



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



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 12/1/2010, and ending 11/30/2011

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 W SEYMOUR LACY T/W 20815300		A Employer identification number 42-6051558
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank, N A - 1919 Douglas St 2nd FL MACN8000-027		B Telephone number (see page 10 of the instructions) (888) 730-4933
City or town, state, and ZIP code Omaha NE 68102-1317		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,752,369	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 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	90,625	90,171		
	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	11,313			
	b Gross sales price for all assets on line 6a	249,397			
	7 Capital gain net income (from Part IV, line 2)		11,313		
	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)	15,290	15,290	0		
12 Total. Add lines 1 through 11	117,228	116,774	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	15,238	11,429		3,809
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	2,810	0	0	2,810
	b Accounting fees (attach schedule)	865	0	0	865
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,943	876	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)	8	8	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	20,864	12,313	0	7,484
	25 Contributions, gifts, grants paid	122,279			122,279
26 Total expenses and disbursements. Add lines 24 and 25	143,143	12,313	0	129,763	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-25,915				
b Net investment income (if negative, enter -0-)		104,461			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see page 30 of the instructions.

(HTA)

Form 990-PF (2010)

2108

Form 990-PF (2010) W SEYMOUR LACY T/W 20815300

42-6051558 Page 2

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		0	0	435
	2	Savings and temporary cash investments		67,210	195,942	195,942
	3	Accounts receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less allowance for doubtful accounts	0	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	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	33	34,847
	b	Investments—corporate stock (attach schedule)		953,097	359,705	430,432
	c	Investments—corporate bonds (attach schedule)		1,079,675	388,741	396,313
	Liabilities	11	Investments—land, buildings, and equipment basis	0		
		Less accumulated depreciation (attach schedule)	0	0	0	0
12		Investments—mortgage loans				
13		Investments—other (attach schedule)		462,197	1,589,889	1,694,400
14		Land, buildings, and equipment basis	0			
		Less accumulated depreciation (attach schedule)	0	0	0	0
15		Other assets (describe)		0	0	0
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		2,562,179	2,534,310	2,752,369
17		Accounts payable and accrued expenses		0	0	
18		Grants payable				
Net Assets or Fund Balances	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	Total liabilities (add lines 17 through 22)		0	0	
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here					
	27	Capital stock, trust principal, or current funds		2,562,179	2,534,310	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)		2,562,179	2,534,310	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		2,562,179	2,534,310		

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	2,562,179
2	Enter amount from Part I, line 27a	2	-25,915
3	Other increases not included in line 2 (itemize)	3	0
4	Add lines 1, 2, and 3	4	2,536,264
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	1,954
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,534,310

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 Attached Statement			
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 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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

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	11,313
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	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

(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	143,574	2,671,737	0.053738
2008	121,096	2,353,828	0.051446
2007			0.000000
2006			0.000000
2005			0.000000

2 Total of line 1, column (d)	2	0.105184
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	0.052592
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,790,152
5 Multiply line 4 by line 3	5	146,740
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,045
7 Add lines 5 and 6	7	147,785
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	129,763

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)		1	2,089
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	0
3 Add lines 1 and 2		3	2,089
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	2,089
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,360	
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	1,360	
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	729	
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 Refunded	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"/> IA _____		
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)	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? Website address N/A	13	X	
14	The books are in care of WELLS FARGO BANK N A Telephone no 888-730-4933 Located at 1919 Douglas St 2nd FL MACN8000-027 Omaha NE ZIP+4 68102-1317			
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	16	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

5b N/A

6b X

7b 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. 1919 Douglas St 2nd FL MACN8000-027 OMAH	Trustee	4 00	15,238	0
		00	0	0
		00	0	0
		00	0	0
		00	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

Total number of others receiving over \$50,000 for professional services

**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
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,711,608
b	Average of monthly cash balances	1b	121,034
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,832,642
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	
3	Subtract line 2 from line 1d	3	2,832,642
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	42,490
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,790,152
6	Minimum investment return. Enter 5% of line 5	6	139,508

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	139,508
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,089
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	2,089
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	137,419
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	137,419
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	137,419

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	129,763
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	129,763
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	129,763

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				137,419
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	5,057			
e From 2009	12,705			
f Total of lines 3a through e	17,762			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 129,763				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				129,763
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	7,656			7,656
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,106			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	10,106			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	10,106			
e Excess from 2010	0			

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)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	122,279
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	90,625	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	11,313	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>ROYALTY INCOME</u>		0	15	15,290	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal Add columns (b), (d), and (e)		0		117,228	0
13	Total. Add line 12, columns (b), (d), and (e)				13	117,228

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

[illegible]

[illegible]

Invest - Corp Stock	20815300	913017109	UNITED TECHNOLOGIES CORP	218.00	16,698.80	14,137.57
Invest - Corp Stock	20815300	931142103	WAL MART STORES INC	273.00	16,079.70	12,586.13
Invest - Corp Stock	20815300	87612E106	TARGET CORP	214.00	11,277.80	6,536.54
Invest - Corp Stock	20815300	46625H100	JPMORGAN CHASE & CO	218.00	6,751.46	9,885.95
Invest - Corp Stock	20815300	G1151C101	ACCENTURE PLC	344.00	19,927.92	8,648.68
Invest - Corp Stock	20815300	084670702	BERKSHIRE HATHAWAY INC	130.00	10,238.80	7,459.94
Invest - Corp Stock	20815300	20825C104	CONOCOPHILLIPS	354.00	25,247.28	17,715.64
Invest - Corp Stock	20815300	92857W209	VODAFONE GROUP PLC NEW ADR	273.00	7,411.95	6,447.20
Invest - Corp Stock	20815300	959802109	WESTERN UNION CO/THE	440.00	7,673.60	9,593.83
Invest - Corp Stock	20815300	92826C839	VISA INC-CLASS A SHRS	48.00	4,654.56	3,494.42
Savings & Temp Inv	20815300	VP0528308	FEDERATED TREAS OBL FD 68	113,488.90	113,488.90	113,488.90
Savings & Temp Inv	20815300	VP0528308	FEDERATED TREAS OBL FD 68	82,453.52	82,453.52	82,453.52
Invest - Other	20815300	04314H204	ARTISAN INTERNATIONAL FUND #661	4,820.88	98,924.44	92,750.44
Invest - Other	20815300	256210105	DODGE & COX INCOME FD COM #147	6,008.12	79,607.60	75,862.57
Invest - Other	20815300	256219106	DODGE & COX STOCK FUND #145	453.17	45,761.11	41,814.13
Invest - Other	20815300	413838509	OAKMARK INTL SMALL CAP FD #811	4,125.41	50,618.82	50,000.00
Invest - Other	20815300	693390304	PIMCO LOW DURATION FD I #36	425.60	4,383.65	4,468.77
Invest - Other	20815300	780905840	ROYCE PENNSYLVANIA MUT FD-INV #260	9,872.97	111,070.87	68,471.15
Invest - Other	20815300	901165100	TWEEDY BROWNE FD GLOBAL VALUE #1	1,696.34	38,201.60	31,076.49
Invest - Other	20815300	922031307	VANGUARD FIXED INC SECS GNMA #36	10,103.85	112,758.98	104,026.97
Invest - Other	20815300	81369Y100	AMEX MATERIALS SPDR	564.00	19,469.28	13,690.15
Invest - Other	20815300	464287556	ISHARES NASDAQ BIOTECH INDEX	140.00	14,308.00	9,318.49
Invest - Other	20815300	256206103	DODGE & COX INT'L STOCK FD #1048	2,767.18	85,256.75	112,042.96
Invest - Other	20815300	74144Q203	T ROWE PRICE INST EM MKT EQ #146	1,663.46	45,495.71	46,610.23
Invest - Other	20815300	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	12,848.93	164,337.84	193,976.41
Invest - Other	20815300	880208400	TEMPLETON GLOBAL BOND FD-ADV #616	8,380.89	106,353.52	101,783.07
Invest - Other	20815300	92934R769	CRM MID CAP VALUE FD-INSTL #32	905.51	24,140.95	23,000.00
Invest - Other	20815300	464287176	ISHARES BARCLAYS TIPS BOND FUND	992.00	115,806.08	100,760.26
Invest - Other	20815300	464287192	ISHARES TR TRANSPORTATION AVE INDEX	145.00	12,807.85	10,911.62
Invest - Other	20815300	722005667	PIMCO COMMODITY REAL RET STRAT-#45	11,543.36	90,269.08	85,000.00
Invest - Other	20815300	722005220	PIMCO FOREIGN BOND (UNHEDED) #1853	9,312.07	102,246.56	84,902.05
Invest - Other	20815300	922908553	VANGUARD REIT VIPER	433.00	24,217.69	17,964.94
Invest - Other	20815300	04314H709	ARTISAN MID CAP VALUE FUND #1464	3,180.20	67,738.24	45,862.99
Invest - Other	20815300	922042858	VANGUARD MSCI EMERGING MARKETS ETF	1,114.00	45,473.48	46,710.02
Invest - Other	20815300	557876109	MADISON MOSAIC MID-CAP FUND #396	1,943.01	23,432.64	15,000.00
Invest - Other	20815300	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	7,425.41	125,786.45	130,000.00
Invest - Other	20815300	76628T645	RIDGEWORTH SEIX HY BD-I #5855	5,258.42	48,535.17	47,566.29
Other Assets	20815300	MI0120508	OK SEM 7N 6E S23	1.00	308.05	1.00
Invest - US & State	20815300	REC110740	MOG LEASE WITH SCURLOCK PERMIAN	1.00	1,274.40	1.00
Invest - US & State	20815300	REC110757	MOG LEASE WITH SCURLOCK PERMIAN	1.00	964.00	1.00

Invest - US & State	20815300	REC110765	MOG LEASE WITH SCURLOCK PERMIAN	1.00	66.40	1.00
Invest - US & State	20815300	REC110773	MOG LEASE W/ SCURLOCK PERMIAN	1.00	131.45	1.00
Invest - US & State	20815300	REC110781	MOG LEASE W/SCURLOCK PERMIAN	1.00	360.30	1.00
Invest - US & State	20815300	REC110799	MOG LEASE W/EXXON COMPANY LOCATED	1.00	1.00	1.00
Invest - US & State	20815300	REC110864	MOG LEASE W/MCGOWAN WORKING	1.00	3,596.13	1.00
Invest - US & State	20815300	REC110914	MOG LEASE W/ SCURLOCK PERMIAN	1.00	657.30	1.00
Invest - US & State	20815300	REC110922	MOG LEASE WITH SCURLOCK PERMIAN	1.00	6.95	1.00
Invest - US & State	20815300	REC110930	MOG LEASE W/ SCURLOCK PERMIAN	1.00	785.45	1.00
Invest - US & State	20815300	REC110948	MOG LEASE W/ SCURLOCK PERMIAN	1.00	138.35	1.00
Invest - US & State	20815300	REC110955	MOG LEASE W/ SCURLOCK PERMIAN	1.00	96.90	1.00
Invest - US & State	20815300	REC112084	MOG LEASE WITH MURVIN OIL CO	1.00	229.80	1.00
Invest - US & State	20815300	REC112142	MOG LEASE WITH BI-PETRO INC	1.00	138.00	1.00
Invest - US & State	20815300	REC112159	MOG LEASE WITH PETRO RESOURCES INC	1.00	1.00	1.00
Invest - US & State	20815300	REC112167	MOG LEASE WITH PETRO RESOURCES INC	1.00	1.00	1.00
Invest - US & State	20815300	REC112175	MOG LEASE WITH EOTT ENERGY	1.00	272.55	1.00
Invest - US & State	20815300	REC112191	MOG CITATION OIL & GAS	1.00	19,397.60	1.00
Invest - US & State	20815300	REC112209	MOG LEASE WITH KAMLOK OIL & GAS CO	1.00	162.45	1.00
Invest - US & State	20815300	REC112217	MOG LEASE WITH ALTURA ENERGY	1.00	4,882.80	1.00
Invest - US & State	20815300	REC112225	MOG LEASE WITH EOTT ENERGY	1.00	1.00	1.00
Invest - US & State	20815300	REC112241	MOG LEASE W/MARATHON OIL CO	1.00	1.00	1.00
Invest - US & State	20815300	REC112357	MOG LEASE W/NATL COOPERATIVE	1.00	726.25	1.00
Invest - US & State	20815300	REC112456	MOG LEASE W/PENNZOIL EXPLORATION &	1.00	1.00	1.00
Invest - US & State	20815300	REC112480	MOG LEASE W/PENNZOIL EXPLORATION &	1.00	1.00	1.00
Invest - US & State	20815300	REC112498	MOG LEASE W/PENNZOIL EXPLORATION &	1.00	1.00	1.00
Invest - US & State	20815300	REC112522	MOG LEASE WITH COASTAL STATES	1.00	32.30	1.00
Invest - US & State	20815300	REC112530	MOG LEASE WITH COASTAL STATES	1.00	1.00	1.00
Invest - US & State	20815300	REC112555	MOG LEASE WITH EQUINOX OIL CO	1.00	914.35	1.00
Invest - US & State	20815300	REC112563	MOG LEASE WITH EQUINOX OIL CO	1.00	1.00	1.00
Invest - US & State	20815300	REC112571	MOG LEASE WITH EQUINOX OIL CO	1.00	1.00	1.00
Invest - US & State	20815300	REC112803	MOG LEASE W/EQUINOX	1.00	1.00	1.00
Invest - US & State	20815300	REC112944	MOG LEASE WITH MARATHON OIL CO	1.00	1.00	1.00
Invest - Other	20815300	25537M100	DIVIDEND CAPITAL TOTAL REALTY TRUST	3,398.55	28,717.76	27,711.73
Invest - Other	20815300	25537M100	DIVIDEND CAPITAL TOTAL REALTY TRUST	990.76	8,371.90	8,606.58
Cash	20815300				434.70	

TOTAL: 691,537.51 2,752,368.44 2,534,310.39

TOTAL INVEST - CORP BONDS:

396,313.00 388,740.50

TOTAL INVEST - CORP STOCK:

430,431.52 359,705.16

TOTAL INVEST - OTHER:	1,694,400.07	1,589,889.31
TOTAL INVEST - US & STATE:	34,846.73	33.00
TOTAL SAVINGS & TEMP INV:	195,942.42	
TOTAL CASH:	434.70	

W SEYMOUR LACY T/W 20815300

42-6051558 Page 1 of 2

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

Recipient(s) paid during the year

Name

OSKALOOSA GIRLS, INC

Street

216 S 1STREET

City

OSKALOOSA

State

IA

Zip Code

52577

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

9,846

Name

OSKALOOSA PUBLIC LIBRARY

Street

301 SOUTH MARKET STREET

City

OSKALOOSA

State

IA

Zip Code

52577

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,423

Name

YOUNG MEN'S CHRISTIAN ASSN OSKALOOSA

Street

414 N 3RD STREET

City

OSKALOOSA

State

IA

Zip Code

52577

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

54,855

Name

YOUNG MEN'S CHRISTIAN ASSOCIATION

Street

850 PARK AVENUE

City

BRIDGEPORT

State

CT

Zip Code

06604

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

24,327

Name

NATIONAL COUNCIL OF Y.M.C.A

Street

101 NORTH WACKER DRIVE #1300

City

CHICAGO

State

IL

Zip Code

60606

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

17,693

Name

MID-IOWA COUNCIL OF BOY SCOUTS

Street

PO BOX 3009

City

DES MOINES

State

IA

Zip Code

50316

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,635

W SEYMOUR LACY T/W 20815300

42-6051558 Page 2 of 2

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

Recipient(s) paid during the year

Name

THE SALVATION ARMY

Street

10 W ALGONQUIN RD

City

DES PLAINES

State

IL

Zip Code

60016

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

WILLIAM PENN COLLEGE

Street

201 TRUEBLOOD AVENUE

City

OSKALOOSA

State

IA

Zip Code

52577

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

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

Amount

Long Term CG Distributions
Short Term CG Distributions

Line 11 (990-PF) - Other Income

15,290					0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	
1	ROYALTY INCOME	15,290	15,290		
2			0		
3			0		
4			0		
5			0		
6			0		
7			0		
8			0		
9			0		
10			0		

Line 16a (990-PF) - Legal Fees

		2,810	0	0	2,810
	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) 2,810
1	MCCOY, FAULKNER & BROERMAN	2,810			
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		865	0	0	865	0	865
	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)		865
1	TAX PREP FEE	865					865
2							
3							
4							
5							
6							
7							
8							
9							
10							

Line 18 (990-PF) - Taxes

		1,943	876	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID	1,067			
3	FOREIGN TAX WITHHELD	876	876		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES				
3	ADR FEES	8	8		
4	STATE AG FEES				
5					
6					
7					
8					
9					
10					

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		0	33	0	34,847		
	Description	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	Check "X" if Federal Obligation	Check "X" if State/ Local Obligation
1	US & STATE OBLIGATIONS		33		34,847		
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	CORPORATE STOCK		953,097	359,705	1,102,466	430,432
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	CORPORATE BONDS			1,079,675	388,741	1,148,882	396,313
2				1,079,675	388,741	1,148,882	396,313
3							
4							
5							
6							
7							
8							
9							
10							

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

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	CURRENT INVESTMENTS - OTHER		462,197	1,589,889	1,694,400
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	180
2	PY RETURN OF CAPITAL ADJUSTMENT	2	1,774
3	Total	3	1,954

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals													9,755		0		9,755	
		Long Term CG Distributions	Short Term CG Distributions	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
1				APOLLO GROUP INC CL A	037604105		8/16/2010	1/21/2011	4,117	0	4,029	88			0		88					
2				DANAHER CORP	235851102		4/28/2008	3/4/2011	5,238	0	4,067	1,171			0		1,171					
3				GENZYME CORP	372917104		7/20/2007	3/4/2011	15,042	0	12,252	2,790			0		2,790					
4				GENZYME CORP	372917104		4/20/2010	3/4/2011	756	0	535	221			0		221					
5				HSBC FINANCE CORP 5700% 6/01/11	40429CF00		10/18/2007	6/1/2011	100,000	0	101,356	-1,356			0		-1,356					
6				L-3 COMMUNICATIONS CORP COM	502424104		10/21/2004	3/28/2011	9,833	0	7,771	2,062			0		2,062					
7				L-3 COMMUNICATIONS CORP COM	502424104		4/23/2009	3/28/2011	1,809	0	1,727	82			0		82					
8				SPDR KBW BANK ETF	78464A797		12/10/2008	3/4/2011	1,838	0	1,630	208			0		208					
9				SPDR KBW BANK ETF	78464A797		12/11/2008	3/4/2011	11,107	0	9,282	1,825			0		1,825					
10				VANGUARD BD INDEX FD INC	921937827		11/23/2009	3/8/2011	5,615	0	5,624	-9			0		-9					
11				VANGUARD BD INDEX FD INC	921937827		11/23/2009	3/8/2011	6,578	0	6,588	-10			0		-10					
12				VANGUARD BD INDEX FD INC	921937827		8/16/2010	3/8/2011	19,654	0	19,994	-340			0		-340					
13				VANGUARD BD INDEX FD INC	921937827		10/1/2009	3/8/2011	3,129	0	3,120	9			0		9					
14				VANGUARD BD INDEX FD INC	921937827		10/1/2009	3/21/2011	2,335	0	2,320	15			0		15					
15				VANGUARD BD INDEX FD INC	921937827		10/12/2009	3/21/2011	1,691	0	1,679	12			0		12					
16				VANGUARD BD INDEX FD INC	921937827		10/12/2009	7/12/2011	4,468	0	4,397	71			0		71					
17				VANGUARD S/T BD IND SIGNAL #1349	921937850		5/27/2009	3/21/2011	51,262	0	50,000	1,262			0		1,262					
18				ACCENTURE PLC	G1151C101		4/1/2008	1/21/2011	255	0	176	79			0		79					
19				ACCENTURE PLC	G1151C101		8/9/2005	1/21/2011	3,112	0	1,537	1,575			0		1,575					

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

[illegible]

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

	Date	Amount
1 Credit from prior year return		1 293
2 First quarter estimated tax payment	4/11/2011	2 47
3 Second quarter estimated tax payment	5/10/2011	3 340
4 Third quarter estimated tax payment	8/9/2011	4 340
5 Fourth quarter estimated tax payment	11/9/2011	5 340
6 Other payments		6 0
7 Total		7 1,360