

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

2010

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

For calendar year 2010, or tax year beginning 07/01, 2010, and ending 06/30, 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: COLORADO STATE BANK FOUNDATION 61A014010 A Employer identification number: 84-6020256

Number and street (or P.O. box number if mail is not delivered to street address): P.O. BOX 1620 Room/suite: B Telephone number (see page 10 of the instructions): (303) 861-2111

City or town, state, and ZIP code: TULSA, OK 74101-1620 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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 383,819. J Accounting method: Cash Accrual Other (specify) E If private foundation status was terminated under section 507(b)(1)(A), check here F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	7,798.	7,798.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	8,196.			
b Gross sales price for all assets on line 6a <u>66,353.</u>				
7 Capital gain net income (from Part IV, line 2)		8,196.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	80.			STMT 2
12 Total. Add lines 1 through 11	16,074.	15,994.		

13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) <u>STMT 3</u>	850.	NONE	NONE	850.
c Other professional fees (attach schedule) <u>STMT 4</u>	3,532.	2,649.		883.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) <u>STMT 5</u>	87.	87.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	4,469.	2,736.	NONE	1,733.
25 Contributions, gifts, grants paid	15,900.			15,900.
26 Total expenses and disbursements. Add lines 24 and 25	20,369.	2,736.	NONE	17,633.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-4,295.			
b Net investment income (if negative, enter -0-)		13,258.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	10,714.	12,026.	12,026.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)	60,543.	61,967.	63,248.
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	240,902.	233,902.	308,545.
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	312,159.	307,895.	383,819.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	312,159.	307,895.	
	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)	312,159.	307,895.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	312,159.	307,895.		

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	312,159.
2 Enter amount from Part I, line 27a	2	-4,295.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	108.
4 Add lines 1, 2, and 3	4	307,972.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	77.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	307,895.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	8,196.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			}	3

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	18,629.	328,140.	0.05677149997
2008	7,859.	293,605.	0.02676725533
2007	23,355.	418,051.	0.05586638951
2006	19,500.	422,304.	0.04617526711
2005	21,751.	395,738.	0.05496313217
2 Total of line 1, column (d)			2 0.24054354409
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 0.04810870882
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 363,912.
5 Multiply line 4 by line 3			5 17,507.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 133.
7 Add lines 5 and 6			7 17,640.
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 17,633.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 213.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, tax on political expenditures, and foundation status. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address www.csbt.com/foundation/
14 The books are in care of COLORADO STATE BANK AND TRUST NA Telephone no. (918) 588-6486
Located at 1600 BROADWAY TRUST DEPT, DENVER, CO ZIP + 4 80202-4999
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		-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
SEE STATEMENT 12		NONE	NONE	NONE

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 13		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT APPLICABLE	
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 NOT APPLICABLE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	360,140.
b	Average of monthly cash balances	1b	9,314.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	369,454.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	369,454.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	5,542.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	363,912.
6	Minimum investment return. Enter 5% of line 5	6	18,196.

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	18,196.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	265.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	265.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,931.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	17,931.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	17,931.

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	17,633.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	17,633.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,633.

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				17,931.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			NONE	
b Total for prior years: 20_08_, 20_____, 20_____		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	1,653.			
d From 2008	NONE			
e From 2009	2,320.			
f Total of lines 3a through e	3,973.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ <u>17,633.</u>				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				17,633.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	298.			298.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,675.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	3,675.			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	1,355.			
c Excess from 2008	NONE			
d Excess from 2009	2,320.			
e Excess from 2010				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 14

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** (continued)

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

Recipient	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 STATEMENT 23				
Total			▶ 3a	15,900.
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					196.	
122.00		4.103 DFA EMERGING MARKETS PORTFOLIO PROPERTY TYPE: SECURITIES 125.00					06/13/2011 -3.00	06/24/2011
86.00		2.897 DFA EMERGING MARKETS PORTFOLIO PROPERTY TYPE: SECURITIES 88.00					03/08/2011 -2.00	06/24/2011
675.00		69. VANGUARD DEVELOPED MKTS INT'L INDEX PROPERTY TYPE: SECURITIES 656.00					09/21/2009 19.00	11/23/2010
252.00		24. VANGUARD DEVELOPED MKTS INT'L INDEX PROPERTY TYPE: SECURITIES 230.00					01/20/2010 22.00	03/08/2011
221.00		21. VANGUARD S/T BD INDX-SIG FD#1349 PROPERTY TYPE: SECURITIES 221.00					03/03/2011	03/08/2011
800.00		75. VANGUARD S/T BD INDX-SIG FD#1349 PROPERTY TYPE: SECURITIES 788.00					03/23/2011 12.00	06/24/2011
4,456.00		413. VANGUARD TOT BD MKT INX-SIG FD#1351 PROPERTY TYPE: SECURITIES 4,329.00					08/01/2010 127.00	08/03/2010
22,082.00		2101. VANGUARD TOT BD MKT INX-SIG FD#135 PROPERTY TYPE: SECURITIES 21,748.00					09/23/2009 334.00	03/03/2011
326.00		31. VANGUARD TOT BD MKT INX-SIG FD#1351 PROPERTY TYPE: SECURITIES 321.00					09/09/2009 5.00	03/08/2011
1,955.00		181. VANGUARD TOT BD MKT INX-SIG FD#1351 PROPERTY TYPE: SECURITIES 1,873.00					09/09/2009 82.00	06/24/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,625.00		15. VANGUARD INSTITUTIONAL INDEX PROPERTY TYPE: SECURITIES 1,465.00					09/23/2009 160.00	11/23/2010
5,740.00		47. VANGUARD INSTITUTIONAL INDEX PROPERTY TYPE: SECURITIES 4,589.00					09/23/2009 1,151.00	03/03/2011
1,698.00		14. VANGUARD INSTITUTIONAL INDEX PROPERTY TYPE: SECURITIES 1,367.00					09/23/2009 331.00	03/08/2011
641.00		15. VANGUARD MSCI EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES 584.00					04/19/2010 57.00	08/03/2010
454.00		10. VANGUARD MSCI EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES 373.00					09/09/2009 81.00	11/23/2010
6,855.00		145. VANGUARD MSCI EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES 5,401.00					09/09/2009 1,454.00	03/03/2011
7,829.00		165. VANGUARD MSCI EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES 6,146.00					09/09/2009 1,683.00	03/08/2011
2,933.00		153. VANGUARD MID CAP INDX-INSTL FD#0864 PROPERTY TYPE: SECURITIES 2,390.00					09/23/2009 543.00	11/23/2010
2,615.00		120. VANGUARD MID CAP INDX-INSTL FD#0864 PROPERTY TYPE: SECURITIES 1,874.00					09/23/2009 741.00	03/03/2011
692.00		32. VANGUARD MID CAP INDX-INSTL FD#0864 PROPERTY TYPE: SECURITIES 500.00					09/23/2009 192.00	03/08/2011
1,124.00		53. VANGUARD MID CAP INDX-INSTL FD#0864 PROPERTY TYPE: SECURITIES 828.00					09/23/2009 296.00	06/24/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
1,102.00		34. VANGUARD SM CAP INDX-INSTL PROPERTY TYPE: SECURITIES 918.00		FD#0857			09/23/2009	11/23/2010 184.00	
1,377.00		37. VANGUARD SM CAP INDX-INSTL PROPERTY TYPE: SECURITIES 999.00		FD#0857			09/23/2009	03/03/2011 378.00	
259.00		7. VANGUARD SM CAP INDX-INSTL PROPERTY TYPE: SECURITIES 189.00		FD#0857			09/23/2009	03/08/2011 70.00	
324.00		9. VANGUARD SM CAP INDX-INSTL PROPERTY TYPE: SECURITIES 243.00		FD#0857			09/23/2009	06/24/2011 81.00	
TOTAL GAIN (LOSS)							-----	8,196.	=====

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DFA EMERGING MARKETS PORTFOLIO	89.	89.
INVESCO STIC PRIME-INSTL FD#1919	11.	11.
VANGUARD DEVELOPED MKTS INT'L INDEX	1,279.	1,279.
VANGUARD S/T BD INDX-SIG FD#1349	173.	173.
VANGUARD TOT BD MKT INX-SIG FD#1351	1,891.	1,891.
VANGUARD INSTITUTIONAL INDEX	3,033.	3,033.
VANGUARD MSCI EMERGING MARKETS ETF	280.	280.
VANGUARD MID CAP INDX-INSTL FD#0864	747.	747.
VANGUARD SM CAP INDX-INSTL FD#0857	295.	295.
	-----	-----
TOTAL	7,798.	7,798.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
TOTALS	80.

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	850.			850.
TOTALS	850.	NONE	NONE	850.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSES - 2%	3,532.	2,649.	883.
TOTALS	3,532.	2,649.	883.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	58.	58.
FOREIGN TAXES ON NONQUALIFIED	29.	29.
	-----	-----
TOTALS	87.	87.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----
VANGUARD S/T BD INDX-SIG	
VANGUARD INTERMED INDX-INST	
VANGUARD TOT BD MKT INX-SIG FD	60,543.

TOTALS	60,543.
	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----
VANGUARD DEV MKTS INDX-INV	C	30,141.
VANGUARD INSTL INDX-INSTL	C	132,085.
VANGUARD MIDCAP VAL IND-INV	C	
VANGUARD MIDCAP GWTH IN-INV	C	
VANGUARD SM CAP VAL INDX	C	
VANGUARD MID CAP INDX-INSTL	C	47,579.
VANGUARD VALUE INDX-INSTL	C	
VANGUARD GRWTH INDX-INSTL	C	
VANGUARD SM CAP INDX-INSTL	C	18,593.
VANGUARD EMERG MARKET ETF FD	C	12,504.

TOTALS		240,902.
		=====

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

=====

DESCRIPTION

AMOUNT

7/1/11 INCOME REPORTED 6/11

108.

TOTAL

108.

=====

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

=====

DESCRIPTION

AMOUNT

ROUNDING

77.

TOTAL

77.

=====

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

CO

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

=====

OFFICER NAME:
 BILL SULLIVAN
 ADDRESS:
 COLORADO STATE BANK & TRUST
 1600 BROADWAY, DENVER, CO 80202
 TITLE:
 PRESIDENT
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:
 MIKE BURNS
 ADDRESS:
 COLORADO STATE BANK & TRUST
 1600 BROADWAY, DENVER, CO 80202
 TITLE:
 VICE PRESIDENT
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:
 MARGIE HANSON
 ADDRESS:
 COLORADO STATE BANK & TRUST
 1600 BROADWAY, DENVER, CO 80202
 TITLE:
 SECRETARY
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:
 MIKE NATION
 ADDRESS:
 COLORADO STATE BANK & TRUST
 1600 BROADWAY, DENVER, CO 80202
 TITLE:
 TREASURER
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME :
NONE

=====

RECIPIENT NAME:

MARGIE HANSON

ADDRESS:

COLORADO STATE BANK AND TRUST, 1600 BROADWAY
DENVER, CO 80202

RECIPIENT'S PHONE NUMBER: 303-863-4478

FORM, INFORMATION AND MATERIALS:

WRITTEN REQUESTS ACCEPTED. THERE IS NO FORMAL
APPLICATION FORM.

SUBMISSION DEADLINES:

TRUSTEES MEET QUARTERLY. APPLICATION DUE DATES
DATES ARE 1/1, 4/1, 7/1, & 10/1.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

DETAIL GUIDELINES ON WEBSITE. DISTRIBUTIONS SHALL BE MADE ONLY TO
ORGANIZATIONS WHOSE PURPOSE IS TO ENRICH THE
LIVES OF COLORADO RESIDENTS IN THE CSBT BANKING AREA.

RECIPIENT NAME:
SUMMER SCHOLARS
AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:
VETERANS OF FOREIGN WARS
AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:
COLORADO BALLET
AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:
SPECIAL TRANSIT
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
JEFFCO ACTION CENTER
ADDRESS:
8755 W 14TH AVE
LAKEWOOD, CO 80215
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
BROTHERS REDEVELOPMENT
ADDRESS:
2250 EATON ST SUITE B
DENVER, CO 80214
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
HOME MAINTENANCE & REPAIR PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
ADOPTION EXCHANGE, THE
ADDRESS:
14232 EAST EVANS AVE
AURORA, CO 80014
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
ALZHEIMER'S DISEASE &
RELATED DISORDER
ADDRESS:
789 SHERMAN ST #500
DENVER, CO 80203
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
ASSOCIATION FOR SENIOR CITIZENS
ADDRESS:
2839 W 44TH AVENUE
DENVER, CO 80211-1428
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
BAYAUD INDUSTRIES
ATTN: DAVID HENNINGER
ADDRESS:
333 WEST BAYAUD AVE
DENVER, CO 80223
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
CASA
ADDRESS:
10855 E BETHANY DR
AURORA, CO 80014
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,250.

RECIPIENT NAME:
CHARG RESOURCE CENTER
ADDRESS:
709 E 12TH AV
DENVER, CO 80203-2610
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
BASIC NEEDS ASSISTANCE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
COLORADO CENTER FOR BLIND
ADDRESS:
2233 WEST SHEPPERD AVE
LITTLETON, CO 80120
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
ADAPTIVE TEACHING DEVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 150.

RECIPIENT NAME:
COMMUNITY MINISTRY
ADDRESS:
1755 S ZUNI ST
DENVER, CO 80223
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
FOOD PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
DOCTORS CARE
ADDRESS:
191 E ORCHARD ROAD #102NE
LITTLETON, CO 80121
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
DENVER SANTA CLAUS SHOP
ADDRESS:
4 HERRY HILLS DR-ATTN GENE KOELBEL
ENGLEWOOD, CO 80113
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
TOYS FOR DISADVANTAGED CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:
EXCEL INSTITUTE
ADDRESS:
3050 RICHARD ALLEN COURT
DENVER, CO 80205
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
THE GATHERING PLACE
ADDRESS:
1535 HIGH ST
DENVER, CO 80218
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
RELOCATION EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
HOPE
C/O THE DENVER
ADDRESS:
FOUNDATION
DENVER, CO 80224-0035
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
KEPPNER EDUCATIONAL EXCELLENCE PROG
ADDRESS:
345 ST PAUL ST
DENVER, CO 80206
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
LEE RICE MEMORIAL
SCHOLARSHIP FUND
ADDRESS:
2000 CLAY ST SUITE 300
DENVER, CO 80211
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
SCHOLARSHIP FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
MISSION MINISTRIES
ADDRESS:
12999 E. JAMISON CIRCLE
ENGLEWOOD, CO 80112
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:
NATIONAL MULTIPLE
SCLEROSIS SOCIETY
ADDRESS:
900 S BROADWAY
DENVER, CO 80209
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
MS 150 BIKE TOUR
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
SAFEHOUSE DENVER
ADDRESS:
1649 DOWNING STREET
DENVER, CO 80218
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
SENIORS! INC
ADDRESS:
DEPT #448
DENVER, CO 80291
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
DENVER URBAN MINISTRIES
ADDRESS:
1717 EAST COLFAX AVE
DENVER, CO 80218
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:
VOLUNTEERS OF AMERICA
ADDRESS:
2660 LARIMER ST
DENVER, CO 80205
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
COMMUNITY CONNECT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
WOMEN'S CRISIS FAMILY OUTREACH CENT
ADDRESS:
PO BOX 367
CASTLE ROCK, CO 80104
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
WORK OPTIONS FOR WOMEN
ADDRESS:
1200 FEDERAL BLVD
DENVER, CO 80204
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
YMCA OF METRO DENVER
SUSAN DUNCAN FAMILY YMCA
ADDRESS:
6350 ELDRIDGE ST
ARVADA, CO 80004
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

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TOTAL GRANTS PAID:

15,900.

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COLORADO STATE BANK FOUNDATION 61A014010
 Schedule D Detail of Long-term Capital Gains and Losses

84-6020256

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
69. VANGUARD DEVELOPED	09/21/2009	11/23/2010	675.00	656.00	19.00
24. VANGUARD DEVELOPED	01/20/2010	03/08/2011	252.00	230.00	22.00
2101. VANGUARD TOT BD MKT	09/23/2009	03/03/2011	22,082.00	21,748.00	334.00
31. VANGUARD TOT BD MKT	09/09/2009	03/08/2011	326.00	321.00	5.00
181. VANGUARD TOT BD MKT	09/09/2009	06/24/2011	1,955.00	1,873.00	82.00
15. VANGUARD INSTITUTIONAL	09/23/2009	11/23/2010	1,625.00	1,465.00	160.00
47. VANGUARD INSTITUTIONAL	09/23/2009	03/03/2011	5,740.00	4,589.00	1,151.00
14. VANGUARD INSTITUTIONAL	09/23/2009	03/08/2011	1,698.00	1,367.00	331.00
10. VANGUARD MSCI EMERGING	09/09/2009	11/23/2010	454.00	373.00	81.00
145. VANGUARD MSCI	09/09/2009	03/03/2011	6,855.00	5,401.00	1,454.00
165. VANGUARD MSCI	09/09/2009	03/08/2011	7,829.00	6,146.00	1,683.00
153. VANGUARD MID CAP	09/23/2009	11/23/2010	2,933.00	2,390.00	543.00
120. VANGUARD MID CAP	09/23/2009	03/03/2011	2,615.00	1,874.00	741.00
32. VANGUARD MID CAP	09/23/2009	03/08/2011	692.00	500.00	192.00
53. VANGUARD MID CAP	09/23/2009	06/24/2011	1,124.00	828.00	296.00
34. VANGUARD SM CAP	09/23/2009	11/23/2010	1,102.00	918.00	184.00
37. VANGUARD SM CAP	09/23/2009	03/03/2011	1,377.00	999.00	378.00
7. VANGUARD SM CAP	09/23/2009	03/08/2011	259.00	189.00	70.00
9. VANGUARD SM CAP	09/23/2009	06/24/2011	324.00	243.00	81.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			59,917.00	52,110.00	7,807.00
Totals			59,917.00	52,110.00	7,807.00

JSA
 0F0970 2.000

FEDERAL WASH SALES

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SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	DISALLOWED LOSS
2.897 DFA EMERGING MARKETS	03/08/2011	06/24/2011	88.00	86.00	-2.00

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

VANGUARD S/T BD INDX-SIG	FD#1349	17.00
VANGUARD TOT BD MKT INX-SIG	FD#1351	178.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 196.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 196.00

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