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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: **EUGENE STRAUS CHARITABLE TRUST**  
 A Employer identification number: **75-6229249**  
 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**

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) ▶ \$ **1,778,906.**  
 J Accounting method:  Cash  Accrual  Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here . . . . .   
 D 1 Foreign organizations, check here . . . . .   
 2 Foreign organizations meeting the 85% test, check here and attach computation . . . . .   
 E If private foundation status was terminated under section 507(b)(1)(A), check here . . . . .   
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . .

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B . . . . .				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities . . . . .	67,260.	67,260.		STMT 1
5a Gross rents . . . . .				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	27,786.			
b Gross sales price for all assets on line 6a <b>1,672,903.</b>				
7 Capital gain net income (from Part IV, line 2)		27,786.		
8 Net short-term capital gain . . . . .				
9 Income modifications . . . . .				
10 a Gross sales less returns and allowances . . . . .				
b Less: Cost of goods sold . . . . .				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11 . . . . .	95,046.	95,046.		
13 Compensation of officers, directors, trustees, etc . . . . .	18,126.	7,250.		10,876.
14 Other employee salaries and wages . . . . .				
15 Pension plans, employee benefits . . . . .				
16a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach schedule) STMT 4 . . . . .	1,250.	NONE	NONE	1,250.
c Other professional fees (attach schedule) STMT 5 . . . . .	818.			818.
17 Interest . . . . .				
18 Taxes (attach schedule) (see page 14 of the instructions)	1,737.	311.		
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .				
22 Printing and publications . . . . .	223.			223.
23 Other expenses (attach schedule) STMT 7 . . . . .	4,560.			4,560.
24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	26,714.	7,561.	NONE	17,727.
25 Contributions, gifts, grants paid . . . . .	60,000.			60,000.
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	86,714.	7,561.	NONE	77,727.
27 Subtract line 26 from line 12 . . . . .				
a Excess of revenue over expenses and disbursements . . . . .	8,332.			
b Net investment income (if negative, enter -0-) . . . . .		87,485.		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	44,620.	38,214.	38,214.
	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) . . . . .	259,532.	289,648.	338,152.
	c	Investments - corporate bonds (attach schedule) . . . . .			
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .	1,383,758.	1,368,271.	1,402,540.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	1,687,910.	1,696,133.	1,778,906.	
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	<b>Total liabilities</b> (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 . . . . .	1,687,910.	1,696,133.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,687,910.	1,696,133.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,687,910.	1,696,133.		

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	1,687,910.
2	Enter amount from Part I, line 27a . . . . .	2	8,332.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8 . . . . .	3	65.
4	Add lines 1, 2, and 3 . . . . .	4	1,696,307.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9 . . . . .	5	174.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,696,133.

**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.)
<b>1a SEE PART IV DETAIL</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2 Capital gain net income or (net capital loss)</b>		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	27,786.
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			{ 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. . . . . }	<b>3</b>

**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	72,906.	1,678,837.	0.04342649108
2008	90,148.	1,501,541.	0.06003698867
2007	94,243.	1,925,635.	0.04894125834
2006	93,565.	1,958,867.	0.04776485591
2005	98,835.	1,871,725.	0.05280423139
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.25297382539
<b>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</b>			<b>3</b> 0.05059476508
<b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>			<b>4</b> 1,805,593.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 91,354.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 875.
<b>7 Add lines 5 and 6</b>			<b>7</b> 92,229.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 77,727.

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. Values include 1,750.00, 928., and NONE.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, Yes, and No. Includes questions about political influence, tax on political expenditures, and substantial contributors.

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, N.A. Telephone no (214) 209-1965
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 . . . . . 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.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . . 1b X
Organizations relying on a current notice regarding disaster assistance check here . . . . .
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? . . . . . 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions) . . . . . 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . Yes X No
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) . . . . . 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? . . . . . 4b X

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

**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**   
 Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**  X  
 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 11		18,126.	-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	
<b>Total. Add lines 1 through 3 . . . . .</b>	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,833,089.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,833,089.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,833,089.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	27,496.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,805,593.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	90,280.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	90,280.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	1,750.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,750.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	88,530.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	88,530.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	88,530.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	77,727.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	77,727.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	77,727.

**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				88,530.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010.				
a From 2005	708.			
b From 2006	NONE			
c From 2007	238.			
d From 2008	15,925.			
e From 2009	NONE			
f Total of lines 3a through e	16,871.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 77,727.				
a Applied to 2009, but not more than line 2a			NONE	
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				77,727.
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))	10,803.			10,803.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	6,068.			
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			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
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	6,068.			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	6,068.			
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)

Table with columns for Tax year (a) 2010, (b) 2009, (c) 2008, (d) 2007, and (e) Total. Rows include 2a-2e (Qualifying distributions) and 3a-3c (Alternative tests).

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).

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.

a The name, address, and telephone number of the person to whom applications should be addressed: SEE STATEMENT 12

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 16				
<b>Total</b> ..... ▶ <b>3a</b>				60,000.
b <i>Approved for future payment</i>				
<b>Total</b> ..... ▶ <b>3b</b>				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue (a-f), Membership dues, Interest on savings, Dividends, Net rental income, Gain or loss from sales, and Subtotal.

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of. (1) Cash... (2) Other assets... b Other transactions. (1) Sales of assets... (2) Purchases of assets... (3) Rental of facilities... (4) Reimbursement arrangements... (5) Loans or loan guarantees... (6) Performance of services... c Sharing of facilities... d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... [ ] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, this is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. Signature: Mary Frost, Date: 11-26-11, Title: TRUSTEE

Paid Preparer Use Only section containing fields for Print/Type preparer's name, Preparer's signature, Date, Check [ ] if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, and Phone no.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					14,491.	
1,664.00		55. AT&T INC PROPERTY TYPE: SECURITIES 1,394.00				P 12/08/2004	07/15/2011 270.00	
1,816.00		60. AT&T INC PROPERTY TYPE: SECURITIES 1,484.00				P 06/02/2009	07/15/2011 332.00	
303.00		10. AT&T INC PROPERTY TYPE: SECURITIES 244.00				P 02/14/2005	07/15/2011 59.00	
1,131.00		25. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,354.00				P 03/04/2010	02/01/2011 -223.00	
258.00		5. ABBOTT LABS PROPERTY TYPE: SECURITIES 271.00				P 03/04/2010	06/07/2011 -13.00	
1,288.00		25. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,327.00				P 04/20/2010	06/07/2011 -39.00	
515.00		10. ABBOTT LABS PROPERTY TYPE: SECURITIES 514.00				P 10/23/2009	06/07/2011 1.00	
496.00		10. ABBOTT LABS PROPERTY TYPE: SECURITIES 514.00				P 10/23/2009	08/12/2011 -18.00	
2,978.00		60. ABBOTT LABS PROPERTY TYPE: SECURITIES 2,873.00				P 09/22/2006	08/12/2011 105.00	
2,514.00		70. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,984.00				P 06/04/2010	03/14/2011 -470.00	

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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)	
1,452.00		25. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,110.00				P	01/28/2010	04/06/2011 342.00
1,978.00		10. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,728.00				P	02/01/2011	05/04/2011 250.00
270.00		5. AMGEN INC COM PROPERTY TYPE: SECURITIES 305.00				P	09/26/2008	12/13/2010 -35.00
1,080.00		20. AMGEN INC COM PROPERTY TYPE: SECURITIES 1,118.00				P	11/04/2010	12/13/2010 -38.00
1,201.00		10. APACHE CORP PROPERTY TYPE: SECURITIES 769.00				P	01/27/2009	02/18/2011 432.00
1,180.00		10. APACHE CORP PROPERTY TYPE: SECURITIES 739.00				P	02/13/2009	03/14/2011 441.00
14,300.00		1389.699 ARTIO GLOBAL HIGH INCOME FUND C PROPERTY TYPE: SECURITIES 14,564.00				P	09/28/2010	06/29/2011 -264.00
19,300.00		1907.115 ARTIO GLOBAL HIGH INCOME FUND C PROPERTY TYPE: SECURITIES 19,987.00				P	09/28/2010	08/05/2011 -687.00
1,930.00		25. AUTOLIV INC PROPERTY TYPE: SECURITIES 1,894.00				P	11/04/2010	02/01/2011 36.00
706.00		10. AUTOLIV INC PROPERTY TYPE: SECURITIES 758.00				P	11/04/2010	03/14/2011 -52.00
698.00		25. AVON PRODS INC PROPERTY TYPE: SECURITIES 872.00				P	01/31/2008	04/06/2011 -174.00

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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)	
1,397.00		50. AVON PRODS INC PROPERTY TYPE: SECURITIES 1,683.00				P	08/17/2007	04/06/2011 -286.00
1,676.00		60. AVON PRODS INC PROPERTY TYPE: SECURITIES 1,838.00				P	08/06/2010	04/06/2011 -162.00
978.00		35. AVON PRODS INC PROPERTY TYPE: SECURITIES 680.00				P	03/24/2009	04/06/2011 298.00
978.00		35. AVON PRODS INC PROPERTY TYPE: SECURITIES 633.00				P	03/17/2009	04/06/2011 345.00
987.00		25. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 623.00				P	09/03/2009	12/13/2010 364.00
395.00		10. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 243.00				P	09/25/2009	12/13/2010 152.00
419.00		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 394.00				P	11/24/2009	11/18/2010 25.00
2,511.00		30. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,082.00				P	10/05/2009	11/18/2010 429.00
2,900.00		35. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,429.00				P	10/05/2009	12/01/2010 471.00
2,742.00		30. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,082.00				P	10/05/2009	01/04/2011 660.00
881.00		45. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,087.00				P	10/15/2009	11/18/2010 -206.00

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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)	
204.00		10. CISCO SYS INC PROPERTY TYPE: SECURITIES 242.00				P	10/15/2009	01/04/2011 -38.00
2,350.00		115. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,612.00				P	09/25/2009	01/04/2011 -262.00
715.00		35. CISCO SYS INC PROPERTY TYPE: SECURITIES 756.00				P	09/03/2009	01/04/2011 -41.00
934.00		15. CLOROX CO PROPERTY TYPE: SECURITIES 970.00				P	03/18/2010	11/04/2010 -36.00
1,869.00		30. CLOROX CO PROPERTY TYPE: SECURITIES 1,830.00				P	02/23/2010	11/04/2010 39.00
5,200.00		192.166 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES 4,810.00				P	01/12/2010	09/28/2010 390.00
3,500.00		116.979 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES 2,928.00				P	01/12/2010	12/02/2010 572.00
52,297.00		5087.209 COLUMBIA LARGE CAP VALUE FUND C PROPERTY TYPE: SECURITIES 70,000.00				P	07/21/2006	09/28/2010 -17,703.00
87,045.00		8467.401 COLUMBIA LARGE CAP VALUE FUND C PROPERTY TYPE: SECURITIES 100,000.00				P	09/24/2004	09/28/2010 -12,955.00
86,257.00		8625.7 COLUMBIA SHORT TERM BOND FUND CLA PROPERTY TYPE: SECURITIES 84,755.00				P	10/31/1992	09/28/2010 1,502.00
50,825.00		5082.509 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES 49,584.00				P	03/01/1992	09/28/2010 1,241.00

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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)	
148,200.00		14819.969				P	12/31/1992	09/28/2010
		COLUMBIA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES						
		144,445.00					3,755.00	
61,643.00		6164.342				P	02/28/1997	09/28/2010
		COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES						
		59,944.00					1,699.00	
52,492.00		5249.204				P	07/01/1991	09/28/2010
		COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES						
		50,799.00					1,693.00	
73,375.00		7337.526				P	01/07/2000	09/28/2010
		COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES						
		70,000.00					3,375.00	
65,928.00		6508.18				P	07/01/1991	09/28/2010
		COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES						
		64,439.00					1,489.00	
103,356.00		10202.918				P	02/28/1997	09/28/2010
		COLUMBIA TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES						
		100,279.00					3,077.00	
46,995.00		4639.175				P	02/06/2006	09/28/2010
		COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES						
		45,000.00					1,995.00	
79,223.00		7820.647				P	08/30/2007	09/28/2010
		COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES						
		75,000.00					4,223.00	
24,814.00		3105.59				P	11/02/2004	09/28/2010
		COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES						
		30,000.00					-5,186.00	
38,331.00		2735.978				P	01/12/2010	09/28/2010
		COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES						
		40,000.00					-1,669.00	
21,100.00		1875.556				P	09/24/2004	09/28/2010
		COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES						
		19,656.00					1,444.00	

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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)	
28,964.00		2450.39				P	09/21/2004	09/28/2010
		COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES						
		30,997.00					-2,033.00	
26,267.00		2222.222				P	04/01/2009	09/28/2010
		COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES						
		16,800.00					9,467.00	
5,200.00		127.326				P	01/12/2010	09/28/2010
		COLUMBIA SMALL CAP VALUE I FUND PROPERTY TYPE: SECURITIES						
		4,884.00					316.00	
2,400.00		52.31				P	01/12/2010	12/02/2010
		COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES						
		2,007.00					393.00	
15,000.00		554.324				P	01/12/2010	09/28/2010
		COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES						
		13,692.00					1,308.00	
1,800.00		59.094				P	01/12/2010	12/02/2010
		COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES						
		1,460.00					340.00	
1,700.00		99.068				P	09/28/2010	12/02/2010
		COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES						
		1,478.00					222.00	
33,451.00		2654.867				P	09/28/2010	12/02/2010
		COLUMBIA SELECT LARGE CAP GROWT PROPERTY TYPE: SECURITIES						
		30,000.00					3,451.00	
12,549.00		995.927				P	01/12/2010	12/02/2010
		COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES						
		10,188.00					2,361.00	
1,810.00		115.				P	04/20/2010	09/14/2010
		DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES						
		1,822.00					-12.00	
787.00		50.				P	08/06/2010	09/14/2010
		DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES						
		755.00					32.00	

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1,023.00		45. E M C CORP MASS PROPERTY TYPE: SECURITIES 510.00				P	01/13/2009	12/13/2010 513.00
1,096.00		80. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,045.00				P	06/03/2010	03/14/2011 51.00
1,173.00		10. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 991.00				P	09/25/2009	12/13/2010 182.00
586.00		5. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 369.00				P	05/08/2009	12/13/2010 217.00
900.00		10. FLOWSERVE CORP PROPERTY TYPE: SECURITIES 738.00				P	05/08/2009	08/12/2011 162.00
1,065.00		75. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,403.00				P	01/14/2011	03/14/2011 -338.00
151.00		10. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 187.00				P	01/14/2011	05/04/2011 -36.00
1,660.00		110. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,774.00				P	02/01/2011	05/04/2011 -114.00
978.00		65. GANNETT INC PROPERTY TYPE: SECURITIES 1,198.00				P	04/20/2010	02/01/2011 -220.00
1,354.00		90. GANNETT INC PROPERTY TYPE: SECURITIES 1,500.00				P	03/23/2010	02/01/2011 -146.00
763.00		45. GANNETT INC PROPERTY TYPE: SECURITIES 750.00				P	03/23/2010	02/18/2011 13.00

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1,069.00		63. GANNETT INC PROPERTY TYPE: SECURITIES 823.00				P	08/06/2010	02/18/2011 246.00
325.00		19. GANNETT INC PROPERTY TYPE: SECURITIES 248.00				P	08/06/2010	02/18/2011 77.00
989.00		58. GANNETT INC PROPERTY TYPE: SECURITIES 758.00				P	08/06/2010	02/18/2011 231.00
1,205.00		75. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 807.00				P	03/24/2009	11/18/2010 398.00
1,044.00		65. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 557.00				P	03/11/2009	11/18/2010 487.00
1,485.00		40. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,500.00				P	06/03/2010	10/14/2010 -15.00
1,114.00		30. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,101.00				P	03/18/2010	10/14/2010 13.00
2,599.00		70. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 2,526.00				P	03/11/2010	10/14/2010 73.00
206.00		5. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 237.00				P	04/30/2008	04/06/2011 -31.00
1,853.00		45. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,079.00				P	08/12/2005	04/06/2011 774.00
1,584.00		65. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,558.00				P	08/12/2005	08/23/2011 26.00

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1,072.00		44. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,053.00				P	08/12/2005	08/23/2011 19.00
24.00		1. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 24.00				P	08/12/2005	08/23/2011
1,241.00		15. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 1,080.00				P	03/22/2007	11/04/2010 161.00
1,241.00		15. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 1,052.00				P	11/29/2006	11/04/2010 189.00
889.00		10. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 701.00				P	11/29/2006	02/01/2011 188.00
1,333.00		15. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 1,028.00				P	11/01/2007	02/01/2011 305.00
997.00		45. LOWES COS INC PROPERTY TYPE: SECURITIES 991.00				P	01/28/2010	11/04/2010 6.00
664.00		30. LOWES COS INC PROPERTY TYPE: SECURITIES 403.00				P	03/06/2009	11/04/2010 261.00
3,046.00		140. LOWES COS INC PROPERTY TYPE: SECURITIES 1,880.00				P	03/06/2009	11/18/2010 1,166.00
135.00		5. MICROSOFT CORP PROPERTY TYPE: SECURITIES 142.00				P	02/12/2008	02/18/2011 -7.00
946.00		35. MICROSOFT CORP PROPERTY TYPE: SECURITIES 981.00				P	08/13/2008	02/18/2011 -35.00

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540.00		20. MICROSOFT CORP PROPERTY TYPE: SECURITIES 552.00				P	10/04/2000	02/18/2011 -12.00
1,094.00		15. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 1,118.00				P	01/04/2011	05/04/2011 -24.00
729.00		10. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 717.00				P	12/13/2010	05/04/2011 12.00
1,823.00		25. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 1,734.00				P	12/01/2010	05/04/2011 89.00
1,459.00		20. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 1,363.00				P	02/01/2011	05/04/2011 96.00
1,557.00		65. MYLAN LABS INC PROPERTY TYPE: SECURITIES 1,066.00				P	10/23/2009	05/04/2011 491.00
114.00		5. MYLAN LABS INC PROPERTY TYPE: SECURITIES 82.00				P	10/23/2009	05/26/2011 32.00
3,201.00		140. MYLAN LABS INC PROPERTY TYPE: SECURITIES 2,032.00				P	08/26/2009	05/26/2011 1,169.00
1,029.00		45. MYLAN LABS INC PROPERTY TYPE: SECURITIES 636.00				P	09/03/2009	05/26/2011 393.00
946.00		15. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 660.00				P	08/06/2009	01/14/2011 286.00
2,207.00		35. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES 1,437.00				P	08/04/2009	01/14/2011 770.00

**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)	
1,468.00		35. NORDSTROM INC PROPERTY TYPE: SECURITIES 1,060.00				P	09/25/2009	01/14/2011 408.00
839.00		20. NORDSTROM INC PROPERTY TYPE: SECURITIES 465.00				P	05/19/2009	01/14/2011 374.00
629.00		15. NORDSTROM INC PROPERTY TYPE: SECURITIES 339.00				P	05/01/2009	01/14/2011 290.00
1,846.00		45. NORDSTROM INC PROPERTY TYPE: SECURITIES 1,016.00				P	05/01/2009	02/01/2011 830.00
980.00		10. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 809.00				P	06/03/2010	03/14/2011 171.00
980.00		10. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 559.00				P	01/13/2009	03/14/2011 421.00
41,478.00		4338.69 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES 35,100.00				P	09/28/2010	04/01/2011 6,378.00
99,600.00		9071.038 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 105,224.00				P	09/28/2010	06/29/2011 -5,624.00
184,000.00		16606.498 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 192,635.00				P	09/28/2010	08/05/2011 -8,635.00
1,247.00		20. PNC BK CORP PROPERTY TYPE: SECURITIES 1,182.00				P	10/24/2008	03/14/2011 65.00
814.00		30. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 584.00				P	09/25/2009	03/14/2011 230.00

**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)	
678.00		25. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 349.00				P	04/17/2009	03/14/2011 329.00
575.00		20. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 279.00				P	04/17/2009	04/06/2011 296.00
1,151.00		40. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES 526.00				P	02/13/2009	04/06/2011 625.00
2,967.00		45. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,922.00				P	11/04/2010	05/26/2011 45.00
1,319.00		20. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,269.00				P	02/01/2011	05/26/2011 50.00
2,081.00		50. QEP RES INC COM PROPERTY TYPE: SECURITIES 1,719.00				P	11/18/2010	03/25/2011 362.00
2,207.00		55. QEP RES INC COM PROPERTY TYPE: SECURITIES 1,581.00				P	01/28/2010	06/07/2011 626.00
1,204.00		30. QEP RES INC COM PROPERTY TYPE: SECURITIES 838.00				P	02/23/2010	06/07/2011 366.00
1,417.00		20. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,089.00				P	03/04/2010	01/14/2011 328.00
16,500.00		1597.289 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES 16,436.00				P	09/28/2010	06/29/2011 64.00
10,400.00		994.264 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES 10,231.00				P	09/28/2010	08/05/2011 169.00

**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)	
1,254.00		15. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 1,135.00				P	11/18/2010	06/07/2011 119.00
2,171.00		50. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 1,823.00				P	02/18/2011	03/25/2011 348.00
823.00		50. STAPLES INC PROPERTY TYPE: SECURITIES 1,169.00				P	01/14/2011	05/26/2011 -346.00
658.00		40. STAPLES INC PROPERTY TYPE: SECURITIES 935.00				P	05/02/2008	05/26/2011 -277.00
658.00		40. STAPLES INC PROPERTY TYPE: SECURITIES 913.00				P	09/25/2009	05/26/2011 -255.00
1,317.00		80. STAPLES INC PROPERTY TYPE: SECURITIES 1,813.00				P	02/01/2011	05/26/2011 -496.00
905.00		55. STAPLES INC PROPERTY TYPE: SECURITIES 946.00				P	01/27/2009	05/26/2011 -41.00
1,008.00		20. TARGET CORP PROPERTY TYPE: SECURITIES 1,087.00				P	06/03/2010	08/17/2011 -79.00
1,260.00		25. TARGET CORP PROPERTY TYPE: SECURITIES 1,296.00				P	08/06/2010	08/17/2011 -36.00
252.00		5. TARGET CORP PROPERTY TYPE: SECURITIES 251.00				P	02/23/2010	08/17/2011 1.00
1,780.00		35. TARGET CORP PROPERTY TYPE: SECURITIES 1,757.00				P	02/23/2010	08/30/2011 23.00

**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)		
2,034.00		40. TARGET CORP PROPERTY TYPE: SECURITIES 1,953.00				P	05/04/2011	08/30/2011 81.00	
1,577.00		60. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,721.00				P	09/09/2005	12/13/2010 -144.00	
1,709.00		65. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 921.00				P	04/08/2009	12/13/2010 788.00	
1,862.00		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,825.00				P	12/13/2010	04/06/2011 37.00	
1,484.00		55. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,537.00				P	08/06/2009	11/04/2010 -53.00	
275.00		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 280.00				P	08/06/2009	05/26/2011 -5.00	
1,101.00		40. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,101.00				P	08/26/2009	05/26/2011	
1,892.00		85. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,342.00				P	06/19/2009	01/14/2011 550.00	
TOTAL GAIN(LOSS) .....								27,786. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	410.	410.
ABBOTT LABS	205.	205.
AIR PRODS & CHEMS INC	12.	12.
ALLERGAN INC	21.	21.
APACHE CORP	39.	39.
ARTIO GLOBAL HIGH INCOME FUND CL I	6,180.	6,180.
AUTOLIV INC	35.	35.
AVON PRODS INC	137.	137.
BOFA GOVERNMENT RESERVES TRUST CLASS	1.	1.
CELANESE CORP DEL SER A COM	18.	18.
CHEVRONTEXACO CORP COM	199.	199.
CLOROX CO	25.	25.
COLUMBIA ACORN FUND CLASS Z SHARES	179.	179.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	598.	598.
COLUMBIA LARGE CAP VALUE FUND CLASS Z SH	1,017.	1,017.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	2,206.	2,206.
COLUMBIA TOTAL RETURN BOND FUND CLASS Z	1,958.	1,958.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	135.	135.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	695.	695.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	459.	459.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	323.	323.
COSTCO WHOLESALE CORP	42.	42.
DISNEY (WALT) COMPANY	38.	38.
DISCOVER FINL SVCS COM	36.	36.
DOVER CORP	52.	52.
EATON VANCE LARGE-CAP VALUE FUND CL I	1,054.	1,054.
EXELON CORP COM	111.	111.
FIFTH THIRD BANCORP COM	37.	37.
FLOWERVE CORP	17.	17.
GANNETT INC	27.	27.
GENERAL ELEC CO	17.	17.
GENERAL MILLS INC	39.	39.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GOLDMAN SACHS GROUP INC	63.	63.
HARBOR INTERNATIONAL FUND INSTL CL	621.	621.
HESS CORP COM	5.	5.
HEWLETT PACKARD CO COM	52.	52.
INTERNATIONAL BUSINESS MACHS	176.	176.
J P MORGAN CHASE & CO COM	123.	123.
JOY GLOBAL INC COM	7.	7.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	1,639.	1,639.
LOWES COS INC	24.	24.
MCKESSON HBOC INC	48.	48.
MICROSOFT CORP	230.	230.
MURPHY OIL CORP	19.	19.
NATIONAL OILWELL VARCO INC COM	3.	3.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	374.	374.
NORDSTROM INC	91.	91.
OCCIDENTAL PETROLEUM CORP	150.	150.
OCEANEERING INC COMMON	12.	12.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	242.	242.
PIMCO TOTAL.RETURN FUND INSTL	34,356.	34,356.
PNC BK CORP	58.	58.
PACKAGING CORP OF AMERICA	58.	58.
PARKER HANNIFIN CORP	88.	88.
PEPSICO INC	111.	111.
PHILIP MORRIS INTL INC COM	509.	509.
PIMCO COMMODITY REALRETURN STRATEGY FUND	7,949.	7,949.
PIMCO EMERGING MKT CURRENCY FUND INSTL	288.	288.
POTASH CORP SASK INC	5.	5.
PRICE T ROWE GROUP INC COM	121.	121.
PROCTER & GAMBLE CO	308.	308.
PRUDENTIAL FINL INC COM	98.	98.
QEP RES INC COM	9.	9.
QUESTAR CORP COMMON	110.	110.
RIO TINTO PLC SPONSORED ADR	94.	94.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROWE T PRICE INTL FUNDS INC INTL BD FUND	1,623.	1,623.
ROYAL DUTCH SHELL PLC SPONSORED	92.	92.
SCHLUMBERGER LTD FOREIGN	56.	56.
SEMPRA ENERGY	146.	146.
STAPLES INC	51.	51.
TJX COS INC NEW	74.	74.
TARGET CORP	95.	95.
TEXAS INSTRS INC	117.	117.
US BANCORP DEL COM NEW	6.	6.
UNITED PARCEL SERVICE CL B	148.	148.
UNITED TECHNOLOGIES CORP	262.	262.
WELLS FARGO COMPANY	89.	89.
TYCO INTL LTD NEW F COM	138.	138.
TOTAL	67,260.	67,260.

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
KAREN SHUFORD - GRANT CONSULTING FEES	818.	818.
TOTALS	818.	818.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	15.	15.
EXCISE TAX - PRIOR YEAR	498.	
FEDERAL EXCISE ESTIMATES	928.	
FOREIGN TAXES ON QUALIFIED FOR	271.	271.
FOREIGN TAXES ON NONQUALIFIED	25.	25.
TOTALS	1,737.	311.

EUGENE STRAUS CHARITABLE TRUST

75-6229249

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
GRANTMAKING EXPENSES	4,560.	4,560.
TOTALS	----- 4,560. =====	----- 4,560. =====

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

=====

DESCRIPTION	AMOUNT
-----	-----
ROC ADJUSTMENT - 2010	65.
TOTAL	----- 65.
	=====

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

DESCRIPTION -----	AMOUNT -----
Y/E SALES ADJUSTMENT - 2010	104.
ROUNDING	5.
ROC ADJUSTMENT - 2009	65.
	-----
TOTAL	174.
	=====

-----  
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 ..... 18,126.

TOTAL COMPENSATION:

18,126.

=====

RECIPIENT NAME:

BANK OF AMERICA, NA, C/O DAVID ROSS

ADDRESS:

901 MAIN ST, FL 19

DALLAS, TX 75202-3714

RECIPIENT'S PHONE NUMBER: 214.209.1965

FORM, INFORMATION AND MATERIALS:

DETAILED WRITTEN PROPOSAL AND / OR LETTER

SUBMISSION DEADLINES:

MAY 31ST

RESTRICTIONS OR LIMITATIONS ON AWARDS:

BUILDING & MAINTENANCE OF PERMANENT

STRUCTURES USED BY CHARITABLE INSTITUTIONS

OPERATING WITHIN DALLAS COUNTY, TEXAS

RECIPIENT NAME:

OUR FRIEND'S PLACE

ADDRESS:

2501 OAK LAWN AVE  
DALLAS, TX 75219-4019

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TLC BATH TUB REPLACEMENT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:

PROMISE HOUSE, INC.

ADDRESS:

224 W PAGE AVE  
DALLAS, TX 75208-6631

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FACILITIES RENOVATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:

ST. PHILIP'S SCHOOL & COMMUNITY  
CENTER

ADDRESS:

1600 PENNSYLVANIA AVE  
DALLAS, TX 75215-3239

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAMPUS FACILITIES MAINTENANCE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 6,000.

=====

RECIPIENT NAME:

DALLAS CHILDRENS ADVOCACY CENTER

ADDRESS:

3611 SWISS AVE  
DALLAS, TX 75204-6245

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAPITAL CAMPAIGN FOR NEW FACILITY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:

DALLAS COUNTY HERITAGE SOCIETY  
dba DALLAS HERITAGE VILLAGE

ADDRESS:

1515 S HARWOOD  
DALLAS, TX 75215-1273

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT HOTEL RENOVATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:

HOPE COTTAGE, INC.

ADDRESS:

4209 MCKINNEY AVE  
DALLAS, TX 75205-4509

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT BUILDING IMPROVEMENTS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:  
INTERFAITH HOUSING COALITION  
ADDRESS:  
P.O. BOX 720206  
DALLAS, TX 75372-0206  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT BUILDING IMPROVEMENTS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:  
NEXUS RECOVERY CENTER, INC.  
ADDRESS:  
8733 LA PRADA DR  
DALLAS, TX 75228-5036  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CAPITAL CAMPAIGN TO INCREASE CAPACITY  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:  
GIRLS, INC. OF METROPOLITAN DALLAS  
ADDRESS:  
2040 EMPIRE CENTRAL DR  
DALLAS, TX 75235-4304  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CAPITAL RENOVATION FUND  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 6,000.

EUGENE STRAUS CHARITABLE TRUST

75-6229249

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

=====

RECIPIENT NAME:

YMCA OF METROPOLITAN DALLAS

ADDRESS:

601 N AKARD ST

DALLAS, TX 75201-3303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAPITAL IMPROVEMENTS - PARK SOUTH YMCA

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID ..... 6,000.

TOTAL GRANTS PAID:

60,000.

=====

## EUGENE STRAUS CHARITABLE TRUST

75-6229249

## Balance Sheet

08/31/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	115.000	2,807.90	3,275.20
009158106	AIR PRODS & CHEMS INC	20.000	1,852.07	1,637.40
018490102	ALLERGAN INC	110.000	7,227.02	8,999.10
02076X102	ALPHA NAT RES INC	50.000	1,988.52	1,653.50
023135106	AMAZON COM INC	35.000	4,395.70	7,533.05
029912201	AMERICAN TOWER CORP	70.000	3,124.35	3,770.20
031162100	AMGEN INC	60.000	3,095.53	3,324.30
037411105	APACHE CORP	55.000	3,555.27	5,668.85
037833100	APPLE INC	45.000	9,685.06	17,317.35
04315J860	ARTIO GLOBAL HIGH INCOME FUND	3401.659	35,649.39	33,098.14
052800109	AUTOLIV INC	25.000	1,875.23	1,395.50
125509109	CIGNA CORP	55.000	2,674.74	2,570.70
150870103	CELANESE CORP DEL	75.000	1,794.12	3,525.75
151020104	CELGENE CORP	75.000	4,294.98	4,460.25
166764100	CHEVRON CORP	70.000	7,118.24	6,918.80
197199409	COLUMBIA ACORN FUND	2656.801	69,562.10	76,409.60
197199813	COLUMBIA ACORN INTERNATIONAL	736.690	27,400.00	28,524.64
19765H636	COLUMBIA MARSICO INTERNATIONAL	5254.736	56,859.95	56,435.86
19765N567	COLUMBIA SMALL CAP VALUE I FUND	686.718	26,709.17	29,508.27
19765P596	COLUMBIA SMALL CAP GROWTH I	796.615	21,148.58	24,177.27
19765Y589	COLUMBIA SELECT SMALL CAP FUND	1584.724	24,221.91	23,961.03
19765Y688	COLUMBIA SELECT LARGE CAP	21870.937	248,811.67	279,073.16
22160K105	COSTCO WHSL CORP NEW	100.000	7,527.91	7,854.00
254687106	DISNEY WALT CO	235.000	8,739.39	8,004.10
254709108	DISCOVER FINL SVCS	225.000	3,264.83	5,661.00
260003108	DOVER CORP	90.000	4,524.87	5,176.80
268648102	EMC CORP	305.000	3,187.17	6,889.95
277905642	EATON VANCE LARGE-CAP VALUE	10525.526	179,000.00	178,723.43
28336L109	EL PASO CORP	120.000	2,408.81	2,296.80
30161N101	EXELON CORP	53.000	2,012.36	2,285.36
303726103	FAIRCHILD SEMICONDUCTOR INTL	160.000	2,828.32	2,121.60
316773100	FIFTH THIRD BANCORP	255.000	3,178.10	2,708.10
375558103	GILEAD SCIENCES INC	130.000	5,143.72	5,185.05
38141G104	GOLDMAN SACHS GROUP INC	60.000	8,622.66	6,973.20

**EUGENE STRAUS CHARITABLE TRUST,**  
**75-6229249**  
**Balance Sheet**  
**08/31/2011**



<b>Cusip</b>	<b>Asset</b>	<b>Units</b>	<b>Basis</b>	<b>Market Value</b>
38259P508	GOOGLE INC	15.000	8,848.96	8,114.40
411511306	HARBOR INTERNATIONAL FUND	978.164	57,000.00	55,980.33
42809H107	HESS CORP	25 000	2,111.54	1,483.50
45865V100	INTERCONTINENTAL EXCHANGE INC	30 000	3,301.93	3,538.50
459200101	INTERNATIONAL BUSINESS MACHS	65.000	5,069.26	11,174.15
461202103	INTUIT	45.000	2,014.15	2,219.85
46625H100	J P MORGAN CHASE & CO	205.000	9,424.00	7,699.80
47803W406	JOHN HANCOCK FDS III DISCIPLINED	4313.167	52,500.00	47,229.18
481165108	JOY GLOBAL INC	20.000	1,813.44	1,669.00
52106N889	LAZARD EMERGING MKTS EQUITY	5619 666	112,600 00	112,786.70
58155Q103	MCKESSON CORP	65 000	3,010.59	5,195.45
58405U102	MEDCO HLTH SOLUTIONS INC	60.000	3,531.70	3,248.40
594918104	MICROSOFT CORP	333.000	7,922 11	8,857.80
637071101	NATIONAL OILWELL VARCO INC	45.000	3,098.76	2,975.40
63872W409	NATIXIS FDS TR IV AEW REAL	3328.479	50,934.64	55,119.61
655664100	NORDSTROM INC	85.000	3,062.69	3,864.10
674599105	OCCIDENTAL PETE CORP DEL	75.000	3,715.50	6,505 50
675232102	OCEANEERING INTL INC	80.000	2,928.63	3,415.20
693390700	PIMCO TOTAL RETURN FUND	24994.878	289,940 58	275,193.61
693475105	PNC FINL SVCS GROUP INC	60 000	1,806 82	3,008 40
701094104	PARKER HANNIFIN CORP	70.000	3,315 40	5,140.10
713448108	PEPSICO INC	90.000	5,806.37	5,798.70
718172109	PHILIP MORRIS INTL INC	225.000	9,918.45	15,597 00
722005667	PIMCO COMMODITY REALRETURN	9810.659	81,200 00	90,552.38
72201F409	PIMCO DEVELOPING LOCAL MKTS	1658.768	17,500.00	18,097.16
73755L107	POTASH CORP SASK INC	30 000	1,725.40	1,739.40
74144T108	PRICE T ROWE GROUP INC	125.000	6,806.33	6,685.00
741503403	PRICELINE COM INC	5.000	2,444.52	2,686.30
742718109	PROCTER & GAMBLE CO	135.000	8,434.60	8,596.80
744320102	PRUDENTIAL FINL INC	130 000	6,962.63	6,527.30
748356102	QUESTAR CORP	205.000	3,228.14	3,841.70
767204100	RIO TINTO PLC	80.000	4,080 83	4,892.80
77956H104	ROWE T PRICE INTL FDS INC	1674.725	17,232.92	17,668 35
780259206	ROYAL DUTCH SHELL PLC	110 000	8,109.13	7,375 50

## EUGENE STRAUS CHARITABLE TRUST

75-6229249

## Balance Sheet

08/31/2011

Bank of America



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
806857108	SCHLUMBERGER LTD	50.000	2,974.09	3,906.00
816851109	SEMPRA ENERGY	115.000	5,764.10	6,039.80
872540109	TJX COS INC NEW	170.000	7,701.45	9,285.40
87612E106	TARGET CORP	75.000	3,710.16	3,875.25
882508104	TEXAS INSTRS INC	225.000	6,257.77	5,897.25
883556102	THERMO FISHER SCIENTIFIC CORP	120.000	6,365.73	6,591.60
911312106	UNITED PARCEL SVC INC	80.000	4,724.43	5,391.20
913017109	UNITED TECHNOLOGIES CORP	149.000	6,479.74	11,063.25
92343V104	VERIZON COMMUNICATIONS INC	95.000	3,495.88	3,435.68
949746101	WELLS FARGO & CO	205.000	5,498.28	5,350.50
G1151C101	ACCENTURE PLC	30.000	1,492.07	1,607.70
H89128104	TYCO INTL LTD	160.000	5,765.39	6,652.80
	Cash/Cash Equivalent	38214.460	38,214.46	38,214.46
		Totals:	1,696,133.21	1,778,905.55