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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning Dec 1, 2009, and ending Nov 30, 2010

G-Check all that apply ☒ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label otherwise, print or type. See Specific Instructions.	Name of foundation JOHN R WOODS FOUNDATION		A Employer identification number 27-6155799
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite C/O M&I TR CO PO BOX 2977		B Telephone number (see the instructions) (414) 815-3755
	City or town MILWAUKEE	State ZIP code WI 53201-2977	C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 3,784,589.		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 (att sch)				
	2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	89,414.	89,414.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	212,209.			
	b Gross sales price for all assets on line 6a	1,120,040.			
	7 Capital gain net income (from Part IV, line 2)		212,209.		
	8 Net short-term capital gain				
	9 Income modifications				
ADMINISTRATIVE AND OPERATING EXPENSES	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	301,623.	301,623.		
	13 Compensation of officers, directors, trustees, etc	17,498.	17,498.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)	21,160.	21,160.		
17 Interest					
18 Taxes (attach schedule) (see instr) See Line 18 Stmt	7,485.	1,016.			
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23	46,143.	39,674.			
25 Contributions, gifts, grants paid	160,000.			160,000.	
26 Total expenses and disbursements. Add lines 24 and 25	206,143.	39,674.		160,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	95,480.				
b Net investment income (if negative, enter -0-)		261,949.			
c Adjusted net income (if negative, enter -0-)					

914 20

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	0.	100,016.	100,016.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	0.	1,963,861.	2,170,468.
	c Investments — corporate bonds (attach schedule)	0.	1,415,385.	1,509,594.
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe <u>ACCRUALS</u>)	0.	4,511.	4,511.	
16 Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	0.	3,483,773.	3,784,589.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
N E T A S S E T S O R F U N D B A L A N C E S	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.			
	27 Capital stock, trust principal, or current funds	0.	3,483,733.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see the instructions)	0.	3,483,733.		
31 Total liabilities and net assets/fund balances (see the instructions)	0.	3,483,733.		

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	0.
2 Enter amount from Part I, line 27a	2	95,480.
3 Other increases not included in line 2 (itemize) * <u>1/4 SHR OF ORIGINAL FDN PER ATTY GENERAL</u>	3	3,503,628.
4 Add lines 1, 2, and 3	4	3,599,108.
5 Decreases not included in line 2 (itemize) <u>TIMING DIFFERENCE</u>	5	115,375.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,483,733.

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* Notice of Termination of Original Foundation is Attached

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE ATTACHED SCHEDULES		P	01/01/01	11/30/10
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 1,120,040.		907,831.	212,209.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			212,209.
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 2 212,209.

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 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 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 (column (b) divided by column (c))
2008	178,916.	4,247,904.	0.042119
2007	249,607.	5,036,519.	0.049559
2006	234,824.	4,582,283.	0.051246
2005	108,642.	4,298,274.	0.025276
2004	216,196.	3,998,023.	0.054076

2 Total of line 1, column (d) 2 0.222276

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 0.044455

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 3,664,036.

5 Multiply line 4 by line 3 5 162,885.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 2,619.

7 Add lines 5 and 6 7 165,504.

8 Enter qualifying distributions from Part XII, line 4 8 160,000.

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

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* Prior Year Information is 1/4 share of Original Foundation per Atty Gen
Notice of Termination of Original Foundation is Attached

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	5,239.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,239.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	5,239.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	5,000.	
b Exempt foreign organizations – tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	5,000.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	45.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	284.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11		
	Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>PAM ROBERTS</u> Telephone no <u>(314) 543-3474</u> Located at <u>13205 MANCHESTER RD</u> <u>ST LOUIS</u> <u>MO</u> ZIP + 4 <u>63131</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? <input type="checkbox"/>	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	X
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

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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 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 instructions)?

5b

X

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 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
MARSHALL & ILSELY TR CO NA PO BOX 2977 MILWAUKEE WI 53201	CO-TTEE 2.00	17,498.	0.	0.
CATHERINE W HILL 1464 PERIWINKIE DR BOULDER CO 80304	CO-TTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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				
0				
0				
0				
0				

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 instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	None

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	3,719,834.
b Average of monthly cash balances	1b	
c Fair market value of all other assets (see instructions)	1c	0.
d Total (add lines 1a, b, and c)	1d	3,719,834.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	3,719,834.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	55,798.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,664,036.
6 Minimum investment return. Enter 5% of line 5	6	183,202.

Part XI Distributable Amount (see 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	183,202.
2a Tax on investment income for 2009 from Part VI, line 5	2a	5,239.	
b Income tax for 2009 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	5,239.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	177,963.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	177,963.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	177,963.

Part XIII Qualifying Distributions (see 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	160,000.
b Program-related investments — total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	160,000.
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 instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	160,000.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				177,963.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			* 113,947.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 160,000.				
a Applied to 2008, but not more than line 2a			113,947.	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount				46,053.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				131,910.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

BAA * 1/4 Share of Original Fdn prior year undistributed income per Attorney General Notice of Termination of Original Fdn is attached.

TEEA0309 07/06/09

Form 990-PF (2009)

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
<i>a Paid during the year</i> SEE ATTACHED SCHEDULE C/O M&I TRUST CO NA MILWAUKEE WI 53224		P	CHARITABLE	160,000.
Total			3a	160,000.
<i>b Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion 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					
4	Dividends and interest from securities			14	89,414.	
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	212,209.	
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)				301,623.	
13	Total. Add line 12, columns (b), (d), and (e)					301,623.

(See worksheet in the instructions for line 13 to verify calculations)

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

[illegible]

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
PRIOR-YR-EXCISE TAX PD ON EXT	<u>1,469.</u>			
ESTIMATED EXCISE TAX	<u>5,000.</u>			
FOREIGN TAX PD	<u>1,016.</u>	<u>1,016.</u>		
Total	<u><u>7,485.</u></u>	<u><u>1,016.</u></u>		

TRAN RHTI INVESTMENT REVIEW ACCOUNT TOTALS 07:55 04/01/11

BANK 98

ACCOUNT NO : JOHN WOODS FDN - CONSOLIDATED

ASSETS FROZEN DATE: 11/30/2010

INCOME CASH : 123,313.72
PRINCIPAL CASH: 123,313.72-

	COST/		ACCRUAL/
UNITS	CARRYING VALUE	MARKET VALUE	EST. ANN. INCOME
CASH EQUIVALENTS	100,016.38		0.81
100,016.380	100,016.38	100,016.38	10.00
FIXED INCOME	1,415,384.77		1,900.77
112,410.338	1,415,384.77	1,509,594.12	58,001.98
EQUITIES	1,963,861.30		2,609.49
88,846.000	1,963,861.30	2,170,468.42	32,968.42
OTHER	0.00		0.00
0.000	0.00	0.00	0.00
=====	=====	=====	=====
GRAND TOTAL	3,479,262.45		4,511.07
301,272.718	3,479,262.45	3,780,078.92	90,980.40

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER 'TERM' TO SIGN OFF TRAN ==> RHTI

Part IV Capital Gains and Losses Attachment

MARSHALL & ILSLEY TRUST COMPANY N A.
STATEMENT OF CAPITAL GAINS AND LOSSES
JOHN WOODS FOUNDATION

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TRUST YEAR ENDING 11/30/2010

TAX PREPARER BES
TRUST ADMINISTRATOR PJR
INVESTMENT OFFICER DXP

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
9090 AOL INC COM - 00184X105 - MINOR = 487						
SOLD		12/31/2009	21.73			
ACQ	9090	10/09/2006	21.73	28.02	-6.29	LT15
12 0000 AOL INC COM - 00184X105 - MINOR = 487						
SOLD		02/22/2010	296.04			
ACQ	12 0000	10/09/2006	296.04	369.93	-73.89	LT15
210 0000 ABBOTT LABS COM - 002824100 - MINOR = 482						
SOLD		06/22/2010	10184.85			
ACQ	37 2500	08/28/2006	1806.60	1833.71	-27.11	LT15
	77 5000	08/23/2006	3758.69	3795.38	-36.69	LT15
	78 7500	08/22/2006	3819.32	3853.59	-34.28	LT15
	16 5000	11/16/2006	800.24	783.06	17.18	LT15
90 0000 APACHE CORP COM - 037411105 - MINOR = 467						
SOLD		06/22/2010	8516.55			
ACQ	60 1970	06/12/2009	5696.34	5057.85	638.49	LT15
	29 8030	10/14/2009	2820.21	2966.29	-146.08	ST
20 0000 APPLE COMPUTER INC COM - 037833100 - MINOR = 484						
SOLD		06/22/2010	5504.70			
ACQ	20 0000	04/23/2008	5504.70	3242.60	2262.10	LT15
260 0000 BANK OF AMERICA CORP COM - 060505104 - MINOR = 471						
SOLD		06/22/2010	4120.96			
ACQ	90 0850	01/24/2008	1427.83	6102.67	-4674.84	LT15
	169 9150	01/18/2008	2693.13	10071.58	-7378.45	LT15
110 0000 BOEING CO COM - 097023105 - MINOR = 410						
SOLD		06/22/2010	7417.18			
ACQ	100 0000	09/27/2006	6742.89	7942.00	-1199.11	LT15
	10 0000	09/22/2006	674.29	775.50	-101.21	LT15
142 0000 BORG WARNER AUTOMOTIVE INC COM - 099724106 - MINOR = 433						
SOLD		06/22/2010	5858.83			
ACQ	142 0000	06/10/2009	5858.83	4972.84	885.99	LT15
190 0000 BROADCOM CORP CL A - 111320107 - MINOR = 490						
SOLD		06/22/2010	6832.43			
ACQ	190 0000	06/12/2009	6832.43	4953.30	1879.13	LT15
CHANGED 04/01/11 BES PREP NOTE EXISTS						
101 0000 BURLINGTON NORTHN SANTA FE CORP COM - 12189T104 - MINOR = 420						
SOLD		02/16/2010	10100.00			
ACQ	85 2110	01/24/2006	8521.10	6401.51	2119.59	LT15
	14 7870	03/27/2006	1478.70	1209.38	269.32	LT15
	1 0020	03/29/2006	100.20	82.48	17.72	LT15
40.0000 CHEVRON TEXACO CORP COM - 166764100 - MINOR = 464						
SOLD		06/22/2010	2993.14			
ACQ	40 0000	09/27/2006	2993.14	2572.80	420.34	LT15
840 0000 CISCO SYS INC COM - 17275R102 - MINOR = 489						
SOLD		06/22/2010	19555.36			
ACQ	840.0000	11/12/2007	19555.36	24662.40	-5107.04	LT15
823 0000 CORNING INC COM - 219350105 - MINOR = 486						
SOLD		06/22/2010	14954.07			
ACQ	247 6500	07/19/2007	4499.85	6706.36	-2206.51	LT15
	205 1250	11/30/2007	3727.16	5019.41	-1292.25	LT15
	370 2250	03/20/2007	6727.06	8504.07	-1777.01	LT15
70 0000 EMERSON ELEC CO COM - 291011104 - MINOR = 414						
SOLD		06/22/2010	3306.04			
ACQ	70 0000	10/14/2009	3306.04	2782.50	523.54	ST
1620 0000 ENERGIZER HLDGS INC-W/I COM - 29266R108 - MINOR = 457						
SOLD		06/22/2010	89582.54			
ACQ	1620 0000	11/16/1964	89582.54	1033.21	88549.33	LT15
1817 0000 ENERGIZER HLDGS INC-W/I COM - 29266R108 - MINOR = 457						
SOLD		06/22/2010	99722.72			
ACQ	1817 0000	11/16/1964	99722.72	1158.86	98563.86	LT15
240 0000 GENERAL DYNAMICS CORP COM - 369550108 - MINOR = 410						
SOLD		06/22/2010	15856.54			
ACQ	29 5000	07/20/2006	1949.03	2017.21	-68.18	LT15
	101 0000	07/25/2005	6672.96	5920.74	752.22	LT15
	109 5000	05/16/2005	7234.55	5767.13	1467.42	LT15
85 0000 GENZYME CORP-GENL DIVISION COM - 372917104 - MINOR = 477						
SOLD		10/14/2010	6149.71			
ACQ	85 0000	07/29/2005	6149.71	6343.21	-193.50	LT15
26 0000 GOOGLE INC CL A - 38259P508 - MINOR = 487						
SOLD		06/22/2010	12779.30			
ACQ	13 0000	04/17/2009	6389.65	5134.61	1255.04	LT15
	13 0000	04/16/2009	6389.65	5067.27	1322.38	LT15
230 0000 HALLIBURTON CO COM - 406216101 - MINOR = 466						
SOLD		06/22/2010	6111.01			
ACQ	22 5000	04/10/2006	597.82	887.00	-289.18	LT15
	107 0000	01/25/2006	2842.95	4048.53	-1205.58	LT15
	100 0000	01/23/2006	2656.96	3738.23	-1081.27	LT15
	.5000	09/29/2005	13.28	17.25	-3.97	LT15
133 0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 484						
SOLD		05/17/2010	6282.68			
ACQ	133.0000	06/12/2009	6282.68	5015.24	1267.44	ST
240.0000 ICON PUB LTD CO SPONSORED ADR - 45103T107 - MINOR = 477						
SOLD		10/11/2010	5035.95			
ACQ	240 0000	06/10/2009	5035.95	5016.00	19.95	LT15

MARSHALL & ILSLEY TRUST COMPANY N A
STATEMENT OF CAPITAL GAINS AND LOSSES
JOHN WOODS FOUNDATION

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TRUST YEAR ENDING 11/30/2010

TAX PREPARER BES
TRUST ADMINISTRATOR PJR
INVESTMENT OFFICER DXP

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
490 0000 INTEL CORP COM - 458140100 - MINOR = 490						
SOLD		06/22/2010	10319 86			
ACQ	490 0000	09/28/2006	10319 86	10196 90	122 96	LT15
200 0000 INTERNATIONAL BUSINESS MACHS COM - 459200101 - MINOR = 484						
SOLD		06/22/2010	26073 59			
ACQ	75 0000	09/24/2008	9777 60	8755 75	1021.85	LT15
	125 0000	10/17/2008	16295 99	11591 25	4704.74	LT15
210 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 471						
SOLD		06/22/2010	8265 48			
ACQ	210 0000	07/22/2008	8265 48	8337 00	-71 52	LT15
287 0000 KELLOGG CO COM - 487836108 - MINOR = 459						
SOLD		06/22/2010	15555 39			
ACQ	287 0000	07/31/2007	15555 39	15004 36	551 03	LT15
374 0000 LOWES COS INC COM - 548661107 - MINOR = 452						
SOLD		06/22/2010	8205 46			
ACQ	374 0000	05/16/2005	8205 46	10346 22	-2140 76	LT15
90 0000 MANPOWER INC WIS COM - 56418H100 - MINOR = 424						
SOLD		06/22/2010	3981 53			
ACQ	90 0000	05/14/2008	3981 53	6262 77	-2281 24	LT15
590 0000 MICROSOFT CORP COM - 594918104 - MINOR = 487						
SOLD		06/22/2010	15440 44			
ACQ	225 0000	07/17/2007	5888 30	6869 25	-980 95	LT15
	365 0000	03/19/2007	9552 14	10147 00	-594 86	LT15
241 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 402						
SOLD		04/16/2010	15382 96			
ACQ	37 0380	08/24/2006	2364 12	1756 88	607 24	LT15
	34 7860	08/22/2006	2220 38	1634 67	585 71	LT15
	32 0330	08/04/2006	2044 66	1480 22	564 44	LT15
	42 0440	08/07/2006	2683 66	1920.24	763 42	LT15
	95 0990	03/06/2006	6070 14	4182 73	1887 41	LT15
520.0000 NATIONAL SEMICONDUCTOR CORP COM - 637640103 - MINOR = 490						
SOLD		06/22/2010	7576 32			
ACQ	170 0000	10/14/2009	2476 87	2505 80	-28.93	ST
	350 0000	10/09/2009	5099 45	4989 43	110 02	ST
128.0000 NORTHERN TR CORP COM - 665859104 - MINOR = 469						
SOLD		06/22/2010	6304 03			
ACQ	90 3530	06/20/2008	4449 91	6705 63	-2255 72	LT15
	37 6470	10/14/2009	1854 12	2253 17	-399 05	ST
100 0000 PACCAR INC COM - 693718108 - MINOR = 417						
SOLD		06/22/2010	4372 05			
ACQ	100 0000	06/05/2008	4372 05	5226 47	-854 42	LT15
150 0000 PEPSICO INC COM - 713448108 - MINOR = 462						
SOLD		06/22/2010	9565.35			
ACQ	37 4240	07/31/2007	2386 49	2460 88	-74 39	LT15
	79 5890	08/22/2006	5075 31	5074.02	1.29	LT15
	32 9870	08/23/2006	2103 55	2096 47	7 08	LT15
285 0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 463						
SOLD		06/22/2010	12950 18			
ACQ	80 0000	06/10/2009	3635 14	3467 20	167 94	LT15
	100 0000	09/22/2006	4543 92	4332 12	211 80	LT15
	105 0000	09/27/2006	4771 12	4297 27	473 85	LT15
40 0000 POTASH CORP SASK INC COM - 73755L107 - MINOR = 402						
SOLD		08/17/2010	5709 58			
ACQ	40 0000	05/28/2009	5709 58	4575 20	1134 38	LT15
250 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457						
SOLD		06/22/2010	15339 74			
ACQ	87 5000	05/16/2005	5368 91	4808 13	560 78	LT15
	37 5000	09/19/2003	2300 96	1737 75	563 21	LT15
	125 0000	06/13/2002	7669 87	5752 50	1917 37	LT15
120 0000 RESEARCH IN MOTION COM - 760975102 - MINOR = 489						
SOLD		08/27/2010	5516 32			
ACQ	75 0000	07/10/2008	3447 70	8834.25	-5386 55	LT15
	45 0000	06/12/2009	2068 62	3735 90	-1667.28	LT15
30 0000 SPDR TR UNIT SER 1 - 78462F103 - MINOR = 541						
SOLD		03/23/2010	3521 99			
ACQ	30 0000	11/04/2009	3521 99	3146 10	375.89	ST
112 0000 SPDR TR UNIT SER 1 - 78462F103 - MINOR = 541						
SOLD		06/22/2010	12435 15			
ACQ	112 0000	11/04/2009	12435.15	11745 44	689 71	ST
280 0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 466						
SOLD		06/22/2010	16651 37			
ACQ	195 7560	01/31/2006	11641.45	12537 49	-896 04	LT15
	84 2440	09/12/2005	5009 92	3508 82	1501 10	LT15
458 0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 471						
SOLD		06/22/2010	6952 37			
ACQ	458 0000	04/18/2008	6952.37	10016 41	-3064 04	LT15
90 0000 STAPLES INC COM - 855030102 - MINOR = 449						
SOLD		06/22/2010	1902 56			
ACQ	90 0000	09/25/2008	1902 56	2106 90	-204 34	LT15
100.0000 TARGET CORP COM - 87612E106 - MINOR = 438						
SOLD		06/22/2010	5260 92			
ACQ	8 2210	06/23/2006	432 50	407 63	24 87	LT15
	91 7790	05/16/2005	4828 42	4523.35	305 07	LT15

MARSHALL & ILSLEY TRUST COMPANY N A
STATEMENT OF CAPITAL GAINS AND LOSSES
JOHN WOODS FOUNDATION

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TRUST YEAR ENDING 11/30/2010

TAX PREPARER.....BES
TRUST ADMINISTRATOR PJR
INVESTMENT OFFICER DXP

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
280 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 469						
SOLD		06/22/2010	6655 51			
ACQ	280 0000	01/24/2008	6655 51	9235 77	-2580 26	LT15
380 0000 UNION PAC CORP COM - 907818108 - MINOR = 420						
SOLD		06/22/2010	28499 59			
ACQ	46 0000	04/03/2006	3449 95	2165 18	1284 77	LT15
	26 5000	03/27/2006	1987 47	1238 53	748 94	LT15
	41 5000	03/29/2006	3112 46	1932 31	1180 15	LT15
	5 5000	03/27/2006	412 49	256 02	156 47	LT15
	47 5000	03/30/2006	3562 45	2196 06	1366 39	LT15
	92 0000	01/31/2006	6899 90	4057 07	2842 83	LT15
	36 5000	01/25/2006	2737 46	1584 37	1153 09	LT15
	47 0000	03/08/2006	3524 95	1981 32	1543 63	LT15
	37 5000	01/19/2006	2812 46	1547 03	1265 43	LT15
170 0000 UNITED PARCEL SERVICES CL B - 911312106 - MINOR = 411						
SOLD		06/22/2010	10397 05			
ACQ	127 5000	08/08/2007	7797 79	9967 45	-2169 66	LT15
	42 5000	10/14/2009	2599 26	2388 08	211 18	ST
198 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 410						
SOLD		06/22/2010	13622 16			
ACQ	25 7500	04/20/2006	1771 57	1653 02	118 55	LT15
	29 0000	04/19/2006	1995 16	1812 76	182 40	LT15
	143 2500	01/27/2006	9855 43	8434 10	1421 33	LT15
196 0000 WALGREEN CO COM - 931422109 - MINOR = 461						
SOLD		06/22/2010	5546 70			
ACQ	150 9430	05/16/2005	4271 61	6724 51	-2452 90	LT15
	45 0570	10/14/2009	1275 09	1738 75	-463 66	ST
380 0000 WELLS FARGO CO COM - 949746101 - MINOR = 469						
SOLD		06/22/2010	10664 81			
ACQ	380 0000	01/24/2008	10664 81	11463 08	-798 27	LT15
173 0000 XTO ENERGY INC COM - 98385X106 - MINOR = 467						
SOLD		02/23/2010	7880 05			
ACQ	52 6520	10/14/2009	2398 27	2342 49	55 78	ST
	120 3480	06/10/2009	5481 78	5007 68	474 10	ST
400 0000 NABORS INDUSTRIES LTD - G6359F103 - MINOR = 465						
SOLD		06/22/2010	8303 89			
ACQ	192 3610	06/12/2009	3993 36	3529 82	463 54	LT15
	207 6390	04/16/2009	4310 53	3006 62	1303 91	LT15
TOTALS			650034 73	469445 31		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	2669 94	0 00	177919 47	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	2669 94	0 00	177919 47	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	2669 94	0 00	177919 47	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	2669 94	0 00	177919 47	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
MISSOURI	N/A	N/A

MARSHALL & ILSLEY TRUST COMPANY N A
STATEMENT OF CAPITAL GAINS AND LOSSES
JOHN WOODS FDN - BRANDES

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TRUST YEAR ENDING 11/30/2010

TAX PREPARER BES
TRUST ADMINISTRATOR PJR
INVESTMENT OFFICER ERW

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
299 0000 ADTRAN INC COM - 00738A106 - MINOR = 489						
SOLD		05/07/2010	7726.02			
ACQ	299.0000	03/01/2010	7726.02	7095.27	SUB TRUST 44X016057 630.75	ST
2 0000 AECOM TECHNOLOGY CORP DELAWARE COM - 00766T100 - MINOR = 413						
SOLD		03/02/2010	54.61			
ACQ	2.0000	03/01/2010	54.61	53.98	SUB TRUST 44X016057 0.63	ST
90 0000 AIR LIQUIDE ADR - 009126202 - MINOR = 406						
SOLD		10/25/2010	2407.45			
ACQ	90.0000	06/30/2010	2407.45	1835.10	SUB TRUST 44X016040 572.35	ST
3 0000 ALPHA NAT RES INC COM - 02076X102 - MINOR = 464						
SOLD		03/02/2010	148.55			
ACQ	3.0000	03/01/2010	148.55	143.85	SUB TRUST 44X016057 4.70	ST
295 0000 AMERICAN EAGLE OUTFITTERS INC NEW COM - 02553E106 - MINOR = 449						
SOLD		08/24/2010	3725.22			
ACQ	295.0000	02/17/2010	3725.22	4786.97	SUB TRUST 44X016065 -1061.75	ST
295 0000 AMERICAN EAGLE OUTFITTERS INC NEW COM - 02553E106 - MINOR = 449						
SOLD		09/20/2010	4475.10			
ACQ	295.0000	02/17/2010	4475.10	4786.96	SUB TRUST 44X016065 -311.86	ST
400 0000 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A - 049255706 - MINOR = 417						
SOLD		07/20/2010	6233.41			
ACQ	400.0000	06/29/2010	6233.41	5844.00	SUB TRUST 44X016040 389.41	ST
255.0000 BANK OF AMERICA CORP COM - 060505104 - MINOR = 471						
SOLD		10/15/2010	3052.14			
ACQ	255.0000	02/17/2010	3052.14	3951.99	SUB TRUST 44X016065 -899.85	ST
170 0000 BIOVAIL CORP COM - 09067J109 - MINOR = 482						
SOLD		06/24/2010	3213.13			
ACQ	170.0000	05/28/2010	3213.13	2570.15	SUB TRUST 44X016040 642.98	ST
60 0000 BORG WARNER AUTOMOTIVE INC COM - 099724106 - MINOR = 433						
SOLD		07/15/2010	2553.60			
ACQ	60.0000	07/01/2010	2553.60	2231.39	SUB TRUST 44X016040 322.21	ST
220 0000 BRASKEM S A SPONSORED ADR REPSTG PFD A - 105532105 - MINOR = 500						
SOLD		06/25/2010	3199.00			
ACQ	220.0000	05/26/2010	3199.00	2463.23	SUB TRUST 44X016057 735.77	ST
8 0000 BRUSH WELLMAN INC - 117421107 - MINOR = 404						
SOLD		03/02/2010	169.19			
ACQ	8.0000	03/01/2010	169.19	170.88	SUB TRUST 44X016057 -1.69	ST
180 0000 CENOVUS ENERGY INC COM - 15135U109 - MINOR = 464						
SOLD		08/05/2010	5072.85			
ACQ	180.0000	06/29/2010	5072.85	4608.00	SUB TRUST 44X016040 464.85	ST
3.0000 COMSTOCK RES INC COM NEW - 205768203 - MINOR = 467						
SOLD		03/02/2010	106.07			
ACQ	3.0000	03/01/2010	106.07	104.87	SUB TRUST 44X016057 1.20	ST
45 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 464						
SOLD		08/19/2010	2456.12			
ACQ	45.0000	02/17/2010	2456.12	2207.53	SUB TRUST 44X016065 248.59	ST
9 0000 CYPRESS SEMICONDUCTOR CORP COM - 232806109 - MINOR = 490						
SOLD		03/02/2010	108.62			
ACQ	9.0000	03/01/2010	108.62	108.72	SUB TRUST 44X016057 -0.10	ST
150 0000 DBS GROUP HOLDINGS-SPON ADR - 23304Y100 - MINOR = 469						
SOLD		08/11/2010	6316.06			
ACQ	150.0000	06/29/2010	6316.06	5827.50	SUB TRUST 44X016040 488.56	ST
1.0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 440						
SOLD		03/02/2010	125.29			
ACQ	1.0000	03/01/2010	125.29	122.95	SUB TRUST 44X016057 2.34	ST
1 0000 DIGITAL RLTY TR INC COM - 253868103 - MINOR = 475						
SOLD		03/02/2010	52.48			
ACQ	1.0000	03/01/2010	52.48	52.40	SUB TRUST 44X016057 0.08	ST
135.0000 DIGITAL RLTY TR INC COM - 253868103 - MINOR = 475						
SOLD		07/23/2010	8032.56			
ACQ	135.0000	03/01/2010	8032.56	7074.68	SUB TRUST 44X016057 957.88	ST
4 0000 DOLBY LABORATORIES INC COM - 25659T107 - MINOR = 486						
SOLD		03/02/2010	222.83			
ACQ	4.0000	03/01/2010	222.83	219.62	SUB TRUST 44X016057 3.21	ST
45 0000 DU PONT E I DE NEMOURS & CO COM - 263534109 - MINOR = 401						
SOLD		08/19/2010	1821.18			
ACQ	45.0000	02/17/2010	1821.18	1475.82	SUB TRUST 44X016065 345.36	ST
4 0000 DUFF & PHELPS CORP NEW CL A - 26433B107 - MINOR = 471						
SOLD		03/02/2010	67.75			
ACQ	4.0000	03/01/2010	67.75	67.96	SUB TRUST 44X016057 -0.21	ST
416 0000 DUFF & PHELPS CORP NEW CL A - 26433B107 - MINOR = 471						
SOLD		04/30/2010	6591.03			
ACQ	416.0000	03/01/2010	6591.03	7067.84	SUB TRUST 44X016057 -476.81	ST
250.0000 DYNEGY INC DEL COM - 26817G300 - MINOR = 493						
SOLD		08/27/2010	1199.97			
ACQ	250.0000	05/26/2010	1199.97	1299.25	SUB TRUST 44X016065 -99.28	ST
85.0000 EBAY INC COM - 278642103 - MINOR = 487						
SOLD		08/19/2010	1938.81			
ACQ	85.0000	02/17/2010	1938.81	1925.12	SUB TRUST 44X016065 13.69	ST
220.0000 EBAY INC COM - 278642103 - MINOR = 487						
SOLD		09/14/2010	5325.75			
ACQ	220.0000	02/17/2010	5325.75	4982.67	SUB TRUST 44X016065 343.08	ST
30 0000 EMBRAER AIRCRAFT CORP SP ADR - 29081M102 - MINOR = 410						
SOLD		08/03/2010	799.38			
ACQ	30.0000	05/26/2010	799.38	650.64	SUB TRUST 44X016065 148.74	ST

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TAX PREPARER BES
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INVESTMENT OFFICER ERW

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1 0000 EMERGENCY MEDICAL SERVICES A - 29100P102 - MINOR = 478						
SOLD		03/02/2010	53 14			
ACQ	1 0000	03/01/2010	53 14	52 97	SUB TRUST 44X016057 0 17	ST
85.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 464						
SOLD		07/20/2010	4943 14			
ACQ	55 0000	06/08/2010	3198 50	3310 45	SUB TRUST 44X016065 -111 95	ST
	30 0000	06/28/2010	1744.64	1768 74	-24 10	ST
CHANGED 01/12/11 BES						
30 0000 FANUC LTD JAPAN ADR - 307305102 - MINOR = 417						
SOLD		09/15/2010	1762 47			
ACQ	30 0000	06/30/2010	1762 47	1728.00	SUB TRUST 44X016040 34.47	ST
6.0000 FOSSIL INC COM - 349882100 - MINOR = 432						
SOLD		03/02/2010	226 43			
ACQ	6.0000	03/01/2010	226 43	222 07	SUB TRUST 44X016057 4 36	ST
44 0000 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 429						
SOLD		07/19/2010	326 11			
ACQ	44 0000	02/17/2010	326 11	330 74	SUB TRUST 44X016065 -4 63	ST
.4070 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 429						
SOLD		07/26/2010	3.02			
ACQ	4070	02/17/2010	3 02	3 06	SUB TRUST 44X016065 -0 04	ST
22 0000 GAMMON GOLD INC COM - 36467T106 - MINOR = 404						
SOLD		03/02/2010	221 97			
ACQ	22 0000	03/01/2010	221 97	217.14	SUB TRUST 44X016057 4.83	ST
170.0000 GAP INC COM - 364760108 - MINOR = 449						
SOLD		04/09/2010	4205 38			
ACQ	170 0000	02/17/2010	4205.38	3379 09	SUB TRUST 44X016065 826 29	ST
3 0000 GREEN MTN COFFEE ROASTERS IN COM - 393122106 - MINOR = 459						
SOLD		03/02/2010	263 93			
ACQ	3 0000	03/01/2010	263 93	251.50	SUB TRUST 44X016057 12.43	ST
4 0000 GUESS INC COM - 401617105 - MINOR = 449						
SOLD		03/02/2010	168 07			
ACQ	4.0000	03/01/2010	168 07	166.63	SUB TRUST 44X016057 1.44	ST
15 0000 HUMAN GENOME SCIENCES INC COM - 444903108 - MINOR = 477						
SOLD		03/02/2010	450 74			
ACQ	15 0000	03/01/2010	450 74	447 83	SUB TRUST 44X016057 2 91	ST
39.0000 IXIA COM - 45071R109 - MINOR = 489						
SOLD		03/02/2010	317 84			
ACQ	39 0000	03/01/2010	317 84	315.06	SUB TRUST 44X016057 2 78	ST
865 0000 IXIA COM - 45071R109 - MINOR = 489						
SOLD		09/30/2010	10793 02			
ACQ	865 0000	03/01/2010	10793 02	6987 90	SUB TRUST 44X016057 3805 12	ST
210 0000 IDEMITSU KOSAN CO LTD TOKYO UNSPON ADR - 45166E104 - MINOR = 497						
SOLD		07/09/2010	3964 52			
ACQ	210 0000	05/28/2010	3964 52	3853 31	111 21	ST
5 0000 IHS INC COM CL A - 451734107 - MINOR = 424						
SOLD		03/02/2010	269 94			
ACQ	5 0000	03/01/2010	269 94	265 42	SUB TRUST 44X016057 4.52	ST
8 0000 ILLUMINA INC COM - 452327109 - MINOR = 477						
SOLD		03/02/2010	305.83			
ACQ	8 0000	03/01/2010	305.83	302 20	SUB TRUST 44X016057 3 63	ST
830 0000 BANK OF IRELAND-SPON ADR - 46267Q103 - MINOR = 469						
SOLD		11/15/2010	1837.50			
ACQ	620 0000	06/21/2010	1372.59	2653 29	-1280 70	ST
	210.0000	09/27/2010	464 91	682 48	-217 57	ST
270 0000 JSR CORP ADR - 46632X106 - MINOR = 402						
SOLD		09/09/2010	4185 54			
ACQ	270 0000	06/29/2010	4185 54	4387 50	SUB TRUST 44X016040 -201.96	ST
740 0000 KING PHARMACEUTICALS INC COM - 495582108 - MINOR = 482						
SOLD		10/14/2010	10467.12			
ACQ	740.0000	05/26/2010	10467 12	6229 69	4237.43	ST
300 0000 KOMATSU LTD SPONS ADR COM - 500458401 - MINOR = 417						
SOLD		07/13/2010	5762.66			
ACQ	300 0000	06/29/2010	5762 66	5490 00	SUB TRUST 44X016040 272.66	ST
240 0000 KUBOTA CORP SPONS ADR - 501173207 - MINOR = 417						
SOLD		08/17/2010	9908.95			
ACQ	240.0000	06/29/2010	9908.95	9264 00	SUB TRUST 44X016040 644.95	ST
24 0000 L-1 IDENTITY SOLUTIONS INC COM - 50212A106 - MINOR = 486						
SOLD		03/02/2010	212.15			
ACQ	24.0000	03/01/2010	212.15	213 89	SUB TRUST 44X016057 -1 74	ST
798.0000 L-1 IDENTITY SOLUTIONS INC COM - 50212A106 - MINOR = 486						
SOLD		09/17/2010	7708.54			
ACQ	798 0000	03/01/2010	7708 54	7111 77	SUB TRUST 44X016057 - 596.27	ST
300.0000 LVNH MOET HENNESSY LOUIS VUITTON ADR - 502441306 - MINOR = 432						
SOLD		09/21/2010	8238.91			
ACQ	300 0000	06/29/2010	8238.91	6510 00	SUB TRUST 44X016040 1728.91	ST
1.0000 LABORATORY CORP OF AMER HLDGS COM - 50540R409 - MINOR = 478						
SOLD		03/02/2010	74.91			
ACQ	1.0000	03/01/2010	74.91	74.03	SUB TRUST 44X016057 0 88	ST
94 0000 LABORATORY CORP OF AMER HLDGS COM - 50540R409 - MINOR = 478						
SOLD		07/21/2010	7122.25			
ACQ	94.0000	03/01/2010	7122.25	6958 82	SUB TRUST 44X016057 163 43	ST
90 0000 MACYS INC COM - 55616P104 - MINOR = 438						
SOLD		04/13/2010	2082.47			
ACQ	90.0000	02/17/2010	2082.47	1610.82	SUB TRUST 44X016065 471.65	ST

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LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10 0000 MAGNA INTL INC CL A - 559222401 - MINOR = 433						
SOLD		08/03/2010	743 48			
ACQ	10 0000	05/28/2010	743 48	680 50	62 98	ST
2 0000 MCAFEE INC COM - 579064106 - MINOR = 487						
SOLD		03/02/2010	80 87			
ACQ	2.0000	03/01/2010	80 87	80.50		
174 0000 MCAFEE INC COM - 579064106 - MINOR = 487						
SOLD		09/07/2010	8203 96			
ACQ	174 0000	03/01/2010	8203 96	7003 50	1200 46	ST
10 0000 MEDIVATION INC COM - 58501N101 - MINOR = 477						
SOLD		03/02/2010	383 29			
ACQ	10.0000	03/01/2010	383 29	376.90	6 39	ST
184 0000 MEDIVATION INC COM - 58501N101 - MINOR = 477						
SOLD		04/09/2010	1974 28			
ACQ	184 0000	03/01/2010	1974 28	6934.96	-4960.68	ST
240 0000 MIRANT CORP NEW COM - 60467R100 - MINOR = 493						
SOLD		11/18/2010	2686 34			
ACQ	240.0000	02/17/2010	2686.34	3170.04	-483 70	ST
298 0000 NALCO HLDG CO COM - 62985Q101 - MINOR = 402						
SOLD		09/30/2010	7354.51			
ACQ	298 0000	04/30/2010	7354 51	7499 17	-144 66	ST
7 0000 NETAPP INC COM - 64110D104 - MINOR = 485						
SOLD		03/02/2010	218.18			
ACQ	7 0000	03/01/2010	218 18	217 95	0 23	ST
30 0000 NOVO-NORDISK A S ADR - 670100205 - MINOR = 482						
SOLD		07/13/2010	2527.85			
ACQ	30 0000	06/29/2010	2527 85	2427 60	100 25	ST
13 0000 ONYX PHARMACEUTICALS INC DEL COM - 683399109 - MINOR = 477						
SOLD		03/02/2010	384.14			
ACQ	13 0000	03/01/2010	384 14	383 56	0 58	ST
13840 8300 PIMCO FDS TOTAL RETURN FD INSTL CL - 693390700 - MINOR = 592						
SOLD		11/23/2010	160000.00			
ACQ	13840 8300	02/10/2010	160000.00	151141 86	8858 14	ST
14 0000 PARAMETRIC TECHNOLOGY CORP COM NEW - 699173209 - MINOR = 483						
SOLD		03/02/2010	254 93			
ACQ	14 0000	03/01/2010	254 93	249 83	5 10	ST
388 0000 PARAMETRIC TECHNOLOGY CORP COM NEW - 699173209 - MINOR = 483						
SOLD		05/28/2010	6448.45			
ACQ	388 0000	03/01/2010	6448 45	6923 86	-475 41	ST
160 0000 PENNEY J C INC COM - 708160106 - MINOR = 438						
SOLD		10/08/2010	5252.34			
ACQ	90 0000	05/26/2010	2954 44	2409.87	544 57	ST
	30 0000	07/07/2010	984.81	630 90	353 91	ST
	40 0000	07/09/2010	1313 09	922 80	390 29	ST
260 0000 PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED - 715684106 - MINOR = 429						
SOLD		11/18/2010	9623.34			
ACQ	260 0000	06/29/2010	9623 34	8991 89	631 45	ST
2 0000 PRECISION CASTPARTS CORP COM - 740189105 - MINOR = 410						
SOLD		03/02/2010	234 69			
ACQ	2 0000	03/01/2010	234 69	233.12	1 57	ST
40 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457						
SOLD		11/18/2010	2553 21			
ACQ	40 0000	02/17/2010	2553.21	2504.80	48 41	ST
2 0000 PROGRESS SOFTWARE CORP COM - 743312100 - MINOR = 487						
SOLD		03/02/2010	57 05			
ACQ	2 0000	03/01/2010	57 05	56.84	0 21	ST
2 0000 QUESTAR CORP COM - 748356102 - MINOR = 492						
SOLD		03/02/2010	85.79			
ACQ	2.0000	03/01/2010	85.79	85 52	0 27	ST
50 0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 482						
SOLD		09/15/2010	1731.47			
ACQ	50 0000	06/30/2010	1731.47	1732 50	-1 03	ST
15 0000 ROPER INDS INC NEW COM - 776696106 - MINOR = 414						
SOLD		05/03/2010	925.33			
ACQ	15.0000	03/01/2010	925.33	834.69	90.64	ST
8.0000 ST MARY LAND & EXPL CO COM - 792228108 - MINOR = 467						
SOLD		03/02/2010	273.91			
ACQ	8 0000	03/01/2010	273.91	269 16	4 75	ST
26 0000 SHUTTERFLY INC COM - 82568P304 - MINOR = 450						
SOLD		03/02/2010	539.75			
ACQ	26.0000	03/01/2010	539.75	520 57	19 18	ST
339 0000 SHUTTERFLY INC COM - 82568P304 - MINOR = 450						
SOLD		09/30/2010	8650.25			
ACQ	339.0000	03/01/2010	8650.25	6787 39	1862.86	ST
480 0000 TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR - 874039100 - MINOR = 490						
SOLD		08/09/2010	4773.65			
ACQ	480.0000	06/29/2010	4773.65	4718.40	55 25	ST
140.0000 TEIJIN LTD ADR - 879063204 - MINOR = 402						
SOLD		06/17/2010	4127.98			
ACQ	140.0000	05/28/2010	4127.98	4005.44	122.54	ST
4.0000 TRACTOR SUPPLY CO COM - 892356106 - MINOR = 449						
SOLD		03/02/2010	227.87			
ACQ	4.0000	03/01/2010	227.87	228.82	-0 95	ST

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LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
7 0000 TRANSDIGM GROUP INC COM - 893641100 - MINOR = 410						
SOLD		03/02/2010	373 44			
ACQ	7 0000	03/01/2010	373 44	365 42	SUB TRUST 44X016057 8 02 ST	
132 0000 TRANSDIGM GROUP INC COM - 893641100 - MINOR = 410						
SOLD		05/11/2010	7391 87			
ACQ	132 0000	03/01/2010	7391 87	6890 85	SUB TRUST 44X016057 501 02 ST	
125 0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 472						
SOLD		02/24/2010	6594 39			
ACQ	125 0000	02/17/2010	6594 39	6465 89	SUB TRUST 44X016065 128 50 ST	
4 0000 TREEHOUSE FOODS INC COM - 89469A104 - MINOR = 459						
SOLD		03/02/2010	177 83			
ACQ	4 0000	03/01/2010	177 83	175 09	SUB TRUST 44X016057 2 74 ST	
17 0000 TRIQUINT SEMICONDUCTER INC COM - 89674K103 - MINOR = 490						
SOLD		03/02/2010	124 94			
ACQ	17 0000	03/01/2010	124 94	124 01	SUB TRUST 44X016057 0 93 ST	
2 0000 UMB FINL CORP COM - 902788108 - MINOR = 469						
SOLD		03/02/2010	78 27			
ACQ	2 0000	03/01/2010	78 27	77 19	SUB TRUST 44X016057 1.08 ST	
181 0000 UMB FINL CORP COM - 902788108 - MINOR = 469						
SOLD		09/07/2010	6017 83			
ACQ	181 0000	03/01/2010	6017.83	6985 70	SUB TRUST 44X016057 -967.87 ST	
90.0000 UNILEVER PLC ADR NEW - 904767704 - MINOR = 459						
SOLD		08/24/2010	2341 09			
ACQ	90 0000	06/29/2010	2341 09	2422 80	SUB TRUST 44X016040 -81 71 ST	
230 0000 UNUMPROVIDENT CORP COM - 91529Y106 - MINOR = 472						
SOLD		08/19/2010	4701.60			
ACQ	230 0000	02/17/2010	4701 60	4716.84	SUB TRUST 44X016065 -15 24 ST	
294 0000 VCA ANTECH INC COM - 918194101 - MINOR = 480						
SOLD		09/07/2010	6072.11			
ACQ	294 0000	03/01/2010	6072.11	7042 77	SUB TRUST 44X016057 -970 66 ST	
40 0000 VALEO SA-SPON ADR - 919134304 - MINOR = 433						
SOLD		08/03/2010	737 98			
ACQ	40 0000	05/26/2010	737.98	520 00	217.98 ST	
150.0000 VALEO SA-SPON ADR - 919134304 - MINOR = 433						
SOLD		09/16/2010	2898 66			
ACQ	150 0000	05/26/2010	2898 66	1950.00	948 66 ST	
185.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 429						
SOLD		11/18/2010	6032 31			
ACQ	185 0000	02/17/2010	6032 31	5049 16	SUB TRUST 44X016065 983 15 ST	
280 0000 VISHAY INTERTECHNOLOGY INC COM - 928298108 - MINOR = 486						
SOLD		10/27/2010	3165.73			
ACQ	280 0000	05/26/2010	3165.73	2240.94	924 79 ST	
20 0000 VISHAY PRECISION GROUP INC COM - 92835K103 - MINOR = 486						
SOLD		08/04/2010	290 97			
ACQ	20 0000	05/26/2010	290 97	233 59	57 38 ST	
30 0000 WPP GROUP PLC AMERICAN DEPOSITARY SHARE - 92933H101 - MINOR = 431						
SOLD		09/15/2010	1665 27			
ACQ	30 0000	06/30/2010	1665.27	1424 40	SUB TRUST 44X016040 240.87 ST	
150 0000 ZIONS BANCORPORATION PFD SER A - 98973A104 - MINOR = 530						
SOLD		09/17/2010	2804 95			
ACQ	150 0000	07/01/2010	2804 95	2370 00	434.95 ST	
8 0000 ZOLL MED CORP COM - 989922109 - MINOR = 479						
SOLD		03/02/2010	215 83			
ACQ	8 0000	03/01/2010	215 83	210 56	SUB TRUST 44X016057 5 27 ST	
185 0000 ASPEN INSURANCE HOLDINGS LTD - G05384105 - MINOR = 472						
SOLD		08/26/2010	5144 35			
ACQ	185 0000	02/17/2010	5144 35	5162 89	SUB TRUST 44X016065 -18 54 ST	
110 0000 BUNGE LIMITED - G16962105 - MINOR = 454						
SOLD		09/08/2010	6145 23			
ACQ	110.0000	06/29/2010	6145 23	5458 20	SUB TRUST 44X016040 687.03 ST	
50 0000 ALCON INC COM - H01301102 - MINOR = 479						
SOLD		11/23/2010	8012 58			
ACQ	50.0000	06/29/2010	8012.58	7460.80	SUB TRUST 44X016040 551 78 ST	
110 0000 TRANSOCEAN LTD ZUG NAMEN AKT - H8817H100 - MINOR = 465						
SOLD		06/01/2010	5630.84			
ACQ	90.0000	02/17/2010	4607.05	7524.36	SUB TRUST 44X016065 -2917.31 ST	
	20 0000	05/07/2010	1023 79	1349.87	-326 08 ST	

CHANGED 01/12/11 BES

TOTALS 470005.70 446762 01

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	23243.69	0.00	0 00	0 00	0 00	0.00*
COMMON TRUST FUND	0 00	0.00	0.00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0.00	7698.57			0.00
	23243 69	0.00	7698 57	0 00	0 00	0 00

PART XV ATTACHMENT FOR CHARITABLE CONTRIBUTIONS					
DATE	CHARITY INFORMATION	RELATIONS	FDN STATUS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
11/23/2010	CHARITY DEVELOPMENT OF LOS CABOS 2010 CHARITABLE GIFT CHECK #4975183	N/A	P	CHARITABLE	\$ 3,000 00
11/23/2010	COLORADO REPTILE HUMANE SOCIETY 2010 CHARITABLE GIFT CHECK #4975184	N/A	P	CHARITABLE	\$ 500 00
11/23/2010	COMMUNITY CYCLES 2010 CHARITABLE GIFT CHECK #4975185	N/A	P	CHARITABLE	\$ 1,000 00
11/23/2010	AMERICAN CANCER SOCIETY 2010 CHARITABLE GIFT CHECK #4975178	N/A	P	RELIGIOUS	\$ 2,500 00
11/23/2010	BEYOND HOUSING 2010 CHARITABLE GIFT CHECK #4975179	N/A	P	CHARITABLE	\$ 5,000 00
11/23/2010	BOULDER COUNTY NATURE ASSOCIATION 2010 CHARITABLE GIFT CHECK #4975180	N/A	P	CHARITABLE	\$ 500 00
11/23/2010	BOY SCOUTS OF AMERICA 2010 CHARITABLE GIFT CHECK #4975181	N/A	P	CHARITABLE	\$ 1,000 00
11/23/2010	C I D A 2010 CHARITABLE GIFT CHECK #4975182	N/A	P	CHARITABLE	\$ 2,000 00
11/23/2010	DIAN FOSSEY GORILLA FUND INTERNATIONAL 2010 CHARITABLE GIFT CHECK #4975186	N/A	P	CHARITABLE	\$ 500 00
11/23/2010	EGO CARSHARE 2010 CHARITABLE GIFT CHECK #4975187	N/A	P	CHARITABLE	\$ 5,000 00
11/23/2010	FARVIEW FRIENDS FOUNDATION 2010 CHARITABLE GIFT CHECK #4975188	N/A	P	CHARITABLE	\$ 1,000 00
11/23/2010	HOPE & RELIEF FOUNDATION 2010 CHARITABLE GIFT CHECK #4975189	N/A	P	CHARITABLE	\$ 5,000 00
11/23/2010	JOHN BURROUGHS SCHOOL 2010 CHARITABLE GIFT CHECK #4975190	N/A	P	EDUCATIONAL	\$ 5,000 00
11/23/2010	JOHN BURROUGHS SCHOOL 2010 CHARITABLE GIFT CHECK #4975190	N/A	P	EDUCATIONAL	\$ 1,500 00
11/23/2010	SCOTTISH RITE CHILDRENS HEALTHCARE OF ATLANTA 2010 CHARITABLE GIFT CHECK #4975193	N/A	P	HEALTH	\$ 5,000 00

11/23/2010	ST BRIGID'S CATHOLIC CHURCH	N/A	P	RELIGIOUS	\$ 2,000 00
	2010 CHARITABLE GIFT				
	CHECK #4975194				
11/23/2010	RED WIND COUNCILS INC	N/A	P	EDUCATIONAL	\$ 12,000 00
	2010 CHARITABLE GIFT				
	CHECK #4975195				
11/23/2010	LIFT FOR LIFE ACADEMY	N/A	P	HEALTH	\$ 15,000 00
	2010 CHARITABLE GIFT				
	CHECK #4975196				
11/23/2010	PERIMETER CHURCH - KARANSE PROJECT	N/A	P	RELIGIOUS	\$ 2,000 00
	2010 CHARITABLE GIFT				
	CHECK #4975192				
11/23/2010	STARFISH ONE BY ONE	N/A	P	CHARITABLE	\$ 2,000 00
	2010 CHARITABLE GIFT				
	CHECK #4975198				
11/23/2010	WHITFIELD SCHOOL	N/A	P	EDUCATIONAL	\$ 1,000 00
	2010 CHARITABLE GIFT				
	CHECK #4975198				
11/23/2010	SUMMIT FOUNDATION	N/A	P	CHARITABLE	\$ 10,000 00
	2010 CHARITABLE GIFT				
	CHECK #4975200				
11/23/2010	WHITTIER INTERNATIONAL SCHOOL	N/A	P	EDUCATIONAL	\$ 15,000 00
	2010 CHARITABLE GIFT				
	CHECK #5975201				
11/23/2010	STARFISH ONE BY ONE	N/A	P	CHARITABLE	\$ 5,000 00
	2010 CHARITABLE GIFT				
	CHECK #4975197				
11/23/2010	WHITTIER INTERNATIONAL SCHOOL	N/A	P	EDUCATIONAL	\$ 17,500 00
	2010 CHARITABLE GIFT				
	CHECK #4975202				
11/23/2010	CODY FIREARMS MUSEUM	N/A	P	CHARITABLE	\$ 15,000 00
	2010 CHARITABLE GIFT				
	CHECK #4975384				
11/23/2010	NRA FOUNDATION	N/A	P	CHARITABLE	\$ 25,000 00
	2010 CHARITABLE GIFT				
	CHECK #4975385				
	TOTAL				\$ 160,000 00