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Return of Private Foundation
 or Section 4947(a)(1) Nonexempt Charitable Trust
 Treated as a Private Foundation

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

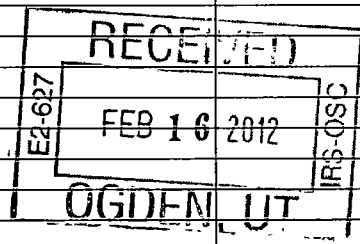
For calendar year 2010, or tax year beginning 10/01, 2010, and ending 09/30, 2011

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: CORA WAGNER TRUST 05000194 A Employer identification number: 42-6149467
 Number and street (or P O box number if mail is not delivered to street address): U.S. BANK, N.A. P O BOX 2043 Room/suite: B Telephone number (see page 10 of the instructions): (515) 245-6210
 City or town, state, and ZIP code: MILWAUKEE, WI 53201-9668

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) \$ 1,553,858. J Accounting method: Cash Accrual
 Other (specify) (Part I, column (d) must be on cash basis.)
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc. received (attach schedule)				
	2 Check <input 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	41,127.	41,127.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	13,192.			
	b Gross sales price for all assets on line 6a	353,243.			
	7 Capital gain net income (from Part IV, line 2)		13,192.		
	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	54,319.	54,319.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,859.	7,973.		886.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 2	600.	NONE	NONE	600.
	b Accounting fees (attach schedule) STMT 3	750.	NONE	NONE	750.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	1,798.	638.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	35.			35.
	24 Total operating and administrative expenses. Add lines 13 through 23	12,042.	8,611.	NONE	2,271.
	25 Contributions, gifts, grants paid	84,257.			84,257.
26 Total expenses and disbursements Add lines 24 and 25	96,299.	8,611.	NONE	86,528.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-41,980.				
b Net investment income (if negative, enter -0-)		45,708.			
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	NONE	9,916.	9,916.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 6	326,024.	284,895.	315,318.
	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) STMT 8	1,151,834.	1,141,067.	1,228,624.
	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)	1,477,858.	1,435,878.	1,553,858.	
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	1,477,858.	1,523,459.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds		-87,581.	
30	Total net assets or fund balances (see page 17 of the instructions)	1,477,858.	1,435,878.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,477,858.	1,435,878.		

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	1,477,858.
2	Enter amount from Part I, line 27a	2	-41,980.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,435,878.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,435,878.

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					(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	13,192.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.				}	3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	83,535.	1,586,025.	0.05266940937
2008	85,584.	1,437,699.	0.05952845484
2007			
2006			
2005			

2 Total of line 1, column (d)	2	0.11219786421
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	0.05609893211
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,750,528.
5 Multiply line 4 by line 3	5	98,203.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	457.
7 Add lines 5 and 6	7	98,660.
8 Enter qualifying distributions from Part XII, line 4 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.	8	86,528.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	914.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3 Add lines 1 and 2	3	914.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	914.
6 Credits/Payments:		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,160.
b Exempt foreign organizations-tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7	1,160.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	246.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 246. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	X
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> _____ STMT 9		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

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 N/A
14 The books are in care of U.S. BANK, N. A. Telephone no (515) 245-6210
Located at 520 WALNUT ST, DES MOINES, IA ZIP + 4 50309-4106
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.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(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 No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
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)? Yes No
 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? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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 10		8,859.	-0-	-0-

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,770,032.
b	Average of monthly cash balances	1b	7,154.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,777,186.
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	1,777,186.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	26,658.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,750,528.
6	Minimum investment return. Enter 5% of line 5	6	87,526.

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	87,526.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	914.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	914.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	86,612.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	86,612.
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	86,612.

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	86,528.
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	86,528.
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	86,528.

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				86,612.
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				NONE
b From 2006				NONE
c From 2007				NONE
d From 2008				14,641.
e From 2009				5,387.
f Total of lines 3a through e	20,028.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 86,528.				
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				86,528.
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))	84.			84.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	19,944.			
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	19,944.			
10 Analysis of line 9				
a Excess from 2006				NONE
b Excess from 2007				NONE
c Excess from 2008				14,557.
d Excess from 2009				5,387.
e Excess from 2010				

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

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

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

Table with 5 columns: (a) 2010, (b) 2009, (c) 2008, (d) 2007, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c not used directly for active conduct of exempt activities), 2e (Qualifying distributions made directly for active conduct of exempt activities), 3 (Alternative tests: Assets, Endowment, Support).

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 11</p>				
Total ▶ 3a				84,257.
<p>b <i>Approved for future payment</i></p>				
Total ▶ 3b				

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, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain or loss from sales, Net income from special events, Gross profit from sales, Other revenue, Subtotal, and Total.

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

**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					2,526.	
6,584.00		116. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 4,904.00					10/29/2010 1,680.00	01/04/2011
256.00		5. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 207.00					07/06/2010 49.00	10/29/2010
4,879.00		103. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 4,264.00					07/06/2010 615.00	01/04/2011
3,040.00		269. ALCOA INC PROPERTY TYPE: SECURITIES 4,767.00					03/31/2011 -1,727.00	08/22/2011
351.00		5. ALLERGAN INC PROPERTY TYPE: SECURITIES 229.00					06/22/2009 122.00	01/04/2011
2,979.00		171.821 AMERICAN CENTY VISTA FUND INSTL PROPERTY TYPE: SECURITIES 3,199.00					08/21/2008 -220.00	01/04/2011
464.00		9. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 342.00					03/13/2007 122.00	03/31/2011
372.00		5. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 356.00					03/16/2010 16.00	01/04/2011
165.00		2. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 142.00					03/16/2010 23.00	03/31/2011
4,377.00		130. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 3,763.00					09/09/2010 614.00	10/29/2010

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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)	
525.00		4. APACHE CORP PROPERTY TYPE: SECURITIES 344.00				06/11/2009	03/31/2011	181.00
696.00		2. APPLE INC PROPERTY TYPE: SECURITIES 143.00				05/05/2006	03/31/2011	553.00
3,583.00		10. APPLE INC PROPERTY TYPE: SECURITIES 715.00				05/05/2006	08/22/2011	2,868.00
234.00		5. AUTOMATIC DATA PROCESSING PROPERTY TYPE: SECURITIES 201.00				09/09/2010	01/04/2011	33.00
102.00		2. AUTOMATIC DATA PROCESSING PROPERTY TYPE: SECURITIES 80.00				09/09/2010	03/31/2011	22.00
5,782.00		124. AUTOMATIC DATA PROCESSING PROPERTY TYPE: SECURITIES 4,986.00				09/09/2010	08/22/2011	796.00
236.00		5. B M C SOFTWARE INC PROPERTY TYPE: SECURITIES 168.00				03/25/2008	01/04/2011	68.00
149.00		3. B M C SOFTWARE INC PROPERTY TYPE: SECURITIES 101.00				03/25/2008	03/31/2011	48.00
626.00		15. B M C SOFTWARE INC PROPERTY TYPE: SECURITIES 504.00				03/25/2008	09/16/2011	122.00
227.00		20. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 277.00				09/09/2010	10/29/2010	-50.00
7,781.00		685. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 8,314.00				06/03/2009	10/29/2010	-533.00

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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)	
2,924.00		83. BEST BUY CO INC PROPERTY TYPE: SECURITIES 3,232.00					11/18/2010	01/04/2011
							-308.00	
1,761.00		50. BEST BUY CO INC PROPERTY TYPE: SECURITIES 1,989.00					05/06/2009	01/04/2011
							-228.00	
295.00		4. BOEING CO PROPERTY TYPE: SECURITIES 269.00					01/04/2011	03/31/2011
							26.00	
264.00		10. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 268.00					09/09/2010	01/04/2011
							-4.00	
476.00		18. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 483.00					09/09/2010	03/31/2011
							-7.00	
420.00		15. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 476.00					07/03/2007	08/22/2011
							-56.00	
450.00		15. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 476.00					07/03/2007	09/16/2011
							-26.00	
193.00		10. BRUNSWICK CORP PROPERTY TYPE: SECURITIES 160.00					03/16/2010	01/04/2011
							33.00	
525.00		21. BRUNSWICK CORP PROPERTY TYPE: SECURITIES 337.00					03/16/2010	03/31/2011
							188.00	
138.00		10. BRUNSWICK CORP PROPERTY TYPE: SECURITIES 160.00					10/29/2010	08/22/2011
							-22.00	
2,934.00		212. BRUNSWICK CORP PROPERTY TYPE: SECURITIES 3,402.00					03/16/2010	08/22/2011
							-468.00	

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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)	
238.00		10. CBS CORP CLASS B NON VOTING PROPERTY TYPE: SECURITIES 225.00					08/22/2011	09/16/2011
3,077.00		165. C M S ENERGY CORP PROPERTY TYPE: SECURITIES 3,026.00					10/29/2010	01/04/2011
4,630.00		104. CAMERON INTL CORP PROPERTY TYPE: SECURITIES 4,106.00					03/31/2011	08/22/2011
651.00		15. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 778.00					03/31/2011	09/16/2011
4,143.00		118. CARNIVAL CORP PROPERTY TYPE: SECURITIES 4,541.00					03/31/2011	06/17/2011
780.00		7. CATERPILLAR INC PROPERTY TYPE: SECURITIES 582.00					11/18/2010	03/31/2011
1,456.00		18. CATERPILLAR INC PROPERTY TYPE: SECURITIES 1,497.00					11/18/2010	08/22/2011
1,942.00		24. CATERPILLAR INC PROPERTY TYPE: SECURITIES 1,588.00					05/10/2010	08/22/2011
7,897.00		405. CISCO SYS INC PROPERTY TYPE: SECURITIES 11,172.00					02/14/2007	11/18/2010
105.00		24. CITIGROUP INC PROPERTY TYPE: SECURITIES 118.00					01/04/2011	03/31/2011
20.00		.5 CITIGROUP INC PROPERTY TYPE: SECURITIES 25.00					01/04/2011	05/25/2011

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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)	
8,844.00		335. CITIGROUP INC PROPERTY TYPE: SECURITIES 14,039.00					01/04/2011 -5,195.00	08/22/2011
1,902.00		30. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 1,451.00					07/06/2010 451.00	10/29/2010
586.00		6. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 290.00					07/06/2010 296.00	03/31/2011
5,109.00		103. COACH INC PROPERTY TYPE: SECURITIES 4,074.00					09/09/2010 1,035.00	10/29/2010
356.00		5. COCA COLA COMPANY PROPERTY TYPE: SECURITIES 338.00					08/22/2011 18.00	09/16/2011
3,250.00		91. COMERICA INC PROPERTY TYPE: SECURITIES 3,396.00					09/09/2010 -146.00	10/29/2010
180.00		5. DISNEY WALT CO PROPERTY TYPE: SECURITIES 126.00					08/17/2009 54.00	10/29/2010
430.00		10. DISNEY WALT CO PROPERTY TYPE: SECURITIES 252.00					08/17/2009 178.00	03/31/2011
6,467.00		195. DISNEY WALT CO PROPERTY TYPE: SECURITIES 5,229.00					09/09/2010 1,238.00	09/16/2011
326.00		7. DIRECTV CL A PROPERTY TYPE: SECURITIES 280.00					09/09/2010 46.00	03/31/2011
658.00		15. DIRECTV CL A PROPERTY TYPE: SECURITIES 600.00					09/09/2010 58.00	09/16/2011

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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)	
276.00		5. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 113.00					02/18/2009	03/31/2011
							163.00	
131.00		2. DOVER CORP PROPERTY TYPE: SECURITIES 106.00					10/29/2010	03/31/2011
							25.00	
533.00		10. DOVER CORP PROPERTY TYPE: SECURITIES 529.00					10/29/2010	09/16/2011
							4.00	
5,018.00		138. DR PEPPER SNAPPLE GROUP PROPERTY TYPE: SECURITIES 5,218.00					09/09/2010	10/29/2010
							-200.00	
230.00		10. E M C CORPORATION PROPERTY TYPE: SECURITIES 211.00					10/29/2010	01/04/2011
							19.00	
186.00		7. E M C CORPORATION PROPERTY TYPE: SECURITIES 147.00					10/29/2010	03/31/2011
							39.00	
5,212.00		253. E M C CORPORATION PROPERTY TYPE: SECURITIES 5,326.00					10/29/2010	08/22/2011
							-114.00	
3,254.00		59. EATON CORP PROPERTY TYPE: SECURITIES 1,860.00					02/08/2010	03/31/2011
							1,394.00	
1,141.00		30. EATON CORP PROPERTY TYPE: SECURITIES 946.00					02/08/2010	08/22/2011
							195.00	
206.00		5. EATON CORP PROPERTY TYPE: SECURITIES 158.00					02/08/2010	09/16/2011
							48.00	
543.00		19. E BAY INC PROPERTY TYPE: SECURITIES 462.00					09/09/2010	01/04/2011
							81.00	

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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)	
5,143.00		180. E BAY INC PROPERTY TYPE: SECURITIES 3,949.00					07/28/2009	01/04/2011
							1,194.00	
3,882.00		55. ENERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES 4,106.00					10/29/2010	03/31/2011
							-224.00	
2,883.00		71. EXELON CORPORATION PROPERTY TYPE: SECURITIES 2,352.00					07/27/2004	10/29/2010
							531.00	
387.00		7. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES 214.00					12/19/2008	03/31/2011
							173.00	
207.00		5. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES 153.00					12/19/2008	09/16/2011
							54.00	
372.00		5. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 386.00					09/30/2008	01/04/2011
							-14.00	
84.00		1. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 77.00					09/30/2008	03/31/2011
							7.00	
741.00		10. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 772.00					09/30/2008	09/16/2011
							-31.00	
258.00		28. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES 417.00					01/04/2011	08/22/2011
							-159.00	
212.00		20. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES 298.00					01/04/2011	09/16/2011
							-86.00	
10,000.00		871.08 NUVEEN CORE BOND FD CL Y PROPERTY TYPE: SECURITIES 9,774.00					11/30/2004	10/01/2010
							226.00	

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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)	
97.00		5. FOOT LOCKER INC PROPERTY TYPE: SECURITIES 66.00					09/09/2010	01/04/2011 31.00
276.00		14. FOOT LOCKER INC PROPERTY TYPE: SECURITIES 186.00					09/09/2010	03/31/2011 90.00
437.00		20. FOOT LOCKER INC PROPERTY TYPE: SECURITIES 266.00					09/09/2010	09/16/2011 171.00
221.00		15. FORD MOTOR CO PROPERTY TYPE: SECURITIES 262.00					01/04/2011	03/31/2011 -41.00
4,342.00		410. FORD MOTOR CO PROPERTY TYPE: SECURITIES 7,150.00					01/04/2011	09/16/2011 -2,808.00
558.00		10. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES 505.00					11/18/2010	03/31/2011 53.00
10,361.00		648. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 11,241.00					07/06/2010	10/29/2010 -880.00
1,760.00		50. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,766.00					01/11/2010	11/18/2010 -6.00
3,239.00		92. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 2,292.00					03/31/2009	11/18/2010 947.00
1,082.00		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,727.00					01/04/2011	09/16/2011 -645.00
7,007.00		167. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 6,043.00					05/05/2009	10/29/2010 964.00

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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)	
6,600.00		200. HOLLYFRONTIER CORP PROPERTY TYPE: SECURITIES 6,410.00					08/22/2011	09/16/2011 190.00
394.00		5. HUMANA INC PROPERTY TYPE: SECURITIES 351.00					08/22/2011	09/16/2011 43.00
305.00		15. INTEL CORP PROPERTY TYPE: SECURITIES 329.00					04/27/2007	10/29/2010 -24.00
60.00		3. INTEL CORP PROPERTY TYPE: SECURITIES 66.00					04/27/2007	03/31/2011 -6.00
429.00		20. INTEL CORP PROPERTY TYPE: SECURITIES 439.00					04/27/2007	09/16/2011 -10.00
3,955.00		160. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 3,709.00					09/09/2010	10/29/2010 246.00
416.00		9. J P MORGAN CHASE CO PROPERTY TYPE: SECURITIES 371.00					01/07/2008	03/31/2011 45.00
336.00		10. J P MORGAN CHASE CO PROPERTY TYPE: SECURITIES 437.00					01/04/2011	08/22/2011 -101.00
1,022.00		30. J P MORGAN CHASE CO PROPERTY TYPE: SECURITIES 1,310.00					01/04/2011	09/16/2011 -288.00
359.00		10. JARDEN CORP PROPERTY TYPE: SECURITIES 316.00					10/29/2010	03/31/2011 43.00
526.00		10. KELLOGG CO PROPERTY TYPE: SECURITIES 544.00					03/31/2011	08/22/2011 -18.00

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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)	
270.00		5. KELLOGG CO PROPERTY TYPE: SECURITIES 272.00					03/31/2011	09/16/2011 -2.00
940.00		115. KEYCORP NEW PROPERTY TYPE: SECURITIES 1,061.00					04/23/2010	10/29/2010 -121.00
44.00		5. KEYCORP NEW PROPERTY TYPE: SECURITIES 46.00					04/23/2010	01/04/2011 -2.00
1,874.00		231. KEYCORP NEW PROPERTY TYPE: SECURITIES 2,060.00					03/31/2011	06/17/2011 -186.00
3,942.00		486. KEYCORP NEW PROPERTY TYPE: SECURITIES 3,407.00					04/23/2010	06/17/2011 535.00
6,063.00		75. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 5,441.00					10/29/2010	01/04/2011 622.00
3,450.00		141. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES 3,605.00					09/09/2010	11/18/2010 -155.00
277.00		10. MACYS INC PROPERTY TYPE: SECURITIES 236.00					08/22/2011	09/16/2011 41.00
320.00		5. MANPOWER INC PROPERTY TYPE: SECURITIES 278.00					11/18/2010	01/04/2011 42.00
62.00		1. MANPOWER INC PROPERTY TYPE: SECURITIES 56.00					11/18/2010	03/31/2011 6.00
5,022.00		94. MANPOWER INC PROPERTY TYPE: SECURITIES 5,200.00					11/18/2010	06/17/2011 -178.00

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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)	
764.00		3. MASTERCARD INC PROPERTY TYPE: SECURITIES 722.00					10/29/2010	03/31/2011
325.00		5. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES 341.00					07/06/2010	10/29/2010
317.00		4. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES 285.00					01/04/2011	03/31/2011
378.00		5. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES 341.00					07/06/2010	09/16/2011
310.00		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 231.00					05/07/2009	01/04/2011
1,949.00		35. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,094.00					11/18/2010	03/31/2011
3,118.00		56. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,582.00					05/07/2009	03/31/2011
5,185.00		65. THE MOSAIC CO PROPERTY TYPE: SECURITIES 4,658.00					11/18/2010	03/31/2011
160.00		2. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES 126.00					11/18/2010	03/31/2011
662.00		10. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES 629.00					11/18/2010	09/16/2011
26,012.00		541.698 NEUBERGER BERMAN GENESIS INSTL F PROPERTY TYPE: SECURITIES 26,018.00					08/21/2008	06/20/2011

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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)	
525.00		5. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 289.00					06/13/2007	03/31/2011
							236.00	
421.00		5. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 289.00					06/13/2007	09/16/2011
							132.00	
340.00		20. OFFICEMAX INC PROPERTY TYPE: SECURITIES 281.00					07/06/2010	10/29/2010
							59.00	
103.00		8. OFFICEMAX INC PROPERTY TYPE: SECURITIES 147.00					01/04/2011	03/31/2011
							-44.00	
1,362.00		194. OFFICEMAX INC PROPERTY TYPE: SECURITIES 2,743.00					01/04/2011	06/17/2011
							-1,381.00	
49.00		5. ON SEMICONDUCTOR CORPORATION PROPERTY TYPE: SECURITIES 51.00					01/04/2011	03/31/2011
							-2.00	
3,059.00		460. ON SEMICONDUCTOR CORPORATION PROPERTY TYPE: SECURITIES 4,678.00					01/04/2011	08/22/2011
							-1,619.00	
599.00		18. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 532.00					10/29/2010	03/31/2011
							67.00	
578.00		20. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 591.00					10/29/2010	09/16/2011
							-13.00	
132.00		3. P G E CORP PROPERTY TYPE: SECURITIES 113.00					12/01/2008	03/31/2011
							19.00	
2,742.00		67. P G E CORP PROPERTY TYPE: SECURITIES 2,516.00					12/01/2008	08/22/2011
							226.00	

**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)	
474.00		5. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 328.00					09/09/2010	03/31/2011
							146.00	
5,737.00		66. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 4,328.00					09/09/2010	06/17/2011
							1,409.00	
176.00		10. PFIZER INC PROPERTY TYPE: SECURITIES 151.00					06/18/2009	01/04/2011
							25.00	
4,228.00		209. PFIZER INC PROPERTY TYPE: SECURITIES 3,137.00					06/22/2009	03/31/2011
							1,091.00	
554.00		30. PFIZER INC PROPERTY TYPE: SECURITIES 447.00					06/22/2009	09/16/2011
							107.00	
5,004.00		47. POLO RALPH LAUREN CORP PROPERTY TYPE: SECURITIES 3,859.00					09/09/2010	11/18/2010
							1,145.00	
254.00		5. QUALCOMM INC PROPERTY TYPE: SECURITIES 189.00					03/19/2009	01/04/2011
							65.00	
232.00		5. QUALCOMM INC PROPERTY TYPE: SECURITIES 273.00					03/31/2011	08/22/2011
							-41.00	
268.00		5. QUALCOMM INC PROPERTY TYPE: SECURITIES 273.00					03/31/2011	09/16/2011
							-5.00	
561.00		90. REGIONS FINL CORP PROPERTY TYPE: SECURITIES 815.00					04/23/2010	10/29/2010
							-254.00	
3,193.00		598. REGIONS FINL CORP PROPERTY TYPE: SECURITIES 4,236.00					09/09/2010	11/18/2010
							-1,043.00	

**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)	
263.00		20. SLM CORP PROPERTY TYPE: SECURITIES 309.00					03/31/2011	08/22/2011
							-46.00	
67.00		5. SLM CORP PROPERTY TYPE: SECURITIES 77.00					03/31/2011	09/16/2011
							-10.00	
3,830.00		93. ST JUDE MED INC PROPERTY TYPE: SECURITIES 4,863.00					03/31/2011	08/22/2011
							-1,033.00	
565.00		6. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 183.00					03/22/2001	03/31/2011
							382.00	
373.00		5. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 152.00					03/22/2001	09/16/2011
							221.00	
2,236.00		108. SONY CORP A D R PROPERTY TYPE: SECURITIES 3,450.00					03/31/2011	08/22/2011
							-1,214.00	
165.00		5. STARBUCKS CORP PROPERTY TYPE: SECURITIES 144.00					10/29/2010	01/04/2011
							21.00	
440.00		12. STARBUCKS CORP PROPERTY TYPE: SECURITIES 345.00					10/29/2010	03/31/2011
							95.00	
196.00		5. STARBUCKS CORP PROPERTY TYPE: SECURITIES 124.00					09/09/2010	09/16/2011
							72.00	
4,075.00		239. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 7,140.00					03/31/2011	08/22/2011
							-3,065.00	
300.00		5. TARGET CORPORATION PROPERTY TYPE: SECURITIES 245.00					10/30/2009	01/04/2011
							55.00	

**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)	
2,052.00		41. TARGET CORPORATION PROPERTY TYPE: SECURITIES 2,160.00					09/09/2010	03/31/2011 -108.00
4,004.00		80. TARGET CORPORATION PROPERTY TYPE: SECURITIES 3,913.00					10/30/2009	03/31/2011 91.00
50.00		1. TERADATA CORP DEL PROPERTY TYPE: SECURITIES 23.00					06/01/2009	03/31/2011 27.00
2,766.00		61. TERADATA CORP DEL PROPERTY TYPE: SECURITIES 1,389.00					06/01/2009	08/22/2011 1,377.00
164.00		6. TEXTRON INC PROPERTY TYPE: SECURITIES 113.00					09/09/2010	03/31/2011 51.00
3,595.00		165. TEXTRON INC PROPERTY TYPE: SECURITIES 3,095.00					09/09/2010	06/17/2011 500.00
678.00		8. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 310.00					11/21/2005	03/31/2011 368.00
759.00		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 338.00					02/05/2002	09/16/2011 421.00
2,183.00		50. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES 1,978.00					03/31/2011	08/22/2011 205.00
504.00		10. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES 342.00					09/09/2010	09/16/2011 162.00
363.00		10. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 351.00					08/22/2011	09/16/2011 12.00

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

Kind of Property		Description				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)	
3,743.00		46. VMWARE INC CL A PROPERTY TYPE: SECURITIES 3,922.00				09/09/2010 -179.00	03/31/2011
126.00		5. WELLS FARGO CO PROPERTY TYPE: SECURITIES 116.00				08/22/2011 10.00	09/16/2011
7,136.00		82. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 6,221.00				11/18/2010 915.00	03/31/2011
956.00		13. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES 596.00				09/09/2010 360.00	03/31/2011
1,474.00		35. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,605.00				09/09/2010 -131.00	08/22/2011
421.00		10. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES 389.00				07/06/2010 32.00	08/22/2011
465.00		10. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES 389.00				07/06/2010 76.00	09/16/2011
4,627.00		131. WILLIAMS SONOMA INC PROPERTY TYPE: SECURITIES 3,754.00				09/09/2010 873.00	01/04/2011
139.00		10. WINDSTREAM CORP PROPERTY TYPE: SECURITIES 87.00				05/06/2009 52.00	01/04/2011
2,506.00		195. WINDSTREAM CORP PROPERTY TYPE: SECURITIES 2,373.00				09/09/2010 133.00	03/31/2011
1,799.00		140. WINDSTREAM CORP PROPERTY TYPE: SECURITIES 1,221.00				05/06/2009 578.00	03/31/2011

**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)	
316.00		10. WYNDHAM WORLDWIDE CORP PROPERTY TYPE: SECURITIES 279.00					08/22/2011 37.00	09/16/2011
15.00		. SECURITIES LITIGATION PROCEEDS FROM BA PROPERTY TYPE: SECURITIES					15.00	09/19/2011
2,422.00		50. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES 1,004.00					08/01/2003 1,418.00	01/04/2011
5,992.00		109. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES 2,189.00					08/01/2003 3,803.00	03/31/2011
313.00		5. ACE LTD PROPERTY TYPE: SECURITIES 225.00					01/22/2009 88.00	01/04/2011
390.00		6. ACE LTD PROPERTY TYPE: SECURITIES 270.00					01/22/2009 120.00	03/31/2011
311.00		5. ACE LTD PROPERTY TYPE: SECURITIES 225.00					01/22/2009 86.00	09/16/2011
4,075.00		107. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 4,282.00					09/09/2010 -207.00	10/29/2010
213.00		5. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 191.00					08/22/2011 22.00	09/16/2011
233.00		5. CHECK POINT SOFTWARE TECH LTD PROPERTY TYPE: SECURITIES 171.00					09/09/2010 62.00	01/04/2011
102.00		2. CHECK POINT SOFTWARE TECH LTD PROPERTY TYPE: SECURITIES 68.00					09/09/2010 34.00	03/31/2011

**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)		
572.00		341.00					09/09/2010	09/16/2011	
							231.00		
62.00							62.00	09/12/2011	
125.00							125.00	01/20/2011	
85.00							85.00	01/06/2011	
TOTAL GAIN (LOSS)							-----	13,192.	
							=====		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST AND DIVIDENDS	41,127.	41,127.
TOTAL	41,127.	41,127.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	600.			600.
TOTALS	600.	NONE	NONE	600.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
U.S. BANK, N.A., TAX PREP FEE	750.			750.
TOTALS	750.	NONE	NONE	750.

FORM 990PF, PART I - TAXES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES PAID	638.	638.
EXCISE TAX PAYMENTS	1,160.	
	-----	-----
TOTALS	1,798.	638.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
COURT COSTS	35.	35.
TOTALS	----- 35. =====	----- 35. =====

CORA WAGNER TRUST 05000194

42-6149467

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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ALLERGAN INC	4,789.	6,673.
AMERICAN TOWER CORP	4,707.	6,671.
ANADARKO PETROLEUM CORP	4,941.	4,666.
APACHE CORP	4,472.	4,172.
APPLE INC	3,291.	17,541.
BMC SOFTWARE INC	4,192.	5,514.
BOEING CO	7,136.	6,414.
BRISTOL MYERS SQUIBB CO	6,385.	6,684.
CAPITAL ONE FINANCIAL CORP	7,940.	6,658.
CATERPILLAR INC	3,803.	4,430.
CBS CORP CLASS B NON VOTING	4,619.	4,178.
CLIFFS NATURAL RESOURCES INC	2,758.	2,917.
COCA COLA COMPANY	5,068.	5,067.
DIRECTV CL A	5,661.	6,383.
DOLLAR TREE INC	3,038.	5,786.
DOVER CORP	4,122.	3,635.
DR PEPPER SNAPPLE GROUP	5,264.	5,041.
EATON CORP	2,270.	2,556.
EXPRESS SCRIPTS INC	2,541.	3,077.
EXXON MOBIL CORP	7,330.	7,045.
FIFTH THIRD BANCORP	5,731.	3,969.
FOOT LOCKER INC	2,987.	4,520.
FREEMONT MCMORAN COPPER GOLD	5,831.	4,233.
GOLDMAN SACHS GROUP INC	10,626.	7,186.
HUMANA INC	4,847.	5,018.
INTEL CORP	6,881.	7,830.
JP MORGAN CHASE CO	13,141.	10,000.
JARDEN CORP	4,853.	4,635.
KELLOGG CO	5,934.	5,798.

CORA WAGNER TRUST 05000194

42-6149467

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MACYS INC	4,962.	5,527.
MASTERCARD INC	5,294.	6,978.
MCKESSON CORPORATION	3,716.	3,999.
NATIONAL OILWELL VARCO INC	6,482.	5,276.
NORDSTROM INC	5,935.	5,710.
OCCIDENTAL PETROLEUM CORP	4,276.	5,291.
ORACLE CORPORATION	7,589.	7,386.
PERRIGO CO	4,298.	4,370.
PFIZER INC	9,166.	9,671.
POLARIS INDS INC	4,707.	4,997.
PRUDENTIAL FINANCIAL INC	6,146.	4,733.
QUALCOMM INC	6,594.	8,024.
SLM CORP	5,222.	4,208.
STARBUCKS CORP	5,571.	7,570.
TERADATA CORP DEL	1,640.	3,854.
UNITED HEALTH GROUP INCORP	3,766.	5,027.
UNITED TECHNOLOGIES CORP	3,182.	6,614.
VERIZON COMMUNICATIONS INC	7,724.	8,096.
VMWARE INC CL A	3,514.	3,617.
WELLS FARGO CO	7,550.	7,839.
WHITING PETROLEUM CORP	2,410.	2,175.
WYNDHAM WORLDWIDE CORP	5,303.	5,417.
ACE LTD	4,071.	5,515.
CHECK POINT SOFTWARE TECH LTD	3,172.	4,907.
SCLUMBERGER LTD	2,289.	4,719.
TYCO INTERNATIONAL LTD	5,158.	5,501.
TOTALS	284,895.	315,318.

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV	C OR F	ENDING BOOK VALUE	ENDING FMV
AMERICAN CENY INTL BOND FD IN	C		41,011.	45,277.
IPATH DOW JONES UBS COMMODITY	C		61,333.	66,367.
NUVEEN CORE BOND FD CL I	C		199,803.	204,550.
NUVEEN HIGH INCOME BD FD CL I	C		47,000.	49,253.
NUVEEN INFLATION PRO SEC CL I	C		48,295.	55,278.
PIMCO TOTAL RETURN FUND INST	C		135,000.	145,724.
AMER CENY VISTA FD INSTL CL	C		75,501.	70,940.
AMERICAN EUROPACIFIC GRTH F2	C		99,300.	118,552.
EATON VANCE LG CAP VAL I	C		52,000.	51,297.
ISHARES DJ US REAL ESTATE FD	C		50,662.	55,627.
ISHARES MSCI EMERGING MKTS FD	C		74,250.	77,209.
NEUBERGER BERMAN GENESIS INSTL	C		46,705.	55,906.
PRICE T ROWE GWTH STK FD INC	C		52,000.	61,072.
ROWE T PRICE MID-CAP VALUE FD	C		64,500.	69,397.
SCOUT INTERNATIONAL FUND	C		67,000.	77,889.
TFS MARKET NEUTRAL FUND	C		26,707.	24,286.
TOTALS			1,141,067.	1,228,624.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
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IA

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

=====

OFFICER NAME:

US BANK NA

ADDRESS:

520 WALNUT ST
DES MOINES, IA 50309-4106

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 8,859.

TOTAL COMPENSATION: 8,859.

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CORA WAGNER TRUST 05000194

42-6149467

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

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RECIPIENT NAME:

WESLEY RETIREMENT SERVICE
C/O SHANE JACOBSON

ADDRESS:

5508 NW 88TH ST SUITE 120
JOHNSTON, IA 50131-1782

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 84,257.

TOTAL GRANTS PAID:

84,257.

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