



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

**2010**

Department of the Treasury  
Internal Revenue Service

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

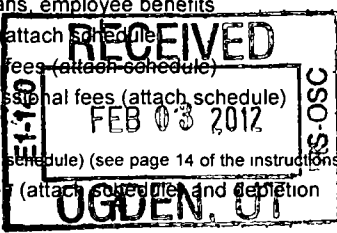
For calendar year 2010, or tax year beginning **11/1/2010**, and ending **10/31/2011**

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

Name of foundation: **BROWN G FBO AMER CANCER SOCIETY TUW**  
 A Employer identification number: **23-6700946**  
 Number and street (or P O box number if mail is not delivered to street address): **Wells Fargo Bank N A 101N Independence Mall E MACY1372-062**  
 Room/suite: \_\_\_\_\_  
 B Telephone number (see page 10 of the instructions): **(888) 730-4933**  
 City or town, state, and ZIP code: **Philadelphia PA 19106-2112**  
 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   
 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) ▶ \$ **253,833**  
 J Accounting method:  Cash  Accrual  Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis)

<b>Part I Analysis of Revenue and Expenses</b> (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	0	0		
4	Dividends and interest from securities	8,783	8,744		
5 a	Gross rents		0		
b	Net rental income or (loss)	0			
6 a	Net gain or (loss) from sale of assets not on line 10	10,744			
b	Gross sales price for all assets on line 6a	248,240			
7	Capital gain net income (from Part IV, line 2)		10,744		
8	Net short-term capital gain			0	
9	Income modifications				
10 a	Gross sales less returns and allowances	0			
b	Less Cost of goods sold	0			
c	Gross profit or (loss) (attach schedule)	0			
11	Other income (attach schedule)	0	0	0	
12	<b>Total.</b> Add lines 1 through 11	19,527	19,488	0	
13	Compensation of officers, directors, trustees, etc	5,100	3,825		1,275
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)	0	0	0	0
b	Accounting fees (attach schedule)	500	0	0	500
c	Other professional fees (attach schedule)	0	0	0	0
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	197	51	0	0
19	Depreciation (attach schedule) and depletion	0	0	0	
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	0	0	0	0
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	5,797	3,876	0	1,775
25	Contributions, gifts, grants paid	10,651			10,651
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	16,448	3,876	0	12,426
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	3,079			
b	Net investment income (if negative, enter -0-)		15,612		
c	Adjusted net income (if negative, enter -0-)			0	

SCANNED FEB 14 2011 Revenue Operating and Administrative Expenses



<b>Part II Balance Sheets</b> 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
<b>Assets</b>	1 Cash—non-interest-bearing	0	0	
	2 Savings and temporary cash investments	3,566	8,860	8,860
	3 Accounts receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use	0	0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment basis ▶	0		
Less accumulated depreciation (attach schedule) ▶	0	0	0	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	243,769	241,386	244,973	
14 Land, buildings, and equipment basis ▶	0			
Less accumulated depreciation (attach schedule) ▶	0	0	0	
15 Other assets (describe ▶ )	0	0	0	
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	247,335	250,246	253,833	
<b>Liabilities</b>	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶ )	0	0	
	23 <b>Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	247,335	250,246	
	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)	247,335	250,246		
31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	247,335	250,246		

**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	247,335
2 Enter amount from Part I, line 27a	2	3,079
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	250,414
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	168
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	250,246

**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</b> See Attached Statement				
<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> 0	0	0	0	
<b>b</b> 0	0	0	0	
<b>c</b> 0	0	0	0	
<b>d</b> 0	0	0	0	
<b>e</b> 0	0	0	0	
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		
<b>a</b> 0	0	0	0	
<b>b</b> 0	0	0	0	
<b>c</b> 0	0	0	0	
<b>d</b> 0	0	0	0	
<b>e</b> 0	0	0	0	
<b>2</b> 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	<b>2</b>	10,744
<b>3</b> 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			<b>3</b>	0

**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	10,230	248,558	0.041157
2008	15,036	214,649	0.070049
2007	8,460	289,929	0.029180
2006	12,731	311,954	0.040811
2005	9,290	287,366	0.032328
<b>2</b> Total of line 1, column (d)			0.213525
<b>3</b> 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			0.042705
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		267,962	
<b>5</b> Multiply line 4 by line 3			11,443
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			156
<b>7</b> Add lines 5 and 6			11,599
<b>8</b> 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.			12,426

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

1	a 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 letter if necessary—see instructions)		
	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	156
	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	0
3	Add lines 1 and 2	3	156
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	156
6	Credits/Payments		
	a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	88
	b Exempt foreign organizations—tax withheld at source	6b	
	c Tax paid with application for extension of time to file (Form 8868)	6c	0
	d Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	88
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	68
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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>		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>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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>		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?	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>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> PA		
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>	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>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 101N Independence Mall E MACY 1372-062 Philadelphia PA ZIP+4 ▶ 19106-2112			
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 N/A			
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? 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 ▶		Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

**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

	<b>5b</b>	N/A
<b>6b</b>		X
<b>7b</b>		N/A

**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
Wells Fargo Bank, N A 101N Independence Mall E MACY1372-062 Phi	Trustee 4 00	5,100	0	0
.....	00	0	0	0
.....	00	0	0	0
.....	00	0	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 .....				
.....				
.....				
.....				
.....				

Total number of other employees paid over \$50,000 ▶ 0

**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		0
.....		0
.....		0
.....		0
.....		0
.....		0
<b>Total number of others receiving over \$50,000 for professional services</b>		<b>0</b>

**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	0	
<b>Total. Add lines 1 through 3</b>		<b>0</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>	261,347
<b>b</b>	Average of monthly cash balances	<b>1b</b>	10,696
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	272,043
<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>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	272,043
<b>4</b>	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	4,081
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 .	<b>5</b>	267,962
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	13,398

**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>	13,398
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	156
<b>b</b>	Income tax for 2010 (This does not include the tax from Part VI )	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	156
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	13,242
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	13,242
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	13,242

**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>	12,426
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	<b>2</b>	
<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>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	12,426
<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>	156
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	12,270

**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
<b>1</b> Distributable amount for 2010 from Part XI, line 7				13,242
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			11,151	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005	NONE			
<b>b</b> From 2006	NONE			
<b>c</b> From 2007	NONE			
<b>d</b> From 2008	NONE			
<b>e</b> From 2009	NONE			
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>12,426</u>				
<b>a</b> Applied to 2009, but not more than line 2a			11,151	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
<b>d</b> Applied to 2010 distributable amount				1,275
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				11,967
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006	0			
<b>b</b> Excess from 2007	0			
<b>c</b> Excess from 2008	0			
<b>d</b> Excess from 2009	0			
<b>e</b> Excess from 2010	0			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

N/A

**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

4942(j)(3) or  4942(j)(5)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
	0				0
<b>b</b> 85% of line 2a	0	0	0	0	0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed	0				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

**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	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
Name and address (home or business)				
<p><b>a</b> <i>Paid during the year</i> See Attached Statement</p>				
<p><b>Total</b></p>			▶ <b>3a</b>	10,651
<p><b>b</b> <i>Approved for future payment</i> NONE</p>				
<p><b>Total</b></p>			▶ <b>3b</b>	0





**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

AMERICAN CANCER SOCIETY

Street

PO BOX 720366

City

OKLAHOMA CITY

State

OK

Zip Code

73162

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,651

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

dex	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
		Long Term CG Distributions	758						248,240	0		237,496		10,
		Short Term CG Distributions	0						0			0		
1	X	ARTIO TOTAL RETURN BD FD	04315J209			6/5/2009		5/23/2011	1,896	1,756				
2	X	ARTIO TOTAL RETURN BD FD	04315J209			10/31/2008		5/23/2011	5,431	4,847				
3	X	ARTIO TOTAL RETURN BD FD	04315J209			10/31/2008		8/24/2011	3,565	3,135				
4	X	ARTIO TOTAL RETURN BD FD	04315J209			10/31/2008		10/20/2011	4,965	4,380				
5	X	ARTIO INTERNATIONAL EQ F	04315J837			3/5/2008		8/24/2011	807	1,177				
6	X	ARTIO INTERNATIONAL EQ F	04315J837			8/29/2007		8/24/2011	7,464	11,123				-3,
7	X	ARTIO INTERNATIONAL EQ F	04315J837			5/25/2011		8/24/2011	30	34				
8	X	ARTIO INTERNATIONAL EQ F	04315J837			2/27/2009		10/20/2011	929	740				
9	X	ARTIO INTERNATIONAL EQ F	04315J837			12/5/2008		10/20/2011	702	648				
10	X	ARTIO INTERNATIONAL EQ F	04315J837			5/25/2011		10/20/2011	750	925				
11	X	DODGE & COX INT'L STOCK F	256206103			8/29/2007		11/23/2010	307	419				
12	X	DODGE & COX INCOME FD C	256210105			5/25/2011		9/14/2011	350	350				
13	X	DODGE & COX INCOME FD C	256210105			5/25/2011		10/20/2011	3,380	3,441				
14	X	DODGE & COX INCOME FD C	256210105			5/25/2011		10/20/2011	345	350				
15	X	DODGE & COX INCOME FD C	256210105			8/26/2011		10/20/2011	1,095	1,105				
16	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		5/23/2011	2,040	1,904				
17	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		8/24/2011	3,014	3,221				
18	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		9/14/2011	402	423				
19	X	GOLDEN SMALL CAP CORE F	34984T857			8/29/2007		11/23/2010	451	575				
20	X	GOLDEN SMALL CAP CORE F	34984T857			8/29/2007		12/17/2010	2,014	2,430				
21	X	GOLDEN SMALL CAP CORE F	34984T857			3/5/2009		12/17/2010	871	446				
22	X	GOLDEN SMALL CAP CORE F	34984T857			11/1/2007		12/17/2010	798	937				
23	X	GOLDEN SMALL CAP CORE F	34984T857			12/5/2007		12/17/2010	702	789				
24	X	GOLDEN SMALL CAP CORE F	34984T857			3/5/2008		12/17/2010	322	337				
25	X	GOLDEN SMALL CAP CORE F	34984T857			8/1/2008		12/17/2010	5,215	5,673				
26	X	GOLDEN LARGE CAP CORE F	34984T881			8/29/2007		11/23/2010	29	35				
27	X	GOLDEN LARGE CAP CORE F	34984T881			8/29/2007		5/23/2011	4,209	4,504				
28	X	GOLDEN LARGE CAP CORE F	34984T881			3/5/2008		8/24/2011	792	912				
29	X	GOLDEN LARGE CAP CORE F	34984T881			8/29/2007		8/24/2011	7,945	9,753				-1,
30	X	GOLDEN LARGE CAP CORE F	34984T881			10/31/2008		8/24/2011	1,657	1,463				
31	X	GOLDEN LARGE CAP CORE F	34984T881			10/31/2008		9/14/2011	368	321				
32	X	GOLDEN LARGE CAP CORE F	34984T881			10/31/2008		10/20/2011	2,420	2,068				
33	X	GOLDEN LARGE CAP CORE F	34984T881			2/27/2009		10/20/2011	3,746	2,543				
34	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		11/23/2010	673	454				
35	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		5/23/2011	2,441	1,487				
36	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		8/24/2011	2,615	1,894				
37	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		9/14/2011	535	376				
38	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		5/23/2011	2,870	2,167				
39	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		8/24/2011	1,956	1,765				
40	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		10/20/2011	2,700	2,372				
41	X	HARBOR CAPITAL APRCTN	411511504			5/25/2011		9/14/2011	1,002	1,002				
42	X	HARBOR CAPITAL APRCTN	411511504			5/25/2011		10/20/2011	812	857				
43	X	ING INTERNATIONAL REAL ES	44980Q518			3/5/2008		5/23/2011	1,134	1,449				
44	X	ING INTERNATIONAL REAL ES	44980Q518			12/5/2008		5/23/2011	757	488				
45	X	ING INTERNATIONAL REAL ES	44980Q518			12/5/2007		5/23/2011	169	257				
46	X	ING INTERNATIONAL REAL ES	44980Q518			11/1/2007		5/23/2011	3,105	4,919				
47	X	ISHARES S & P 500 INDEX FU	464287200			8/24/2011		9/14/2011	360	352				
48	X	PERKINS MID CAP VALUE F/C	47103C241			10/31/2008		11/23/2010	129	95				
49	X	PERKINS MID CAP VALUE F/C	47103C241			10/31/2008		12/17/2010	12,408	8,768				
50	X	JP MORGAN HIGH YIELD FUNI	4812C0803			8/29/2007		8/24/2011	3,859	4,125				
51	X	JP MORGAN HIGH YIELD FUNI	4812C0803			6/5/2009		8/24/2011	928	815				

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

dex	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
Securities														
Other sales														
Long Term CG Distributions														
Short Term CG Distributions														
Amount														
758														
0														
52	X	JPMORGAN HIGH YIELD FUND	4812C0803			9/5/2007		8/24/2011	283	281				
53	X	JPMORGAN HIGH YIELD FUND	4812C0803			3/5/2008		8/24/2011	183	181				
54	X	JPMORGAN HIGH YIELD FUND	4812C0803			6/5/2008		8/24/2011	19	19				
55	X	JPMORGAN HIGH YIELD FUND	4812C0803			5/5/2008		8/24/2011	9,453	9,575				
56	X	JPMORGAN HIGH YIELD FUND	4812C0803			5/25/2011		8/24/2011	723	787				
57	X	KEELEY SMALL CAP VAL FUND	487300808			12/17/2010		5/23/2011	729	698				
58	X	KEELEY SMALL CAP VAL FUND	487300808			12/17/2010		8/24/2011	1,473	1,645				
59	X	KEELEY SMALL CAP VAL FUND	487300808			12/17/2010		9/14/2011	474	523				
60	X	MFS VALUE FUND-CLASS I #8	552983694			5/25/2011		9/14/2011	339	339				
61	X	MFS VALUE FUND-CLASS I #8	552983694			5/25/2011		10/20/2011	348	388				
62	X	MFS VALUE FUND-CLASS I #8	552983694			5/25/2011		10/20/2011	5,312	5,902				
63	X	PIMCO TOTAL RET FD-INST #	693390700			5/25/2011		9/14/2011	307	307				
64	X	PIMCO TOTAL RET FD-INST #	693390700			5/25/2011		10/20/2011	301	309				
65	X	PIMCO TOTAL RET FD-INST #	693390700			5/25/2011		10/20/2011	4,386	4,500				
66	X	PIMCO EMERG MKTS BD-INS	693391559			8/29/2007		12/17/2010	5,085	4,928				
67	X	PIMCO EMERG MKTS BD-INS	693391559			8/29/2007		8/24/2011	5,203	4,846				
68	X	PIMCO EMERG MKTS BD-INS	693391559			5/25/2011		8/24/2011	399	398				
69	X	PIMCO COMMODITY REAL RE	722005667			8/29/2007		11/23/2010	60	98				
70	X	PIMCO COMMODITY REAL RE	722005667			8/29/2007		5/23/2011	317	474				
71	X	PIMCO COMMODITY REAL RE	722005667			8/29/2007		8/24/2011	2,474	3,902				
72	X	PIMCO COMMODITY REAL RE	722005667			10/31/2008		8/24/2011	1,038	1,139				
73	X	PIMCO COMMODITY REAL RE	722005667			12/11/2008		8/24/2011	965	666				
74	X	PIMCO COMMODITY REAL RE	722005667			12/11/2008		10/20/2011	847	680				
75	X	PIMCO COMMODITY REAL RE	722005667			2/27/2009		10/20/2011	4,438	3,419				
76	X	T ROWE PRICE SHORT TERM	77957P105			5/25/2011		10/20/2011	8,346	8,415				
77	X	T ROWE PRICE SHORT TERM	77957P105			8/29/2011		10/20/2011	913	919				
78	X	T ROWE PRICE REAL ESTATE	779919109			5/5/2008		11/23/2010	552	687				
79	X	T ROWE PRICE REAL ESTATE	779919109			12/5/2008		12/17/2010	3,262	1,880				
80	X	T ROWE PRICE REAL ESTATE	779919109			10/31/2008		12/17/2010	3,195	2,313				
81	X	T ROWE PRICE REAL ESTATE	779919109			3/5/2008		12/17/2010	601	411				
82	X	T ROWE PRICE REAL ESTATE	779919109			6/5/2008		12/17/2010	347	420				
83	X	T ROWE PRICE REAL ESTATE	779919109			5/5/2008		12/17/2010	3,400	4,197				
84	X	ROYCE VALUE PLUS FUND-IN	780905212			10/31/2008		11/23/2010	387	272				
85	X	ROYCE VALUE PLUS FUND-IN	780905212			12/5/2008		12/17/2010	1,351	734				
86	X	ROYCE VALUE PLUS FUND-IN	780905212			10/31/2008		12/17/2010	8,699	5,683				
87	X	SSGA EMERGING MARKETS F	784924425			8/29/2007		11/23/2010	1,227	1,606				
88	X	SSGA EMERGING MARKETS F	784924425			3/5/2008		12/17/2010	956	1,210				
89	X	SSGA EMERGING MARKETS F	784924425			8/29/2007		12/17/2010	3,973	5,086				
90	X	SSGA EMERGING MARKETS F	784924425			9/5/2008		12/17/2010	1,939	1,834				
91	X	SSGA EMERGING MARKETS F	784924425			10/31/2008		5/23/2011	5,341	2,855				
92	X	SSGA EMERGING MARKETS F	784924425			5/25/2008		5/23/2011	517	487				
93	X	SSGA EMERGING MARKETS F	784924425			12/5/2008		5/23/2011	1,090	512				
94	X	TCW SMALL CAP GROWTH FUND	87234N849			12/17/2010		5/23/2011	956	902				
95	X	TCW SMALL CAP GROWTH FUND	87234N849			12/17/2010		8/24/2011	1,086	1,251				
96	X	TCW SMALL CAP GROWTH FUND	87234N849			12/17/2010		9/14/2011	724	786				
97	X	VANGUARD INFLAT PROTECT	922031869			12/7/2009		5/23/2011	872	836				
98	X	VANGUARD INFLAT PROTECT	922031869			8/29/2007		5/23/2011	968	859				
99	X	VANGUARD INFLAT PROTECT	922031869			8/29/2007		8/24/2011	8,786	7,474				
100	X	VANGUARD REIT VIPER	922908553			12/17/2010		5/23/2011	1,203	1,068				
101	X	VANGUARD REIT VIPER	922908553			12/17/2010		8/24/2011	985	961				
102	X	VANGUARD REIT VIPER	922908553			12/17/2010		9/14/2011	444	427				

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

dex	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis				
		Long Term CG Distributions	758											
		Short Term CG Distributions	0											
03	X	WELLS FARGO ADV INTR VA	94984B181			10/31/2008		11/23/2010	358	268				
04	X	WELLS FARGO ADV INTR VA	94984B181			3/5/2009		5/23/2011	1,386	651				
05	X	WELLS FARGO ADV INTR VA	94984B181			2/27/2009		5/23/2011	73	37				
06	X	WELLS FARGO ADV INTR VA	94984B181			10/31/2008		5/23/2011	7,519	4,998				2,521
07	X	WELLS FARGO ADV INTR VA	94984B181			5/25/2011		8/24/2011	924	870				
08	X	WELLS FARGO ADV INTR VA	94984B181			6/5/2009		10/20/2011	48	43				
09	X	WELLS FARGO ADV INTR VA	94984B181			8/29/2007		10/20/2011	4,231	3,909				
10	X	WELLS FARGO ADV INTR VA	94984B181			5/25/2011		10/20/2011	457	454				
11	X	WF ADV ENDEAVOR SELECT	949915565			8/29/2007		11/23/2010	1,091	1,258				
12	X	WF ADV ENDEAVOR SELECT	949915565			8/29/2007		5/23/2011	10,650	11,290				
13	X	WF ADV ENDEAVOR SELECT	949915565			8/1/2008		8/24/2011	2,667	3,212				
14	X	WF ADV ENDEAVOR SELECT	949915565			3/5/2008		8/24/2011	833	987				
15	X	WF ADV ENDEAVOR SELECT	949915565			9/5/2008		8/24/2011	315	353				
16	X	WF ADV ENDEAVOR SELECT	949915565			8/29/2007		8/24/2011	2,210	2,671				

**Line 16b (990-PF) - Accounting Fees**

		500	0	0	0	500
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)	
1	TAX PREP FEES	500			500	
2						
3						
4						
5						
6						
7						
8						
9						
10						

**Line 18 (990-PF) - Taxes**

		197	51	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	58			
2	ESTIMATED EXCISE TAX PAID	88			
3	FOREIGN TAX WITHHELD	51	51		
4					
5					
6					
7					
8					
9					
10					

**Part II, Line 13 (990-PF) - Investments - Other**

		243,769	241,386	244,973
	Item or Category	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS	243,769	241,386	244,973
2				
3				
4				
5				
6				
7				
8				
9				
10				

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

---

**Line 5 - Decreases not included in Part III, Line 2**

1	Cost Basis Adjustment	1	70
2	PY Return of Capital Adjustment	2	98
3	Total	3	168

---









**Part**

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	<u>Date</u>	<u>Amount</u>
1 Credit from prior year return . . . . .		1 0
2 First quarter estimated tax payment . . . . .	3/9/2011	2 88
3 Second quarter estimated tax payment . . . . .		3
4 Third quarter estimated tax payment . . . . .		4
5 Fourth quarter estimated tax payment . . . . .		5
6 Other payments . . . . .		6 0
7 Total . . . . .		7 88

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	11,151
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	11,151

Security Category Account # CUSIP Asset Name Units FMV Fed Cost  
 BROWN G FBO AMER CANCER SOCIETY TUW  
 23-6700946  
 Acct: 1513100661

Security Category	Account #	CUSIP	Asset Name	Units	FMV	Fed Cost
Savings & Temp Inv	1513100661	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	7180.88	7,181	7,181
Savings & Temp Inv	1513100661	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	1678.72	1,679	1,679
Invest - Other	1513100661	04314H204	ARTISAN INTERNATIONAL FUND #661	613.267	12,774	12,547
Invest - Other	1513100661	256210105	DODGE & COX INCOME FD COM #147	1847.056	24,787	23,509
Invest - Other	1513100661	411511504	HARBOR CAPITAL APRCTION-INST #2012	385.383	14,776	14,504
Invest - Other	1513100661	589509108	MERGER FD SH BEN INT #260	312.011	4,952	4,939
Invest - Other	1513100661	693390700	PIMCO TOTAL RET FD-INST #35	2273.318	24,802	23,786
Invest - Other	1513100661	693390882	PIMCO FOREIGN BD FD USD H-INST #103	706.255	7,550	7,224
Invest - Other	1513100661	77957P105	T ROWE PRICE SHORT TERM BD FD #55	667.481	3,224	3,237
Invest - Other	1513100661	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	236	6,570	6,868
Invest - Other	1513100661	464287200	ISHARES S & P 500 INDEX FUND	74	9,309	8,832
Invest - Other	1513100661	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	641.521	7,878	7,897
Invest - Other	1513100661	256206103	DODGE & COX INT'L STOCK FD #1048	398.146	12,661	13,241
Invest - Other	1513100661	552983694	MFS VALUE FUND-CLASS I #893	332.862	7,509	7,674
Invest - Other	1513100661	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	496.653	7,043	7,243
Invest - Other	1513100661	56063J302	MAINSTAY EP US EQUITY-INS #1204	585.693	7,468	7,251
Invest - Other	1513100661	339128100	JP MORGAN MID CAP VALUE-I #758	281	6,646	6,606
Invest - Other	1513100661	448108100	HUSSMAN STRATEGIC GROWTH FUND #6781.517	9,855	9,855	9,871
Invest - Other	1513100661	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	282.613	6,627	4,236
Invest - Other	1513100661	922908553	VANGUARD REIT VIPER	157	9,128	8,385
Invest - Other	1513100661	922042858	VANGUARD MSCI EMERGING MARKETS E1173	7,185	7,185	8,008
Invest - Other	1513100661	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	220.5	7,047	7,626
Invest - Other	1513100661	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL 250	8,765	8,765	9,352
Invest - Other	1513100661	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	301.816	5,077	4,944
Invest - Other	1513100661	76628T645	RIDGEWORTH SEIX HY BD-I #5855	1465.402	14,009	13,726
Invest - Other	1513100661	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	1462.627	12,710	12,902
Invest - Other	1513100661	487300808	KEELEY SMALL CAP VAL FD CL I #2251	280	6,622	6,978
Cash	1513100661					
			Savings & Temp		8,860	8,860
			Other Investments		244,973	241,386
			Total		253,833	250,245