | | | | ----- 296,157. ===== | |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|--|--------------------------------|-----------------------|
| AT&T INC | 684. | 684. |
| ABBOTT LABS | 128. | 128. |
| APACHE CORP | 69. | 69. |
| ARTIO GLOBAL HIGH INCOME FUND CL I | 2,234. | 2,234. |
| AVON PRODS INC | 156. | 156. |
| BOFA CASH RESERVES TRUST CLASS | 52. | 52. |
| CATERPILLAR FINL SVCS CORP MTN | 1,263. | 1,263. |
| CELANESE CORP DEL SER A COM | 11. | 11. |
| COLUMBIA ACORN FUND CLASS Z SHARES | 168. | 168. |
| COLUMBIA ACORN INTERNATIONAL FUND CL Z | 1,307. | 1,307. |
| COLUMBIA SHORT TERM BOND FUND CLASS Z SH | 3,827. | 3,827. |
| COLUMBIA MID CAP INDEX FUND CLASS Z SHAR | 617. | 617. |
| COLUMBIA SMALL CAP INDEX FUND CLASS Z SH | 560. | 560. |
| COLUMBIA STRATEGIC INCOME FUND CLASS Z S | 4,486. | 4,486. |
| COLUMBIA VALUE AND RESTRUCTURING FUND CL | 853. | 853. |
| COMCAST CORP NEW CL A COM | 84. | 84. |
| CORNING INC | 86. | 86. |
| DISNEY (WALT) COMPANY | 122. | 122. |
| DUN & BRADSTREET CORP DEL NEW COM | 35. | 35. |
| EOG RESOURCES INC | 43. | 43. |
| EATON VANCE LARGE-CAP VALUE FUND CL I | 2,531. | 2,531. |
| EXELON CORP COM | 142. | 142. |
| EXXON MOBIL CORPORATION | 86. | 86. |
| FLOWERVE CORP | 20. | 20. |
| GENERAL ELEC CO | 124. | 124. |
| GOLDMAN SACHS GROUP INC | 74. | 74. |
| HESS CORP COM | 43. | 43. |
| HEWLETT PACKARD CO COM | 62. | 62. |
| INTERNATIONAL BUSINESS MACHS | 254. | 254. |
| ISHR MSCI EAFE INDEX FUND | 295. | 295. |
| J P MORGAN CHASE & CO COM | 51. | 51. |
| JOHNSON & JOHNSON | 151. | 151. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|--|---|-----------------------------|
| ----- | ----- | ----- |
| KIMBERLY CLARK CORP | 271. | 271. |
| LOCKHEED MARTIN CORPORATION | 124. | 124. |
| LOWES COS INC | 92. | 92. |
| MCKESSON HBOC INC | 43. | 43. |
| MICROSOFT CORP | 271. | 271. |
| MOLSON COORS BREWING CO CL B | 118. | 118. |
| MONSANTO CO NEW COM | 25. | 25. |
| NATIXIS FDS TR IV AEW REAL ESTATE FD CL | 452. | 452. |
| NEXTERA ENERGY INC COM | 170. | 170. |
| NORDSTROM INC | 114. | 114. |
| OCCIDENTAL PETROLEUM CORP | 152. | 152. |
| PIMCO TOTAL RETURN FUND INSTL | 4,981. | 4,981. |
| PNC BK CORP | 39. | 39. |
| PACKAGING CORP OF AMERICA | 63. | 63. |
| PARKER HANNFIFIN CORP | 76. | 76. |
| PFIZER INC | 486. | 486. |
| PHILIP MORRIS INTL INC COM | 595. | 595. |
| PIMCO FOREIGN BOND FUND UNHEDGED INSTL C | 4,851. | 4,851. |
| PIMCO COMMODITY REALRETURN STRATEGY FUND | 7,326. | 7,326. |
| PIMCO EMERGING MKT CURRENCY FUND INSTL | 169. | 169. |
| POLO RALPH LAUREN CORPORATION | 10. | 10. |
| POTASH CORP SASK INC | 9. | 9. |
| POWERSHARES WATER RESOURCES PORT | 115. | 115. |
| POWERSHARES DYNAMIC LEISURE & ENTERTAINM | 139. | 139. |
| PRAXAIR INC | 49. | 49. |
| PRINCIPAL FINL GROUP INC COM | 143. | 143. |
| PRUDENTIAL FINL INC COM | 98. | 98. |
| SBC COMMUNICATIONS INC GLOBAL NT | 2,938. | 2,938. |
| SEMPRA ENERGY | 137. | 137. |
| STAPLES INC | 69. | 69. |
| STATE STREET CORP | 4. | 4. |
| TJX COS INC NEW | 54. | 54. |
| TEXAS INSTRS INC | 125. | 125. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|--------------------------------|---|-----------------------------|
| THORNBURG INTL VALUE FUND CL I | 359. | 359. |
| US BANCORP DEL COM NEW | 54. | 54. |
| UNITED PARCEL SERVICE CL B | 71. | 71. |
| UNITED TECHNOLOGIES CORP | 317. | 317. |
| VALE S A ADR | 111. | 111. |
| WAL MART STORES INC | 151. | 151. |
| WASTE MANAGEMENT INC | 76. | 76. |
| WELLS FARGO COMPANY | 58. | 58. |
| YUM BRANDS INC COM | 114. | 114. |
| AXIS CAPITAL HOLDINGS LTD COM | 95. | 95. |
| TYCO INTL LTD NEW F COM | 73. | 73. |
| TOTAL | 46,405. | 46,405. |

FORM 990PF, PART I - OTHER INCOME

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| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|--------------------------------|---|-----------------------------|
| ----- | ----- | ----- |
| CATERPILLAR FINL SVCS CORP MTN | 907. | 907. |
| | ----- | ----- |
| TOTALS | 907. | 907. |
| | ===== | ===== |

FORM 990PF, PART I - ACCOUNTING FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---------------------|--------------------------------|-----------------------|---------------------|---------------------|
| TAX PREPARATION FEE | 1,200. | | | 1,200. |
| TOTALS | 1,200. | NONE | NONE | 1,200. |

FORM 990PF, PART I - TAXES
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| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|--------------------------------|---|-----------------------------|
| FOREIGN TAXES | 18. | 18. |
| EXCISE TAX - PRIOR YEAR | 149. | |
| FEDERAL EXCISE ESTIMATES | 616. | |
| FOREIGN TAXES ON QUALIFIED FOR | 69. | 69. |
| TOTALS | 852. | 87. |

FORM 990PF, PART I - OTHER EXPENSES
=====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | CHARITABLE PURPOSES |
|----------------------|--------------------------------|-----------------------|---------------------|
| GRANTMAKING EXPENSES | 2,460. | | |
| OTHER INVESTMENT FEE | 8. | 8. | |
| FARM EXPENSES: | | | |
| TAXES | 149. | 149. | |
| INSURANCE | 137. | 137. | |
| OTHER EXPENSE | 525. | 525. | |
| TOTALS | 3,279. | 819. | 2,460. |

ED E & GLADYS HURLEY FOUNDATION

75-6006961

FORM 990PF, PART II - CORPORATE BONDS
=====

| DESCRIPTION ----- | ENDING BOOK VALUE ----- | ENDING FMV --- |
|------------------------|-------------------------------|----------------------|
| SBC COMMUNICATIONS INC | 49,672. | 51,026. |
| TOTALS | 49,672. | 51,026. |
| | ===== | ===== |

FORM 990PF, PART II - OTHER INVESTMENTS

=====

| DESCRIPTION | COST/ FMV C OR F | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|------------------------|----------------------|---------------|
| CAMBIAR SMALL CAP FUND | C | 42,106. | 36,725. |
| ARTIO GLOBAL HIGH INCOME FUND | C | 63,580. | 58,918. |
| COLUMBIA ACORN FUND | C | 63,158. | 58,275. |
| COLUMBIA ACORN INTERNATIONAL | C | 52,247. | 49,400. |
| COLUMBIA MARSICO INTERNATIONAL | C | 94,175. | 84,782. |
| COLUMBIA SMALL CAP GROWTH I | C | 42,106. | 38,537. |
| COLUMBIA SELECT LARGE CAP | C | 392,456. | 405,445. |
| DELAWARE EMERGING MKTS FUND | C | 103,192. | 92,344. |
| EATON VANCE LARGE-CAP VALUE | C | 413,086. | 375,076. |
| HARBOR INTERNATIONAL FUND | C | 94,189. | 86,958. |
| NATIXIS FDS TR IV AEW REAL EST | C | 84,211. | 85,397. |
| OLD MUTUAL TS&W MID CAP VALUE | C | 63,158. | 60,338. |
| PIMCO TOTAL RETURN FUND | C | 296,708. | 303,320. |
| PIMCO FOREIGN BOND FUND | C | 74,428. | 78,838. |
| PIMCO COMMODITY REALRETURN | C | 98,292. | 81,262. |
| PIMCO DEVELOPING LOCAL MKTS | C | 21,193. | 21,813. |
| TOTALS | | 1,998,285. | 1,917,428. |

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

=====

| DESCRIPTION ----- | AMOUNT ----- |
|-----------------------|-----------------|
| GRANT RECOVERY - 2008 | 1,000. |
| | ----- |
| TOTAL | 1,000. |
| | ===== |

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

=====

| DESCRIPTION ----- | AMOUNT ----- |
|----------------------|-----------------|
| NET ROUNDING | 10. |
| | ----- |
| TOTAL | 10. |
| | ===== |

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

TX

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

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 21,170.

TOTAL COMPENSATION: 21,170.

=====

RECIPIENT NAME:

BANK OF AMERICA, C/O JENAE GUILLORY

ADDRESS:

901 MAIN ST, FL 19 (TX1-492-19-11)

DALLAS, TX 75202-3714

RECIPIENT'S PHONE NUMBER: 214-209-6477

FORM, INFORMATION AND MATERIALS:

APPLICATIONS SHOULD BE AVAILABLE THROUGH THE COLLEGE'S FINANCIAL AID
OFFICE OR CONTACT THE TRUSTEE

SUBMISSION DEADLINES:

JANUARY 15th THROUGH APRIL 30th ONLY

RESTRICTIONS OR LIMITATIONS ON AWARDS:

STUDENTS STUDYING TO BECOME MINISTERS, MISSIONARIES, OR RELIGIOUS
WORKERS OF THE PROTESTANT FAITH ATTENDING TEXAS COLLEGES. GRANTS ARE
LIMITED TO \$1,000.00 PER SCHOOL YEAR PER STUDENT.

=====

RECIPIENT NAME:

DALLAS THEOLOGICAL SEMINARY

ADDRESS:

3909 SWISS AVE
DALLAS, TX 75205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

THEOLOGICAL/DIVINITY STUDIES SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

AUSTIN PRESBYTERIAN THEOLOGICAL
SEMINARY

ADDRESS:

100 E 27TH ST
AUSTIN, TX 78705-5797

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

THEOLOGICAL/DIVINITY STUDIES SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

EPISCOPAL THEOLOGICAL SEMINARY

ADDRESS:

P.O. BOX 2247
AUSTIN, TX 78768-2247

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

THEOLOGICAL/DIVINITY STUDIES SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
SOUTHWESTERN BAPTIST THEOLOGICAL
SEMINARY

ADDRESS:
P.O. BOX 22000
FT. WORTH, TX 76122

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
THEOLOGICAL/DIVINITY STUDIES SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
SOUTHWESTERN ASSEMBLY OF GOD

ADDRESS:
1200 SYCAMORE
WAXAHACHIE, TX 75165

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
THEOLOGICAL/DIVINITY STUDIES SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
BAYLOR UNIVERSITY THEOLOGICAL
SEMINARY

ADDRESS:
P.O. BOX 97126
WACO, TX 76798-7126

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
THEOLOGICAL/DIVINITY STUDIES SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 7,000.

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RECIPIENT NAME:

WAYLAND BAPTIST UNIVERSITY

ADDRESS:

1900 W 7TH
PLAINVIEW, TX 79022

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

THEOLOGICAL/DIVINITY STUDIES SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

GRADUATE INSTITUTE OF APPLIED
LINGUISTICS

ADDRESS:

7500 W CAMP WISDOM RD
DALLAS, TX 75236

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

THEOLOGICAL/DIVINITY STUDIES SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,395.

RECIPIENT NAME:

DALLAS BAPTIST UNIVERSITY

ADDRESS:

3000 MOUNTAIN CREEK PARKWAY
DALLAS, TX 75211

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

THEOLOGICAL/DIVINITY STUDIES SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
BAPTIST UNIVERSITY OF THE AMERICAS
ADDRESS:
8019 S PAN AM EXPRESSWAY
SAN ANTONIO, TX 78224-1336
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
THEOLOGICAL/DIVINITY STUDIES SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 13,000.

RECIPIENT NAME:
HOUSTON BAPTIST UNIVERSITY
ADDRESS:
7502 FONDREN RD,
HOUSTON, TX 77074-3298
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
THEOLOGICAL/DIVINITY STUDIES SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
BRITE DIVINITY SCHOOL
ADDRESS:
TCU BOX 298130
FORT WORTH, TX 76129
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
THEOLOGICAL/DIVINITY STUDIES SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

SOUTHERN METHODIST UNIVERSITY

ADDRESS:

P.O. BOX 193

DALLAS, TX 75275-0001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

THEOLOGICAL/DIVINITY STUDIES SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:

SOUTHERN METHODIST UNIVERSITY

ADDRESS:

P.O. BOX 193

DALLAS, TX 75275-0001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL GRANT I/H/O EUGENE MCELVANEY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 7,500.

TOTAL GRANTS PAID:

80,895.

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