Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2009

For calendar year 2009, or tax year beginning 11/01 **, 2009, and ending** 10/31,20 10

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: THE GUILLIAM H CLAMER FOUNDATION

A Employer identification number: 23-6678246

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 1525 W W.T. HARRIS BLVD. D1114-044

B Telephone number (see page 10 of the instructions): (336) 747-8203

City or town, state, and ZIP code: CHARLOTTE, NC 28288-1161

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] 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)* ▶ $ 14,270,707.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ______________________
(Part I, column (d) must be on cash basis.)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	61,616.			
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	215.	215.		STMT 1
	4 Dividends and interest from securities	383,103.	382,688.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	202,532.			
	b Gross sales price for all assets on line 6a 5,770,301.				
	7 Capital gain net income (from Part IV, line 2)		202,532.		
	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	647,466.	585,435.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	108,023.	108,023.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	750.	NONE	NONE	750.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	14,557.	4,729.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT. 4	112.	112.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	123,442.	112,864.	NONE	750.
	25 Contributions, gifts, grants paid	555,494.			555,494.
	26 **Total expenses and disbursements** Add lines 24 and 25	678,936.	112,864.	NONE	556,244.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	-31,470.			
	b **Net investment income** (if negative, enter -0-)		472,571.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	179,191.	299,763.	299,763.
	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	12,651,819.	12,314,470.	13,970,944.
	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)	12,831,010.	12,614,233.	14,270,707.
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 ▶ ☐ 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. ▶ X			
	27 Capital stock, trust principal, or current funds	12,831,010.	12,614,233.	
	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)	12,831,010.	12,614,233.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	12,831,010.	12,614,233.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12,831,010.
2	Enter amount from Part I, line 27a	2	-31,470.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,799,540.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	185,307.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,614,233.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr.)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	202,532.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	779,724.	11,330,514.	0.06881629554
2007	NONE	NONE	NONE
2006	NONE	NONE	NONE
2005	NONE	NONE	NONE
2004	NONE	NONE	NONE

2 **Total** of line 1, column (d)	2	0.06881629554
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.01376325911
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	13,150,471.
5 Multiply line 4 by line 3	5	180,993.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,726.
7 Add lines 5 and 6	7	185,719.
8 Enter qualifying distributions from Part XII, line 4	8	556,244.

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

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 ▶ [ ] 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 ▶ [X] and enter 1% of Part I, line 27b	1	4,726.
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	4,726.
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	4,726.
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 6,928.		
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	6,928.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] 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	2,202.
11	Enter the amount of line 10 to be. **Credited to 2010 estimated tax** ▶ 2,202. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Line	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)?	1b		X
	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			
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? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 6			
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? If "No," attach explanation*	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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK Telephone no ▶ (336)747-8203
Located at ▶ 1 WEST 4TH STREET, 2ND FL, WINSTON-SALEM, NC ZIP + 4 ▶ 27101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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? ☐ Yes ☒ 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? ☐ Yes ☒ 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)? 5b

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? . . . . . . 6b X

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? 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 7		108,023.	-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	13,055,836.
b	Average of monthly cash balances	1b	294,896.
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	13,350,732.
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	13,350,732.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	200,261.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,150,471.
6	**Minimum investment return.** Enter 5% of line 5	6	657,524.

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	657,524.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,726.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,726.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	652,798.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	652,798.
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	652,798.

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	556,244.
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	556,244.
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	4,726.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	551,518.

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				652,798.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			NONE	
b	Total for prior years 20____,20____,20____		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 . . . 220,123.				
f	Total of lines 3a through e	220,123.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 556,244.				
a	Applied to 2008, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				556,244.
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).)*	96,554.			96,554.
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	123,569.			
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			NONE	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
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	123,569.			
10	Analysis of line 9				
a	Excess from 2005 . . . NONE				
b	Excess from 2006 . . . NONE				
c	Excess from 2007 . . . NONE				
d	Excess from 2008 . . . 123,569.				
e	Excess from 2009 . . .				

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)

	Tax year (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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
a *Paid during the year*				
SEE STATEMENT 8				
Total . . . . ▶ **3a**				555,494.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	215.	
4 Dividends and interest from securities			14	383,103.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	202,532.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				585,850.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 585,850.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

		Yes	No
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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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 Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

▶ [signature] | 01/11/2011 ▶ Trustee

Signature of officer or trustee WELLS FARGO BANK, N.A. Date Title

Paid Preparer's Use Only

Preparer's signature ▶	Date	Check if self-employed ▶ ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code ▶		EIN ▶	Phone no

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

THE GUILLIAM H CLAMER FOUNDATION

Employer identification number

23-6678246

Organization type (check one):

Filers of: **Section:**

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: THE GUILLIAM H CLAMER FOUNDATION

Employer identification number: 23-6678246

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GUILLIAM CLAMER TRUST EIN 23-6426385	$ 61,616.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					6,377.	
		153. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES					03/13/2009	11/02/2009
26,030.00		14,912.00					11,118.00	
		34. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES					01/22/2008	11/03/2009
71.00		388.00					-317.00	
		148. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					08/06/2007	11/04/2009
4,182.00		4,329.00					-147.00	
		60. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES					01/22/2008	11/04/2009
123.00		685.00					-562.00	
		363. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					01/22/2008	11/05/2009
719.00		4,144.00					-3,425.00	
		524. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					01/22/2008	11/06/2009
1,095.00		5,943.00					-4,848.00	
		122. AFLAC INC COM PROPERTY TYPE: SECURITIES					12/27/2006	11/09/2009
5,326.00		5,599.00					-273.00	
		228. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					02/24/2009	11/09/2009
8,290.00		4,347.00					3,943.00	
		137. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES					12/27/2006	11/09/2009
11,247.00		9,787.00					1,460.00	
		68. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					12/27/2006	11/09/2009
13,655.00		5,337.00					8,318.00	

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)	
		522. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES					11/06/2009	11/09/2009
8,942.00		6,297.00					2,645.00	
		137. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					12/27/2006	11/09/2009
7,691.00		6,418.00					1,273.00	
		139. BOEING CO COM PROPERTY TYPE: SECURITIES					12/27/2006	11/09/2009
7,129.00		12,374.00					-5,245.00	
		172. CONAGRA FOODS INC COM W/RTS EXP 07/ PROPERTY TYPE: SECURITIES					05/21/2008	11/09/2009
3,722.00		4,043.00					-321.00	
		218. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					02/10/2000	11/09/2009
11,545.00		3,747.00					7,798.00	
		138. DEERE & CO COM PROPERTY TYPE: SECURITIES					12/27/2006	11/09/2009
6,701.00		6,680.00					21.00	
		114. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					12/27/2006	11/09/2009
7,716.00		9,006.00					-1,290.00	
		158. DOMINION RES INC VA NEW COM PROPERTY TYPE: SECURITIES					01/09/2007	11/09/2009
5,776.00		6,451.00					-675.00	
		6326.826 DREYFUS/THE BOSTON CO S/C - I # PROPERTY TYPE: SECURITIES					04/11/2007	11/09/2009
273,129.00		350,000.00					-76,871.00	
		3738.317 EII INTERNATIONAL PROPERTY-I #3 PROPERTY TYPE: SECURITIES					05/19/2009	11/09/2009
60,000.00		44,935.00					15,065.00	
		416. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					09/19/2008	11/09/2009
7,043.00		5,409.00					1,634.00	

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)	
		36883.8768 EVERGREEN INTERNATIONAL GROWT PROPERTY TYPE: SECURITIES					12/05/2007	11/09/2009
262,613.00		246,123.00					16,490.00	
		221. GENTEX CORP COM PROPERTY TYPE: SECURITIES					09/30/2008	11/09/2009
3,810.00		3,230.00					580.00	
		114. HERSHEY FOODS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES					04/28/2009	11/09/2009
4,308.00		4,093.00					215.00	
		89. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					04/24/2007	11/09/2009
2,382.00		3,477.00					-1,095.00	
		117. HOSPIRA INC PROPERTY TYPE: SECURITIES					02/15/2007	11/09/2009
5,544.00		4,335.00					1,209.00	
		6841.504 ING INTERNATIONAL REAL EST-I #2 PROPERTY TYPE: SECURITIES					05/19/2009	11/09/2009
60,000.00		44,607.00					15,393.00	
		72. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					01/26/2001	11/09/2009
9,057.00		7,935.00					1,122.00	
		95. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/11/2002	11/09/2009
4,171.00		3,705.00					466.00	
		138. KELLOGG CO COM PROPERTY TYPE: SECURITIES					12/27/2006	11/09/2009
7,264.00		6,990.00					274.00	
		604. L'OREAL - ADR PROPERTY TYPE: SECURITIES					12/27/2006	11/09/2009
12,817.00		12,207.00					610.00	
		70. LILLY ELI & CO COM W/RTS EXP 7/28/20 PROPERTY TYPE: SECURITIES					07/23/2007	11/09/2009
2,471.00		3,990.00					-1,519.00	

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)	
		194. M & T BK CORP COM PROPERTY TYPE: SECURITIES					03/20/2009	11/09/2009
12,447.00		7,149.00					5,298.00	
		768. MITSUBISHI UFJ FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES					12/27/2006	11/09/2009
4,216.00		9,563.00					-5,347.00	
		459. MOLEX INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	11/09/2009
7,929.00		12,769.00					-4,840.00	
		109. NORTHROP GRUMMAN CORP COM W/RTS ATT PROPERTY TYPE: SECURITIES					12/27/2006	11/09/2009
5,855.00		7,434.00					-1,579.00	
		142. ORACLE CORP COM PROPERTY TYPE: SECURITIES					06/19/1996	11/09/2009
3,092.00		542.00					2,550.00	
		97. PENNEY J C INC COM PROPERTY TYPE: SECURITIES					12/27/2006	11/09/2009
3,018.00		7,597.00					-4,579.00	
		99. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					12/15/2008	11/09/2009
8,104.00		4,314.00					3,790.00	
		162. QUESTAR CORP COM W/RTS EXP 03/25/20 PROPERTY TYPE: SECURITIES					01/08/2009	11/09/2009
6,870.00		5,698.00					1,172.00	
		556. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES					10/01/2007	11/09/2009
12,932.00		18,419.00					-5,487.00	
		400. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					01/14/2008	11/09/2009
885.00		4,488.00					-3,603.00	
		89. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					01/23/2003	11/09/2009
2,192.00		1,445.00					747.00	

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

Kind of Property: Gross sale price less expenses of sale	Kind of Property: Depreciation allowed/ allowable	Description: Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		314. UNILEVER N V NEW YORK SHS NEW					06/05/2009	11/09/2009
		PROPERTY TYPE: SECURITIES						
9,806.00		7,769.00					2,037.00	
		265. VODAFONE GROUP PLC SPONSORED ADR					12/27/2006	11/09/2009
		PROPERTY TYPE: SECURITIES						
6,135.00		7,402.00					-1,267.00	
		.539 BANCO SANTANDER CENT HISPANO SA ADR					11/06/2009	11/10/2009
		PROPERTY TYPE: SECURITIES						
9.00		8.00					1.00	
		30. UNIVERSAL HLTH SVCS INC CL B COM					06/19/2007	11/10/2009
		PROPERTY TYPE: SECURITIES						
1,744.00		1,839.00					-95.00	
		541. CVS CORP COM					05/05/2009	11/11/2009
		PROPERTY TYPE: SECURITIES						
16,420.00		17,293.00					-873.00	
		127. CVS CORP COM					07/24/2009	11/11/2009
		PROPERTY TYPE: SECURITIES						
3,855.00		4,305.00					-450.00	
		200. SYNOVUS FINL CORP COM W/RIGHTS ATTA					01/17/2008	11/11/2009
		PROPERTY TYPE: SECURITIES						
361.00		2,238.00					-1,877.00	
		100. UNIVERSAL HLTH SVCS INC CL B COM					06/19/2007	11/11/2009
		PROPERTY TYPE: SECURITIES						
5,837.00		6,131.00					-294.00	
		300. SYNOVUS FINL CORP COM W/RIGHTS ATTA					01/17/2008	11/12/2009
		PROPERTY TYPE: SECURITIES						
549.00		3,344.00					-2,795.00	
		70. UNIVERSAL HLTH SVCS INC CL B COM					03/24/2009	11/12/2009
		PROPERTY TYPE: SECURITIES						
4,105.00		2,576.00					1,529.00	
		30. UNIVERSAL HLTH SVCS INC CL B COM					06/19/2007	11/12/2009
		PROPERTY TYPE: SECURITIES						
1,759.00		1,839.00					-80.00	

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)	
		900. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					01/18/2008	11/13/2009
1,687.00		9,961.00					-8,274.00	
		100. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					03/24/2009	11/13/2009
5,860.00		3,680.00					2,180.00	
		500. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					01/18/2008	11/16/2009
996.00		5,414.00					-4,418.00	
		100. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					03/24/2009	11/16/2009
5,900.00		3,680.00					2,220.00	
		329. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					05/11/2009	11/17/2009
625.00		1,533.00					-908.00	
		71. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES					01/18/2008	11/17/2009
135.00		769.00					-634.00	
		100. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					03/24/2009	11/17/2009
5,894.00		3,680.00					2,214.00	
		300. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					05/11/2009	11/18/2009
546.00		1,398.00					-852.00	
		200. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					05/11/2009	11/19/2009
320.00		932.00					-612.00	
		800. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					05/11/2009	11/20/2009
1,341.00		3,728.00					-2,387.00	
		7. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					12/15/2008	11/24/2009
544.00		302.00					242.00	

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)	
		23. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					04/15/2008	11/25/2009
2,928.00		2,662.00					266.00	
		19. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					12/15/2008	11/25/2009
1,499.00		819.00					680.00	
		98. AMGEN INC COM W/RTS ATTACHED EXP 03/ PROPERTY TYPE: SECURITIES					06/29/2009	11/27/2009
5,534.00		5,148.00					386.00	
		5. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					12/15/2008	11/27/2009
390.00		216.00					174.00	
		1. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					12/15/2008	11/30/2009
77.00		43.00					34.00	
		158. PENNEY J C INC COM PROPERTY TYPE: SECURITIES					09/18/2009	12/04/2009
4,412.00		5,312.00					-900.00	
		428. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES					09/11/2009	12/14/2009
17,690.00		16,595.00					1,095.00	
		83. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					10/23/2007	12/16/2009
3,607.00		3,537.00					70.00	
		74. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					04/15/2008	12/16/2009
9,528.00		8,564.00					964.00	
		492. PENNEY J C INC COM PROPERTY TYPE: SECURITIES					09/11/2009	12/16/2009
13,529.00		15,641.00					-2,112.00	
		687. WALGREEN CO COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					04/20/2009	12/21/2009
25,094.00		20,643.00					4,451.00	

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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)	
		.636 AOL INC PROPERTY TYPE: SECURITIES					05/04/2009	12/28/2009
15.00		11.00					4.00	
		67. AOL INC PROPERTY TYPE: SECURITIES					05/27/2009	12/28/2009
1,596.00		1,168.00					428.00	
		198. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					12/04/2008	12/31/2009
4,636.00		4,504.00					132.00	
		317. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					10/23/2007	01/04/2010
13,697.00		13,507.00					190.00	
		67. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					07/20/2009	01/06/2010
2,494.00		2,086.00					408.00	
		18. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					12/04/2008	01/06/2010
2,400.00		880.00					1,520.00	
		45. BEST BUY INC COM PROPERTY TYPE: SECURITIES					07/20/2009	01/06/2010
1,841.00		1,644.00					197.00	
		87. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					12/04/2008	01/06/2010
1,992.00		1,979.00					13.00	
		40. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES					10/13/2009	01/06/2010
1,854.00		1,818.00					36.00	
		339. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					05/28/2009	01/07/2010
10,533.00		8,469.00					2,064.00	
		424. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					05/27/2009	01/08/2010
15,540.00		11,684.00					3,856.00	

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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)	
		15. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					07/20/2009	01/08/2010
550.00		467.00					83.00	
		73. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES					04/14/2009	01/11/2010
3,389.00		2,565.00					824.00	
		214. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES					10/13/2009	01/11/2010
9,934.00		8,482.00					1,452.00	
		476. ACCENTURE PLC PROPERTY TYPE: SECURITIES					05/04/2009	01/13/2010
20,279.00		14,420.00					5,859.00	
		139. CATERPILLAR INC COM W/RTS EXP 12/11 PROPERTY TYPE: SECURITIES					07/24/2009	01/21/2010
8,075.00		5,724.00					2,351.00	
		432. INTEL CORP COM PROPERTY TYPE: SECURITIES					12/09/2008	01/21/2010
8,942.00		6,228.00					2,714.00	
		349. JOY GLOBBL INC WI COM PROPERTY TYPE: SECURITIES					09/18/2009	01/22/2010
17,510.00		16,701.00					809.00	
		99. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES					04/14/2009	01/22/2010
4,274.00		3,478.00					796.00	
		369. PETROLEO BRASILEIRO SA PETROBRAS PE PROPERTY TYPE: SECURITIES					07/05/2007	01/22/2010
15,488.00		11,917.00					3,571.00	
		112. AFLAC INC COM PROPERTY TYPE: SECURITIES					12/27/2006	01/25/2010
5,644.00		5,140.00					504.00	
		84. AFLAC INC COM PROPERTY TYPE: SECURITIES					12/27/2006	01/26/2010
4,248.00		3,855.00					393.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		59. CANADIAN NAT RES LTD COM CN$ PROPERTY TYPE: SECURITIES					12/27/2006	01/26/2010
3,879.00		3,089.00					790.00	
		199. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					03/13/2009	01/26/2010
15,753.00		12,767.00					2,986.00	
		124. AFLAC INC COM PROPERTY TYPE: SECURITIES					12/27/2006	01/27/2010
6,161.00		5,690.00					471.00	
		127. CUMMINS INC COM PROPERTY TYPE: SECURITIES					04/27/2009	01/27/2010
5,955.00		4,124.00					1,831.00	
		312. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					04/09/2009	01/27/2010
5,470.00		4,149.00					1,321.00	
		269. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					10/30/2009	01/27/2010
4,716.00		4,563.00					153.00	
		79. AFLAC INC COM PROPERTY TYPE: SECURITIES					12/27/2006	01/28/2010
3,912.00		3,625.00					287.00	
		566. ANALOG DEVICES INC COM W/ RTS TO PU PROPERTY TYPE: SECURITIES					08/24/2009	01/28/2010
15,337.00		16,024.00					-687.00	
		499. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					10/30/2009	01/28/2010
15,292.00		12,889.00					2,403.00	
		406. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES					04/14/2009	01/28/2010
16,830.00		14,263.00					2,567.00	
		57. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					07/12/2007	01/28/2010
4,340.00		3,499.00					841.00	

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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)	
		25. AFLAC INC COM PROPERTY TYPE: SECURITIES					12/27/2006	01/29/2010
1,228.00		1,147.00					81.00	
		35. POTASH CORP SASK INC COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					07/23/2009	01/29/2010
3,560.00		3,324.00					236.00	
		74. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					07/20/2009	01/29/2010
4,549.00		4,132.00					417.00	
		591. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					09/17/2009	01/29/2010
8,892.00		9,359.00					-467.00	
		19. AFLAC INC COM PROPERTY TYPE: SECURITIES					12/27/2006	02/01/2010
936.00		872.00					64.00	
		4. AFLAC INC COM PROPERTY TYPE: SECURITIES					05/11/2009	02/02/2010
198.00		139.00					59.00	
		70. AFLAC INC COM PROPERTY TYPE: SECURITIES					12/27/2006	02/02/2010
3,462.00		3,212.00					250.00	
		71. AFLAC INC COM PROPERTY TYPE: SECURITIES					05/11/2009	02/03/2010
3,628.00		2,469.00					1,159.00	
		242. CATERPILLAR INC COM W/RTS EXP 12/11 PROPERTY TYPE: SECURITIES					07/24/2009	02/05/2010
12,488.00		9,965.00					2,523.00	
		109. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					07/12/2007	02/05/2010
8,330.00		6,691.00					1,639.00	
		264. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					02/25/2009	02/09/2010
8,530.00		4,636.00					3,894.00	

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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)	
		10. MOLEX INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	02/09/2010
173.00		278.00					-105.00	
		91. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					02/25/2009	02/10/2010
2,994.00		1,581.00					1,413.00	
		15. MOLEX INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	02/10/2010
260.00		417.00					-157.00	
		61. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					02/25/2009	02/11/2010
1,996.00		1,060.00					936.00	
		31. MOLEX INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	02/11/2010
539.00		862.00					-323.00	
		10. MOLEX INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	02/12/2010
173.00		278.00					-105.00	
		40. MOLEX INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	02/16/2010
700.00		1,113.00					-413.00	
		66. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					02/25/2009	02/17/2010
2,130.00		1,147.00					983.00	
		20. MOLEX INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	02/17/2010
353.00		556.00					-203.00	
		30. MOLEX INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	02/18/2010
533.00		835.00					-302.00	
		34611.289 BRIDGEWAY SMALL CAP GROWTH FD PROPERTY TYPE: SECURITIES					11/09/2009	02/19/2010
340,921.00		325,000.00					15,921.00	

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Kind of Property / Description	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	P or D	Date acquired	Date sold	Gain or (loss)
20. MOLEX INC CL A PROPERTY TYPE: SECURITIES	358.00		556.00					12/27/2006	02/19/2010	-198.00
10. MOLEX INC CL A PROPERTY TYPE: SECURITIES	179.00		278.00					12/27/2006	02/22/2010	-99.00
65. M & T BK CORP COM PROPERTY TYPE: SECURITIES	4,991.00		2,385.00					02/24/2009	02/23/2010	2,606.00
208. ORACLE CORP COM PROPERTY TYPE: SECURITIES	5,083.00		794.00					06/19/1996	02/23/2010	4,289.00
3134. WARNER MUSIC GROUP CORP PROPERTY TYPE: SECURITIES	17,617.00		73,457.00					12/27/2006	02/23/2010	-55,840.00
4. FREEPORT MCMORAN COPPER & GOLD CL B W PROPERTY TYPE: SECURITIES	293.00		236.00					07/22/2009	02/24/2010	57.00
64. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES	4,687.00		5,131.00					12/04/2009	02/24/2010	-444.00
20. MOLEX INC CL A PROPERTY TYPE: SECURITIES	351.00		556.00					12/27/2006	02/24/2010	-205.00
69. UNION PAC CORP COM PROPERTY TYPE: SECURITIES	4,578.00		3,196.00					05/27/2009	02/24/2010	1,382.00
245. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES	15,609.00		16,881.00					09/24/2009	02/24/2010	-1,272.00
20. MOLEX INC CL A PROPERTY TYPE: SECURITIES	347.00		556.00					12/27/2006	02/25/2010	-209.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. MOLEX INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	02/26/2010
348.00		556.00					-208.00	
		20. MOLEX INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	03/01/2010
354.00		556.00					-202.00	
		10. MOLEX INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	03/02/2010
176.00		278.00					-102.00	
		30. MOLEX INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	03/03/2010
534.00		835.00					-301.00	
		149. TIME WARNER INC PROPERTY TYPE: SECURITIES					05/04/2009	03/03/2010
4,391.00		3,365.00					1,026.00	
		301. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					04/03/2009	03/03/2010
20,252.00		13,783.00					6,469.00	
		380. BEST BUY INC COM PROPERTY TYPE: SECURITIES					07/20/2009	03/04/2010
14,130.00		13,882.00					248.00	
		20. MOLEX INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	03/04/2010
356.00		556.00					-200.00	
		2. PEPSICO INC COM PROPERTY TYPE: SECURITIES					01/23/2003	03/04/2010
128.00		84.00					44.00	
		129. PEPSICO INC COM PROPERTY TYPE: SECURITIES					01/29/2010	03/04/2010
8,261.00		7,762.00					499.00	
		44. POTASH CORP SASK INC COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					07/23/2009	03/04/2010
5,022.00		4,100.00					922.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		162. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					07/08/2009	03/04/2010
10,282.00		8,591.00					1,691.00	
		30. MOLEX INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	03/05/2010
542.00		835.00					-293.00	
		20. MOLEX INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	03/08/2010
362.00		556.00					-194.00	
		10. MOLEX INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	03/09/2010
182.00		278.00					-96.00	
		6. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					05/27/2009	03/10/2010
285.00		251.00					34.00	
		283. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					10/23/2007	03/10/2010
13,429.00		12,059.00					1,370.00	
		50. MOLEX INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	03/10/2010
920.00		1,391.00					-471.00	
		20. MOLEX INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	03/11/2010
364.00		556.00					-192.00	
		10. MOLEX INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	03/12/2010
181.00		278.00					-97.00	
		10. MOLEX INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	03/15/2010
180.00		278.00					-98.00	
		10. MOLEX INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	03/16/2010
180.00		278.00					-98.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. MOLEX INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	03/17/2010
539.00		835.00					-296.00	
		389. ORACLE CORP COM PROPERTY TYPE: SECURITIES					08/27/2007	03/19/2010
9,716.00		7,712.00					2,004.00	
		20. MOLEX INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	03/22/2010
359.00		556.00					-197.00	
		324. ST. JUDE MED INC PROPERTY TYPE: SECURITIES					02/17/2009	03/22/2010
13,043.00		12,457.00					586.00	
		30. MOLEX INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	03/23/2010
542.00		835.00					-293.00	
		131. POTASH CORP SASK INC COM W/RTS ATTA PROPERTY TYPE: SECURITIES					07/17/2009	03/23/2010
16,094.00		11,949.00					4,145.00	
		1284. YAHOO INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES					08/06/2009	03/23/2010
20,579.00		19,004.00					1,575.00	
		112. BOEING CO COM PROPERTY TYPE: SECURITIES					12/27/2006	03/25/2010
8,177.00		9,970.00					-1,793.00	
		120. HERSHEY FOODS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES					04/21/2009	03/25/2010
5,107.00		4,282.00					825.00	
		184. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					04/24/2007	03/25/2010
6,013.00		7,189.00					-1,176.00	
		10. MOLEX INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	03/25/2010
177.00		278.00					-101.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		104. NORTHROP GRUMMAN CORP COM W/RTS ATT PROPERTY TYPE: SECURITIES					12/27/2006	03/25/2010
6,796.00		7,093.00					-297.00	
		10. MOLEX INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	03/26/2010
179.00		278.00					-99.00	
		20. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					12/27/2006	03/29/2010
4,644.00		1,570.00					3,074.00	
		209. CONAGRA FOODS INC COM W/RTS EXP 07/ PROPERTY TYPE: SECURITIES					05/15/2008	03/29/2010
5,217.00		4,908.00					309.00	
		10. MOLEX INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	03/29/2010
178.00		278.00					-100.00	
		56. SPX CORP COM RTS EXP 06/25/2006 PROPERTY TYPE: SECURITIES					12/30/2009	03/29/2010
3,734.00		3,162.00					572.00	
		181. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES					12/05/2007	03/29/2010
3,915.00		9,744.00					-5,829.00	
		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	03/30/2010
1,778.00		2,782.00					-1,004.00	
		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	04/01/2010
1,788.00		2,782.00					-994.00	
		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	04/05/2010
1,806.00		2,782.00					-976.00	
		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	04/06/2010
1,799.00		2,782.00					-983.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	04/07/2010
1,795.00		2,782.00					-987.00	
		73. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					04/15/2008	04/08/2010
9,311.00		8,449.00					862.00	
		939. CORNING INC COM W/RTS EXP 07/15/200 PROPERTY TYPE: SECURITIES					12/16/2009	04/09/2010
18,590.00		17,792.00					798.00	
		87. MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES					01/28/2010	04/09/2010
4,514.00		3,951.00					563.00	
		386. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					12/27/2006	04/12/2010
22,442.00		18,065.00					4,377.00	
		3. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					05/27/2009	04/13/2010
386.00		313.00					73.00	
		245. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					10/16/2008	04/13/2010
31,546.00		26,078.00					5,468.00	
		196. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					03/10/2006	04/19/2010
15,348.00		12,241.00					3,107.00	
		122. COACH INC COM W/RTS ATTACHED EXP 5/ PROPERTY TYPE: SECURITIES					01/28/2010	04/22/2010
5,261.00		4,238.00					1,023.00	
		16. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					12/31/2009	04/22/2010
8,767.00		9,969.00					-1,202.00	
		100. TARGET CORP COM PROPERTY TYPE: SECURITIES					01/21/2010	04/22/2010
5,753.00		5,045.00					708.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					07/22/2009	04/23/2010
6,370.00		4,663.00					1,707.00	
		102. PEPSICO INC COM PROPERTY TYPE: SECURITIES					01/23/2003	04/23/2010
6,587.00		4,269.00					2,318.00	
		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	04/26/2010
1,923.00		2,782.00					-859.00	
		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	04/27/2010
1,927.00		2,782.00					-855.00	
		1134. INTEL CORP COM PROPERTY TYPE: SECURITIES					12/09/2008	04/28/2010
26,104.00		16,348.00					9,756.00	
		5. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					05/27/2009	04/29/2010
269.00		250.00					19.00	
		351. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					06/27/2008	04/29/2010
18,863.00		20,102.00					-1,239.00	
		323. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					01/27/2010	04/29/2010
17,358.00		17,260.00					98.00	
		53. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					12/27/2006	04/30/2010
13,886.00		4,159.00					9,727.00	
		556. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					07/20/2009	05/05/2010
25,287.00		15,947.00					9,340.00	
		425. KELLOGG CO COM PROPERTY TYPE: SECURITIES					12/27/2006	05/06/2010
22,615.00		21,526.00					1,089.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		113. CUMMINS INC COM PROPERTY TYPE: SECURITIES					04/29/2010	05/07/2010
7,477.00		8,452.00					-975.00	
		310. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					07/20/2009	05/07/2010
21,018.00		17,418.00					3,600.00	
		9. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/13/2009	05/07/2010
365.00		213.00					152.00	
		185. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/15/2010	05/07/2010
7,503.00		8,860.00					-1,357.00	
		344. KELLOGG CO COM PROPERTY TYPE: SECURITIES					12/27/2006	05/07/2010
18,346.00		17,423.00					923.00	
		221. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					02/04/2009	05/07/2010
17,712.00		12,743.00					4,969.00	
		11. STAPLES INC COM W/INVISIBLE RTS TO P PROPERTY TYPE: SECURITIES					05/27/2009	05/07/2010
239.00		223.00					16.00	
		726. STAPLES INC COM W/INVISIBLE RTS TO PROPERTY TYPE: SECURITIES					04/09/2009	05/07/2010
15,743.00		15,768.00					-25.00	
		246. STAPLES INC COM W/INVISIBLE RTS TO PROPERTY TYPE: SECURITIES					03/04/2010	05/07/2010
5,334.00		5,654.00					-320.00	
		65. ABBOTT LABS W/RIGHTS ATTACHED EXP 11 PROPERTY TYPE: SECURITIES					04/05/2002	05/11/2010
3,214.00		3,217.00					-3.00	
		55. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					04/30/2009	05/11/2010
1,862.00		1,516.00					346.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES					03/23/2010	05/11/2010
1,184.00		1,387.00					-203.00	
		53. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					05/04/2010	05/11/2010
2,845.00		2,710.00					135.00	
		29. ALLERGAN INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES					11/04/2009	05/11/2010
1,811.00		1,681.00					130.00	
		28. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					12/04/2008	05/11/2010
3,658.00		1,369.00					2,289.00	
		55. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					04/12/2010	05/11/2010
2,253.00		2,334.00					-81.00	
		60. AMGEN INC COM W/RTS ATTACHED EXP 03/ PROPERTY TYPE: SECURITIES					01/27/2010	05/11/2010
3,368.00		3,449.00					-81.00	
		14. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					12/27/2006	05/11/2010
3,592.00		1,099.00					2,493.00	
		20. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					10/30/2009	05/11/2010
5,144.00		3,922.00					1,222.00	
		1. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					11/24/2008	05/11/2010
257.00		89.00					168.00	
		20. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					02/05/2010	05/11/2010
5,144.00		3,872.00					1,272.00	
		38. BOEING CO COM PROPERTY TYPE: SECURITIES					12/27/2006	05/11/2010
2,719.00		3,383.00					-664.00	

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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)	
		38. CANADIAN NAT RES LTD COM CN$ PROPERTY TYPE: SECURITIES					12/27/2006	05/11/2010
2,724.00		1,989.00					735.00	
		45. CELGENE CORP COM PROPERTY TYPE: SECURITIES					05/05/2010	05/11/2010
2,665.00		2,696.00					-31.00	
		215. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					03/19/2010	05/11/2010
5,605.00		5,629.00					-24.00	
		67. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					04/22/2010	05/11/2010
3,125.00		3,169.00					-44.00	
		36. COACH INC COM W/RTS ATTACHED EXP 5/2 PROPERTY TYPE: SECURITIES					01/28/2010	05/11/2010
1,493.00		1,251.00					242.00	
		85. COCA-COLA CO COM PROPERTY TYPE: SECURITIES					01/13/2010	05/11/2010
4,568.00		4,857.00					-289.00	
		21. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					01/25/2010	05/11/2010
1,744.00		1,693.00					51.00	
		47. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					02/10/2000	05/11/2010
2,702.00		808.00					1,894.00	
		20. CUMMINS INC COM PROPERTY TYPE: SECURITIES					04/27/2009	05/11/2010
1,434.00		649.00					785.00	
		24. CUMMINS INC COM PROPERTY TYPE: SECURITIES					04/29/2010	05/11/2010
1,721.00		1,795.00					-74.00	
		26. DANAHER CORP COM PROPERTY TYPE: SECURITIES					12/27/2006	05/11/2010
2,189.00		1,908.00					281.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		76. DEERE & CO COM PROPERTY TYPE: SECURITIES					12/27/2006	05/11/2010
4,520.00		3,679.00					841.00	
		55. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES					03/10/2010	05/11/2010
925.00		880.00					45.00	
		49. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					09/10/2009	05/11/2010
1,858.00		1,223.00					635.00	
		181. DOMINION RES INC VA NEW COM PROPERTY TYPE: SECURITIES					01/09/2007	05/11/2010
7,564.00		7,390.00					174.00	
		152. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					09/22/2008	05/11/2010
2,850.00		1,970.00					880.00	
		135. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					04/09/2009	05/11/2010
2,535.00		1,795.00					740.00	
		91. EBAY INC COM PROPERTY TYPE: SECURITIES					11/12/2009	05/11/2010
2,040.00		2,185.00					-145.00	
		39. EMERSON ELEC CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					09/10/2009	05/11/2010
1,948.00		1,541.00					407.00	
		103. FPL GRP INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					10/01/2008	05/11/2010
5,434.00		5,169.00					265.00	
		8288.438 JP MORGAN MID CAP VALUE-I #758 PROPERTY TYPE: SECURITIES					01/18/2006	05/11/2010
176,544.00		200,000.00					-23,456.00	
		9. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					12/31/2009	05/11/2010
4,588.00		5,608.00					-1,020.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		68. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					05/06/2010	05/11/2010
3,172.00		3,076.00					96.00	
		124. HERSHEY FOODS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES					04/21/2009	05/11/2010
5,927.00		4,370.00					1,557.00	
		107. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					02/04/2010	05/11/2010
5,184.00		5,157.00					27.00	
		110. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					04/24/2007	05/11/2010
3,909.00		4,297.00					-388.00	
		44. HOSPIRA INC PROPERTY TYPE: SECURITIES					02/15/2007	05/11/2010
2,360.00		1,630.00					730.00	
		101. INTUIT COM W/RTS EXP 5/1/2008 PROPERTY TYPE: SECURITIES					11/09/2009	05/11/2010
3,645.00		3,058.00					587.00	
		845. ISHARES BARCLAYS TIPS BOND FUND PROPERTY TYPE: SECURITIES					08/11/2009	05/11/2010
89,440.00		84,956.00					4,484.00	
		2883. ISHARES BARCLAYS TIPS BOND FUND PROPERTY TYPE: SECURITIES					02/13/2009	05/11/2010
305,155.00		284,501.00					20,654.00	
		5604. ISHARES MIDCAP INDEX FD PROPERTY TYPE: SECURITIES					12/04/2008	05/11/2010
508,163.00		299,968.00					208,195.00	
		64. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/13/2009	05/11/2010
2,663.00		1,516.00					1,147.00	
		82. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					04/12/2010	05/11/2010
5,308.00		5,334.00					-26.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					07/21/2009	05/11/2010
2,214.00		1,684.00					530.00	
		3822.63 JPMORGAN HIGH YIELD FUND SS #358 PROPERTY TYPE: SECURITIES					05/11/2009	05/11/2010
30,122.00		25,000.00					5,122.00	
		16481.938 JPMORGAN HIGH YIELD FUND SS #3 PROPERTY TYPE: SECURITIES					02/13/2009	05/11/2010
129,878.00		98,892.00					30,986.00	
		16. KIMBERLY-CLARK CORP COM PROPERTY TYPE: SECURITIES					05/10/2010	05/11/2010
1,006.00		1,009.00					-3.00	
		79. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					12/04/2008	05/11/2010
2,139.00		1,797.00					342.00	
		60. M & T BK CORP COM PROPERTY TYPE: SECURITIES					02/24/2009	05/11/2010
5,328.00		2,202.00					3,126.00	
		47. MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES					01/28/2010	05/11/2010
2,406.00		2,134.00					272.00	
		38. METLIFE INC COM PROPERTY TYPE: SECURITIES					04/19/2010	05/11/2010
1,644.00		1,737.00					-93.00	
		292. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					10/15/2008	05/11/2010
8,459.00		8,218.00					241.00	
		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	05/11/2010
1,880.00		2,782.00					-902.00	
		24. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/03/2010	05/11/2010
1,378.00		1,767.00					-389.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		38. NORTHROP GRUMMAN CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES					12/27/2006	05/11/2010
2,468.00		2,592.00					-124.00	
		156. ORACLE CORP COM PROPERTY TYPE: SECURITIES					04/13/2010	05/11/2010
3,780.00		4,088.00					-308.00	
		34. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					09/11/2009	05/11/2010
2,286.00		1,682.00					604.00	
		37. PEPSICO INC COM PROPERTY TYPE: SECURITIES					01/23/2003	05/11/2010
2,470.00		1,548.00					922.00	
		245. PFIZER INC COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES					03/23/2010	05/11/2010
4,175.00		4,264.00					-89.00	
		35. PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES					11/02/2009	05/11/2010
1,695.00		1,692.00					3.00	
		79. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					12/15/2008	05/11/2010
7,016.00		3,392.00					3,624.00	
		69. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					07/08/2009	05/11/2010
4,316.00		3,620.00					696.00	
		57. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					01/07/2010	05/11/2010
2,143.00		2,789.00					-646.00	
		86. QUESTAR CORP COM W/RTS EXP 03/25/200 PROPERTY TYPE: SECURITIES					03/25/2010	05/11/2010
4,021.00		3,741.00					280.00	
		30. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	05/11/2010
1,431.00		1,991.00					-560.00	

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		46. RAYTHEON CO COM PROPERTY TYPE: SECURITIES					01/27/2010	05/11/2010
2,649.00		2,432.00					217.00	
		45. ROCKWELL COLLINS-WI COM PROPERTY TYPE: SECURITIES					04/28/2010	05/11/2010
2,875.00		2,922.00					-47.00	
		102. SPX CORP COM RTS EXP 06/25/2006 PROPERTY TYPE: SECURITIES					12/30/2009	05/11/2010
6,775.00		5,727.00					1,048.00	
		41. ST. JUDE MED INC PROPERTY TYPE: SECURITIES					04/13/2010	05/11/2010
1,578.00		1,731.00					-153.00	
		26. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					01/11/2010	05/11/2010
1,742.00		1,823.00					-81.00	
		14. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					12/22/2009	05/11/2010
546.00		689.00					-143.00	
		62. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					05/07/2010	05/11/2010
1,663.00		1,575.00					88.00	
		48. TARGET CORP COM PROPERTY TYPE: SECURITIES					01/21/2010	05/11/2010
2,714.00		2,421.00					293.00	
		33. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					06/29/2009	05/11/2010
1,940.00		1,605.00					335.00	
		119. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					01/23/2003	05/11/2010
3,049.00		1,932.00					1,117.00	
		27. 3M CO COM PROPERTY TYPE: SECURITIES					12/14/2009	05/11/2010
2,305.00		2,212.00					93.00	

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		272. TIME WARNER INC PROPERTY TYPE: SECURITIES					02/03/2010	05/11/2010
8,568.00		7,626.00					942.00	
		59. TIME WARNER INC PROPERTY TYPE: SECURITIES					05/04/2009	05/11/2010
1,863.00		1,333.00					530.00	
		31. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES					11/26/2008	05/11/2010
2,077.00		1,774.00					303.00	
		51. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					09/10/2009	05/11/2010
3,741.00		3,159.00					582.00	
		12. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	05/11/2010
880.00		650.00					230.00	
		72. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES					01/21/2010	05/11/2010
2,153.00		2,433.00					-280.00	
		10. V F CORP COM W/RTS ATTACHED EXP 01/2 PROPERTY TYPE: SECURITIES					04/22/2010	05/11/2010
836.00		863.00					-27.00	
		31. VISA INC-CLASS A SHRS PROPERTY TYPE: SECURITIES					04/14/2009	05/11/2010
2,617.00		1,875.00					742.00	
		43. WALGREEN CO COM W/RTS ATTACHED EXP 0 PROPERTY TYPE: SECURITIES					02/24/2010	05/11/2010
1,563.00		1,517.00					46.00	
		13196.48 WELLS FARGO ADV ENTERPR CL I #3 PROPERTY TYPE: SECURITIES					08/28/2008	05/11/2010
399,062.00		450,000.00					-50,938.00	
		281. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES					12/12/2007	05/11/2010
7,840.00		14,873.00					-7,033.00	

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		61. COVIDIEN PLC PROPERTY TYPE: SECURITIES					01/26/2010	05/11/2010
2,724.00		3,107.00					-383.00	
		50. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					06/29/2009	05/17/2010
2,351.00		1,911.00					440.00	
		128. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					07/17/2008	05/17/2010
6,018.00		5,505.00					513.00	
		17. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					02/04/2010	05/17/2010
799.00		819.00					-20.00	
		3. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/ PROPERTY TYPE: SECURITIES					05/27/2009	05/19/2010
144.00		134.00					10.00	
		534. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES					05/08/2009	05/19/2010
25,664.00		25,614.00					50.00	
		1010. EBAY INC COM PROPERTY TYPE: SECURITIES					11/12/2009	05/19/2010
22,065.00		24,254.00					-2,189.00	
		11. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/29/2009	05/21/2010
5,129.00		5,821.00					-692.00	
		16. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	05/21/2010
7,461.00		7,451.00					10.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					12/31/2009	05/21/2010
2,332.00		3,115.00					-783.00	
		2859.185 EII INTERNATIONAL PROPERTY-I #3 PROPERTY TYPE: SECURITIES					05/19/2009	05/24/2010
40,000.00		34,367.00					5,633.00	

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)	
		5625.879 ING INTERNATIONAL REAL EST-I #2 PROPERTY TYPE: SECURITIES					05/19/2009	05/24/2010
40,000.00		36,681.00					3,319.00	
		298. PARKER HANNIFIN CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES					09/11/2009	05/24/2010
17,963.00		14,746.00					3,217.00	
		2371. SPDR DOW JONES REIT ETF PROPERTY TYPE: SECURITIES					12/04/2008	05/24/2010
125,039.00		77,296.00					47,743.00	
		509. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					01/07/2010	06/01/2010
18,075.00		24,904.00					-6,829.00	
		374. METLIFE INC COM PROPERTY TYPE: SECURITIES					04/19/2010	06/04/2010
14,744.00		17,093.00					-2,349.00	
		118. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	06/08/2010
7,563.00		6,391.00					1,172.00	
		17. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	06/09/2010
8,241.00		7,917.00					324.00	
		585. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					07/21/2009	06/09/2010
15,201.00		14,076.00					1,125.00	
		260. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES					05/27/2009	06/09/2010
15,335.00		14,181.00					1,154.00	
		240. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					04/12/2010	06/10/2010
14,036.00		15,326.00					-1,290.00	
		131. PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES					11/02/2009	06/10/2010
5,886.00		6,332.00					-446.00	

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)	
		434. PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES					05/27/2009	06/10/2010
19,499.00		17,439.00					2,060.00	
		219. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					07/08/2009	06/10/2010
13,555.00		11,448.00					2,107.00	
		490. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES					03/23/2010	06/11/2010
14,084.00		16,996.00					-2,912.00	
		125. PEPSICO INC COM PROPERTY TYPE: SECURITIES					01/23/2003	06/16/2010
7,999.00		5,231.00					2,768.00	
		579. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					02/25/2009	06/25/2010
17,258.00		10,000.00					7,258.00	
		493. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES					12/27/2006	07/01/2010
32,027.00		35,220.00					-3,193.00	
		46. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					03/29/2010	07/01/2010
2,988.00		3,387.00					-399.00	
		218. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/03/2010	07/01/2010
10,032.00		16,050.00					-6,018.00	
		106. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					10/28/2009	07/12/2010
6,377.00		6,336.00					41.00	
		2. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					02/05/2010	07/12/2010
120.00		126.00					-6.00	
		406. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					07/20/2009	07/12/2010
8,197.00		8,416.00					-219.00	

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)	
		309. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					05/27/2009	07/12/2010
6,239.00		6,936.00					-697.00	
		380. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					10/15/2008	07/12/2010
9,424.00		9,037.00					387.00	
		247. PEPSICO INC COM PROPERTY TYPE: SECURITIES					01/23/2003	07/14/2010
15,671.00		10,337.00					5,334.00	
		43. RAYTHEON CO COM PROPERTY TYPE: SECURITIES					11/30/2009	07/22/2010
2,089.00		2,224.00					-135.00	
		117. RAYTHEON CO COM PROPERTY TYPE: SECURITIES					01/27/2010	07/22/2010
5,683.00		6,186.00					-503.00	
		144. AMGEN INC COM W/RTS ATTACHED EXP 03 PROPERTY TYPE: SECURITIES					02/09/2010	07/23/2010
7,560.00		8,274.00					-714.00	
		1031. PFIZER INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					03/23/2010	07/23/2010
14,980.00		17,942.00					-2,962.00	
		104. COVIDIEN PLC PROPERTY TYPE: SECURITIES					01/26/2010	07/23/2010
4,011.00		5,298.00					-1,287.00	
		28. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					10/28/2009	07/27/2010
1,631.00		1,674.00					-43.00	
		377. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					07/09/2009	07/27/2010
21,966.00		21,389.00					577.00	
		68. ALLERGAN INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES					11/04/2009	07/29/2010
4,113.00		3,942.00					171.00	

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)	
		98. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES					06/14/2010	07/29/2010
4,408.00		5,254.00					-846.00	
		44. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					05/19/2010	07/29/2010
3,200.00		3,402.00					-202.00	
		113. COVIDIEN PLC PROPERTY TYPE: SECURITIES					01/26/2010	07/29/2010
4,179.00		5,756.00					-1,577.00	
		283. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					06/17/2009	08/03/2010
7,349.00		6,621.00					728.00	
		296. RAYTHEON CO COM PROPERTY TYPE: SECURITIES					11/30/2009	08/04/2010
13,735.00		15,310.00					-1,575.00	
		980. CONAGRA FOODS INC COM W/RTS EXP 07/ PROPERTY TYPE: SECURITIES					05/19/2010	08/09/2010
21,922.00		24,065.00					-2,143.00	
		352. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					06/29/2009	08/10/2010
14,992.00		13,013.00					1,979.00	
		319. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	08/11/2010
7,861.00		7,396.00					465.00	
		640. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	08/17/2010
15,855.00		11,821.00					4,034.00	
		56. L'OREAL - ADR PROPERTY TYPE: SECURITIES					12/27/2006	08/18/2010
1,126.00		1,132.00					-6.00	
		174. L'OREAL - ADR PROPERTY TYPE: SECURITIES					03/29/2010	08/18/2010
3,498.00		3,691.00					-193.00	

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)	
		1562. L'OREAL - ADR PROPERTY TYPE: SECURITIES					12/27/2006	08/18/2010
31,131.00		31,569.00					-438.00	
		1562. L'OREAL - ADR PROPERTY TYPE: SECURITIES					12/27/2006	08/18/2010
-31,131.00		-31,569.00					438.00	
		104. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					07/17/2009	08/18/2010
7,301.00		5,630.00					1,671.00	
		646. CORNING INC COM W/RTS EXP 07/15/200 PROPERTY TYPE: SECURITIES					06/10/2010	08/19/2010
10,410.00		11,357.00					-947.00	
		1562. L'OREAL - ADR PROPERTY TYPE: SECURITIES					12/27/2006	08/19/2010
31,131.00		31,569.00					-438.00	
		248. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					03/06/2009	09/09/2010
5,977.00		3,035.00					2,942.00	
		39. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					12/27/2006	09/14/2010
18,780.00		18,163.00					617.00	
		412. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					05/27/2009	09/14/2010
16,394.00		13,859.00					2,535.00	
		39. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					09/01/2010	09/27/2010
6,376.00		5,199.00					1,177.00	
		288. KIMBERLY-CLARK CORP COM PROPERTY TYPE: SECURITIES					05/10/2010	09/28/2010
18,725.00		18,153.00					572.00	
		1174. GENTEX CORP COM PROPERTY TYPE: SECURITIES					10/03/2008	10/01/2010
23,055.00		14,921.00					8,134.00	

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)	
		88. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					07/27/2010	10/04/2010
5,972.00		4,215.00					1,757.00	
		151. GENTEX CORP COM PROPERTY TYPE: SECURITIES					10/03/2008	10/04/2010
2,957.00		1,811.00					1,146.00	
		865. PFIZER INC COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES					03/23/2010	10/04/2010
14,802.00		15,053.00					-251.00	
		263. PFIZER INC COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES					05/05/2010	10/04/2010
4,501.00		4,517.00					-16.00	
		279. WALGREEN CO COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					02/24/2010	10/04/2010
9,270.00		9,845.00					-575.00	
		16460.905 ARTIO INTERNATIONAL EQ FD II # PROPERTY TYPE: SECURITIES					04/11/2007	10/05/2010
200,000.00		266,008.00					-66,008.00	
		14880.952 DELAWARE POOLED TR INTL EQUITY PROPERTY TYPE: SECURITIES					12/14/2007	10/05/2010
200,000.00		306,928.00					-106928.00	
		1064.604 LAZARD EMERGING MKTS PTFL #638 PROPERTY TYPE: SECURITIES					08/11/2009	10/05/2010
22,910.00		16,736.00					6,174.00	
		2188.184 LAZARD EMERGING MKTS PTFL #638 PROPERTY TYPE: SECURITIES					05/14/2010	10/05/2010
47,090.00		40,000.00					7,090.00	
		380. KIMBERLY-CLARK CORP COM PROPERTY TYPE: SECURITIES					06/04/2010	10/13/2010
25,375.00		23,591.00					1,784.00	
		260. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES					01/21/2010	10/15/2010
9,342.00		8,611.00					731.00	

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)	
		901. DOMINION RES INC VA NEW COM PROPERTY TYPE: SECURITIES					01/09/2007	10/21/2010
40,243.00		36,789.00					3,454.00	
		12. TARGET CORP COM PROPERTY TYPE: SECURITIES					01/21/2010	10/21/2010
649.00		605.00					44.00	
		138. TARGET CORP COM PROPERTY TYPE: SECURITIES					07/26/2010	10/21/2010
7,461.00		7,289.00					172.00	
		109. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					07/17/2009	10/21/2010
8,196.00		5,791.00					2,405.00	
		297. PAYCHEX INC COM PROPERTY TYPE: SECURITIES					05/24/2010	10/25/2010
8,364.00		8,699.00					-335.00	
		536. TIME WARNER INC PROPERTY TYPE: SECURITIES					05/27/2009	10/25/2010
17,018.00		12,100.00					4,918.00	
		52. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					06/09/2010	10/28/2010
4,037.00		3,574.00					463.00	
		305. ST. JUDE MED INC PROPERTY TYPE: SECURITIES					04/13/2010	10/29/2010
11,633.00		11,754.00					-121.00	
		228. ST. JUDE MED INC PROPERTY TYPE: SECURITIES					05/27/2009	10/29/2010
8,696.00		8,383.00					313.00	
		99. ST. JUDE MED INC PROPERTY TYPE: SECURITIES					07/26/2010	10/29/2010
3,776.00		3,705.00					71.00	
		178. WALGREEN CO COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					02/24/2010	10/29/2010
6,027.00		6,281.00					-254.00	

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)	
		510. WALGREEN CO COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					07/14/2010	10/29/2010
17,269.00		15,089.00					2,180.00	
TOTAL GAIN(LOSS)							202,532.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WACHOVIA PT M/M DEPOSIT ACCT	28.	28.
WACHOVIA PT MONEY MARKET	119.	119.
WELLS FARGO - SECURED MARKET DEPOSIT ACC	68.	68.
TOTAL	215.	215.

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	750.			750.
TOTALS	750.	NONE	NONE	750.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	836.	836.
FEDERAL TAX PAYMENT - PRIOR YE	2,900.	
FEDERAL ESTIMATES - PRINCIPAL	6,928.	
FOREIGN TAXES ON QUALIFIED FOR	2,842.	2,842.
FOREIGN TAXES ON NONQUALIFIED	1,051.	1,051.
TOTALS	14,557.	4,729.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR FEE		112.	112.
	TOTALS	112.	112.

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

DESCRIPTION		AMOUNT
COST ADJUSTMENT		185,307.
	TOTAL	185,307.

THE GUILLIAM H CLAMER FOUNDATION 23-6678246

STATE(S) WHERE THE FOUNDATION IS REGISTERED
==

PA

STATEMENT 6

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

OFFICER NAME:
WELLS FARGO BANK
ADDRESS:
1525 WEST WT HARRIS BLVD.
CHARLOTTE, NC 28288-5709
TITLE:
Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 108,023.

TOTAL COMPENSATION: 108,023.

THE GUILLIAM H CLAMER FOUNDATION 23-6678246
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
URSINUS COLLEGE
ADDRESS:
ATTN: SHARON PEARSON ASSC CONTROLLE
COLLEGEVILLE, PA 19426
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 277,247.

RECIPIENT NAME:
THE FRANKLIN INSTITUTE
ADDRESS:
JEFFERY W. PERKINS, SVP FINANCE
PHILADELPHIA, PA 19103-1194
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 277,247.

RECIPIENT NAME:
U. OF PENN ALUMNI ANNUAL
GIVING FUND
ADDRESS:
100 COLLEGE HALL
PHILADELPHIA, PA 19104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

TOTAL GRANTS PAID: 555,494.
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STATEMENT 8

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: THE GUILLIAM H CLAMER FOUNDATION

Employer identification number: 23-6678246

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	158,174.
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	158,174.

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			6,377.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	37,981.
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	
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	44,358.

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

Part III Summary of Parts I and II **Caution:** *Read the instructions* ***before*** *completing this part.*		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			158,174.
14 **Net long-term gain or (loss):**				
a Total for year	14a			44,358.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			202,532.

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 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	16	( )

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? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box ☐ **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? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **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: THE GUILLIAM H CLAMER FOUNDATION

Employer identification number: 23-6678246

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 153. GOLDMAN SACHS GRP INC COM	03/13/2009	11/02/2009	26,030.00	14,912.00	11,118.00
228. ADOBE SYS INC COM	02/24/2009	11/09/2009	8,290.00	4,347.00	3,943.00
522 BANCO SANTANDER CENT HISPANO SA ADR	11/06/2009	11/09/2009	8,942.00	6,297.00	2,645.00
3738.317 EII INTERNATIONAL PROPERTY-I #30	05/19/2009	11/09/2009	60,000.00	44,935.00	15,065.00
114. HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/1	04/28/2009	11/09/2009	4,308.00	4,093.00	215.00
6841.504 ING INTERNATIONAL REAL EST-I #2664	05/19/2009	11/09/2009	60,000.00	44,607.00	15,393.00
194. M & T BK CORP COM	03/20/2009	11/09/2009	12,447.00	7,149.00	5,298.00
99. POLO RALPH LAUREN CORP CL A	12/15/2008	11/09/2009	8,104.00	4,314.00	3,790.00
162. QUESTAR CORP COM W/RTS EXP 03/25/2006	01/08/2009	11/09/2009	6,870.00	5,698.00	1,172.00
314. UNILEVER N V NEW YORK SHS NEW	06/05/2009	11/09/2009	9,806.00	7,769.00	2,037.00
.539 BANCO SANTANDER CENT HISPANO SA ADR	11/06/2009	11/10/2009	9.00	8.00	1.00
541. CVS CORP COM	05/05/2009	11/11/2009	16,420.00	17,293.00	-873.00
127. CVS CORP COM	07/24/2009	11/11/2009	3,855.00	4,305.00	-450.00
70. UNIVERSAL HLTH SVCS INC CL B COM	03/24/2009	11/12/2009	4,105.00	2,576.00	1,529.00
100. UNIVERSAL HLTH SVCS INC CL B COM	03/24/2009	11/13/2009	5,860.00	3,680.00	2,180.00
100. UNIVERSAL HLTH SVCS INC CL B COM	03/24/2009	11/16/2009	5,900.00	3,680.00	2,220.00
329. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	05/11/2009	11/17/2009	625.00	1,533.00	-908.00
100. UNIVERSAL HLTH SVCS INC CL B COM	03/24/2009	11/17/2009	5,894.00	3,680.00	2,214.00
300. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	05/11/2009	11/18/2009	546.00	1,398.00	-852.00
200. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	05/11/2009	11/19/2009	320.00	932.00	-612.00
800. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	05/11/2009	11/20/2009	1,341.00	3,728.00	-2,387.00
7. POLO RALPH LAUREN CORP CL A	12/15/2008	11/24/2009	544.00	302.00	242.00
19. POLO RALPH LAUREN CORP CL A	12/15/2008	11/25/2009	1,499.00	819.00	680.00
98. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	06/29/2009	11/27/2009	5,534.00	5,148.00	386.00

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

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: THE GUILLIAM H CLAMER FOUNDATION

Employer identification number: 23-6678246

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 5. POLO RALPH LAUREN CORP CL A	12/15/2008	11/27/2009	390.00	216.00	174.00
1. POLO RALPH LAUREN CORP CL A	12/15/2008	11/30/2009	77.00	43.00	34.00
158. PENNEY J C INC COM	09/18/2009	12/04/2009	4,412.00	5,312.00	-900.00
428. HONEYWELL INTL INC COM	09/11/2009	12/14/2009	17,690.00	16,595.00	1,095.00
492. PENNEY J C INC COM	09/11/2009	12/16/2009	13,529.00	15,641.00	-2,112.00
687 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006	04/20/2009	12/21/2009	25,094.00	20,643.00	4,451.00
.636 AOL INC	05/04/2009	12/28/2009	15.00	11.00	4.00
67 AOL INC	05/27/2009	12/28/2009	1,596.00	1,168.00	428.00
67. ADOBE SYS INC COM	07/20/2009	01/06/2010	2,494.00	2,086.00	408.00
45. BEST BUY INC COM	07/20/2009	01/06/2010	1,841.00	1,644.00	197.00
40. NATIONAL OILWELL INC COM	10/13/2009	01/06/2010	1,854.00	1,818.00	36.00
339. BROADCOM CORP COM	05/28/2009	01/07/2010	10,533.00	8,469.00	2,064.00
424. ADOBE SYS INC COM	05/27/2009	01/08/2010	15,540.00	11,684.00	3,856.00
15. ADOBE SYS INC COM	07/20/2009	01/08/2010	550.00	467.00	83.00
73. NATIONAL OILWELL INC COM	04/14/2009	01/11/2010	3,389.00	2,565.00	824.00
214. NATIONAL OILWELL INC COM	10/13/2009	01/11/2010	9,934.00	8,482.00	1,452.00
476. ACCENTURE PLC	05/04/2009	01/13/2010	20,279.00	14,420.00	5,859.00
139. CATERPILLAR INC COM W/RTS EXP 12/11/2006	07/24/2009	01/21/2010	8,075.00	5,724.00	2,351.00
349. JOY GLOBBL INC WI COM	09/18/2009	01/22/2010	17,510.00	16,701.00	809.00
99. NATIONAL OILWELL INC COM	04/14/2009	01/22/2010	4,274.00	3,478.00	796.00
199. PRAXAIR INC COM	03/13/2009	01/26/2010	15,753.00	12,767.00	2,986.00
127. CUMMINS INC COM	04/27/2009	01/27/2010	5,955.00	4,124.00	1,831.00
312. E M C CORP MASS COM	04/09/2009	01/27/2010	5,470.00	4,149.00	1,321.00
269. E M C CORP MASS COM	10/30/2009	01/27/2010	4,716.00	4,563.00	153.00

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

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).
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OMB No 1545-0092

2009

Name of estate or trust: THE GUILLIAM H CLAMER FOUNDATION

Employer identification number: 23-6678246

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 566. ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD	08/24/2009	01/28/2010	15,337.00	16,024.00	-687.00
499. THE DIRECTV GROUP	10/30/2009	01/28/2010	15,292.00	12,889.00	2,403.00
406. NATIONAL OILWELL INC COM	04/14/2009	01/28/2010	16,830.00	14,263.00	2,567.00
35. POTASH CORP SASK INC COM W/RTS ATTACHED	07/23/2009	01/29/2010	3,560.00	3,324.00	236.00
74. UNION PAC CORP COM	07/20/2009	01/29/2010	4,549.00	4,132.00	417.00
591 YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2	09/17/2009	01/29/2010	8,892.00	9,359.00	-467.00
4. AFLAC INC COM	05/11/2009	02/02/2010	198.00	139.00	59.00
71. AFLAC INC COM	05/11/2009	02/03/2010	3,628.00	2,469.00	1,159.00
242. CATERPILLAR INC COM W/RTS EXP 12/11/2006	07/24/2009	02/05/2010	12,488.00	9,965.00	2,523.00
264. ADOBE SYS INC COM	02/25/2009	02/09/2010	8,530.00	4,636.00	3,894.00
91. ADOBE SYS INC COM	02/25/2009	02/10/2010	2,994.00	1,581.00	1,413.00
61. ADOBE SYS INC COM	02/25/2009	02/11/2010	1,996.00	1,060.00	936.00
66. ADOBE SYS INC COM	02/25/2009	02/17/2010	2,130.00	1,147.00	983.00
34611.289 BRIDGEWAY SMALL CAP GROWTH FD CL N	11/09/2009	02/19/2010	340,921.00	325,000.00	15,921.00
65. M & T BK CORP COM	02/24/2009	02/23/2010	4,991.00	2,385.00	2,606.00
4. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED	07/22/2009	02/24/2010	293.00	236.00	57.00
64. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	12/04/2009	02/24/2010	4,687.00	5,131.00	-444.00
69. UNION PAC CORP COM	05/27/2009	02/24/2010	4,578.00	3,196.00	1,382.00
245. WYNN RESORTS LTD	09/24/2009	02/24/2010	15,609.00	16,881.00	-1,272.00
149. TIME WARNER INC	05/04/2009	03/03/2010	4,391.00	3,365.00	1,026.00
301. UNION PAC CORP COM	04/03/2009	03/03/2010	20,252.00	13,783.00	6,469.00
380. BEST BUY INC COM	07/20/2009	03/04/2010	14,130.00	13,882.00	248.00
129. PEPSICO INC COM	01/29/2010	03/04/2010	8,261.00	7,762.00	499.00
44. POTASH CORP SASK INC COM W/RTS ATTACHED	07/23/2009	03/04/2010	5,022.00	4,100.00	922.00

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

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: THE GUILLIAM H CLAMER FOUNDATION

Employer identification number: 23-6678246

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 162. PROCTER & GAMBLE CO COM	07/08/2009	03/04/2010	10,282.00	8,591.00	1,691.00
6. GILEAD SCIENCES INC COM	05/27/2009	03/10/2010	285.00	251.00	34.00
131. POTASH CORP SASK INC COM W/RTS ATTACHED	07/17/2009	03/23/2010	16,094.00	11,949.00	4,145.00
1284. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2	08/06/2009	03/23/2010	20,579.00	19,004.00	1,575.00
120. HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/1	04/21/2009	03/25/2010	5,107.00	4,282.00	825.00
56. SPX CORP COM RTS EXP 06/25/2006	12/30/2009	03/29/2010	3,734.00	3,162.00	572.00
939. CORNING INC COM W/RTS EXP 07/15/2006	12/16/2009	04/09/2010	18,590.00	17,792.00	798.00
87. MEAD JOHNSON NUTRITION CO	01/28/2010	04/09/2010	4,514.00	3,951.00	563.00
3. INTL BUSINESS MACHINES CORP COM	05/27/2009	04/13/2010	386.00	313.00	73.00
122. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	01/28/2010	04/22/2010	5,261.00	4,238.00	1,023.00
16. GOOGLE INC CL A	12/31/2009	04/22/2010	8,767.00	9,969.00	-1,202.00
100. TARGET CORP COM	01/21/2010	04/22/2010	5,753.00	5,045.00	708.00
80. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	07/22/2009	04/23/2010	6,370.00	4,663.00	1,707.00
5. WAL MART STORES INC COM	05/27/2009	04/29/2010	269.00	250.00	19.00
323. WAL MART STORES INC COM	01/27/2010	04/29/2010	17,358.00	17,260.00	98.00
556. AMERICAN EXPRESS CO COM	07/20/2009	05/05/2010	25,287.00	15,947.00	9,340.00
113. CUMMINS INC COM	04/29/2010	05/07/2010	7,477.00	8,452.00	-975.00
310. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	07/20/2009	05/07/2010	21,018.00	17,418.00	3,600.00
185. JP MORGAN CHASE & CO COM	04/15/2010	05/07/2010	7,503.00	8,860.00	-1,357.00
11. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	05/27/2009	05/07/2010	239.00	223.00	16.00
246. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	03/04/2010	05/07/2010	5,334.00	5,654.00	-320.00
40. AETNA INC-NEW COM	03/23/2010	05/11/2010	1,184.00	1,387.00	-203.00
53. ALLEGHENY TECHNOLOGIES INC COM	05/04/2010	05/11/2010	2,845.00	2,710.00	135.00
29. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	11/04/2009	05/11/2010	1,811.00	1,681.00	130.00

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

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).
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OMB No 1545-0092

2009

Name of estate or trust: THE GUILLIAM H CLAMER FOUNDATION

Employer identification number: 23-6678246

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 55. AMERICAN TOWER CORP CL A	04/12/2010	05/11/2010	2,253.00	2,334.00	-81.00
60. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	01/27/2010	05/11/2010	3,368.00	3,449.00	-81.00
20. APPLE COMPUTER INC COM	10/30/2009	05/11/2010	5,144.00	3,922.00	1,222.00
20. APPLE COMPUTER INC COM	02/05/2010	05/11/2010	5,144 00	3,872.00	1,272.00
45. CELGENE CORP COM	05/05/2010	05/11/2010	2,665.00	2,696.00	-31.00
215. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	03/19/2010	05/11/2010	5,605.00	5,629.00	-24.00
67. CITRIX SYS INC COM	04/22/2010	05/11/2010	3,125.00	3,169.00	-44.00
36. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	01/28/2010	05/11/2010	1,493.00	1,251.00	242.00
85. COCA-COLA CO COM	01/13/2010	05/11/2010	4,568.00	4,857.00	-289.00
21. COLGATE-PALMOLIVE CO COM	01/25/2010	05/11/2010	1,744.00	1,693.00	51.00
24. CUMMINS INC COM	04/29/2010	05/11/2010	1,721.00	1,795.00	-74.00
55. DENBURY RESOURCES INC COM	03/10/2010	05/11/2010	925.00	880.00	45.00
49. THE DIRECTV GROUP	09/10/2009	05/11/2010	1,858.00	1,223.00	635.00
91. EBAY INC COM	11/12/2009	05/11/2010	2,040.00	2,185.00	-145.00
39. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	09/10/2009	05/11/2010	1,948.00	1,541.00	407.00
9. GOOGLE INC CL A	12/31/2009	05/11/2010	4,588.00	5,608.00	-1,020.00
68. HEINZ H J CO COM	05/06/2010	05/11/2010	3,172.00	3,076.00	96.00
107. HEWLETT-PACKARD CO COM	02/04/2010	05/11/2010	5,184.00	5,157.00	27.00
101. INTUIT COM W/RTS EXP 5/1/2008	11/09/2009	05/11/2010	3,645.00	3,058.00	587.00
845. ISHARES BARCLAYS TIPS BOND FUND	08/11/2009	05/11/2010	89,440.00	84,956.00	4,484.00
82. JOHNSON & JOHNSON COM	04/12/2010	05/11/2010	5,308.00	5,334.00	-26.00
70. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	07/21/2009	05/11/2010	2,214.00	1,684.00	530.00
3822.63 JPMORGAN HIGH YIELD FUND SS #3580	05/11/2009	05/11/2010	30,122.00	25,000.00	5,122.00
16. KIMBERLY-CLARK CORP COM	05/10/2010	05/11/2010	1,006.00	1,009.00	-3.00

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

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).

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OMB No 1545-0092

2009

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Employer identification number: 23-6678246

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(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 47. MEAD JOHNSON NUTRITION CO	01/28/2010	05/11/2010	2,406.00	2,134.00	272.00
38. METLIFE INC COM	04/19/2010	05/11/2010	1,644.00	1,737.00	-93.00
24. MONSANTO CO NEW COM	03/03/2010	05/11/2010	1,378.00	1,767.00	-389.00
156. ORACLE CORP COM	04/13/2010	05/11/2010	3,780.00	4,088 00	-308.00
34. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	09/11/2009	05/11/2010	2,286.00	1,682.00	604.00
245. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	03/23/2010	05/11/2010	4,175.00	4,264.00	-89.00
35. PHILIP MORRIS INTERNATIONAL IN	11/02/2009	05/11/2010	1,695.00	1,692.00	3.00
69. PROCTER & GAMBLE CO COM	07/08/2009	05/11/2010	4,316.00	3,620.00	696.00
57. QUALCOMM INC COM W/RTS ATTACHED	01/07/2010	05/11/2010	2,143.00	2,789.00	-646.00
86. QUESTAR CORP COM W/RTS EXP 03/25/2006	03/25/2010	05/11/2010	4,021.00	3,741.00	280.00
46. RAYTHEON CO COM	01/27/2010	05/11/2010	2,649.00	2,432.00	217.00
45. ROCKWELL COLLINS-WI COM	04/28/2010	05/11/2010	2,875.00	2,922.00	-47.00
102. SPX CORP COM RTS EXP 06/25/2006	12/30/2009	05/11/2010	6,775.00	5,727.00	1,048.00
41. ST. JUDE MED INC	04/13/2010	05/11/2010	1,578.00	1,731.00	-153.00
26. SCHLUMBERGER LTD COM	01/11/2010	05/11/2010	1,742.00	1,823.00	-81.00
14. SOUTHWESTERN ENERGY CO COM	12/22/2009	05/11/2010	546.00	689 00	-143.00
62. STARBUCKS CORP COM	05/07/2010	05/11/2010	1,663.00	1,575.00	88.00
48. TARGET CORP COM	01/21/2010	05/11/2010	2,714.00	2,421.00	293.00
33. TEVA PHARMACEUTICAL INDS LTD ADR	06/29/2009	05/11/2010	1,940.00	1,605.00	335.00
27. 3M CO COM	12/14/2009	05/11/2010	2,305.00	2,212.00	93.00
272. TIME WARNER INC	02/03/2010	05/11/2010	8,568.00	7,626.00	942.00
51. UNITED TECHNOLOGIES CORP COM	09/10/2009	05/11/2010	3,741.00	3,159.00	582.00
72. UNITEDHEALTH GRP INC COM	01/21/2010	05/11/2010	2,153.00	2,433.00	-280.00
10. V F CORP COM W/RTS ATTACHED EXP 01/25/2008	04/22/2010	05/11/2010	836.00	863.00	-27.00

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

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: THE GUILLIAM H CLAMER FOUNDATION

Employer identification number: 23-6678246

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 43. WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006	02/24/2010	05/11/2010	1,563.00	1,517.00	46.00
61. COVIDIEN PLC	01/26/2010	05/11/2010	2,724.00	3,107.00	383.00
50. HEWLETT-PACKARD CO COM	06/29/2009	05/17/2010	2,351.00	1,911.00	440.00
17. HEWLETT-PACKARD CO COM	02/04/2010	05/17/2010	799.00	819.00	-20.00
3. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	05/27/2009	05/19/2010	144.00	134.00	10.00
1010. EBAY INC COM	11/12/2009	05/19/2010	22,065.00	24,254.00	-2,189.00
11. GOOGLE INC CL A	10/29/2009	05/21/2010	5,129.00	5,821.00	-692.00
5. GOOGLE INC CL A	12/31/2009	05/21/2010	2,332.00	3,115.00	-783.00
298. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	09/11/2009	05/24/2010	17,963.00	14,746.00	3,217.00
509. QUALCOMM INC COM W/RTS ATTACHED	01/07/2010	06/01/2010	18,075.00	24,904.00	-6,829.00
374. METLIFE INC COM	04/19/2010	06/04/2010	14,744.00	17,093.00	-2,349.00
585. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	07/21/2009	06/09/2010	15,201.00	14,076.00	1,125.00
240. JOHNSON & JOHNSON COM	04/12/2010	06/10/2010	14,036.00	15,326.00	-1,290.00
131 PHILIP MORRIS INTERNATIONAL IN	11/02/2009	06/10/2010	5,886.00	6,332.00	-446.00
219. PROCTER & GAMBLE CO COM	07/08/2009	06/10/2010	13,555.00	11,448.00	2,107.00
490. AETNA INC-NEW COM	03/23/2010	06/11/2010	14,084.00	16,996 00	-2,912.00
46. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	03/29/2010	07/01/2010	2,988.00	3,387.00	-399.00
218. MONSANTO CO NEW COM	03/03/2010	07/01/2010	10,032.00	16,050.00	-6,018.00
106. JOHNSON & JOHNSON COM	10/28/2009	07/12/2010	6,377.00	6,336.00	41.00
2. JOHNSON & JOHNSON COM	02/05/2010	07/12/2010	120.00	126.00	-6.00
406. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	07/20/2009	07/12/2010	8,197.00	8,416.00	-219.00
4 . RAYTHEON CO COM	11/30/2009	07/22/2010	2,089.00	2,224.00	-135.00
117. RAYTHEON CO COM	01/27/2010	07/22/2010	5,683.00	6,186.00	-503.00
144. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	02/09/2010	07/23/2010	7,560.00	8,274.00	-714.00

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

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: THE GUILLIAM H CLAMER FOUNDATION

Employer identification number: 23-6678246

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 1031. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	03/23/2010	07/23/2010	14,980.00	17,942.00	-2,962.00
104. COVIDIEN PLC	01/26/2010	07/23/2010	4,011.00	5,298.00	-1,287.00
28. JOHNSON & JOHNSON COM	10/28/2009	07/27/2010	1,631.00	1,674.00	-43.00
68. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	11/04/2009	07/29/2010	4,113.00	3,942.00	171 00
98. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	06/14/2010	07/29/2010	4,408.00	5,254.00	-846.00
44. LABORATORY CORP AMER HLDGS COM NEW	05/19/2010	07/29/2010	3,200.00	3,402.00	-202.00
113. COVIDIEN PLC	01/26/2010	07/29/2010	4,179.00	5,756.00	-1,577.00
296. RAYTHEON CO COM	11/30/2009	08/04/2010	13,735.00	15,310.00	-1,575.00
980. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	05/19/2010	08/09/2010	21,922.00	24,065.00	-2,143.00
174. L'OREAL - ADR	03/29/2010	08/18/2010	3,498.00	3,691.00	-193.00
646. CORNING INC COM W/RTS EXP 07/15/2006	06/10/2010	08/19/2010	10,410.00	11,357.00	-947.00
39. NETFLIX.COM INC COM	09/01/2010	09/27/2010	6,376.00	5,199.00	1,177.00
288. KIMBERLY-CLARK CORP COM	05/10/2010	09/28/2010	18,725.00	18,153.00	572.00
88. CITRIX SYS INC COM	07/27/2010	10/04/2010	5,972.00	4,215.00	1,757.00
865. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	03/23/2010	10/04/2010	14,802.00	15,053.00	-251.00
263. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	05/05/2010	10/04/2010	4,501.00	4,517.00	-16.00
279. WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006	02/24/2010	10/04/2010	9,270.00	9,845.00	-575.00
2188.184 LAZARD EMERGING MKTS PTFL #638	05/14/2010	10/05/2010	47,090.00	40,000.00	7,090.00
380. KIMBERLY-CLARK CORP COM	06/04/2010	10/13/2010	25,375.00	23,591.00	1,784.00
260. UNITEDHEALTH GRP INC COM	01/21/2010	10/15/2010	9,342.00	8,611.00	731.00
12. TARGET CORP COM	01/21/2010	10/21/2010	649.00	605.00	44.00
138. TARGET CORP COM	07/26/2010	10/21/2010	7,461.00	7,289.00	172.00
297. PAYCHEX INC COM	05/24/2010	10/25/2010	8,364.00	8,699.00	-335.00
52 MCDONALDS CORP COM	06/09/2010	10/28/2010	4,037.00	3,574.00	463.00

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

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: THE GUILLIAM H CLAMER FOUNDATION

Employer identification number: 23-6678246

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 305. ST. JUDE MED INC	04/13/2010	10/29/2010	11,633.00	11,754.00	-121.00
99. ST. JUDE MED INC	07/26/2010	10/29/2010	3,776.00	3,705.00	71.00
178. WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006	02/24/2010	10/29/2010	6,027.00	6,281.00	-254.00
510. WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006	07/14/2010	10/29/2010	17,269.00	15,089.00	2,180.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 158,174.00

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

THE GUILLIAM H CLAMER FOUNDATION

Employer identification number

23-6678246

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 34. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	01/22/2008	11/03/2009	71.00	388.00	-317.00
148. MICROSOFT CORP COM	08/06/2007	11/04/2009	4,182.00	4,329.00	-147.00
60. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	01/22/2008	11/04/2009	123.00	685.00	-562.00
363. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	01/22/2008	11/05/2009	719.00	4,144.00	-3,425.00
524. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	01/22/2008	11/06/2009	1,095.00	5,943.00	-4,848.00
122. AFLAC INC COM	12/27/2006	11/09/2009	5,326.00	5,599.00	-273.00
137. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	12/27/2006	11/09/2009	11,247.00	9,787.00	1,460.00
68. APPLE COMPUTER INC COM	12/27/2006	11/09/2009	13,655.00	5,337.00	8,318.00
137. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	12/27/2006	11/09/2009	7,691.00	6,418.00	1,273.00
139. BOEING CO COM	12/27/2006	11/09/2009	7,129.00	12,374.00	-5,245.00
172. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	05/21/2008	11/09/2009	3,722.00	4,043.00	-321.00
218 CONOCOPHILLIPS COM	02/10/2000	11/09/2009	11,545.00	3,747.00	7,798.00
138. DEERE & CO COM	12/27/2006	11/09/2009	6,701.00	6,680.00	21.00
114. DIAGEO PLC SPONSORED ADR NEW	12/27/2006	11/09/2009	7,716.00	9,006.00	-1,290.00
158. DOMINION RES INC VA NEW COM	01/09/2007	11/09/2009	5,776.00	6,451.00	-675.00
6326.826 DREYFUS/THE BOSTON CO S/C - I #6941	04/11/2007	11/09/2009	273,129.00	350,000.00	-76,871.00
416. E M C CORP MASS COM	09/19/2008	11/09/2009	7,043.00	5,409.00	1,634.00
36883.8768 EVERGREEN INTERNATIONAL GROWTH FUND C	12/05/2007	11/09/2009	262,613.00	246,123.00	16,490.00
221. GENTEX CORP COM	09/30/2008	11/09/2009	3,810.00	3,230.00	580.00
89. HOME DEPOT INC COM	04/24/2007	11/09/2009	2,382.00	3,477.00	-1,095.00
117. HOSPIRA INC	02/15/2007	11/09/2009	5,544.00	4,335.00	1,209.00
72. INTL BUSINESS MACHINES CORP COM	01/26/2001	11/09/2009	9,057.00	7,935.00	1,122.00
95. JP MORGAN CHASE & CO COM	01/11/2002	11/09/2009	4,171.00	3,705.00	466.00
138. KELLOGG CO COM	12/27/2006	11/09/2009	7,264.00	6,990.00	274.00
604. L'OREAL - ADR	12/27/2006	11/09/2009	12,817.00	12,207.00	610.00

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
THE GUILLIAM H CLAMER FOUNDATION

Employer identification number
23-6678246

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 70. LILLY ELI & CO COM W/RTS EXP 7/28/2008	07/23/2007	11/09/2009	2,471.00	3,990.00	-1,519.00
768. MITSUBISHI UFJ FINANCIAL GROUP INC ADR	12/27/2006	11/09/2009	4,216.00	9,563.00	-5,347.00
459. MOLEX INC CL A	12/27/2006	11/09/2009	7,929.00	12,769.00	-4,840.00
109. NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/3	12/27/2006	11/09/2009	5,855.00	7,434.00	-1,579.00
142. ORACLE CORP COM	06/19/1996	11/09/2009	3,092.00	542.00	2,550.00
97. PENNEY J C INC COM	12/27/2006	11/09/2009	3,018 00	7,597.00	-4,579.00
556. SAFEWAY INC COM NEW	10/01/2007	11/09/2009	12,932.00	18,419 00	-5,487.00
400. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	01/14/2008	11/09/2009	885.00	4,488.00	-3,603.00
89. TEXAS INSTRS INC COM	01/23/2003	11/09/2009	2,192.00	1,445.00	747.00
265 VODAFONE GROUP PLC SPONSORED ADR	12/27/2006	11/09/2009	6,135.00	7,402.00	-1,267.00
30. UNIVERSAL HLTH SVCS INC CL B COM	06/19/2007	11/10/2009	1,744.00	1,839.00	-95.00
200. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	01/17/2008	11/11/2009	361.00	2,238.00	-1,877.00
100. UNIVERSAL HLTH SVCS INC CL B COM	06/19/2007	11/11/2009	5,837.00	6,131.00	-294.00
300. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	01/17/2008	11/12/2009	549.00	3,344.00	-2,795.00
30. UNIVERSAL HLTH SVCS INC CL B COM	06/19/2007	11/12/2009	1,759.00	1,839.00	-80.00
900. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	01/18/2008	11/13/2009	1,687.00	9,961.00	-8,274.00
500. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	01/18/2008	11/16/2009	996.00	5,414.00	-4,418.00
71. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	01/18/2008	11/17/2009	135.00	769.00	-634.00
23. INTL BUSINESS MACHINES CORP COM	04/15/2008	11/25/2009	2,928.00	2,662.00	266.00
83. GILEAD SCIENCES INC COM	10/23/2007	12/16/2009	3,607.00	3,537.00	70.00
74. INTL BUSINESS MACHINES CORP COM	04/15/2008	12/16/2009	9,528.00	8,564.00	964.00
198. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	12/04/2008	12/31/2009	4,636.00	4,504.00	132.00
317. GILEAD SCIENCES INC COM	10/23/2007	01/04/2010	13,697.00	13,507.00	190.00
18. AMAZON COM INC COM	12/04/2008	01/06/2010	2,400.00	880.00	1,520.00
87. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	12/04/2008	01/06/2010	1,992.00	1,979.00	13.00
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: THE GUILLIAM H CLAMER FOUNDATION

Employer identification number: 23-6678246

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 432. INTEL CORP COM	12/09/2008	01/21/2010	8,942.00	6,228.00	2,714.00
369. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASI	07/05/2007	01/22/2010	15,488.00	11,917.00	3,571.00
112. AFLAC INC COM	12/27/2006	01/25/2010	5,644.00	5,140.00	504.00
84. AFLAC INC COM	12/27/2006	01/26/2010	4,248.00	3,855.00	393.00
59. CANADIAN NAT RES LTD COM CN$	12/27/2006	01/26/2010	3,879.00	3,089.00	790.00
124. AFLAC INC COM	12/27/2006	01/27/2010	6,161.00	5,690.00	471.00
79. AFLAC INC COM	12/27/2006	01/28/2010	3,912.00	3,625.00	287.00
57. OCCIDENTAL PETE CORP COM	07/12/2007	01/28/2010	4,340.00	3,499.00	841.00
25. AFLAC INC COM	12/27/2006	01/29/2010	1,228.00	1,147.00	81.00
19. AFLAC INC COM	12/27/2006	02/01/2010	936.00	872.00	64.00
70. AFLAC INC COM	12/27/2006	02/02/2010	3,462.00	3,212.00	250.00
109. OCCIDENTAL PETE CORP COM	07/12/2007	02/05/2010	8,330.00	6,691.00	1,639.00
10. MOLEX INC CL A	12/27/2006	02/09/2010	173.00	278.00	-105.00
15. MOLEX INC CL A	12/27/2006	02/10/2010	260.00	417.00	-157.00
31. MOLEX INC CL A	12/27/2006	02/11/2010	539.00	862.00	-323.00
10. MOLEX INC CL A	12/27/2006	02/12/2010	173.00	278.00	-105.00
40. MOLEX INC CL A	12/27/2006	02/16/2010	700.00	1,113.00	-413.00
20. MOLEX INC CL A	12/27/2006	02/17/2010	353.00	556.00	-203.00
30 MOLEX INC CL A	12/27/2006	02/18/2010	533.00	835.00	-302.00
20. MOLEX INC CL A	12/27/2006	02/19/2010	358.00	556.00	-198.00
10. MOLEX INC CL A	12/27/2006	02/22/2010	179.00	278.00	-99.00
208. ORACLE CORP COM	06/19/1996	02/23/2010	5,083.00	794.00	4,289.00
3134. WARNER MUSIC GROUP CORP	12/27/2006	02/23/2010	17,617.00	73,457.00	-55,840.00
20. MOLEX INC CL A	12/27/2006	02/24/2010	351.00	556.00	-205.00
20. MOLEX INC CL A	12/27/2006	02/25/2010	347.00	556.00	-209.00

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: THE GUILLIAM H CLAMER FOUNDATION

Employer identification number: 23-6678246

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 20 MOLEX INC CL A	12/27/2006	02/26/2010	348.00	556.00	208.00
20. MOLEX INC CL A	12/27/2006	03/01/2010	354.00	556.00	-202.00
10. MOLEX INC CL A	12/27/2006	03/02/2010	176.00	278.00	-102.00
30. MOLEX INC CL A	12/27/2006	03/03/2010	534.00	835.00	-301.00
20. MOLEX INC CL A	12/27/2006	03/04/2010	356.00	556.00	-200 00
2. PEPSICO INC COM	01/23/2003	03/04/2010	128.00	84.00	44.00
30. MOLEX INC CL A	12/27/2006	03/05/2010	542.00	835.00	-293.00
20. MOLEX INC CL A	12/27/2006	03/08/2010	362.00	556.00	-194.00
10. MOLEX INC CL A	12/27/2006	03/09/2010	182.00	278.00	-96.00
283. GILEAD SCIENCES INC COM	10/23/2007	03/10/2010	13,429.00	12,059 00	1,370.00
50. MOLEX INC CL A	12/27/2006	03/10/2010	920.00	1,391.00	-471.00
20. MOLEX INC CL A	12/27/2006	03/11/2010	364.00	556.00	-192.00
10. MOLEX INC CL A	12/27/2006	03/12/2010	181.00	278.00	-97.00
10. MOLEX INC CL A	12/27/2006	03/15/2010	180.00	278.00	-98.00
10. MOLEX INC CL A	12/27/2006	03/16/2010	180.00	278.00	-98.00
30. MOLEX INC CL A	12/27/2006	03/17/2010	539.00	835.00	-296.00
389. ORACLE CORP COM	08/27/2007	03/19/2010	9,716.00	7,712 00	2,004.00
20. MOLEX INC CL A	12/27/2006	03/22/2010	359.00	556.00	-197.00
324. ST. JUDE MED INC	02/17/2009	03/22/2010	13,043.00	12,457.00	586.00
30. MOLEX INC CL A	12/27/2006	03/23/2010	542.00	835.00	-293.00
112. BOEING CO COM	12/27/2006	03/25/2010	8,177.00	9,970.00	-1,793.00
184. HOME DEPOT INC COM	04/24/2007	03/25/2010	6,013.00	7,189.00	-1,176.00
10. MOLEX INC CL A	12/27/2006	03/25/2010	177.00	278.00	-101.00
104. NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/3	12/27/2006	03/25/2010	6,796.00	7,093.00	-297.00
10. MOLEX INC CL A	12/27/2006	03/26/2010	179.00	278.00	-99.00

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

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Employer identification number: 23-6678246

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 20. APPLE COMPUTER INC COM	12/27/2006	03/29/2010	4,644.00	1,570.00	3,074.00
209. CONACRA FOODS INC COM W/RTS EXP 07/12/2006	05/15/2008	03/29/2010	5,217.00	4,908.00	309.00
10. MOLEX INC CL A	12/27/2006	03/29/2010	178.00	278.00	-100.00
181. ZIONS BANCORP COM	12/05/2007	03/29/2010	3,915.00	9,744.00	-5,829.00
100. MOLEX INC CL A	12/27/2006	03/30/2010	1,778.00	2,782.00	-1,004 00
100 MOLEX INC CL A	12/27/2006	04/01/2010	1,788.00	2,782.00	-994.00
100. MOLEX INC CL A	12/27/2006	04/05/2010	1,806.00	2,782.00	-976 00
100. MOLEX INC CL A	12/27/2006	04/06/2010	1,799.00	2,782.00	-983.00
100. MOLEX INC CL A	12/27/2006	04/07/2010	1,795.00	2,782.00	-987.00
73. INTL BUSINESS MACHINES CORP COM	04/15/2008	04/08/2010	9,311.00	8,449.00	862.00
386 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	12/27/2006	04/12/2010	22,442.00	18,065.00	4,377.00
245. INTL BUSINESS MACHINES CORP COM	10/16/2008	04/13/2010	31,546.00	26,078.00	5,468.00
196 BECTON DICKINSON & CO COM	03/10/2006	04/19/2010	15,348.00	12,241.00	3,107.00
102 PEPSICO INC COM	01/23/2003	04/23/2010	6,587.00	4,269.00	2,318.00
100 MOLEX INC CL A	12/27/2006	04/26/2010	1,923.00	2,782.00	-859.00
100. MOLEX INC CL A	12/27/2006	04/27/2010	1,927.00	2,782.00	-855.00
1134. INTEL CORP COM	12/09/2008	04/28/2010	26,104.00	16,348.00	9,756.00
351. WAL MART STORES INC COM	06/27/2008	04/29/2010	18,863.00	20,102.00	-1,239.00
53. APPLE COMPUTER INC COM	12/27/2006	04/30/2010	13,886.00	4,159.00	9,727.00
425. KELLOGG CO COM	12/27/2006	05/06/2010	22,615.00	21,526.00	1,089.00
9. JP MORGAN CHASE & CO COM	03/13/2009	05/07/2010	365.00	213.00	152.00
344. KELLOGG CO COM	12/27/2006	05/07/2010	18,346.00	17,423.00	923.00
221. OCCIDENTAL PETE CORP COM	02/04/2009	05/07/2010	17,712.00	12,743.00	4,969.00
726. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	04/09/2009	05/07/2010	15,743.00	15,768.00	-25.00
65. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	04/05/2002	05/11/2010	3,214.00	3,217.00	-3.00

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Employer identification number: 23-6678246

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 55. ADOBE SYS INC COM	04/30/2009	05/11/2010	1,862.00	1,516.00	346.00
28. AMAZON COM INC COM	12/04/2008	05/11/2010	3,658.00	1,369.00	2,289.00
14. APPLE COMPUTER INC COM	12/27/2006	05/11/2010	3,592.00	1,099.00	2,493.00
1. APPLE COMPUTER INC COM	11/24/2008	05/11/2010	257.00	89.00	168.00
38. BOEING CO COM	12/27/2006	05/11/2010	2,719.00	3,383.00	-664.00
38. CANADIAN NAT RES LTD COM CN$	12/27/2006	05/11/2010	2,724.00	1,989.00	735.00
47. CONOCOPHILLIPS COM	02/10/2000	05/11/2010	2,702.00	808.00	1,894.00
20. CUMMINS INC COM	04/27/2009	05/11/2010	1,434.00	649.00	785.00
26. DANAHER CORP COM	12/27/2006	05/11/2010	2,189.00	1,908.00	281.00
76. DEERE & CO COM	12/27/2006	05/11/2010	4,520.00	3,679.00	841.00
181. DOMINION RES INC VA NEW COM	01/09/2007	05/11/2010	7,564.00	7,390.00	174.00
152. E M C CORP MASS COM	09/22/2008	05/11/2010	2,850.00	1,970.00	880.00
135. E M C CORP MASS COM	04/09/2009	05/11/2010	2,535.00	1,795.00	740.00
103. FPL GRP INC COM W/RTS ATTACHED EXP 6/30/2006	10/01/2008	05/11/2010	5,434.00	5,169.00	265.00
8288.438 JP MORGAN MID CAP VALUE-I #758	01/18/2006	05/11/2010	176,544.00	200,000.00	-23,456.00
124. HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/1	04/21/2009	05/11/2010	5,927.00	4,370.00	1,557.00
110. HOME DEPOT INC COM	04/24/2007	05/11/2010	3,909.00	4,297.00	-388.00
44. HOSPIRA INC	02/15/2007	05/11/2010	2,360.00	1,630.00	730.00
2883. ISHARES BARCLAYS TIPS BOND FUND	02/13/2009	05/11/2010	305,155.00	284,501.00	20,654.00
5604. ISHARES MIDCAP INDEX FD	12/04/2008	05/11/2010	508,163.00	299,968.00	208,195.00
64. JP MORGAN CHASE & CO COM	03/13/2009	05/11/2010	2,663.00	1,516.00	1,147.00
16481.938 JPMORGAN HIGH YIELD FUND SS #3580	02/13/2009	05/11/2010	129,878.00	98,892.00	30,986.00
79. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	12/04/2008	05/11/2010	2,139.00	1,797.00	342.00
60. M & T BK CORP COM	02/24/2009	05/11/2010	5,328.00	2,202.00	3,126.00
292. MICROSOFT CORP COM	10/15/2008	05/11/2010	8,459.00	8,218.00	241.00

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Employer identification number: 23-6678246

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 100. MOLEX INC CL A	12/27/2006	05/11/2010	1,880.00	2,782.00	-902.00
38. NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/3	12/27/2006	05/11/2010	2,468.00	2,592.00	-124.00
37. PEPSICO INC COM	01/23/2003	05/11/2010	2,470.00	1,548.00	922.00
79. POLO RALPH LAUREN CORP CL A	12/15/2008	05/11/2010	7,016.00	3,392.00	3,624.00
30. RANGE RES CORP COM	05/01/2008	05/11/2010	1,431.00	1,991.00	-560.00
119. TEXAS INSTRS INC COM	01/23/2003	05/11/2010	3,049.00	1,932.00	1,117.00
59. TIME WARNER INC	05/04/2009	05/11/2010	1,863.00	1,333.00	530.00
31. UNITED PARCEL SERVICE CL B COM	11/26/2008	05/11/2010	2,077.00	1,774.00	303.00
12. UNITED TECHNOLOGIES CORP COM	10/14/2008	05/11/2010	880.00	650.00	230.00
31. VISA INC-CLASS A SHRS	04/14/2009	05/11/2010	2,617.00	1,875.00	742.00
13196.48 WELLS FARGO ADV ENTERPR CL I #3118	08/28/2008	05/11/2010	399,062.00	450,000.00	-50,938.00
281. ZIONS BANCORP COM	12/12/2007	05/11/2010	7,840.00	14,873.00	-7,033.00
128. HEWLETT-PACKARD CO COM	07/17/2008	05/17/2010	6,018.00	5,505.00	513.00
534. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	05/08/2009	05/19/2010	25,664.00	25,614.00	50.00
16. GOOGLE INC CL A	12/27/2006	05/21/2010	7,461.00	7,451.00	10.00
2859.185 EII INTERNATIONAL PROPERTY-I #30	05/19/2009	05/24/2010	40,000.00	34,367.00	5,633.00
5625.879 ING INTERNATIONAL REAL EST-I #2664	05/19/2009	05/24/2010	40,000.00	36,681.00	3,319.00
2371. SPDR DOW JONES REIT ETF	12/04/2008	05/24/2010	125,039.00	77,296.00	47,743.00
118. UNITED TECHNOLOGIES CORP COM	10/14/2008	06/08/2010	7,563.00	6,391.00	1,172.00
17. GOOGLE INC CL A	12/27/2006	06/09/2010	8,241.00	7,917.00	324.00
260. UNITED PARCEL SERVICE CL B COM	05/27/2009	06/09/2010	15,335.00	14,181.00	1,154.00
434. PHILIP MORRIS INTERNATIONAL IN	05/27/2009	06/10/2010	19,499.00	17,439.00	2,060.00
125. PEPSICO INC COM	01/23/2003	06/16/2010	7,999.00	5,231.00	2,768.00
579. ADOBE SYS INC COM	02/25/2009	06/25/2010	17,258.00	10,000.00	7,258.00
493. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	12/27/2006	07/01/2010	32,027.00	35,220.00	-3,193.00

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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 309. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	05/27/2009	07/12/2010	6,239.00	6,936.00	-697.00
380. MICROSOFT CORP COM	10/15/2008	07/12/2010	9,424.00	9,037.00	387.00
247. PEPSICO INC COM	01/23/2003	07/14/2010	15,671.00	10,337.00	5,334.00
377. JOHNSON & JOHNSON COM	07/09/2009	07/27/2010	21,966.00	21,389.00	577.00
283. MICROSOFT CORP COM	06/17/2009	08/03/2010	7,349.00	6,621.00	728.00
352. HEWLETT-PACKARD CO COM	06/29/2009	08/10/2010	14,992.00	13,013.00	1,979.00
319. MICROSOFT CORP COM	07/06/2009	08/11/2010	7,861.00	7,396.00	465.00
640. MICROSOFT CORP COM	07/06/2009	08/17/2010	15,855.00	11,821.00	4,034.00
56. L'OREAL - ADR	12/27/2006	08/18/2010	1,126.00	1,132.00	-6.00
1562. L'OREAL - ADR	12/27/2006	08/18/2010	31,131.00	31,569.00	-438.00
1562. L'OREAL - ADR	12/27/2006	08/18/2010	-31,131.00	-31,569.00	438.00
104. UNITED TECHNOLOGIES CORP COM	07/17/2009	08/18/2010	7,301.00	5,630.00	1,671.00
1562. L'OREAL - ADR	12/27/2006	08/19/2010	31,131.00	31,569.00	-438.00
248. MICROSOFT CORP COM	03/06/2009	09/09/2010	5,977 00	3,035.00	2,942.00
39. GOOGLE INC CL A	12/27/2006	09/14/2010	18,780.00	18,163.00	617.00
412. HEWLETT-PACKARD CO COM	05/27/2009	09/14/2010	16,394.00	13,859.00	2,535.00
1174. GENTEX CORP COM	10/03/2008	10/01/2010	23,055.00	14,921.00	8,134.00
151. GENTEX CORP COM	10/03/2008	10/04/2010	2,957.00	1,811.00	1,146.00
16460.905 ARTIO INTERNATIONAL EQ FD II #152	04/11/2007	10/05/2010	200,000.00	266,008.00	-66,008.00
14880.952 DELAWARE POOLED TR INTL EQUITY PORTFOLIO	12/14/2007	10/05/2010	200,000.00	306,928.00	-106,928.00
1064.604 LAZARD EMERGING MKTS PTFL #638	08/11/2009	10/05/2010	22,910.00	16,736.00	6,174.00
901. DOMINION RES INC VA NEW COM	01/09/2007	10/21/2010	40,243.00	36,789.00	3,454.00
109. UNITED TECHNOLOGIES CORP COM	07/17/2009	10/21/2010	8,196.00	5,791.00	2,405.00
536. TIME WARNER INC	05/27/2009	10/25/2010	17,018.00	12,100.00	4,918.00
228. ST. JUDE MED INC	05/27/2009	10/29/2010	8,696.00	8,383.00	313.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 37,981.00

THE GUILLIAM H CLAMER FOUNDATION 23-6678246

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AOL TIME WARNER INC COM	646.00	
ENRON CORP COM	2,852.00	
LUCENT TECHNOLOGIES INC COM	60.00	
PIMCO COMMODITY REAL RET STRAT-I#45	2,819.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		6,377.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		6,377.00

STATEMENT 1

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 10/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Cash & Equivalents							
MONEY MARKET							
SECURED MARKET DEPOSIT ACCOUNT *Asset held in Invested Income Portfolio*	18,441.410		$18,441.41	$18,441 41	$0.00	0 07%	$0.85
SECURED MARKET DEPOSIT ACCOUNT	87,725.950		87,725.95	87,725.95	0 00	0.07	5.13
Total Money Market			**$106,167.36**	**$106,167.36**	**$0.00**	**0.07%**	**$5.98**
Total Cash & Equivalents			**$106,167.36**	**$106,167.36**	**$0.00**	**0.07%**	**$5.98**

Asset Description	Quantity	Price	Market Value as of 10/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Fixed Income							
DOMESTIC MUTUAL FUNDS							
ARTIO TOTAL RETURN BOND FUND CLASS I #1524 CUSIP: 04315J209	68,724 366	$14.160	$973,137.02	$894,736.76	$78,400.26	3 86%	$0.00
ISHARES BARCLAYS AGGREGATE BOND FUND CUSIP: 464287226	14,199 000	108 550	1,541,301.45	1,429,560.98	111,740.47	3.46	0.00
JPMORGAN HIGH YIELD FUND SELECT SHARES #3580 CUSIP: 4812C0803	68,260.709	8.210	560,420.42	376,108.37	184,312.05	7.92	0.00
WELLS FARGO INTERNATIONAL ADVANTAGE BOND FUND CLASS IS #4705 CUSIP: 94985D582	33,981.975	12.230	415,599.55	383,937.70	31,661.85	3.64	0 00
Total Domestic Mutual Funds			**$3,490,458.44**	**$3,084,343.81**	**$406,114.63**	**4.31%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 10/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Fixed Income *(continued)*							
INTERNATIONAL MUTUAL FUNDS							
PIMCO EMERGING MARKETS BOND FUND-INSTL #137 CUSIP: 693391559	25,423.728	$11.540	$293,389.82	$270,000.00	$23,389.82	4.79%	$0 00
PIMCO FOREIGN BOND FUND USD HEDGED INSTL #103 CUSIP: 693390882	39,991.129	10.860	434,303.66	425,000.00	9,303 66	2.71	0.00
Total International Mutual Funds			**$727,693.48**	**$695,000.00**	**$32,693.48**	**3.55%**	**$0.00**
Total Fixed Income			**$4,218,151.92**	**$3,779,343.81**	**$438,808.11**		**$0.00**

Asset Description	Quantity	Price	Market Value as of 10/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities							
DOMESTIC MUTUAL FUNDS							
ARTIO INTERNATIONAL EQUITY FUND II #1529 SYMBOL· JETIX CUSIP 04315J837	33,287.400	$12 270	$408,436.40	$433,991.79	- $25,555.39	4.72%	$0.00
CRM MID CAP VALUE FUND-INSTITUTIONAL SHARES #32 SYMBOL· CRIMX CUSIP· 92934R769	11,484.766	26.390	303,082.97	274,904.06	28,178.91	0.45	0.00
DELAWARE POOLED TR INTL EQUITY PORTFOLIO #31 SYMBOL· DPIEX CUSIP· 246248306	24,404.495	13.680	333,853.49	413,181.61	- 79,328.12	3.06	0 00
GOLDMAN SACHS GROWTH OPPORTUNITY FUND INSTITUTIONAL SHARES #1132 SYMBOL. GGOIX CUSIP: 38142Y401	22,652 966	22.770	515,808.04	485,000 00	30,808.04	0 00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 10/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
DOMESTIC MUTUAL FUNDS *(continued)*							
OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CLASS Y #739 SYMBOL· QRAYX CUSIP: 68380Y409	78,183.005	3 390	265,040.39	250,000.00	15,040 39	0.00	0.00
TCW SMALL CAP GROWTH FUND CLASS I #4724 SYMBOL: TGSCX CUSIP. 87234N849	12,636.900	26.520	335,130.59	300,000.00	35,130.59	0.00	0 00
VANGUARD MID-CAP VALUE INDEX FUND SYMBOL· VOE CUSIP: 922908512	4,033 000	50 120	202,133 96	199,976 31	2,157 65	1.79	0.00
WELLS FARGO ADVANTAGE SPECIAL SMALL CAP VALUE FUND CLASS ADMIN #737 SYMBOL: ESPIX CUSIP· 94984B397	32,296.314	19.960	644,634.43	697,768.57	- 53,134.14	0 51	0.00
Total Domestic Mutual Funds			**$3,008,120.27**	**$3,054,822.34**	**- $46,702.07**	**1.25%**	**$0.00**
INTERNATIONAL MUTUAL FUNDS							
DODGE & COX INTERNATIONAL STOCK FUND SYMBOL· DODFX CUSIP: 256206103	16,496 072	$35 080	$578,682 21	$600,000 00	- $21,317 79	1.24%	$0 00
HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL #2011 SYMBOL: HAINX CUSIP· 411511306	9,498.101	59.130	561,622.71	475,000 00	86,622.71	1.19	0.00
LAZARD EMERGING MARKETS PORTFOLIO #638 SYMBOL· LZEMX CUSIP. 52106N889	33,220 356	21.290	707,261.38	478,264.42	228,996 96	2.18	0.00
Total International Mutual Funds			**$1,847,566.30**	**$1,553,264.42**	**$294,301.88**	**1.59%**	**$0.00**
Total Equities			**$4,855,686.57**	**$4,608,086.76**	**$247,599.81**	**1.38%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 10/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Complementary Strategies							
OTHER							
DIAMOND HILL LONG-SHORT FUND CLASS I #11 SYMBOL DHLSX CUSIP: 25264S833	16,143.693	$15.870	$256,200.41	$250,000.00	$6,200.41	0.00%	$0.00
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL· HSGFX CUSIP. 448108100	18,968.177	13.060	247,724.39	250,000.00	-2,275.61	0.13	0.00
Total Other			**$503,924.80**	**$500,000.00**	**$3,924.80**	**0.06%**	**$0.00**
Total Complementary Strategies			**$503,924.80**	**$500,000.00**	**$3,924.80**	**0.06%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 10/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Real Assets							
REAL ASSET FUNDS							
EII INTERNATIONAL PROPERTY-I#30 SYMBOL: EIIPX CUSIP: 26852M105	10,041 432	$18.060	$181,348.26	$120,698.02	$60,650.24	1.36%	$0.00
ING INTERNATIONAL REAL ESTATE FUND CLASS I #2664 SYMBOL: IIRIX CUSIP: 44980Q518	18,139.128	8.870	160,894.07	113,712.67	47,181.40	7.29	0 00
PIMCO COMMODITY REAL RETURN STRATEGY FUND-CLASS I #45 SYMBOL. PCRIX CUSIP· 722005667	37,528.619	8.780	329,501.27	270,000 00	59,501.27	9.48	0.00
SPDR DOW JONES REIT ETF SYMBOL RWR CUSIP: 78464A607	8,223.000	59 860	492,228.78	262,669.12	229,559.66	2.92	0.00
Total Real Asset Funds			**$1,163,972.38**	**$767,079.81**	**$396,892.57**	**5.14%**	**$0.00**
Total Real Assets			**$1,163,972.38**	**$767,079.81**	**$396,892.57**	**5.14%**	**$0.00**

	Account Value as of 10/31/10	Cost Basis	Unrealized Gain/Loss	Accrued Income
TOTAL ASSETS	**$10,847,903.03**	**$9,760,677.74**	**$1,087,225.29**	**$5.98**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 10/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Cash & Equivalents							
MONEY MARKET							
SECURED MARKET DEPOSIT ACCOUNT *Asset held in Invested Income Portfolio*	37,826.790		$37,826.79	$37,826.79	$0.00	0.07%	$2.25
SECURED MARKET DEPOSIT ACCOUNT	29,253.980		29,253 98	29,253.98	0.00	0.07	1.57
Total Money Market			**$67,080.77**	**$67,080.77**	**$0.00**	**0.07%**	**$3.82**
Total Cash & Equivalents			**$67,080.77**	**$67,080.77**	**$0.00**	**0.07%**	**$3.82**

Asset Description	Quantity	Price	Market Value as of 10/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities							
CONSUMER DISCRETIONARY							
AMAZON COM INC COM SYMBOL: AMZN CUSIP· 023135106	321 000	$165 230	$53,038 83	$22,018 07	$31,020.76	0 00%	$0.00
BORG WARNER INC COM SYMBOL: BWA CUSIP: 099724106	370 000	56.110	20,760 70	16,355.29	4,405.41	0 00	0 00
COACH INC SYMBOL· COH CUSIP: 189754104	338 000	50.000	16,900 00	11,742.69	5,157.31	1.20	0 00
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101	554.000	77.770	43,084.58	38,078.25	5,006.33	3.14	0 00
NETFLIX.COM INC SYMBOL: NFLX CUSIP· 64110L106	225.000	173.570	39,053 25	25,482.94	13,570.31	0.00	0.00
NORDSTROM INC SYMBOL: JWN CUSIP: 655664100	455.000	38.510	17,522.05	16,370.17	1,151.88	2.08	0 00
PRICELINE COM INC COM NEW SYMBOL· PCLN CUSIP: 741503403	74 000	376 810	27,883 94	15,078 28	12,805.66	0.00	0.00

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 10/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
STARBUCKS CORP COM SYMBOL: SBUX CUSIP: 855244109	1,272.000	28 560	36,328.32	33,233.96	3,094.36	1.82	0.00
TARGET CORP SYMBOL. TGT CUSIP· 87612E106	450.000	51.940	23,373.00	22,281.77	1,091.23	1.92	0 00
THE DIRECTV GROUP HOLDINGS CLASS A COM SYMBOL DTV CUSIP 25490A101	427.000	43.450	18,553.15	10,659.11	7,894 04	0.00	0.00
V F CORP SYMBOL· VFC CUSIP: 918204108	202 000	83.240	16,814.48	16,392.36	422.12	3.03	0.00
Total Consumer Discretionary			**$313,312.30**	**$227,692.89**	**$85,619.41**	**1.13%**	**$0.00**
CONSUMER STAPLES							
COCA COLA CO SYMBOL: KO CUSIP: 191216100	808.000	$61.320	$49,546.56	$44,567.99	$4,978.57	2.87%	$0 00
COLGATE PALMOLIVE CO SYMBOL: CL CUSIP· 194162103	302 000	77.120	23,290.24	24,340.84	- 1,050.60	2.75	160 06
MEAD JOHNSON NUTRITION CO SYMBOL: MJN CUSIP. 582839106	419.000	58 820	24,645 58	18,360 05	6,285.53	1.53	0 00
PROCTER & GAMBLE CO SYMBOL: PG CUSIP· 742718109	437.000	63.570	27,780.09	22,734 72	5,045 37	3.03	210 55
WALGREEN CO SYMBOL: WAG CUSIP: 931422109	688.000	33 880	23,309.44	21,369.44	1,940.00	2.07	0.00
Total Consumer Staples			**$148,571.91**	**$131,373.04**	**$17,198.87**	**2.53%**	**$370.61**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 10/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
ENERGY							
CAMERON INTL CORP SYMBOL· CAM CUSIP: 13342B105	459.000	$43.750	$20,081.25	$17,347.12	$2,734.13	0.00%	$0 00
DENBURY RESOURCES INC NEW SYMBOL: DNR CUSIP: 247916208	519.000	17.020	8,833.38	8,302.76	530 62	0.00	0 00
EOG RESOURCES, INC SYMBOL. EOG CUSIP. 26875P101	255.000	95.720	24,408 60	25,190.07	- 781.47	0.65	0 00
RANGE RES CORP COM SYMBOL: RRC CUSIP: 75281A109	342 000	37.390	12,787.38	18,583.75	- 5,796.37	0.43	0 00
SOUTHWESTERN ENERGY CO COM SYMBOL· SWN CUSIP: 845467109	347.000	33 840	11,742 48	17,089 48	- 5,347.00	0.00	0 00
Total Energy			**$77,853.09**	**$86,513.18**	**- $8,660.09**	**0.27%**	**$0.00**
FINANCIALS							
GOLDMAN SACHS GROUP INC SYMBOL: GS CUSIP· 38141G104	105.000	$161 130	$16,918.65	$15,729.30	$1,189.35	0 87%	$0.00
JPMORGAN CHASE & CO SYMBOL. JPM CUSIP· 46625H100	570.000	37.630	21,449.10	13,505.52	7,943.58	0.53	28.50
Total Financials			**$38,367.75**	**$29,234.82**	**$9,132.93**	**0.68%**	**$28.50**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 10/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
HEALTH CARE							
ALLERGAN INC SYMBOL: AGN CUSIP: 018490102	256.000	$72 410	$18,536.96	$14,704 11	$3,832.85	0.28%	$0.00
AMGEN INC SYMBOL· AMGN CUSIP: 031162100	381.000	57.190	21,789.39	20,279.40	1,509 99	0.00	0 00
CELGENE CORP COM SYMBOL: CELG CUSIP: 151020104	416.000	62 030	25,804.48	24,922.69	881.79	0.00	0.00
EXPRESS SCRIPTS INC COMMON STOCK SYMBOL· ESRX CUSIP: 302182100	345.000	48.520	16,739.40	18,497.86	- 1,758 46	0.00	0 00
LABORATORY CRP OF AMER HLDGS SYMBOL· LH CUSIP· 50540R409	266 000	81 320	21,631.12	20,569 51	1,061.61	0.00	0.00
ST JUDE MED INC SYMBOL· STJ CUSIP 790849103	632.000	38 300	24,205 60	23,842 01	363 59	0 00	0 00
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP 91324P102	906 000	36 050	32,661 30	29,985.24	2,676 06	1.39	0.00
Total Health Care			**$161,368.25**	**$152,800.82**	**$8,567.43**	**0.31%**	**$0.00**
INDUSTRIALS							
BOEING CO SYMBOL BA CUSIP: 097023105	580.000	$70 640	$40,971.20	$37,127.49	$3,843.71	2.38%	$0.00
CATERPILLAR INC SYMBOL· CAT CUSIP: 149123101	344.000	78.600	27,038 40	23,718.70	3,319.70	2.24	151.36
CUMMINS INC. SYMBOL CMI CUSIP. 231021106	346.000	88.100	30,482 60	11,235.28	19,247.32	1.19	0 00
DANAHER CORP SYMBOL: DHR CUSIP: 235851102	442.000	43.360	19,165.12	16,180.02	2,985 10	0.18	0 00
EMERSON ELECTRIC CO SYMBOL· EMR CUSIP· 291011104	376.000	54.900	20,642 40	13,184.10	7,458.30	2.44	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 10/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
INDUSTRIALS *(continued)*							
PRECISION CASTPARTS CORP SYMBOL: PCP CUSIP: 740189105	246.000	136.580	33,598 68	30,689.31	2,909 37	0.09	0 00
ROCKWELL COLLINS SYMBOL: COL CUSIP: 774341101	512 000	60 510	30,981 12	31,403.55	- 422.43	1.59	0 00
UNITED TECHNOLOGIES CORP SYMBOL· UTX CUSIP: 913017109	225.000	74.770	16,823.25	11,354.64	5,468.61	2.27	0.00
3M CO COM SYMBOL: MMM CUSIP· 88579Y101	395.000	84.220	33,266.90	31,515.61	1,751.29	2 49	0 00
Total Industrials			**$252,969.67**	**$206,408.70**	**$46,560.97**	**1.67%**	**$151.36**
INFORMATION TECHNOLOGY							
ADOBE SYS INC SYMBOL· ADBE CUSIP: 00724F101	486.000	$28.150	$13,680.90	$13,391.98	$288.92	0.00%	$0.00
APPLE INC SYMBOL: AAPL CUSIP: 037833100	373 000	300.980	112,265.54	30,765.64	81,499.90	0.00	0.00
CISCO SYSTEMS INC SYMBOL· CSCO CUSIP. 17275R102	2,515 000	22.860	57,492.90	29,888.35	27,604 55	0.00	0 00
CITRIX SYS INC COM SYMBOL. CTXS CUSIP: 177376100	819.000	64 130	52,522 47	36,820 24	15,702.23	0 00	0 00
CORNING INC SYMBOL: GLW CUSIP: 219350105	1,292 000	18.280	23,617.76	21,346.16	2,271.60	1.09	0 00
E M C CORP MASS SYMBOL: EMC CUSIP: 268648102	1,193 000	21.020	25,076.86	15,186 22	9,890.64	0.00	0.00
F5 NETWORKS INC COM SYMBOL: FFIV CUSIP· 315616102	177.000	117.700	20,832.90	15,725 03	5,107.87	0.00	0.00
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	659.000	26 665	17,572.24	4,880.72	12,691.52	2.40	0.00
NETAPP INC SYMBOL: NTAP CUSIP: 64110D104	501.000	53.250	26,678.25	24,666.53	2,011.72	0 00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 10/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105	2,025.000	29.380	59,494.50	48,852.71	10,641.79	0.68	101 25
PAYCHEX INC SYMBOL PAYX CUSIP: 704326107	487 000	27 740	13,509.38	14,263.21	- 753.83	4.47	150 97
SALESFORCE COM INC COM SYMBOL· CRM CUSIP 79466L302	192 000	116 070	22,285.44	15,724.77	6,560 67	0 00	0.00
TEXAS INSTRUMENTS INC SYMBOL· TXN CUSIP 882508104	608 000	29.570	17,978 56	16,501 73	1,476 83	1.76	79.04
VISA INC-CLASS A SHRS SYMBOL· V CUSIP· 92826C839	294 000	78 160	22,979 04	18,301.52	4,677 52	0.77	0 00
Total Information Technology			**$485,986.74**	**$306,314.81**	**$179,671.93**	**0.45%**	**$331.26**
MATERIALS							
ALLEGHENY TECHNOLOGIES INC SYMBOL: ATI CUSIP: 01741R102	758 000	$52.690	$39,939 02	$37,918 41	$2,020 61	1.37%	$0 00
FREEPORT-MCMORAN COPPER & GOLD INC COMMON STOCK SYMBOL: FCX CUSIP: 35671D857	304 000	94 795	28,817 68	27,589 86	1,227.82	1.27	64 20
Total Materials			**$68,756.70**	**$65,508.27**	**$3,248.43**	**1.32%**	**$64.20**
TELECOMMUNICATION SERVICES							
AMERICAN TOWER SYSTEMS CORP CLASS A SYMBOL· AMT CUSIP. 029912201	788.000	$51.610	$40,668 68	$33,314.52	$7,354.16	0.00%	$0.00
Total Telecommunication Services			**$40,668.68**	**$33,314.52**	**$7,354.16**	**0.00%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 10/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
INTERNATIONAL EQUITIES							
CANADIAN NAT RES LTD COM CUSIP· 136385101	885.000	$36 470	$32,275.95	$25,127.02	$7,148.93	0.00%	$0.00
CHECK POINT SOFTWARE TECH COM CUSIP· M22465104	709.000	42.750	30,309.75	23,172.96	7,136.79	0 00	0.00
COVIDIEN PLC CUSIP. G2554F105	421.000	39 870	16,785.27	20,700.50	- 3,915.23	2.01	84 20
SCHLUMBERGER LTD CUSIP: 806857108	238.000	69 890	16,633.82	16,347.35	286.47	1.20	0.00
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP· 881624209	272 000	51.880	14,111.36	13,227 55	883 81	1.19	0 00
Total International Equities			**$110,116.15**	**$98,575.38**	**$11,540.77**	**0.64%**	**$84.20**
Total Equities			**$1,697,971.24**	**$1,337,736.43**	**$360,234.81**	**0.96%**	**$1,030.13**

	Account Value as of 10/31/10	Cost Basis	Unrealized Gain/Loss	Accrued Income
TOTAL ASSETS	**$1,765,052.01**	**$1,404,817.20**	**$360,234.81**	**$1,033.95**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 10/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Cash & Equivalents							
MONEY MARKET							
SECURED MARKET DEPOSIT ACCOUNT *Asset held in Invested Income Portfolio*	67,317.840		$67,317.84	$67,317.84	$0.00	0.07%	$3.94
SECURED MARKET DEPOSIT ACCOUNT	59,197.350		59,197.35	59,197.35	0.00	0.07	3.23
Total Money Market			**$126,515.19**	**$126,515.19**	**$0.00**	**0.07%**	**$7.17**
Total Cash & Equivalents			**$126,515.19**	**$126,515.19**	**$0.00**	**0.07%**	**$7.17**

Asset Description	Quantity	Price	Market Value as of 10/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities							
CONSUMER DISCRETIONARY							
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102	1,199 000	$30.900	$37,049.10	$38,570.39	- $1,521.29	3 06%	$0 00
NORDSTROM INC SYMBOL: JWN CUSIP· 655664100	1,002 000	38.510	38,587.02	36,135.23	2,451.79	2.08	0 00
PENNEY J C INC SYMBOL. JCP CUSIP: 708160106	836.000	31.180	26,066.48	65,475.52	- 39,409.04	2.57	167.20
POLO RALPH LAUREN CORP CL A SYMBOL: RL CUSIP: 731572103	405.000	96.880	39,236.40	16,484.13	22,752.27	0 41	0 00
TIME WARNER INC SYMBOL· TWX CUSIP: 887317303	1,103.000	32.510	35,858 53	29,928.42	5,930.11	2.61	0.00
Total Consumer Discretionary			**$176,797.53**	**$186,593.69**	**- $9,796.16**	**2.09%**	**$167.20**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 10/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
CONSUMER STAPLES							
CONAGRA FOODS INC SYMBOL· CAG CUSIP: 205887102	1,690.000	$22 490	$38,008.10	$39,390.37	- $1,382 27	4.09%	$388.70
HEINZ H J CO SYMBOL· HNZ CUSIP: 423074103	684 000	49 110	33,591 24	30,940 26	2,650.98	3.66	0 00
SAFEWAY INC NEW SYMBOL: SWY CUSIP: 786514208	1,283.000	22.900	29,380.70	42,412.28	- 13,031.58	2.10	0.00
THE HERSHEY COMPANY SYMBOL· HSY CUSIP: 427866108	694.000	49.490	34,346.06	23,839.50	10,506.56	2.59	0.00
Total Consumer Staples			**$135,326.10**	**$136,582.41**	**- $1,256.31**	**3.17%**	**$388.70**
ENERGY							
CONOCOPHILLIPS SYMBOL· COP CUSIP: 20825C104	666.000	$59.388	$39,552.08	$11,448.46	$28,103.62	3.70%	$366.30
HESS CORP COM SYMBOL· HES CUSIP: 42809H107	687 000	63 030	43,301.61	35,446.49	7,855.12	0 63	0.00
QUESTAR MARKET RESOURCES INC SYMBOL. QEP CUSIP. 74733V100	654.000	33 030	21,601 62	15,200 33	6,401.29	0.24	0.00
Total Energy			**$104,455.31**	**$62,095.28**	**$42,360.03**	**1.72%**	**$366.30**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 10/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
FINANCIALS							
BANK OF AMERICA CORP SYMBOL: BAC CUSIP. 060505104	2,217 000	$11.449	$25,382.43	$47,585.18	- $22,202.75	0.35%	$0 00
EAST WEST BANCORP INC COM SYMBOL: EWBC CUSIP: 27579R104	991 000	17.630	17,471 33	17,053.41	417 92	0.23	0 00
JPMORGAN CHASE & CO SYMBOL· JPM CUSIP· 46625H100	1,059.000	37 630	39,850 17	40,983.11	- 1,132.94	0 53	52.95
M & T BANK CORPORATION COM SYMBOL: MTB CUSIP: 55261F104	457.000	74.750	34,160.75	20,832.75	13,328.00	3.75	0.00
SCHWAB CHARLES CORP NEW SYMBOL· SCHW CUSIP: 808513105	1,281 000	15 410	19,740 21	16,866.54	2,873.67	1 56	0 00
ZIONS BANCORP SYMBOL· ZION CUSIP. 989701107	923.000	20.753	19,154.56	20,312.20	- 1,157.64	0.19	0 00
Total Financials			**$155,759.45**	**$163,633.19**	**- $7,873.74**	**1.26%**	**$52.95**
HEALTH CARE							
ABBOTT LABS SYMBOL: ABT CUSIP: 002824100	733.000	$51.320	$37,617.56	$35,479.91	$2,137.65	3.43%	$322.52
BAXTER INTL INC SYMBOL: BAX CUSIP 071813109	772 000	50.930	39,317.96	36,168 20	3,149.76	2.28	0.00
ELI LILLY & CO COM SYMBOL: LLY CUSIP: 532457108	858.000	35 200	30,201.60	48,905.74	- 18,704 14	5.57	0.00
HOSPIRA INC COM SYMBOL: HSP CUSIP· 441060100	673.000	59.480	40,030 04	24,873.10	15,156.94	0.00	0.00
Total Health Care			**$147,167.16**	**$145,426.95**	**$1,740.21**	**2.63%**	**$322.52**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 10/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
INDUSTRIALS							
BOEING CO SYMBOL: BA CUSIP: 097023105	532.000	$70.640	$37,580.48	$47,358.64	- $9,778.16	2.38%	$0.00
DEERE & CO SYMBOL· DE CUSIP: 244199105	585 000	76.800	44,928 00	28,070 02	16,857.98	1.56	175.50
NORTHROP GRUMMAN CORP SYMBOL: NOC CUSIP: 666807102	629.000	63.220	39,765.38	39,220.60	544.78	2.97	0 00
SPX CORP SYMBOL· SPW CUSIP. 784635104	458.000	67.060	30,713.48	24,877.13	5,836 35	1.49	0.00
Total Industrials			**$152,987.34**	**$139,526.39**	**$13,460.95**	**2.12%**	**$175.50**
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL: AAPL CUSIP: 037833100	208 000	$300 980	$62,603.84	$16,323 84	$46,280 00	0.00%	$0.00
E M C CORP MASS SYMBOL· EMC CUSIP: 268648102	2,416.000	21.020	50,784.32	30,264.01	20,520 31	0 00	0 00
EBAY INC SYMBOL· EBAY CUSIP. 278642103	1,600 000	29 860	47,776 00	36,623.94	11,152 06	0.00	0.00
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL· IBM CUSIP: 459200101	408.000	143 600	58,588.80	44,963.64	13,625.16	1.81	0.00
INTUIT COM SYMBOL. INTU CUSIP: 461202103	888.000	47.980	42,606.24	26,887.04	15,719.20	0.00	0 00
ORACLE CORPORATION SYMBOL· ORCL CUSIP: 68389X105	1,861.000	29 380	54,676.18	7,107.99	47,568.19	0 68	93.05
TEXAS INSTRUMENTS INC SYMBOL· TXN CUSIP: 882508104	1,287.000	29.570	38,056.59	20,891.86	17,164.73	1.76	167.31
Total Information Technology			**$355,091.97**	**$183,062.32**	**$172,029.65**	**0.59%**	**$260.36**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 10/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
MATERIALS							
DOW CHEMICAL CO SYMBOL: DOW CUSIP: 260543103	1,310 000	$30.840	$40,400.40	$36,861.19	$3,539.21	1.95%	$0.00
Total Materials			**$40,400.40**	**$36,861.19**	**$3,539.21**	**1.95%**	**$0.00**
UTILITIES							
NEXTERA ENERGY, INC. SYMBOL NEE CUSIP: 65339F101	632.000	$55.040	$34,785 28	$31,041.60	$3,743.68	3 63%	$0.00
QUESTAR CORP SYMBOL: STR CUSIP. 748356102	654.000	16 970	11,098 38	7,349 72	3,748 66	3 30	0 00
Total Utilities			**$45,883.66**	**$38,391.32**	**$7,492.34**	**3.55%**	**$0.00**
INTERNATIONAL EQUITIES							
BANCO SANTANDER CEN-SPON - ADR SPONSORED ADR CUSIP: 05964H105	3,390.000	$12.810	$43,425.90	$37,017.82	$6,408.08	5.01%	$0 00
DIAGEO PLC - ADR SPONSORED ADR CUSIP. 25243Q205	580.000	74.000	42,920.00	45,203 40	- 2,283 40	3.19	0.00
MITSUBISHI UFJ FINL GROUP INC CUSIP: 606822104	5,858.000	4 660	27,298.28	42,916.63	- 15,618.35	2.66	0.00
UNILEVER N.V - ADR SPONSORED ADR CUSIP 904784709	1,085.000	29 690	32,213.65	26,699 51	5,514.14	3.49	0 00
VODAFONE GROUP PLC NEW CUSIP· 92857W209	1,491.000	27.510	41,017.41	39,993 45	1,023.96	4.61	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 10/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
WEATHERFORD INTNTL LTD NEW CUSIP: H27013103	1,814.000	16.810	30,493.34	38,219 80	-7,726.46	0.00	0 00
Total International Equities			**$217,368.58**	**$230,050.61**	**-$12,682.03**	**3.35%**	**$0.00**
Total Equities			**$1,531,237.50**	**$1,322,223.35**	**$209,014.15**	**2.00%**	**$1,733.53**

	Account Value as of 10/31/10	Cost Basis	Unrealized Gain/Loss	Accrued Income
TOTAL ASSETS	**$1,657,752.69**	**$1,448,738.54**	**$209,014.15**	**$1,740.70**