



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**

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

OMB No. 1545-0052

2009

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 2009, or tax year beginning 10/01, 2009, and ending 09/30, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: FRANK A RUF TRUST # 016400B

Employer identification number: 43-6018953

Number and street (or P.O. box number if mail is not delivered to street address): P.O. BOX 387

Room/suite: _____

Telephone number (see page 10 of the instructions): (314) 418-2643

City or town, state, and ZIP code: ST. LOUIS, MO 63166

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) ▶ \$ 11,416,097.

J Accounting method: Cash Accrual
 Other (specify) _____

E 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

F If foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	316,272.	315,692.	581.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-22,339.			
b	Gross sales price for all assets on line 6a <u>673,307.</u>				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	293,933.	315,692.	581.	
13	Compensation of officers, directors, trustees, etc.	96,487.	86,838.		9,649.
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) STMT 1	2,500.	NONE	NONE	2,500.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 2	8,117.			
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	107,104.	86,838.	NONE	12,149.
25	Contributions, gifts, grants paid	467,569.			467,569.
26	Total expenses and disbursements. Add lines 24 and 25	574,673.	86,838.	NONE	479,718.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-280,740.			
b	Net investment income (if negative, enter -0-)		228,854.		
c	Adjusted net income (if negative, enter -0-)			581.	

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

JSA

Form 990-PF (2009)

9E1410 1 000

BFX160 L732 11/08/2010 12:05:21

016400B

6

G14

JMB

SCANNED FEB 17 2011
 09 09 2009

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	-4,982.	9,366.	9,366.
	2	Savings and temporary cash investments	365,932.	97,042.	97,042.
	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 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 3	10,218,048.	10,192,564.	11,309,689.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
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)	10,578,998.	10,298,972.	11,416,097.	
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	10,578,998.	10,298,972.	
	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)	10,578,998.	10,298,972.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,578,998.	10,298,972.		

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)	10,578,998.
2	Enter amount from Part I, line 27a	-280,740.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	714.
4	Add lines 1, 2, and 3	10,298,972.
5	Decreases not included in line 2 (itemize) ▶	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	10,298,972.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
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	-22,339.
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 (for tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2008			
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)	
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	
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	1 4,577.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2
3 Add lines 1 and 2	3 4,577.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4 NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5 4,577.
6 Credits/Payments:	
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 4,679.
b Exempt foreign organizations-tax withheld at source	6b NONE
c Tax paid with application for extension of time to file (Form 8868)	6c NONE
d Backup withholding erroneously withheld	6d
7 Total credits and payments. Add lines 6a through 6d	7 4,679.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 102.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 102. Refunded <input type="checkbox"/> 11	

Part VII-A Statements Regarding Activities			
		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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>	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ STMT 14			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV.</i>	9		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)			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?		X	
Website address ▶ N/A				
14 The books are in care of ▶ US BANK NA Telephone no. ▶ (314) 418-2643				
Located at ▶ PO BOX 387, ST LOUIS, MO ZIP + 4 ▶ 63166				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			X
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15				

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 20 of the instructions)? <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 2009? <input type="checkbox"/>	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 20 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 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 2009)	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 2009?	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

5b		
6b		X
7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		96,487.	-0-	-0-

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

2	

3	

4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	

2	

All other program-related investments. See page 24 of the instructions.	
3 NONE	

Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,104,702.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	11,104,702.
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	11,104,702.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	166,571.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,938,131.
6	Minimum investment return. Enter 5% of line 5	6	546,907.

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	546,907.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,577.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,577.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	542,330.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	542,330.
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	542,330.

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	479,718.
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	479,718.
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	479,718.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				542,330.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			35,085.	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>479,718.</u>				
a Applied to 2008, but not more than line 2a			35,085.	
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 2009 distributable amount				444,633.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
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 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				97,697.
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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 2009, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2009, (b) 2008, (c) 2007, (d) 2006, (e) Total. Rows include: 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, (2) Support from general public and 5 or more exempt organizations, (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 [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>SEE STATEMENT 16</p>				
Total				467,569.
<p>b Approved for future payment</p>				
Total				3b

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Signature of officer or trustee: John F. Loose, Date: 11/08/2010, Title: TRUSTEE, U.S. BANK NA

Sign Here section containing Preparer's signature, Date, Check if self-employed, Preparer's identifying number, Firm's name, EIN, and Phone no.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

2009

Name of estate or trust FRANK A RUF TRUST # 016400B	Employer identification number 43-6018953
---	---

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 13,951.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶					5 13,951.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			972.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -37,269.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9 7.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶					12 -36,290.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		13,951.
14	Net long-term gain or (loss):			
a	Total for year	14a		-36,290.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		7.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-22,339.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

Part IV Capital Loss Limitation		16
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	
a	The loss on line 15, column (3) or b \$3,000	(3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31. <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust: **FRANK A RUF TRUST # 016400B** Employer identification number: **43-6018953**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 57. NATIONAL OILWELL VARCO INC	02/03/2009	10/02/2009	2,334.00	1,468.00	866.00
58. SOUTHWESTERN ENERGY CO	02/03/2009	10/02/2009	2,366.00	1,874.00	492.00
54. TOTAL S A A D R	02/05/2009	10/02/2009	3,096.00	2,826.00	270.00
190. NIPPON TELEGRAPH TELE A D R	05/11/2009	10/15/2009	4,053.00	4,831.00	-778.00
154. NOKIA CORP SPSD A D R	05/11/2009	10/15/2009	2,090.00	2,306.00	-216.00
221. DISCOVER FINL SVCS	05/18/2009	10/20/2009	3,360.00	2,008.00	1,352.00
6. FIRST ENERGY CORP	01/26/2009	10/20/2009	277.00	310.00	-33.00
167. J CREW GROUP INC	04/24/2009	10/26/2009	7,172.00	2,691.00	4,481.00
27. COVIDIEN PLC	01/26/2009	10/26/2009	1,168.00	988.00	180.00
39. PRICELINE COM INC	02/03/2009	10/27/2009	6,786.00	2,731.00	4,055.00
239. SCHWAB CHARLES CORP	02/03/2009	10/27/2009	4,237.00	3,073.00	1,164.00
66. CERNER CORPORATION	02/03/2009	11/03/2009	5,033.00	2,332.00	2,701.00
95. F T I CONSULTING INC	02/03/2009	11/03/2009	3,985.00	3,867.00	118.00
49. STATE STR CORP	03/24/2009	11/03/2009	2,074.00	1,356.00	718.00
28. NATIONAL GRID PLC SP A D R	01/12/2009	11/10/2009	1,451.00	1,417.00	34.00
39. DIAMOND OFFSHORE DRILLING INC	03/11/2009	11/11/2009	3,957.00	2,253.00	1,704.00
34. NUCOR CORP	12/23/2008	11/11/2009	1,417.00	1,425.00	-8.00
116. NORTHERN TR CORP	02/03/2009	11/17/2009	5,618.00	6,856.00	-1,238.00
41. CVS CAREMARK CORP	01/26/2009	12/01/2009	1,275.00	1,144.00	131.00
1277. AEGON N V NY REG SHR	05/06/2009	12/10/2009	8,394.00	7,842.00	552.00
30. FRANCE TELECOM SPSD ADR	12/23/2008	12/10/2009	766.00	829.00	-63.00
333. STERLITE INDS INDIA A D S	08/27/2009	12/10/2009	5,950.00	3,926.00	2,024.00
.2042 VORNADO REALTY TRUST	12/14/2009	12/31/2009	14.00	14.00	
89. CAPITAL ONE FINANCIAL CORP	04/01/2009	01/07/2010	3,719.00	1,133.00	2,586.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

JSA
9F1221 4 000

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust

FRANK A RUF TRUST # 016400B

Employer identification number

43-6018953

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 31. P N C FINANCIAL SERVICES GROUP INC	04/30/2009	01/07/2010	1,737.00	1,261.00	476.00
12. X T O ENERGY INC	06/26/2009	01/07/2010	574.00	458.00	116.00
94. FRANCE TELECOM SPSD ADR	05/11/2009	01/13/2010	2,380.00	2,124.00	256.00
48. X T O ENERGY INC	06/26/2009	01/19/2010	2,264.00	1,833.00	431.00
61. RED HAT INC	03/04/2009	01/20/2010	1,769.00	876.00	893.00
248. J CREW GROUP INC	04/24/2009	01/21/2010	9,986.00	3,996.00	5,990.00
93. AMERICAN EXPRESS CO	10/20/2009	01/27/2010	3,568.00	3,333.00	235.00
190. APPLIED MATLS INC	09/09/2009	02/02/2010	2,359.00	2,627.00	-268.00
652. JANUS CAPITAL GROUP INC	04/24/2009	02/03/2010	7,924.00	5,970.00	1,954.00
14. TOYOTA MTR CORP A D R	05/11/2009	02/11/2010	1,055.00	1,082.00	-27.00
325. MTN GROUP LTD A D R	05/05/2009	02/16/2010	4,545.00	4,563.00	-18.00
35. NATIONAL GRID PLC SP A D R	05/11/2009	02/16/2010	1,764.00	1,552.00	212.00
1705. MOTOROLA INC	11/06/2009	02/22/2010	11,679.00	15,598.00	-3,919.00
149. SAP AG A D R	03/04/2009	02/23/2010	6,512.00	4,917.00	1,595.00
75. TOTAL S A A D R	04/13/2009	02/26/2010	4,181.00	3,627.00	554.00
175. STARWOOD HOTELS & RESORTS	11/06/2009	03/01/2010	6,800.00	5,372.00	1,428.00
239. FOSTER WHEELER AG	10/27/2009	03/04/2010	5,937.00	7,077.00	-1,140.00
463. INTESA SANPAOLO A D R	09/10/2009	03/10/2010	10,656.00	11,057.00	-401.00
905. NATIONAL BANK OF GREECE A D R	09/29/2009	03/10/2010	3,891.00	6,473.00	-2,582.00
1488. NATIONAL BANK OF GREECE A D R	12/16/2009	04/27/2010	3,910.00	8,579.00	-4,669.00
137. SOUTHERN CO	10/20/2009	05/04/2010	4,703.00	4,550.00	153.00
648. BANCO SANTANDER CENT HISPANO A D R	06/10/2009	05/10/2010	7,783.00	7,074.00	709.00
152. RIO TINTO PLC A D R	08/19/2009	05/10/2010	7,528.00	5,797.00	1,731.00
41. BAXTER INTL INC	04/22/2010	05/20/2010	1,713.00	2,063.00	-350.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

JSA
9F1221 4 000

**Continuation Sheet for Schedule D
(Form 1041)**

2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust
FRANK A RUF TRUST # 016400B

Employer identification number
43-6018953

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example, 100 sh, 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 33. EXXON MOBIL CORP	02/26/2010	06/01/2010	1,987.00	2,154.00	-167.00
33. HALLIBURTON CO	01/19/2010	06/01/2010	715.00	1,137.00	-422.00
70. TRANSOCEAN LTD	03/12/2010	06/01/2010	3,598.00	5,447.00	-1,849.00
321. TENARIS SA ADR	01/13/2010	06/09/2010	11,391.00	13,123.00	-1,732.00
24. ANADARKO PETROLEUM CORP	06/26/2009	06/14/2010	1,006.00	1,114.00	-108.00
260. HALLIBURTON CO	03/12/2010	06/14/2010	6,224.00	8,083.00	-1,859.00
38. NIKE INC	06/18/2009	06/14/2010	2,743.00	2,156.00	587.00
7. CHEVRON CORPORATION	06/26/2009	06/22/2010	526.00	462.00	64.00
29. GOLDMAN SACHS GROUP INC	11/17/2009	07/12/2010	3,952.00	5,110.00	-1,158.00
179. ARCELORMITTAL NY REGISTERED	02/11/2010	07/14/2010	5,375.00	7,240.00	-1,865.00
5.2809 FRONTIER COMMUNICATIONS CORP	09/18/2009	07/14/2010	38.00	40.00	-2.00
164. ARCELORMITTAL NY REGISTERED	02/11/2010	07/27/2010	5,223.00	6,000.00	-777.00
130. CORNING INC	02/02/2010	07/29/2010	2,306.00	2,401.00	-95.00
24. MITSUI & CO LTD SPSD ADR	12/10/2009	08/12/2010	6,455.00	6,734.00	-279.00
25. HESS CORP	06/22/2010	08/13/2010	1,322.00	1,393.00	-71.00
25. CATERPILLAR INC	11/11/2009	08/25/2010	1,605.00	1,500.00	105.00
10. BOEING CO	01/22/2010	09/14/2010	631.00	587.00	44.00
244. NIDEC CORPORATION ADR	04/23/2010	09/15/2010	5,461.00	6,354.00	-893.00
1. BASF AG ADR	03/10/2010	09/28/2010	64.00	60.00	4.00
6. BNP PARIBAS SA ADR	05/11/2010	09/28/2010	222.00	202.00	20.00
1. CNOOC LTD ADR	03/10/2010	09/29/2010	193.00	166.00	27.00
4. CENTRICA PLC ADR	09/17/2010	09/29/2010	82.00	86.00	-4.00
5. FUJIFILM HOLDINGS ADR	04/23/2010	09/29/2010	166.00	171.00	-5.00
2. NISSAN MTR LTD SPONSORED ADR	12/10/2009	09/29/2010	35.00	33.00	2.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

FRANK A RUF TRUST # 016400B

43-6018953

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 183. NOKIA CORP SPSD A D R	12/07/2007	10/15/2009	2,484.00	7,256.00	-4,772.00
1355. WYETH	07/22/2005	10/16/2009	68,278.00	66,152.00	2,126.00
108. FIRST ENERGY CORP	09/18/2008	10/20/2009	4,991.00	7,190.00	-2,199.00
61. LOCKHEED MARTIN CORP	02/21/2008	10/20/2009	4,430.00	6,707.00	-2,277.00
.675 PFIZER INC	07/22/2005	10/20/2009	12.00	18.00	-6.00
189. PUBLIC SVC ENTERPRISE GROUP INC	08/06/2008	10/20/2009	5,829.00	8,145.00	-2,316.00
106. CVS CAREMARK CORP	07/29/2008	10/26/2009	3,867.00	4,153.00	-286.00
226. ST JUDE MED INC	09/03/2008	11/06/2009	7,824.00	10,452.00	-2,628.00
90. NATIONAL GRID PLC SP A D R	03/31/2008	11/10/2009	4,664.00	6,755.00	-2,091.00
65. BURLINGTON NORTHN SANTA FE CORP	12/10/2007	11/11/2009	6,346.00	5,644.00	702.00
48. DEERE & CO	12/10/2007	11/11/2009	2,308.00	4,256.00	-1,948.00
47. CVS CAREMARK CORP	09/30/2008	12/01/2009	1,461.00	1,582.00	-121.00
478. AXA S.A. SALE OF ADR RIGHTS		12/09/2009	268.00		268.00
217. FRANCE TELECOM SPSD ADR	02/12/2008	12/10/2009	5,542.00	7,863.00	-2,321.00
2. BOSTON PPTYS INC	11/21/2008	01/07/2010	137.00	85.00	52.00
117. FOMENTO ECONOMICO MEX SP A D R	12/23/2008	01/13/2010	5,149.00	3,926.00	1,223.00
197. FRANCE TELECOM SPSD ADR	12/23/2008	01/13/2010	4,987.00	5,442.00	-455.00
68. EMERSON ELEC CO	11/21/2008	01/22/2010	2,907.00	2,066.00	841.00
164. CITRIX SYS INC	12/07/2007	01/29/2010	6,741.00	6,318.00	423.00
102. HEWLETT PACKARD CO	12/07/2007	01/29/2010	4,839.00	5,321.00	-482.00
140. ATT INC	12/10/2007	02/02/2010	3,583.00	5,319.00	-1,736.00
408. JANUS CAPITAL GROUP INC	12/07/2007	02/03/2010	4,958.00	14,169.00	-9,211.00
113. SOUTHWESTERN ENERGY CO	02/03/2009	02/09/2010	4,788.00	3,652.00	1,136.00
89. TOYOTA MTR CORP A D R	12/23/2008	02/11/2010	6,706.00	8,359.00	-1,653.00
110. NATIONAL GRID PLC SP A D R	01/12/2009	02/16/2010	5,543.00	5,504.00	39.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

FRANK A RUF TRUST # 016400B

43-6018953

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 12. AIR PRODS CHEMICALS INC	10/20/2008	02/26/2010	823.00	728.00	95.00
17. GENERAL DYNAMICS CORP	12/10/2007	02/26/2010	1,232.00	1,605.00	-373.00
7. TOTAL S A A D R	02/05/2009	02/26/2010	390.00	366.00	24.00
66. VERIZON COMMUNICATIONS INC	12/10/2007	02/26/2010	1,906.00	2,985.00	-1,079.00
19. WASTE MGMT INC	02/05/2009	02/26/2010	625.00	567.00	58.00
59. ATT INC	12/10/2007	03/08/2010	1,484.00	2,241.00	-757.00
16. NIKE INC	12/10/2007	03/08/2010	1,097.00	1,056.00	41.00
41. VERIZON COMMUNICATIONS INC	12/10/2007	03/08/2010	1,211.00	1,854.00	-643.00
108. TOTAL S A A D R	12/07/2007	03/10/2010	6,286.00	8,945.00	-2,659.00
91. FACTSET RESH SYS INC	12/22/2008	03/12/2010	6,435.00	3,951.00	2,484.00
39. TOTAL S A A D R	03/11/2009	03/12/2010	2,275.00	1,869.00	406.00
140. X T O ENERGY INC	05/07/2008	03/12/2010	6,579.00	9,104.00	-2,525.00
63. ACE LTD	09/18/2008	03/22/2010	3,294.00	3,635.00	-341.00
111. STATE STR CORP	02/03/2009	04/05/2010	5,108.00	2,627.00	2,481.00
1. QWEST COMMUNICATIONS INTL INC	01/01/1900	04/07/2010	1,324.00		1,324.00
188. INGERSOLL RAND PLC	12/07/2007	04/08/2010	6,829.00	9,723.00	-2,894.00
163. AMGEN INC	02/03/2009	04/09/2010	9,877.00	9,227.00	650.00
131. INVESCO LTD	04/01/2009	04/14/2010	2,947.00	1,902.00	1,045.00
55. MONSANTO CO	02/03/2009	04/15/2010	3,607.00	4,231.00	-624.00
12. ANADARKO PETROLEUM CORP	07/10/2008	04/22/2010	869.00	817.00	52.00
211. BOSTON SCIENTIFIC CORP	12/23/2008	04/22/2010	1,494.00	1,583.00	-89.00
159. BRISTOL MYERS SQUIBB CO	04/13/2009	04/22/2010	3,878.00	3,213.00	665.00
50. CHEVRON CORPORATION	11/03/2008	04/22/2010	4,047.00	3,482.00	565.00
680. BANCO SANTANDER CENT HISPANO A D R	12/07/2007	05/06/2010	6,924.00	14,870.00	-7,946.00
400. BANCO SANTANDER CENT HISPANO A D R	12/23/2008	05/10/2010	4,804.00	3,781.00	1,023.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side FRANK A RUF TRUST # 016400B	Employer identification number 43-6018953
---	---

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 16. PRICELINE COM INC	02/03/2009	05/21/2010	3,038.00	1,120.00	1,918.00
133. QUALCOMM INC	02/03/2009	05/21/2010	4,743.00	4,531.00	212.00
1. EXXON MOBIL CORP	07/10/2008	06/01/2010	60.00	85.00	-25.00
134. COMPANHIA DE BEBIDAS P R RT 6/07/10	02/03/2009	06/07/2010	1.00		1.00
346. STERLITE INDS INDIA A D S	05/06/2009	06/09/2010	4,593.00	3,356.00	1,237.00
125. ANADARKO PETROLEUM CORP	04/01/2009	06/14/2010	5,239.00	7,218.00	-1,979.00
32. NIKE INC	01/26/2009	06/14/2010	2,310.00	1,736.00	574.00
. MERRILL LYNCH & CO SECURITY LITIGATION		06/15/2010	134.00		134.00
85. CHEVRON CORPORATION	06/18/2009	06/22/2010	6,390.00	5,711.00	679.00
48. WASTE MGMT INC	02/05/2009	06/22/2010	1,607.00	1,431.00	176.00
99. DARDEN RESTAURANTS INC	04/17/2009	06/23/2010	4,099.00	3,895.00	204.00
147. JOHNSON JOHNSON	02/03/2009	06/23/2010	8,650.00	8,637.00	13.00
169. NATIONAL OILWELL VARCO INC	02/03/2009	06/23/2010	5,939.00	4,353.00	1,586.00
136. QUALCOMM INC	02/03/2009	06/25/2010	4,701.00	4,633.00	68.00
.9661 FRONTIER COMMUNICATIONS CORP	12/10/2007	07/08/2010	7.00	11.00	-4.00
. RAYTHEON COMPANY SECURITY LITIGATION		07/08/2010	338.00		338.00
28. GOLDMAN SACHS GROUP INC	07/10/2009	07/12/2010	3,816.00	4,039.00	-223.00
.0775 FRONTIER COMMUNICATIONS CORP	12/13/2006	07/13/2010	1.00	1.00	
51. BEST BUY CO INC	05/15/2008	07/14/2010	1,777.00	2,177.00	-400.00
30.7191 FRONTIER COMMUNICATIONS CORP	12/10/2007	07/14/2010	222.00	356.00	-134.00
67. STAPLES INC	05/15/2008	07/14/2010	1,334.00	1,493.00	-159.00
13. UNITED TECHNOLOGIES CORP	12/10/2007	07/14/2010	881.00	1,025.00	-144.00
211. JOHNSON JOHNSON	12/07/2007	07/21/2010	12,303.00	14,340.00	-2,037.00
224. HEWLETT PACKARD CO	12/07/2007	07/26/2010	10,329.00	11,686.00	-1,357.00
137. CENTRAL EUROPEAN MEDIA ENT A	04/14/2009	08/06/2010	3,138.00	2,334.00	804.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

FRANK A RUF TRUST # 016400B

43-6018953

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 192. MCKESSON CORPORATION	08/03/2009	08/09/2010	11,972.00	10,081.00	1,891.00
169. PROCTER & GAMBLE CO	02/03/2009	08/11/2010	10,223.00	9,100.00	1,123.00
1. MITSUI & CO LTD SPSD ADR	06/30/2009	08/12/2010	269.00	235.00	34.00
9. HESS CORP	03/24/2009	08/13/2010	476.00	589.00	-113.00
16. UNITED TECHNOLOGIES CORP	12/10/2007	08/13/2010	1,132.00	1,261.00	-129.00
347. SYSCO CORP	03/19/2009	08/24/2010	9,707.00	8,015.00	1,692.00
45. BEST BUY CO INC	04/15/2008	09/14/2010	1,655.00	1,874.00	-219.00
27. HEWLETT PACKARD CO	12/10/2007	09/14/2010	1,071.00	1,397.00	-326.00
102. BARD C R INC	02/03/2009	09/15/2010	7,933.00	8,864.00	-931.00
186. E ON A G A D R	05/11/2009	09/15/2010	5,425.00	10,042.00	-4,617.00
24. EXXON MOBIL CORP	07/10/2008	09/27/2010	1,483.00	2,036.00	-553.00
16. FREEPORT MCMORAN COPPER GOLD	09/18/2009	09/27/2010	1,382.00	1,137.00	245.00
34. MCDONALDS CORP	08/26/2009	09/27/2010	2,549.00	1,928.00	621.00
17. ABB LTD A D R	12/07/2007	09/28/2010	360.00	503.00	-143.00
6. AGRUIM INC	12/07/2007	09/28/2010	466.00	380.00	86.00
9. ANGLO AMERICAN PLC A D R	12/07/2007	09/28/2010	180.00	310.00	-130.00
10. ASTRAZENECA P L C SPSD A D R	08/15/2008	09/28/2010	520.00	487.00	33.00
5. ATLAS COPCO AB A D R CL B	12/07/2007	09/28/2010	86.00	74.00	12.00
12. AXA A D R	12/07/2007	09/28/2010	208.00	502.00	-294.00
17. BARCLAYS PLC A D R	08/21/2009	09/28/2010	332.00	399.00	-67.00
15. BOC HONG KONG HLDGS LTD A D R	06/13/2008	09/28/2010	902.00	777.00	125.00
95. DIAGEO PLC SPONSORED A D R	05/11/2009	09/28/2010	6,580.00	5,138.00	1,442.00
14. BRITISH AMERN TOB PLC ADR	12/07/2007	09/29/2010	1,052.00	1,096.00	-44.00
3. CANON INC SPONS A D R	07/16/2009	09/29/2010	140.00	100.00	40.00
16. CENTRAL EUROPEAN DISTRIBUTION CORP	08/26/2009	09/29/2010	372.00	501.00	-129.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

FRANK A RUF TRUST # 016400B

43-6018953

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 12. DBS GROUP HLDGS LTD	12/07/2007	09/29/2010	516.00	709.00	-193.00
11. DESARROLLADORA HOMEX A D R	04/14/2009	09/29/2010	356.00	247.00	109.00
3. FOMENTO ECONOMICO MEX SP A D R	05/11/2009	09/29/2010	154.00	95.00	59.00
9. GLAXO SMITHKLINE P L C A D R	12/23/2008	09/29/2010	357.00	322.00	35.00
10. HONDA MOTOR CO LTD A D R	12/07/2007	09/29/2010	356.00	349.00	7.00
67. KEPPEL CORP LTD SPONS A D R	12/07/2007	09/29/2010	912.00	1,253.00	-341.00
44. MITSUBISHI UFJ FINL GRP A D R	05/09/2008	09/29/2010	209.00	471.00	-262.00
17. NESTLE SA SPONSORED A D R	12/07/2007	09/29/2010	917.00	813.00	104.00
14. NOVARTIS AG A D R	12/07/2007	09/29/2010	812.00	804.00	8.00
5. LUKOIL SPON A D R	08/27/2009	09/29/2010	281.00	246.00	35.00
6. ORIX CORP SPONS A D R	08/19/2009	09/29/2010	233.00	201.00	32.00
13. PETROLEO BRASILEIRO SPON A D R	12/07/2007	09/29/2010	414.00	595.00	-181.00
4. RWE AG A D R	12/07/2007	09/29/2010	271.00	576.00	-305.00
7. ROCHE HLDG LTD A D R	12/07/2007	09/29/2010	234.00	316.00	-82.00
14. KONINKLIJKE (ROYAL) KPN NV SP ADR	12/07/2007	09/29/2010	216.00	258.00	-42.00
4. SANOFI AVENTIS A D R	09/11/2008	09/29/2010	135.00	140.00	-5.00
9. STATOIL ASA A D R	12/07/2007	09/29/2010	187.00	271.00	-84.00
6. TELEFONICA SA SPON A D R	12/07/2007	09/29/2010	443.00	603.00	-160.00
9. TOKIO MARINE HOLDINGS A D R	10/21/2008	09/29/2010	247.00	304.00	-57.00
4. TOTAL S A A D R	12/07/2007	09/29/2010	206.00	331.00	-125.00
27. TURKCELL ILETISIM HIZMET A D R	12/07/2007	09/29/2010	444.00	780.00	-336.00
13. UNILEVER PLC SPSP ADR	10/08/2008	09/29/2010	380.00	337.00	43.00
6. ZURICH FINANCIAL SVCS A D R	12/23/2008	09/29/2010	142.00	122.00	20.00
. PRUDENTIAL SECURITIES INC SECURITIES LITIGATION		09/29/2010	30.00		30.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					-37,269.00

Schedule D-1 (Form 1041) 2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				972.	
2,334.00		57. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES 1,468.00				866.00	02/03/2009 10/02/2009
2,366.00		58. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 1,874.00				492.00	02/03/2009 10/02/2009
3,096.00		54. TOTAL S A A D R PROPERTY TYPE: SECURITIES 2,826.00				270.00	02/05/2009 10/02/2009
4,053.00		190. NIPPON TELEGRAPH TELE A D R PROPERTY TYPE: SECURITIES 4,831.00				-778.00	05/11/2009 10/15/2009
2,090.00		154. NOKIA CORP SPSP A D R PROPERTY TYPE: SECURITIES 2,306.00				-216.00	05/11/2009 10/15/2009
2,484.00		183. NOKIA CORP SPSP A D R PROPERTY TYPE: SECURITIES 7,256.00				-4,772.00	12/07/2007 10/15/2009
68,278.00		1355. WYETH PROPERTY TYPE: SECURITIES 66,152.00				2,126.00	07/22/2005 10/16/2009
3,360.00		221. DISCOVER FINL SVCS PROPERTY TYPE: SECURITIES 2,008.00				1,352.00	05/18/2009 10/20/2009
277.00		6. FIRST ENERGY CORP PROPERTY TYPE: SECURITIES 310.00				-33.00	01/26/2009 10/20/2009
4,991.00		108. FIRST ENERGY CORP PROPERTY TYPE: SECURITIES 7,190.00				-2,199.00	09/18/2008 10/20/2009

**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)	
4,430.00		61. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 6,707.00					02/21/2008	10/20/2009
							-2,277.00	
12.00		.675 PFIZER INC PROPERTY TYPE: SECURITIES 18.00					07/22/2005	10/20/2009
							-6.00	
5,829.00		189. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 8,145.00					08/06/2008	10/20/2009
							-2,316.00	
3,867.00		106. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 4,153.00					07/29/2008	10/26/2009
							-286.00	
7,172.00		167. J CREW GROUP INC PROPERTY TYPE: SECURITIES 2,691.00					04/24/2009	10/26/2009
							4,481.00	
1,168.00		27. COVIDIEN PLC PROPERTY TYPE: SECURITIES 988.00					01/26/2009	10/26/2009
							180.00	
6,786.00		39. PRICELINE COM INC PROPERTY TYPE: SECURITIES 2,731.00					02/03/2009	10/27/2009
							4,055.00	
4,237.00		239. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES 3,073.00					02/03/2009	10/27/2009
							1,164.00	
5,033.00		66. CERNER CORPORATION PROPERTY TYPE: SECURITIES 2,332.00					02/03/2009	11/03/2009
							2,701.00	
3,985.00		95. F T I CONSULTING INC PROPERTY TYPE: SECURITIES 3,867.00					02/03/2009	11/03/2009
							118.00	
2,074.00		49. STATE STR CORP PROPERTY TYPE: SECURITIES 1,356.00					03/24/2009	11/03/2009
							718.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,394.00		1277. AEGON N V NY REG SHR PROPERTY TYPE: SECURITIES 7,842.00					05/06/2009	12/10/2009
						552.00		
766.00		30. FRANCE TELECOM SPSD ADR PROPERTY TYPE: SECURITIES 829.00					12/23/2008	12/10/2009
						-63.00		
5,542.00		217. FRANCE TELECOM SPSD ADR PROPERTY TYPE: SECURITIES 7,863.00					02/12/2008	12/10/2009
						-2,321.00		
5,950.00		333. STERLITE INDS INDIA A D S PROPERTY TYPE: SECURITIES 3,926.00					08/27/2009	12/10/2009
						2,024.00		
14.00		.2042 VORNADO REALTY TRUST PROPERTY TYPE: SECURITIES 14.00					12/14/2009	12/31/2009
137.00		2. BOSTON PPTYS INC PROPERTY TYPE: SECURITIES 85.00					11/21/2008	01/07/2010
						52.00		
3,719.00		89. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 1,133.00					04/01/2009	01/07/2010
						2,586.00		
1,737.00		31. P N C FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 1,261.00					04/30/2009	01/07/2010
						476.00		
574.00		12. X T O ENERGY INC PROPERTY TYPE: SECURITIES 458.00					06/26/2009	01/07/2010
						116.00		
5,149.00		117. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES 3,926.00					12/23/2008	01/13/2010
						1,223.00		
2,380.00		94. FRANCE TELECOM SPSD ADR PROPERTY TYPE: SECURITIES 2,124.00					05/11/2009	01/13/2010
						256.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,987.00		197. FRANCE TELECOM SPSD ADR PROPERTY TYPE: SECURITIES 5,442.00					12/23/2008	01/13/2010 -455.00
2,264.00		48. X T O ENERGY INC PROPERTY TYPE: SECURITIES 1,833.00					06/26/2009	01/19/2010 431.00
1,769.00		61. RED HAT INC PROPERTY TYPE: SECURITIES 876.00					03/04/2009	01/20/2010 893.00
9,986.00		248. J CREW GROUP INC PROPERTY TYPE: SECURITIES 3,996.00					04/24/2009	01/21/2010 5,990.00
2,907.00		68. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 2,066.00					11/21/2008	01/22/2010 841.00
3,568.00		93. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 3,333.00					10/20/2009	01/27/2010 235.00
6,741.00		164. CITRIX SYS INC PROPERTY TYPE: SECURITIES 6,318.00					12/07/2007	01/29/2010 423.00
4,839.00		102. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 5,321.00					12/07/2007	01/29/2010 -482.00
3,583.00		140. ATT INC PROPERTY TYPE: SECURITIES 5,319.00					12/10/2007	02/02/2010 -1,736.00
2,359.00		190. APPLIED MATLS INC PROPERTY TYPE: SECURITIES 2,627.00					09/09/2009	02/02/2010 -268.00
7,924.00		652. JANUS CAPITAL GROUP INC PROPERTY TYPE: SECURITIES 5,970.00					04/24/2009	02/03/2010 1,954.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,958.00		408. JANUS CAPITAL GROUP INC PROPERTY TYPE: SECURITIES 14,169.00					12/07/2007	02/03/2010 -9,211.00
4,788.00		113. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 3,652.00					02/03/2009	02/09/2010 1,136.00
1,055.00		14. TOYOTA MTR CORP A D R PROPERTY TYPE: SECURITIES 1,082.00					05/11/2009	02/11/2010 -27.00
6,706.00		89. TOYOTA MTR CORP A D R PROPERTY TYPE: SECURITIES 8,359.00					12/23/2008	02/11/2010 -1,653.00
4,545.00		325. MTN GROUP LTD A D R PROPERTY TYPE: SECURITIES 4,563.00					05/05/2009	02/16/2010 -18.00
1,764.00		35. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES 1,552.00					05/11/2009	02/16/2010 212.00
5,543.00		110. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES 5,504.00					01/12/2009	02/16/2010 39.00
11,679.00		1705. MOTOROLA INC PROPERTY TYPE: SECURITIES 15,598.00					11/06/2009	02/22/2010 -3,919.00
6,512.00		149. SAP AG A D R PROPERTY TYPE: SECURITIES 4,917.00					03/04/2009	02/23/2010 1,595.00
823.00		12. AIR PRODS CHEMICALS INC PROPERTY TYPE: SECURITIES 728.00					10/20/2008	02/26/2010 95.00
1,232.00		17. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,605.00					12/10/2007	02/26/2010 -373.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,181.00		75. TOTAL S A A D R PROPERTY TYPE: SECURITIES 3,627.00					04/13/2009	02/26/2010
						554.00		
390.00		7. TOTAL S A A D R PROPERTY TYPE: SECURITIES 366.00					02/05/2009	02/26/2010
						24.00		
1,906.00		66. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 2,985.00					12/10/2007	02/26/2010
						-1,079.00		
625.00		19. WASTE MGMT INC PROPERTY TYPE: SECURITIES 567.00					02/05/2009	02/26/2010
						58.00		
6,800.00		175. STARWOOD HOTELS & RESORTS PROPERTY TYPE: SECURITIES 5,372.00					11/06/2009	03/01/2010
						1,428.00		
5,937.00		239. FOSTER WHEELER AG PROPERTY TYPE: SECURITIES 7,077.00					10/27/2009	03/04/2010
						-1,140.00		
1,484.00		59. ATT INC PROPERTY TYPE: SECURITIES 2,241.00					12/10/2007	03/08/2010
						-757.00		
1,097.00		16. NIKE INC PROPERTY TYPE: SECURITIES 1,056.00					12/10/2007	03/08/2010
						41.00		
1,211.00		41. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 1,854.00					12/10/2007	03/08/2010
						-643.00		
10,656.00		463. INTESA SANPAOLO A D R PROPERTY TYPE: SECURITIES 11,057.00					09/10/2009	03/10/2010
						-401.00		
3,891.00		905. NATIONAL BANK OF GREECE A D R PROPERTY TYPE: SECURITIES 6,473.00					09/29/2009	03/10/2010
						-2,582.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,286.00		108. TOTAL S A A D R PROPERTY TYPE: SECURITIES 8,945.00					12/07/2007	03/10/2010
							-2,659.00	
6,435.00		91. FACTSET RESH SYS INC PROPERTY TYPE: SECURITIES 3,951.00					12/22/2008	03/12/2010
							2,484.00	
2,275.00		39. TOTAL S A A D R PROPERTY TYPE: SECURITIES 1,869.00					03/11/2009	03/12/2010
							406.00	
6,579.00		140. X T O ENERGY INC PROPERTY TYPE: SECURITIES 9,104.00					05/07/2008	03/12/2010
							-2,525.00	
3,294.00		63. ACE LTD PROPERTY TYPE: SECURITIES 3,635.00					09/18/2008	03/22/2010
							-341.00	
5,108.00		111. STATE STR CORP PROPERTY TYPE: SECURITIES 2,627.00					02/03/2009	04/05/2010
							2,481.00	
1,324.00		1. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					01/01/1900	04/07/2010
							1,324.00	
6,829.00		188. INGERSOLL RAND PLC PROPERTY TYPE: SECURITIES 9,723.00					12/07/2007	04/08/2010
							-2,894.00	
9,877.00		163. AMGEN INC PROPERTY TYPE: SECURITIES 9,227.00					02/03/2009	04/09/2010
							650.00	
2,947.00		131. INVESCO LTD PROPERTY TYPE: SECURITIES 1,902.00					04/01/2009	04/14/2010
							1,045.00	
3,607.00		55. MONSANTO CO PROPERTY TYPE: SECURITIES 4,231.00					02/03/2009	04/15/2010
							-624.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
869.00		12. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 817.00				07/10/2008	04/22/2010 52.00	
1,494.00		211. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 1,583.00				12/23/2008	04/22/2010 -89.00	
3,878.00		159. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 3,213.00				04/13/2009	04/22/2010 665.00	
4,047.00		50. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 3,482.00				11/03/2008	04/22/2010 565.00	
3,910.00		1488. NATIONAL BANK OF GREECE A D R PROPERTY TYPE: SECURITIES 8,579.00				12/16/2009	04/27/2010 -4,669.00	
4,703.00		137. SOUTHERN CO PROPERTY TYPE: SECURITIES 4,550.00				10/20/2009	05/04/2010 153.00	
6,924.00		680. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES 14,870.00				12/07/2007	05/06/2010 -7,946.00	
7,783.00		648. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES 7,074.00				06/10/2009	05/10/2010 709.00	
4,804.00		400. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES 3,781.00				12/23/2008	05/10/2010 1,023.00	
7,528.00		152. RIO TINTO PLC A D R PROPERTY TYPE: SECURITIES 5,797.00				08/19/2009	05/10/2010 1,731.00	
1,713.00		41. BAXTER INTL INC PROPERTY TYPE: SECURITIES 2,063.00				04/22/2010	05/20/2010 -350.00	

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,038.00		16. PRICELINE COM INC PROPERTY TYPE: SECURITIES 1,120.00				02/03/2009 1,918.00	05/21/2010
4,743.00		133. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,531.00				02/03/2009 212.00	05/21/2010
1,987.00		33. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 2,154.00				02/26/2010 -167.00	06/01/2010
60.00		1. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 85.00				07/10/2008 -25.00	06/01/2010
715.00		33. HALLIBURTON CO PROPERTY TYPE: SECURITIES 1,137.00				01/19/2010 -422.00	06/01/2010
3,598.00		70. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 5,447.00				03/12/2010 -1,849.00	06/01/2010
1.00		134. COMPANHIA DE BEBIDAS P R RT PROPERTY TYPE: SECURITIES			6/07/1	02/03/2009 1.00	06/07/2010
4,593.00		346. STERLITE INDS INDIA A D S PROPERTY TYPE: SECURITIES 3,356.00				05/06/2009 1,237.00	06/09/2010
11,391.00		321. TENARIS SA ADR PROPERTY TYPE: SECURITIES 13,123.00				01/13/2010 -1,732.00	06/09/2010
1,006.00		24. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,114.00				06/26/2009 -108.00	06/14/2010
5,239.00		125. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 7,218.00				04/01/2009 -1,979.00	06/14/2010

**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)	
6,224.00		260. HALLIBURTON CO PROPERTY TYPE: SECURITIES 8,083.00					03/12/2010 -1,859.00	06/14/2010
2,743.00		38. NIKE INC PROPERTY TYPE: SECURITIES 2,156.00					06/18/2009 587.00	06/14/2010
2,310.00		32. NIKE INC PROPERTY TYPE: SECURITIES 1,736.00					01/26/2009 574.00	06/14/2010
134.00		. MERRILL LYNCH & CO SECURITY LITIGATION PROPERTY TYPE: SECURITIES					134.00	06/15/2010
526.00		7. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 462.00					06/26/2009 64.00	06/22/2010
6,390.00		85. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 5,711.00					06/18/2009 679.00	06/22/2010
1,607.00		48. WASTE MGMT INC PROPERTY TYPE: SECURITIES 1,431.00					02/05/2009 176.00	06/22/2010
4,099.00		99. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 3,895.00					04/17/2009 204.00	06/23/2010
8,650.00		147. JOHNSON JOHNSON PROPERTY TYPE: SECURITIES 8,637.00					02/03/2009 13.00	06/23/2010
5,939.00		169. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES 4,353.00					02/03/2009 1,586.00	06/23/2010
4,701.00		136. QUALCOMM INC PROPERTY TYPE: SECURITIES 4,633.00					02/03/2009 68.00	06/25/2010

**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)	
7.00		.9661 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 11.00					12/10/2007	07/08/2010 -4.00
338.00		. RAYTHEON COMPANY SECURITY LITIGATION PROPERTY TYPE: SECURITIES						07/08/2010 338.00
3,952.00		29. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,110.00					11/17/2009	07/12/2010 -1,158.00
3,816.00		28. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,039.00					07/10/2009	07/12/2010 -223.00
1.00		.0775 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 1.00					12/13/2006	07/13/2010
5,375.00		179. ARCELORMITTAL NY REGISTERED PROPERTY TYPE: SECURITIES 7,240.00					02/11/2010	07/14/2010 -1,865.00
1,777.00		51. BEST BUY CO INC PROPERTY TYPE: SECURITIES 2,177.00					05/15/2008	07/14/2010 -400.00
38.00		5.2809 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 40.00					09/18/2009	07/14/2010 -2.00
222.00		30.7191 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 356.00					12/10/2007	07/14/2010 -134.00
1,334.00		67. STAPLES INC PROPERTY TYPE: SECURITIES 1,493.00					05/15/2008	07/14/2010 -159.00
881.00		13. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,025.00					12/10/2007	07/14/2010 -144.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,303.00		211. JOHNSON JOHNSON PROPERTY TYPE: SECURITIES 14,340.00					12/07/2007	07/21/2010
							-2,037.00	
10,329.00		224. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 11,686.00					12/07/2007	07/26/2010
							-1,357.00	
5,223.00		164. ARCELORMITTAL NY REGISTERED PROPERTY TYPE: SECURITIES 6,000.00					02/11/2010	07/27/2010
							-777.00	
2,306.00		130. CORNING INC PROPERTY TYPE: SECURITIES 2,401.00					02/02/2010	07/29/2010
							-95.00	
3,138.00		137. CENTRAL EUROPEAN MEDIA ENT A PROPERTY TYPE: SECURITIES 2,334.00					04/14/2009	08/06/2010
							804.00	
11,972.00		192. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES 10,081.00					08/03/2009	08/09/2010
							1,891.00	
10,223.00		169. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 9,100.00					02/03/2009	08/11/2010
							1,123.00	
6,455.00		24. MITSUI & CO LTD SPSD ADR PROPERTY TYPE: SECURITIES 6,734.00					12/10/2009	08/12/2010
							-279.00	
269.00		1. MITSUI & CO LTD SPSD ADR PROPERTY TYPE: SECURITIES 235.00					06/30/2009	08/12/2010
							34.00	
1,322.00		25. HESS CORP PROPERTY TYPE: SECURITIES 1,393.00					06/22/2010	08/13/2010
							-71.00	
476.00		9. HESS CORP PROPERTY TYPE: SECURITIES 589.00					03/24/2009	08/13/2010
							-113.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,132.00		16. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,261.00					12/10/2007 -129.00	08/13/2010
9,707.00		347. SYSCO CORP PROPERTY TYPE: SECURITIES 8,015.00					03/19/2009 1,692.00	08/24/2010
1,605.00		25. CATERPILLAR INC PROPERTY TYPE: SECURITIES 1,500.00					11/11/2009 105.00	08/25/2010
1,655.00		45. BEST BUY CO INC PROPERTY TYPE: SECURITIES 1,874.00					04/15/2008 -219.00	09/14/2010
631.00		10. BOEING CO PROPERTY TYPE: SECURITIES 587.00					01/22/2010 44.00	09/14/2010
1,071.00		27. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,397.00					12/10/2007 -326.00	09/14/2010
7,933.00		102. BARD C R INC PROPERTY TYPE: SECURITIES 8,864.00					02/03/2009 -931.00	09/15/2010
5,425.00		186. E ON A G A D R PROPERTY TYPE: SECURITIES 10,042.00					05/11/2009 -4,617.00	09/15/2010
5,461.00		244. NIDEC CORPORATION A D R PROPERTY TYPE: SECURITIES 6,354.00					04/23/2010 -893.00	09/15/2010
1,483.00		24. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 2,036.00					07/10/2008 -553.00	09/27/2010
1,382.00		16. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES 1,137.00					09/18/2009 245.00	09/27/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,549.00		34. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,928.00					08/26/2009 621.00	09/27/2010
360.00		17. ABB LTD A D R PROPERTY TYPE: SECURITIES 503.00					12/07/2007 -143.00	09/28/2010
466.00		6. AGRIMUM INC PROPERTY TYPE: SECURITIES 380.00					12/07/2007 86.00	09/28/2010
180.00		9. ANGLO AMERICAN PLC A D R PROPERTY TYPE: SECURITIES 310.00					12/07/2007 -130.00	09/28/2010
520.00		10. ASTRAZENECA P L C SPSD A D R PROPERTY TYPE: SECURITIES 487.00					08/15/2008 33.00	09/28/2010
86.00		5. ATLAS COPCO AB A D R CL B PROPERTY TYPE: SECURITIES 74.00					12/07/2007 12.00	09/28/2010
208.00		12. AXA A D R PROPERTY TYPE: SECURITIES 502.00					12/07/2007 -294.00	09/28/2010
64.00		1. B A S F A G A D R PROPERTY TYPE: SECURITIES 60.00					03/10/2010 4.00	09/28/2010
222.00		6. B N P PARIBAS S A A D R PROPERTY TYPE: SECURITIES 202.00					05/11/2010 20.00	09/28/2010
332.00		17. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES 399.00					08/21/2009 -67.00	09/28/2010
902.00		15. BOC HONG KONG HLDGS LTD A D R PROPERTY TYPE: SECURITIES 777.00					06/13/2008 125.00	09/28/2010

**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)	
6,580.00		95. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 5,138.00					05/11/2009 1,442.00	09/28/2010
1,052.00		14. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES 1,096.00					12/07/2007 -44.00	09/29/2010
193.00		1. CNOOC LTD A D R PROPERTY TYPE: SECURITIES 166.00					03/10/2010 27.00	09/29/2010
140.00		3. CANON INC SPONS A D R PROPERTY TYPE: SECURITIES 100.00					07/16/2009 40.00	09/29/2010
372.00		16. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES 501.00					08/26/2009 -129.00	09/29/2010
82.00		4. CENTRICA PLC A D R PROPERTY TYPE: SECURITIES 86.00					09/17/2010 -4.00	09/29/2010
516.00		12. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES 709.00					12/07/2007 -193.00	09/29/2010
356.00		11. DESARROLLADORA HOMEX A D R PROPERTY TYPE: SECURITIES 247.00					04/14/2009 109.00	09/29/2010
154.00		3. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES 95.00					05/11/2009 59.00	09/29/2010
166.00		5. FUJIFILM HOLDINGS A D R PROPERTY TYPE: SECURITIES 171.00					04/23/2010 -5.00	09/29/2010
357.00		9. GLAXO SMITHKLINE P L C A D R PROPERTY TYPE: SECURITIES 322.00					12/23/2008 35.00	09/29/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
356.00		10. HONDA MOTOR CO LTD A D R PROPERTY TYPE: SECURITIES 349.00				12/07/2007 7.00	09/29/2010
912.00		67. KEPPEL CORP LTD SPONS A D R PROPERTY TYPE: SECURITIES 1,253.00				12/07/2007 -341.00	09/29/2010
209.00		44. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES 471.00				05/09/2008 -262.00	09/29/2010
917.00		17. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 813.00				12/07/2007 104.00	09/29/2010
35.00		2. NISSAN MTR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 33.00				12/10/2009 2.00	09/29/2010
812.00		14. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 804.00				12/07/2007 8.00	09/29/2010
281.00		5. LUKOIL SPON A D R PROPERTY TYPE: SECURITIES 246.00				08/27/2009 35.00	09/29/2010
233.00		6. ORIX CORP SPONS A D R PROPERTY TYPE: SECURITIES 201.00				08/19/2009 32.00	09/29/2010
414.00		13. PETROLEO BRASILEIRO SPON A D R PROPERTY TYPE: SECURITIES 595.00				12/07/2007 -181.00	09/29/2010
271.00		4. RWE AG A D R PROPERTY TYPE: SECURITIES 576.00				12/07/2007 -305.00	09/29/2010
234.00		7. ROCHE HLDG LTD A D R PROPERTY TYPE: SECURITIES 316.00				12/07/2007 -82.00	09/29/2010

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

Kind of Property		Description				P r 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)	
75.00							08/06/2010	09/29/2010
			73.00				2.00	
142.00							12/23/2008	09/29/2010
			122.00				20.00	
30.00								09/29/2010
							30.00	
TOTAL GAIN (LOSS)							----- -22,339. =====	

FRANK A RUF TRUST # 016400B

43-6018953

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)	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
FEDERAL EXCISE TAXES	4,407.
FOREIGN TAXES PAID	3,710.
TOTALS	----- 8,117. =====

FRANK A RUF TRUST # 016400B

43-6018953

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
FIRST AMER CORE BOND FD	3,900,165.	4,084,805.
FIRST AMER TOTAL RTN BOND FD	200,000.	210,924.
ABBOTT LABS	42,259.	49,053.
ALLERGAN INC	20,164.	25,215.
ALLSTATE CORP	63,806.	33,128.
AMGEN INC	6,235.	5,952.
ANADARKO PETE CORP	4,920.	5,192.
APACHE CORP	78,582.	107,732.
APPLE INC	7,240.	22,133.
APPLIED MATLS INC		
AT&T INC	5,861.	5,177.
AVALONBAY CMNTYS INC	1,999.	3,949.
BANK OF AMERICA CORP	8,772.	9,316.
BEST BUY COMPANY INC	19,359.	20,415.
BIOGEN IDEC INC	16,441.	12,290.
BROADCOM CORP	4,882.	5,025.
BURLINGTON NORTHN SANTA FE		
CVS/CAREMARK CORP	5,045.	5,035.
CATERPILLAR INC	2,460.	3,226.
CHEVRON CORPORATION	65,343.	74,971.
CISCO SYS INC	88,986.	85,279.
CITRIX SYS INC	9,069.	17,060.
CLOROX CO	5,248.	6,743.
COMCAST CORP	58,396.	44,206.
CONOCOPHILLIPS	79,306.	69,203.
DANAHER CORP	20,388.	23,229.
DEERE & CO		
DISNEY WALT CO	2,352.	2,350.
DOVER CORP	9,340.	11,538.

FRANK A RUF TRUST # 016400B

43-6018953

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
EMC CORP	17,420.	18,381.
ENERGIZER HOLDINGS INC	24,472.	21,648.
EXELON CORPORATION	68,398.	46,838.
EXPRESS SCRIPTS INC	4,694.	7,889.
EXXON MOBIL CORP	10,076.	8,465.
FIRST ENERGY CORP	3,684.	5,892.
FREEMONT MCMORAN COPPER GOLD	6,021.	6,155.
GENERAL DYNAMICS CORP	73,759.	38,643.
GENERAL ELEC CO	11,183.	8,760.
GILEAD SCIENCES INC	53,344.	55,230.
GOLDMAN SACHS GROUP INC	24,492.	36,280.
GOOGLE INC	4,237.	8,003.
HALLIBURTON CO	8,818.	8,750.
HESS CORP	14,932.	14,809.
HEWLETT PACKARD CO	65,211.	67,004.
ILLINOIS TOOL WKS INC	25,287.	22,234.
INTEL CORP	43,997.	67,204.
IBM CORP		
J CREW GROUP INC	11,138.	10,428.
JP MORGAN CHASE & CO		
JANUS CAPITAL GROUP INC	76,190.	74,042.
JOHNSON & JOHNSON	5,205.	5,399.
KIMBERLY CLARK CORP	54,284.	46,340.
MARATHON OIL CORPORATION	8,594.	9,423.
MERCK & CO INC	5,868.	7,075.
METLIFE INC	75,937.	73,054.
MICROSOFT CORP		
MONSANTO CO	15,178.	15,418.
MURPHY OIL CORP		

FRANK A RUF TRUST # 016400B

43-6018953

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
NEWELL RUBBERMAID INC	22,858.	24,702.
NIKE INC	7,853.	11,941.
NORTHERN TR CORP	70,797.	59,625.
OCCIDENTAL PETE CORP	9,756.	11,354.
OMNICOM GROUP INC	60,420.	51,324.
ORACLE CORPORATION	79,471.	125,228.
PG&E CORP	70,655.	73,035.
PNC FINANCIAL SERVICES GRP INC	6,886.	8,877.
PEPSICO INC	75,273.	86,970.
PFIZER INC	101,451.	79,428.
PROCTER & GAMBLE CO	61,897.	62,969.
PUBLIC SVC ENTERPRISE GRP INC	2,211.	2,117.
QUALCOMM INC	10,845.	12,502.
RALCORP HLDS INC	13,502.	13,626.
SOUTHWESTERN ENERGY CO		
ST JUDE MED INC	2,867.	2,699.
STAPLES INC	10,440.	8,850.
STATE STR CORP	6,202.	11,565.
T ROWE PRICE GROUP INC	67,766.	67,602.
TARGET CORPORATION	7,467.	9,480.
THERMO FISHER SCIENTIFIC INC	2,090.	2,292.
TRAVELERS COS INC	13,498.	20,041.
UNION PACIFIC CORP	6,975.	6,981.
UNITED TECHNOLOGIES CORP	14,308.	18,148.
VF CORP	68,289.	68,569.
VERIZON COMMUNICATIONS INC	83,312.	94,570.
WAL MART STORES INC	72,242.	57,739.
WELLS FARGO & CO		
WYETH		

FRANK A RUF TRUST # 016400B

43-6018953

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
XTO ENERGY INC	6,936.	8,418.
XILINX INC	14,764.	8,099.
AXA ADR	20,046.	21,880.
ABB LTD ADR	73,414.	89,187.
ACCENTURE LTD		
ACE LIMITED		
AGRIUM INC	9,574.	14,473.
ANGLO AMERICAN PLC ADR	7,412.	6,259.
ASTRAZENECA PLC SPDS ADR	11,314.	13,334.
ATLAS COPCO AB ADR	5,478.	8,430.
BHP BILLITON LIMITED	2,087.	4,045.
BANCO SANTADER CENT HISPANO		
BARCLAYS PLC ADR	9,786.	8,991.
BOC HONG KONG HLDGS LTD ADR	11,801.	18,288.
BRITISH AMERN TOB PLC	20,368.	25,177.
DBS GROUP HOLDINGS LTD	12,743.	14,629.
DIAGEO PLC SPONS ADR		
E ON AG ADR	5,672.	9,487.
FOMENTO ECONOMICO MEXICANO		
FRANCE TELECOM SPONS ADR		
HONDA MTR LTD		
INGERSOL RAND COMPANY	15,058.	17,154.
KEPPEL CORP LTD SPONS ADR	9,566.	14,284.
KONINKLIJKE (ROYAL) KPN NV ADR	21,242.	22,214.
MITSUBISHI UFJ FINL GRP ADR	8,766.	8,393.
NATIONAL GRID PLC SPONS ADR	12,303.	7,218.
NESTLE S A SPONS ADR	2,765.	2,693.
NOKIA CORP SPONS ADR	30,278.	38,363.
NOVARTIS AG ADR	22,076.	25,778.

FRANK A RUF TRUST # 016400B

43-6018953

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
ORIX CORP SPONS ADR	5,486.	6,296.
PETROLEO BRASILEIRO SA ADR	5,292.	4,969.
PETROLEO BRASILEIRO SA PETRO	13,913.	13,325.
RIO TINTO PLC SPONS ADR		
ROCHE HLD LTD SPONS ADR	8,108.	6,826.
RWE AG SPONS ADR	16,540.	9,638.
SANOFI AVENTIS ADR	6,533.	6,983.
SCHLUMBERGER LTD	4,631.	6,962.
SIEMENS AG ADR	8,717.	9,064.
STATOILHYDRO ASA		
TELEFONICA SA SPONS ADR	15,764.	15,794.
TOTAL SA ADR	17,157.	13,777.
TOYOTA MTR CORP ADR		
TRANSOCEAN INC		
TURKCELL ILETISIM HIZMET ADR	18,170.	13,978.
WEATHERFORD INTL LTD	22,146.	22,230.
FIRST AMER EQUITY INDEX FUND	471,301.	478,147.
FIRST AMER INTERNATIONAL FUND	491,000.	694,134.
FIRST AMER REAL ESTATE SEC FD	307,072.	346,001.
ISHARES DOW JONES REGIONAL BK	6,216.	6,409.
ISHARES MSCI EMERGING MKTS	150,642.	196,988.
T ROWE PRICE SMALL CAP VALUE	444,892.	463,240.
VANGUARD MID CAP INDEX	381,718.	568,137.
AECOM TECHNOLOGY CORP	7,319.	6,453.
AGCO CORP	4,722.	6,476.
AIR PRODS CHEMICALS INC	2,546.	3,478.
AMERICAN ELECTRIC POWER CO INC	5,144.	6,956.
AMERICAN EXPRESS CO	5,226.	6,136.
BARD CR INC		

FRANK A RUF TRUST # 016400B

43-6018953

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
BOSTON PPTYS INC	1,450.	2,826.
BOSTON SCIENTIFIC CORP		
BRISTOL MYERS SQUIBB CO		
CAMERON INTL CORP	4,857.	9,881.
CAPITAL ONE FINANCIAL CORP		
CENTRAL EUROPEAN DISTRIBUTION	6,317.	5,759.
CERNER CORPORATION	3,285.	7,811.
COGNIZANT TECH SOLUTIONS CRP	3,975.	13,216.
DARDEN RESTAURANTS INC		
DIAMOND OFFSHORE DRILLING INC		
DIRECTV INC	6,641.	12,239.
DISCOVER FINL SVCS		
DOLBY LABORATORIES INC	2,921.	6,420.
ECOLAB INC	6,435.	9,590.
EMERSON ELEC CO		
FTI CONSULTING INC		
FACTSET RESH SYS INC	10,065.	18,092.
FIFTH THIRD BANCORP	3,469.	4,030.
FLOWERVE CORP	3,997.	7,988.
GAP INC	7,033.	6,077.
HARRIS CORP	5,340.	5,581.
JACOBS ENGR GROUP INC	4,868.	4,915.
LEGG MASON INC	12,000.	11,548.
LINCOLN NATL CORP IND	2,369.	2,607.
LOCKHEED MARTIN CORP		
MASTERCARD INC	18,575.	24,416.
MAXIM INTERGRATED PRODS INC	13,925.	15,456.
MCDONALDS CORP	18,337.	23,694.
MCKESSON CORPORATION		

FRANK A RUF TRUST # 016400B

43-6018953

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MOLEX INC	15,727.	15,530.
MOTOROLA INC		
NATIONAL OILWELL VARCO INC		
NUCOR CORP		
PRAXAIR INC	7,923.	11,463.
PRICELINE COM INC	1,821.	9,057.
PRUDENTIAL FINANCIAL INC	7,308.	9,807.
RED HAT INC	2,528.	7,216.
SCHEIN HENRY INC	7,636.	11,716.
SCHWAB CHARLES CORP		
STARWOOD HOTELS & RESORTS	9,598.	22,018.
SYSCO CORP		
TJX COS INC	2,878.	4,642.
TEXAS INSTRUMENTS INC	6,231.	10,557.
UNITED HEALTH GROUP INC	17,566.	22,295.
VARIAN MED SYS INC	18,930.	25,108.
VISA INC CLASS A SHRS	3,831.	4,827.
WALGREEN CO	6,054.	7,437.
WASTE MGMT INC	3,661.	4,753.
AEGON NV		
CANON INC	10,626.	12,895.
CARNIVAL CORP	25,259.	34,176.
CENTRAL EUROPEAN MEDIA ENT		
COMPANHIA DE BEBIDAS ADR		
COVIDIEN PLC	5,729.	16,568.
DESARROLLADORA HOMEX ADR	4,126.	4,180.
ERICSSON (LM) TEL SPONS ADR	9,919.	12,074.
FOSTER WHEELER LTD	3,062.	3,499.
FUJIFILM HOLDINGS ADR	14,848.	17,886.

FRANK A RUF TRUST # 016400B

43-6018953

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GLAXO SMITHKLINE PLC ADR	8,662.	9,643.
INTESA SANPAOLO ADR		
INVESCO LTD		
LUKOIL SPONS ADR	7,813.	9,299.
MTSUI & CO LTD SPONS ADR	9,431.	12,621.
MTN GROUP LTD ADR		
NATIONAL BANK OF GREECE ADR		
NIPPON TELEGRAPH TELE ADR		
SAP AG ADR		
STERLITE INDS INDIA ADS		
TENARIS SA ADR		
THOMPSON CREEK METALS CO INC	11,522.	10,618.
TOKIO MARINE HOLDINGS ADR	10,318.	9,535.
UNILEVER PLC SPONS ADR	9,018.	12,862.
VALE SA SPONS ADR	15,477.	18,371.
ZURICH FINANCIAL SERVICES ADR	4,601.	5,417.
MIDCAP SPDR TRUST SER 1	343,101.	524,124.
AMERIPRISE FINL INC	5,358.	5,443.
AVON PRODS INC	7,518.	6,711.
BOEING CO	2,408.	2,728.
BORG WARNER INC	7,422.	9,735.
CELGENE CORP	8,011.	7,432.
CHICOS FAS INC	13,917.	10,499.
CORNING INC	7,382.	7,769.
E BAY INC	10,762.	11,151.
FED EX CORP	7,500.	7,695.
FRONTIER COMMUNICATIONS CORP	4,067.	3,824.
HANSEN NATURAL CORP	11,201.	11,469.
KELLOGG CO	3,653.	3,485.

FRANK A RUF TRUST # 016400B

43-6018953

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
KEYCORP NEW	2,081.	2,388.
KRAFT FOODS INC	3,220.	3,395.
PACCAR INC	2,270.	2,793.
PARKER HANNIFIN CORP	2,546.	2,802.
PEABODY ENERGY CORP	7,603.	7,989.
PIONEER NAT RES CO	7,320.	8,129.
PRINCIPAL FINANCIAL GROUP INC	10,715.	10,731.
SEMPRA ENERGY	4,846.	5,272.
TRIMBLE NAV LTD	11,004.	14,366.
UNITED STATES STEEL CORP	2,895.	3,200.
VORNADO REALTY TRUST	3,220.	4,448.
WESTERN DIGITAL CORP	7,275.	5,820.
3M CO	7,508.	7,717.
BASF AG ADR	6,213.	6,504.
BNP PARIBAS SA ADR	11,022.	11,589.
BANCO BRADESCO ADR	5,844.	6,481.
BAYERISCHE MOTOREN WERKE	4,217.	5,569.
CENTRICA PLC ADR	5,953.	5,617.
CNOOC LTD ADR	11,031.	12,630.
DELHAIZE GROUP SPONS ADR	5,640.	5,138.
FOCUS MEDIA HOLDING ADR	5,431.	8,319.
HERBALIFE LTD	9,457.	10,441.
INTERCONTINENTAL HTLS GRP	5,877.	5,848.
NISSAN MTR LTD SPONS ADR	6,272.	6,747.
ROGERS COMMUNICATIONS INC	4,356.	5,128.
SOCIETE GENERALE FRANCE ADR	13,465.	11,423.
STATOIL ASA ADR	5,333.	4,741.
SWISS REINSURANCE CO SPONS ADR	6,343.	5,606.
TYCO INTERNATIONAL LTD	2,135.	2,314.

FRANK A RUF TRUST # 016400B

43-6018953

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
UBS AG	5,585.	5,688.
ULTRA PETROLEUM CORP	18,100.	15,994.
VODAFONE GROUP PLC ADR	5,915.	6,004.
VOLVO AB SPONS ADR	9,538.	10,642.
	-----	-----
TOTALS	10,192,564.	11,309,689.
	=====	=====

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

=====

DESCRIPTION -----	AMOUNT -----
COST ADJ	714.

TOTAL	714.
	=====

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

MO

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

=====

OFFICER NAME:

US BANK NA

ADDRESS:

PO BOX 387

ST LOUIS, MO 63166

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

COMPENSATION 96,487.

TOTAL COMPENSATION:

96,487.

=====

FRANK A RUF TRUST # 016400B

43-6018953

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

=====

RECIPIENT NAME:

BJC HEALTH SYSTEM
FOR ST LOUIS CHILDRENS HOSPITAL

ADDRESS:

4444 FOREST PARK AVENUE
SAINT LOUIS, MO 63108-2212

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 467,569.

TOTAL GRANTS PAID:

467,569.

=====

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

972.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

972.00
=====