Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , **and ending**

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

Name of foundation
HEALY FOUNDATION
C/O MR. EDMUND HEALY

A Employer identification number
03-0466977

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 760

B Telephone number
302-651-1942

City or town, state, and ZIP code
TAOS, NM 87571

C If exemption application is pending, check here ▶ [ ]
D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 15,626,938.

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

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

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

	Line	(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	1,000,291.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	220,201.	220,201.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	271,594.			
	b Gross sales price for all assets on line 6a 2,069,051.				
	7 Capital gain net income (from Part IV, line 2)		271,594.		
	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)				
	11 Other income	2,063.	0.		STATEMENT 2
	12 **Total** Add lines 1 through 11	1,494,149.	491,795.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	78,491.	78,491.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	1,000.	1,000.		0.
	c Other professional fees STMT 4	30,158.	30,158.		0.
	17 Interest				
	18 Taxes STMT 5	3,930.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	4,469.	4,469.		0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	118,048.	114,118.		0.
	25 Contributions, gifts, grants paid	513,500.			513,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	631,548.	114,118.		513,500.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	862,601.			
	b **Net investment income** (if negative, enter -0-)		377,677.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,153,264.	679,171.	679,171.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 8	9,095,422.	9,570,493.	14,947,767.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	10,248,686.	10,249,664.	15,626,938.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
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 ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	10,248,686.	10,249,664.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	10,248,686.	10,249,664.	
	31 **Total liabilities and net assets/fund balances**	10,248,686.	10,249,664.	

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	10,248,686.
2 Enter amount from Part I, line 27a	2	862,601.
3 Other increases not included in line 2 (itemize) ▶ NONDIVIDEND DISTRIBUTIONS	3	439.
4 Add lines 1, 2, and 3	4	11,111,726.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	862,062.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,249,664.

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				
b	SEE ATTACHED STATEMENT			
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	2,069,051.		1,856,749.	271,594.

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				271,594.

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	271,594.
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) If (loss), enter -0- in Part I, line 8	3	N/A

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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2009	753,563.	10,834,389.	.069553
2008	803,040.	14,612,121.	.054957
2007	668,884.	16,776,154.	.039871
2006	563,008.	14,485,822.	.038866
2005	377,000.	12,435,526.	.030316

2 **Total** of line 1, column (d)	2	.233563
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	.046713
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	14,372,666.
5 Multiply line 4 by line 3	5	671,390.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,777.
7 Add lines 5 and 6	7	675,167.
8 Enter qualifying distributions from Part XII, line 4	8	513,500.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	7,554.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	7,554.
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	7,554.
6 Credits/Payments:				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,000.		
b Exempt foreign organizations - tax withheld at source	6b			
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	4,000.
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	3,554.
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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? N/A	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 instructions) ▶ NM			
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *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)*

		Line	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 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 ▶ NONE

14 The books are in care of ▶ WILMINGTON TRUST COMPANY Telephone no ▶302-651-1942

Located at ▶1100 NORTH MARKET STREET, WILMINGTON, DELAWARE, W ZIP+4 ▶19890-0900

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Line	Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

		Line	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 22 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 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ 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 instructions.) N/A	2b		
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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A | 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? N/A ☐ 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? N/A | 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.

(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
WILMINGTON TRUST COMPANY 1100 NORTH MARKET STREET WILMINGTON, DE 19890	ADVISOR 2.00	78,491.	0.	0.
MR.EDMUND HEALY P.O. BOX 767 TAOS, NM 87571	ADVISOR 2.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. 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 ▶		0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2010)

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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	13,739,241.
b	Average of monthly cash balances		1b	852,298.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	14,591,539.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	14,591,539.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	218,873.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	14,372,666.
6	**Minimum investment return** Enter 5% of line 5		6	718,633.

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	718,633.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 7,554.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	7,554.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	711,079.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	711,079.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	711,079.

Part XII 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	513,500.
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	513,500.
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	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	513,500.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				711,079.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			511,531.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 513,500.				
a Applied to 2009, but not more than line 2a			511,531.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				1,969.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				709,110.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a 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 the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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 9				
Total			▶ 3a	513,500.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

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
	(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					
4 Dividends and interest from securities			14	220,201.	
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			14	2,063.	
8 Gain or (loss) from sales of assets other than inventory			18	271,594.	
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)		0.		493,858.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 493,858.

(See worksheet in line 13 instructions 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).

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
		N/A	

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
N/A		

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

Edmund Healy ▶ 5-13-11 ▶ President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARYANN KELLY	MARYANN KELLY	05/04/11		

Firm's name ▶ WILMINGTON TRUST COMPANY
1100 NORTH MARKET STREET
Firm's EIN ▶
Firm's address ▶ WILMINGTON, DE 19890-0900
Phone no. (302) 651-1942

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

2010

Name of the organization
HEALY FOUNDATION
C/O MR. EDMUND HEALY

Employer identification number
03-0466977

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	[X] 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

[X] 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
HEALY FOUNDATION
C/O MR. EDMUND HEALY

Employer identification number
03-0466977

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MARTHA ANNE HEALY 8101 CONNECTICUT AVENUE #C-308 CHEVY CHASE, MD 208152806	$ 1,000,000.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
2	BRINDLE FOUNDATION SANTA FE, NM 87594	$ 291.	Person [ ] Payroll [ ] Noncash [X] (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)

Name of organization	Employer identification number
HEALY FOUNDATION C/O MR. EDMUND HEALY	03-0466977

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	49,938 SH GENERAL ELECTRIC COMMON STOCK FMV $800506 AND CASH OF $199494	$ 1,000,000.	11/02/10
2	SOTHEBYS DIVIDENDS	$ 291.	01/27/10
		$	
		$	
		$	
		$	

Name of organization

HEALY FOUNDATION
C/O MR. EDMUND HEALY

Employer identification number

03-0466977

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED	P		
b	FROM K-1 POWERSHARES DB COMMODITY INDEX TRACKING			
c	FROM K-1 POWERSHARES DB COMMODITY INDEX TRACKING			
d	FROM K-1 POWERSHARES DB COMMODITY INDEX TRACKING			
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	2,068,452.		1,856,749.	211,703.
b				<47.>
c				5,458.
d				53,881.
e	599.			599.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				211,703.
b				<47.>
c				5,458.
d				53,881.
e				599.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	271,594.
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

023591
05-01-10

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CGD	599.	599.	0.
CORPORATE INTEREST	439.	0.	439.
DOMESTIC DIVIDENDS	190,007.	0.	190,007.
FOREIGN DIVIDENDS	26,609.	0.	26,609.
FROM K-1 POWERSHARES DB COMMODITY INDEX TRACKING FUND	526.	0.	526.
NONQUALIFIED DOMESTIC DIVIDENDS	1,436.	0.	1,436.
NONQUALIFIED FOREIGN DIVIDENDS	80.	0.	80.
US GOV INTEREST	1,104.	0.	1,104.
TOTAL TO FM 990-PF, PART I, LN 4	220,800.	599.	220,201.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
EXCISE TAX REFUND	2,063.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,063.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	1,000.	1,000.		0.
TO FORM 990-PF, PG 1, LN 16B	1,000.	1,000.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEE	30,158.	30,158.		0.
TO FORM 990-PF, PG 1, LN 16C	30,158.	30,158.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	1,993.	0.		0.
2010 FEDERAL ESTIMAED EXCISE TAX	1,937.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,930.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEES PAID TO CT CORP	358.	358.		0.
OTHER NON ALLOCABLE EXPENSES	130.	130.		0.
FROM K-1 POWERSHARES DB COMMODITY INDEX TRACKING FUND	3,981.	3,981.		0.
TO FORM 990-PF, PG 1, LN 23	4,469.	4,469.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
POWERSHARES BASIS ADJUSTMENT	55,837.
TAX COST TO FMV ADJUSTMENT OF DONATED STOCK	800,506.
TIMING DIFFERENCE	2,475.
ADJUSTMENT OF CARRYING VALUE	3,244.
TOTAL TO FORM 990-PF, PART III, LINE 5	862,062.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK AND CONVERTIBLES	4,705,369.	8,783,901.
MUTUAL FUND	4,865,124.	6,163,866.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,570,493.	14,947,767.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CHESAPEAKE WILDLIFE HERITAGE 46 PENNSYLVANIA AVE PO BOX 1745 EASTON, MD 21601	NONE GENERAL SUPPORT	CHARITY	25,000.
CIMARRON MAVERICK CLUB P O BOX 81 CIMARRON, NM 87714	NONE GENERAL SUPPORT	CHARITY	8,000.
COWBOYS FOR CANCER RESEARCH PO BOX 202 DONA ANA, NM 88032	NONE GENERAL SUPPORT	CHARITY	5,000.
EASTERN NEW MEXICO UNIVERSITY 1500 S AVE K PORTALES, NM 88130	NONE GENERAL SUPPORT	CHARITY	10,000.
ECHO HILL CHAMPERSHIP FUND PO BOX 5923 BETHESDA, MD 20824	NONE GENERAL SUPPORT	CHARITY	5,000.
ENCHANTMENT LEGACY PO BOX 957 ESTANCIA, NM 87016	NONE GENERAL SUPPORT	CHARITY	8,000.
HANDSON JACKSONVILLE, INC. 6817 SOUTHPOINT PKWY. SUITE 1902 JACKSONVILLE, FL 32216	NONE GENERAL SUPPORT	CHARITY	40,000.
HEROES, INC 666 ELEVENTH STREET, N.W. WASHINGTON, DC 20001	NONE GENERAL SUPPORT	CHARITY	5,000.

JACKSONVILLE UNIVERSITY LIBRARY 2800 UNIVERSITY BLVD N JACKSONVILLE, FL 32211	NONE GENERAL SUPPORT	CHARITY	6,000.
LA JICARITA NEWS BOX 6 EL VALLE ROUTE CHAMISAL, NM 87521	NONE GENERAL SUPPORT	CHARITY	4,000.
LANDON SCHOOL 6101 WILSON LN BETHESDA, MD 20817	NONE GENERAL SUPPORT	CHARITY	25,000.
LEADERSHIP NEW MEXICO P.O. BOX 35696 ALBUQUERQUE, NM 871765696	NONE GENERAL SUPPORT	CHARITY	55,500.
MILLICENT ROGERS MUSEUM POST OFFICE BOX 1210 TAOS, NM 87571	NONE GENERAL SUPPORT	CHARITY	50,000.
PACE BELIEVING IN GIRLS 1010 SE 4TH AVENUE GAINESVILLE, FL 32601	NONE GENERAL SUPPORT	CHARITY	45,000.
POTOMAC CONSERVANCY 8601 GEORGIA AVENUE, SUITE 612 SILVER SPRING, MD 20910	NONE GENERAL SUPPORT	CHARITY	15,000.
ROCKY MOUNTAIN YOUTH CORPS 1021 SALAZAR RD TAOS, NM 87571	NONE GENERAL SUPPORT	CHARITY	5,000.
ST ANDREW'S EPISCOPAL SCHOOL 505 N PENNSYLVANIA AVE ROSWELL, NM 882014736	NONE GENERAL SUPPORT	CHARITY	10,000.
TAOS COUNTY ECONOMIC DEVELOPMENT CORP 1021 SALAZAR RD., P.O. 1389 TAOS, NM 87571	NONE GENERAL SUPPORT	CHARITY	20,000.

TAOS MOUNTAIN FILM FESTIVAL 121 N PLAZA TAOS, NM 87571	NONE GENERAL SUPPORT	CHARITY	5,000.
NEW MEXICO BUREAU OF GEOLOGY AND MINERAL RESOURCES	NONE GENERAL SUPPORT	CHARITY	50,000.
NEW MEXICO FOREST & WATERSHED	NONE GENERAL SUPPORT	CHARITY	16,000.
TAOS COMMUNITY FOUNDATION	NONE GENERAL SUPPORT	CHARITY	25,000.
TAOS ARTIST ORGANIZATION TAOS, NM 87571	NONE GENERAL SUPPORT	CHARITY	4,000.
SOMOS	NONE GENERAL SUPPORT	CHARITY	2,500.
HARWOOD MUSEUM OF ART	NONE GENERAL SUPPORT	CHARITY	2,500.
GROW FOUNDATION SANTA FE, NM 87508	NONE GENERAL SUPPORT	CHARITY	35,000.
KENW TV	NONE GENERAL SUPPORT	CHARITY	6,000.
HUMANE SOCIETY OF DORCHESTER COUNTY CAMBRIDGE, MD 21613	NONE GENERAL SUPPORT	CHARITY	9,000.

VOICES FOR AMERICA'S CHILDREN WASHINGTON, DC 20005	NONE GENERAL SUPPORT	CHARITY	10,000.
DELMARVA NESTING FOUNDATION EASTON, MD 21601	NONE GENERAL SUPPORT	CHARITY	7,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			513,500.

Investment Detail

WILMINGTON TRUST

Across Account(s) combine Principal and Income
As of December 31, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
Base Currency - U.S. Dollar										
Common Stocks And Convertibles										
Energy										
APACHE CORPORATION COMMON	550 0000	65,576 50	42	119 2300	40,543 76	73 7159	25,032 74	330 00	50	
CAMERON INTERNATIONAL CORPORATION	494 0000	25,060 62	16	50 7300	21,910 14	44 3525	3,150 48	00		
CHEVRON CORP COMMON	900 0000	82,125 00	53	91 2500	60,734 07	67 4823	21,390 93	2,592 00	3 16	
CONOCOPHILLIPS COMMON	1,250 0000	85,125 00	54	68 1000	54,312 79	43 4502	30,812 21	2,750 00	3 23	
CORE LABORATORIES N V COMMON	300 0000	26,715 00	17	89 0500	12,416 50	41 3883	14,298 50	72 00	27	
DIAMOND OFFSHORE DRILLING INC COMMON	850 0000	56,839 50	36	66 8700	59,791 14	70 3425	(2,951 64)	425 00	75	
MARATHON OIL CORPORATION COMMON	1,800 0000	66,654 00	43	37 0300	55,788 59	30 9937	10,865 41	1,728 00	2 59	
NABORS INDUSTRIES LTD COMMON	4,075 0000	95,599 50	61	23 4600	63,399 99	15 5583	32,199 51	00		
NOBLE CORPORATION	2,750 0000	98,367 50	63	35 7700	84,728 20	30 8103	13,639 30	957 00	97	
OCCIDENTAL PETROLEUM CORP COMMON	267 0000	26,192 70	17	98 1000	21,826 61	81 7476	4,366 09	405 84	1 55	
SCHLUMBERGER LIMITED COMMON	1,668 0000	139,278 00	89	83 5000	93,485 00	56 0462	45,793 00	1,401 12	1 01	
SUNCOR ENERGY INC	2,350 0000	89,981 50	.58	38 2900	65,454 03	27 8528	24,527 47	00		
TRANSOCEAN LTD	1,175 0000	81,674 25	52	69 5100	82,906 90	70 5591	(1,232 65)	00		
WEATHERFORD INTERNATIONAL LTD	3,550 0000	80,940 00	52	22 8000	65,997 68	18 5909	14,942 32	00		
OTAL Energy										
	21,979.0000	**1,020,129.07**	**6.53**		**783,295.40**		**236,833.67**	**10,660.96**		
Consumer Staples										
ARCHER-DANIELS-MIDLAND COMPANY COMMON	1,250 0000	37,600 00	24	30 0800	32,962 97	26 3704	4,637 03	750 00	1 99	
BRITISH AMERICAN TOB PLC SPONSORED ADR	500 0000	38,850 00	25	77 7000	28,313 76	56 6275	10,536 24	1,585 00	4 08	
COLGATE PALMOLIVE COMPANY COMMON	370 0000	29,736 90	19	80 3700	26,434 50	71 4446	3,302 40	784 40	2 64	
CVS/CAREMARK CORPORATION	1,900 0000	66,063 00	42	34 7700	62,887 42	33 0986	3,175 58	665 00	1 01	
DIAGEO PLC SPONSORED ADR NEW	575 0000	42,739 75	27	74 3300	33,331 75	57 9683	9,408 00	1,359 30	3 18	
NESTLE S A SPONSORED ADR REPRESENTING REGISTERED SHARES	1,025 0000	60,206 45	39	58 7380	39,373 00	38 4127	20,833 45	919 43	1 53	
PEPSICO INCORPORATED COMMON	1,000 0000	65,330 00	42	65 3300	64,797 94	64 7979	532 06	1,920 00	2 94	
UNILEVER N V N Y SHARES COMMON	1,200 0000	37,680 00	24	31 4000	29,865 00	24 8875	7,815 00	1,137 60	3 02	
OTAL Consumer Staples										
	7,820.0000	**378,206.10**	**2.42**		**317,966.34**		**60,239.76**	**9,120.73**		
Health Care										
ALEXION PHARMACEUTICALS INC COMMON	247 0000	19,895 85	13	80 5500	20,294 14	82 1625	(398 29)	00		
ALLERGAN COMMON	536 0000	36,807 12	24	68 6700	38,957 82	72 6825	(2,150 70)	107 20	29	
CELGENE CORP COMMON	495 0000	29,274 30	19	59 1400	30,458 59	61 5325	(1,184 29)	00		

Investment Detail

Across Account(s) combine Principal and Income
As of December 31, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
EXPRESS SCRIPTS INC COMMON	625 0000	33,781 25	22	54 0500	30,370 32	48 5925	3,410 93	00		
INTUITIVE SURGICAL INC COMMON	75 0000	19,331 25	12	257 7500	19,820 44	264 2725	(489 19)	00		
JOHNSON & JOHNSON COMMON	1,316 0000	81,394 60	52	61 8500	77,494 67	58 8865	3,899 93	2,842 56	3 49	
LILLY ELI & COMPANY COMMON	1,500 0000	52,560 00	34	35 0400	52,085 32	34 7235	474 68	2,940 00	5 59	
MCKESSON CORPORATION COMMON	750 0000	52,785 00	34	70 3800	39,064 39	52 0859	13,720 61	540 00	1 02	
MERCK & CO	1,600 0000	57,664 00	37	36 0400	56,955 30	35 5971	708 70	2,432 00	4 22	
NOVARTIS AG SPONSORED ADR	650 0000	38,317 50	25	58 9500	26,420 50	40 6469	11,897 00	1,074 45	2 80	
PERRIGO CO COMMON	376 0000	23,812 08	15	63 3300	25,068 86	66 6725	(1 256 78)	105 28	44	
PFIZER COMMON	3,700 0000	64,787 00	41	17 5100	58,584 68	15 8337	6,202 32	2,960 00	4 57	
ST JUDE MEDICAL COMMON	1,500 0000	64,125 00	41	42 7500	58,015 52	38 6770	6,109 48	00		
UNITEDHEALTH GROUP INC COMMON	1,600 0000	57,776 00	37	36 1100	40,988 32	25 6177	16,787 68	800 00	1 38	
OTAL Health Care	**14,970.0000**	**632,310.95**	**4.05**		**574,578.87**		**57,732.08**	**13,801.49**		
Consumer Discretionary										
AMAZON COM INC COMMON	215 0000	38,700 00	25	180 0000	35,363 74	164 4825	3,336 26	00		
BEST BUY CO COMMON	1,100 0000	37,719 00	24	34 2900	44,376 29	40 3421	(6,657 29)	660 00	1 75	
COMCAST CORPORATION COMMON CLASS A	2,100 0000	46,137 00	30	21 9700	35,999 76	17 1427	10,137 24	793 80	1 72	
DOLLAR TREE INC	449 0000	25,179 92	16	56 0800	23,138 10	51 5325	2,041 82	00		
FINNING INTERNATIONAL INC	150 0000	4,084 63	03	27 2309	4,040 95	26 9397	43 68	72 00	1 76	
KOHLS CORP COMMON	1,010 0000	54,883 40	35	54 3400	56,133 18	55 5774	(1,249 78)	00		
NETFLIX INC COMMON	135 0000	23,719 50	15	175 7000	23,493 04	174 0225	226 46	00		
STARWOOD HOTELS & RESORTS WORLDWIDE INC	491 0000	29,842 98	19	60 7800	27,146 10	55 2874	2,696 88	147 30	49	
TARGET CORP COMMON	574 0000	34,514 62	22	60 1300	30,027 37	52 3125	4,487 25	574 00	1 66	
V F CORP COMMON	700 0000	60,326 00	39	86 1800	44,461 60	63 5166	15,864 40	1,764 00	2 92	
OTAL Consumer Discretionary	**6,924.0000**	**355,107.05**	**2.27**		**324,180.13**		**30,926.92**	**4,011.10**		
Industrials										
CANADIAN NATIONAL RAILWAY CO COMMON	725 0000	48,190 75	31	66 4700	31,178 68	43 0051	17,012 07	527 80	1 10	
CANADIAN PACIFIC RAILWAY LIMITED COMMON	1,150 0000	74,531 50	48	64 8100	48,898 42	42 5204	25,633 08	456 55	61	
COOPER INDUSTRIES PLC CL A	1,075 0000	62,661 75	40	58 2900	32,372 78	30 1142	30,288 97	1,161 00	1 85	
DANAHER CORP COMMON	1,600 0000	75,472 00	48	47 1700	58,886 92	36 8043	16,585 08	128 00	17	
EXPEDITORS INTL OF WASHINGTON COMMON	715 0000	39,039 00	25	54 6000	35,415 74	49 5325	3,623 26	286 00	73	
GENERAL DYNAMICS CORP COMMON	900 0000	63,864 00	41	70 9600	53,957 41	59 9527	9,906 59	1,512 00	2 37	
GENERAL ELECTRIC CO CALL APR 20 EXPIRES 4/16/11	(17 0000)	(561 00)		3300	(433 42)	2550	(127 58)	00		

Investment Detail

Across Account(s) combine Principal and Income
As of December 31, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
GENERAL ELECTRIC CO CALL FEB 18 EXPIRES 2/19/11	(8 0000)	(664 00)		8300	(219 95)	2749	(444 05)	00		
GENERAL ELECTRIC CO CALL JUN 19 EXPIRES 06/18/11	(8 0000)	(728 00)		9100	(347 95)	4349	(380 05)	00		
GENERAL ELECTRIC CO CALL MAR 19 EXPIRE 03/19/11	(16 0000)	(720 00)		4500	(501 43)	3134	(218 57)	00		
GENERAL ELECTRIC CO COMMON	180,438 0000	3,300,211 02	21 12	18 2900	323,762 11	1 7943	2,976,448 91	101,045 28	3 06	
NATIONAL OILWELL VARCO INC	900 0000	60,525 00	39	67 2500	30,298 86	33 6654	30,226 14	396 00	65	
POTASH CORP SASKATCHEWAN COMMON	846 0000	130,986 18	84	154 8300	83,355 58	98 5291	47,630 60	507 60	39	
UNION PACIFIC CORP COMMON	452 0000	41,882 32	27	92 6600	40,554 52	89 7224	1,327 80	687 04	1 64	
UNITED TECHNOLOGIES CORP COMMON	800 0000	62,976 00	40	78 7200	52,930 16	66 1627	10,045 84	1,360 00	2 16	
OTAL Industrials										
	189,552.0000	**3,957,666.52**	**25.33**		**790,108.43**		**3,167,558.09**	**108,067.27**		
Information Technology										
APPLE INC	188 0000	60,641 28	39	322 5600	56,900 55	302 6625	3,740 73	00		
ARM HOLDINGS PLC	1,174 0000	24,360 50	16	20 7500	19,585 14	16 6824	4,775 36	122 10	50	
CISCO SYSTEMS COMMON	2,500 0000	50,575 00	32	20 2300	57,489 81	22 9959	(6,914 81)	00		
CITRIX SYSTEMS INC COMMON	488 0000	33,384 08	21	68 4100	31,528 42	64 6074	1,855 66	00		
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON	668 0000	48,957 72	31	73 2900	44,704 23	66 9225	4,253 49	00		
CREE INC COMMON	449 0000	29,584 61	19	65 8900	23,160 55	51 5825	6,424 06	00		
F5 NETWORKS INC COMMON	212 0000	27,593 92	18	130 1600	25,057 36	118 1951	2,536 56	00		
GOOGLE INC CLASS A	56 0000	33,262 32	21	593 9700	34,441 82	615 0325	(1,179 50)	00		
INTEL CORP COMMON	2,700 0000	56,781 00	36	21 0300	46,751 08	17 3152	10,029 92	1,701 00	3 00	
INTERNATIONAL BUSINESS MACHINES CORP COM	250 0000	36,690 00	23	146 7600	26,458 65	105 8346	10,231 35	650 00	1 77	
JUNIPER NETWORKS INC COMMON	931 0000	34,372 52	22	36 9200	30,241 21	32 4825	4,131 31	00		
MARVELL TECHNOLOGY GROUP LTD COMMON	1,700 0000	31,535 00	20	18 5500	34,097 28	20 0572	(2,562 28)	00		
MICROSOFT CORP COMMON	684 0000	19,090 44	12	27 9100	18,408 15	26 9125	682 29	437 76	2 29	
ORACLE CORP COMMON	1,600 0000	50,080 00	32	31 3000	34,702 72	21 6892	15,377 28	320 00	64	
PRICELINE COM INC NEW COMMON	72 0000	28,767 60	18	399 5500	27,441 54	381 1325	1,326 06	00		
QUALCOMM COMMON	707.0000	34,989 43	22	49 4900	32,205 62	45 5525	2,783 81	537 32	1 54	
OTAL Information Technology										
	14,379.0000	**600,665.42**	**3 84**		**543,174.13**		**57,491.29**	**3,768.18**		
Materials										
BASF SE	675 0000	54,341 55	35	80 5060	28,107 00	41 6400	26,234 55	1,091 48	2 01	
BHP BILLITON LTD SPONSORED ADR	1,250 0000	116,150 00	74	92 9200	66,208 98	52 9672	49,941 02	2,175 00	1 87	

WILMINGTON TRUST

Investment Detail

Across Account(s) combine Principal and Income
As of Decembei 31, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
FREEPORT-MCMORAN COPPER & GOLD, INC COMMON STOCK	450 0000	54,040 50	35	120 0900	23,783 19	52 8515	30,257 31	900 00	1 67	
KIMBERLY CLARK CORP COMMON	980 0000	61,779 20	40	63 0400	53,479 29	54 5707	8,299 91	2,587 20	4 19	
PPG INDUSTRIES COMMON	500 0000	42,035 00	27	84 0700	22,556 18	45 1124	19,478 82	1,100 00	2 62	
RIO TINTO PLC SPONSORED ADR	1,900 0000	136,154 00	87	71 6600	62,846 76	33 0772	73,307 24	1,679 60	1 23	
TENARIS SA SPONSORED ADR	2,000 0000	97,960 00	63	48 9800	52,041 50	26 0208	45,918 50	1,360 00	1 39	
VALE S A	2,800 0000	96,796 00	62	34 5700	47,500 00	16 9643	49,296 00	00		
YARA INTERNATIONAL ASA SPONSORED ADR	100 0000	5,806 40	04	58 0640	2,676 50	26 7650	3,129 90	56 10	97	
OTAL Materials										
	10,655.0000	**665,062.65**	**4.26**		**359,199.40**		**305,863.25**	**10,949.38**		
Financials										
ALLSTATE CORP COMMON	1,950 0000	62,166 00	40	31 8800	48,873 61	25 0634	13,292 39	1,560 00	2 51	
AXÀ SPONSORED ADR	775 0000	12,944 05	08	16 7020	13,904 48	17 9413	(960 43)	453 38	3 50	
BANK OF AMERICA CORP COMMON	4,000 0000	53,360 00	34	13 3400	59,510 05	14 8775	(6,150 05)	160 00	30	
CAPITAL ONE FINANCIAL CORP COMMON	1,300 0000	55,328 00	35	42 5600	51,353 78	39 5029	3,974 22	260 00	47	
GOLDMAN SACHS GROUP INC COMMON	400 0000	67,264 00	43	168 1600	61,805 70	154 5142	5,458 30	560 00	83	
JPMORGAN CHASE & COMPANY COMMON	1,650 0000	69,993 00	45	42 4200	60,334 77	36 5665	9,658 23	330 00	47	
MANULIFE FINANCIAL CORP COMMON	775 0000	13,314 50	09	17 1800	13,558 50	17 4948	(244 00)	611 48	4 59	
METLIFE INC COMMON	1,400 0000	62,216 00	40	44 4400	43,941 53	31 3868	18,274 47	1,036 00	1 67	
PARTNERRE LTD COMMON SHARES	200 0000	16,070 00	10	80 3500	12,868 00	64 3400	3,202 00	440 00	2 74	
PNC FINANCIAL SERVICES GROUP COMMON	800 0000	48,576 00	31	60 7200	44,927 09	56 1589	3,648 91	320 00	66	
SCHWAB CHARLES CORP NEW COMMON	1,441 0000	24,655 51	16	17 1100	22,846 66	15 8547	1,808 85	345 84	1 40	
STATE STREET CORPORATION COMMON	1,300 0000	60,242 00	39	46 3400	63,802 77	49 0791	(3 560 77)	52 00	09	
TRAVELERS COS INC/THE	1,200 0000	66,852 00	43	55 7100	50,157 11	41 7976	16,694 89	1,728 00	2 58	
UBS AG-REG	2,175 0000	35,822 25	23	16 4700	28,378 37	13 0475	7,443 88	00		
WELLS FARGO & CO NEW COMMON	1,950 0000	60,430 50	39	30 9900	63,438 45	32 5325	(3,007 95)	390 00	65	
OTAL Financials										
	21,316.0000	**709,233.81**	**4.54**		**639,700.87**		**69,532.94**	**8,246.70**		
Telecommunication Services										
AT&T INC	2,000 0000	58,760 00	38	29 3800	50,504 40	25 2522	8,255 60	3,440 00	5 85	
VERIZON COMMUNICATIONS COMMON	1,800 0000	64,404 00	41	35 7800	52,619 83	29 2332	11,784 17	3,510 00	5 45	
OTAL Telecommunication Services										
	3,800.0000	**123,164.00**	**.79**		**103,124.23**		**20,039.77**	**6,950.00**		
Utilities										
AMERICAN ELECTRIC POWER CO COMMON	1,800 0000	64,764 00	41	35 9800	57,174 71	31 7637	7,589 29	3,312 00	5 11	
ENTERGY CORP NEW COMMON	750 0000	53,122 50	34	70 8300	58,386 37	77 8485	(5 263 87)	2,490 00	4 69	

Investment Detail

WILMINGTON TRUST

Across Account(s) combine Principal and Income
As of December 31, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
PPL CORPORATION COMMON	2,300 0000	60,536 00	39	26 3200	69,488 58	30 2124	(8,952 58)	3,220 00	5 32	
OTAL Utilities										
	4,850.0000	**178,422.50**	**1.14**		**185,049.66**		**(6,627.16)**	**9,022.00**		
Miscellaneous										
BROOKFIELD ASSET MANAGEMENT INC	825 0000	27,464 25	18	33 2900	13,791 52	16 7170	13,672 73	396 00	1 44	
CANADIAN NATURAL RESOURCES COM STK NPV	850 0000	37,757 00	24	44 4200	21,354 77	25 1233	16,402 23	247 35	66	
INGERSOLL-RAND PLC	1,625 0000	76,521 25	49	47 0900	36,027 25	22 1706	40,494 00	455 00	59	
TALISMAN ENERGY INC COMMON	1,000 0000	22,190 00	14	22 1900	13,818 22	13 8182	8,371 78	232 00	1 05	
OTAL Miscellaneous										
	4,300.0000	**163,932.50**	**1.05**		**84,991.76**		**78,940.74**	**1,330.35**		
OTAL Common Stocks And Convertibles										
	300,545.0000	**8,783,900.57**	**56.21**		**4,705,369.22**		**4,078,531.35**	**185,928.16**		
Mutual Funds										
GABELLI SMALL CAP GROWTH FUND I	19,515 2320	667,225 78	4 27	34 1900	475,417 87	24 3614	191,807 91	00		
GROWTH FD AMER INC CLASS F	20,292 2080	613,636 37	3 93	30 2400	500,000 00	24 6400	113,636 37	4,991 88	81	
ISHARES BARCLAYS TIPS BOND FUND	4,700 0000	505,344 00	3 23	107 5200	475,548 08	101 1804	29,795 92	12,657 10	2 50	
ISHARES S&P 500 GROWTH INDEX FUND	25,200 0000	1,654,380 00	10 59	65 6500	1,247,607 00	49 5082	406,773 00	22,831 20	1 38	
MFS INTERNATIONAL NEW DISCOVERY FUND I	9,772 2150	219,777 12	1 41	22 4900	195,053 41	19 9600	24,723 71	2,433 28	1 11	
POWERSHARES DB COMMODITY INDEX TRACKING FUND	19,700 0000	542,735 00	3 47	27 5500	471,667 25	23 9425	71,067 75	00		
T ROWE PRICE GROWTH STOCK FUND COMMON	16,666 6670	535,833 34	3 43	32 1500	400,000 00	24 0000	135,833 34	283 33	05	
VANGUARD EUROPE PACIFIC ETF	10,400 0000	375,960 00	2 41	36 1500	335,003 76	32 2119	40,956 24	9,328 80	2 48	
VANGUARD MORGAN GROWTH FUND-AD	9,541 9850	533,301 54	3 41	55 8900	400,000 00	41 9200	133,301 54	3,454 20	65	
VANGUARD SMALL-CAP ETF	7,100 0000	515,673 00	3 30	72 6300	364,826 40	51 3840	150,846 60	6,006 60	1 16	
OTAL										
	142,888.3070	**6,163,866.15**	**39.44**		**4,865,123.77**		**1,298,742.38**	**61,986.39**		
OTAL Mutual Funds										
	142,888.3070	**6,163,866.15**	**39.44**		**4,865,123.77**		**1,298,742.38**	**61,986.39**		
Short-Term Investments										
WILMINGTON PRIME MM FUND W CLASS	509,638 8300	509,638 83	3 26	1 0000	509,638 83	1 0000	00	50 96	01	

WILMINGTON TRUST

Investment Detail

Across Account(s) combine Principal and Income
As of December 31, 2010

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM Market
WILMINGTON TRUST CO DEPOSIT SWEEP	169,532 0500	169,532.05	1 08	1 0000	169,532 05	1 0000	00	508 65	30	
OTAL										
	679,170.8800	**679,170.88**	**4.35**		**679,170.88**		**.00**	**559.61**		
OTAL Short-Term Investments										
	679,170.8800	**679,170.88**	**4.35**		**679,170.88**		**.00**	**559.61**		
OTAL Base Currency - U.S. Dollar										
	1,122,604.1870	**15,626,937.60**	**100.00**		**10,249,663.87**		**5,377,273.73**	**248,474.16**		

Unknown
Incomplete
A period end market value is unavailable Last provided value is displayed
** Only investments held as of the specified date appear on this report ***

TAX PREPARER MK
TRUST ADMINISTRATOR SCN
INVESTMENT OFFICER CMK

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
100 0000 FOREST LABS COMMON - 345838106 - MINOR = 31001						
SOLD		01/06/2010	3183 45		SUB TRUST 058704-411	
ACQ	100 0000	08/21/2009	3183 45	2865 82	317 63	ST
400 0000 FOREST LABS COMMON - 345838106 - MINOR = 31001						
SOLD		01/06/2010	12725 03		SUB TRUST 058704-411	
ACQ	400 0000	06/30/2009	12725 03	10065 72	2659 31	ST
400 0000 PFIZER COMMON - 717081103						
SOLD		01/06/2010	7401 64		SUB TRUST 058704-411	
ACQ	400 0000	10/16/2009	7401 64	7064 00	337 64	ST
200 0000 BOEING COMPANY COMMON - 097023105 - MINOR = 31001						
SOLD		01/12/2010	12050 98		SUB TRUST 058704-411	
ACQ	200 0000	08/21/2009	12050 98	9097 28	2953 70	ST
300 0000 FOREST LABS COMMON - 345838106 - MINOR = 31001						
SOLD		01/19/2010	9513 89		SUB TRUST 058704-411	
ACQ	300 0000	06/30/2009	9513 89	7549 29	1964 60	ST
4 0000 GENERAL ELECTRIC CO CALL JAN 20 - 99D785AI4 - MINOR = 24010						
SOLD		01/19/2010	0 00		SUB TRUST 058704-801	
ACQ	4 0000	09/17/2009	0 00	-193 99	193 99	ST
CHANGED 07/22/10 CCS						
12 0000 GENERAL ELECTRIC CO CALL JAN 17 5 - 99F784AW4 - MINOR = 24010						
SOLD		01/21/2010	0 00		SUB TRUST 058704-801	
ACQ	8 0000	11/09/2009	0 00	-299 99	299 99	ST
	4 0000	11/13/2009	0 00	-121 99	121 99	ST
CHANGED 07/22/10 CCS						
775 0000 CADBURY PLC SPONS ADR - 12721E102 - MINOR = 5015						
SOLD		01/25/2010	41411 21		SUB TRUST 058704-406	
ACQ	175 0000	08/21/2009	9350 92	6912 50	2438 42	ST
	600 0000	07/10/2009	32060 29	20434 98	11625 31	ST
250 0000 BOEING COMPANY COMMON - 097023105 - MINOR = 31001						
SOLD		02/05/2010	14486 86		SUB TRUST 058704-411	
ACQ	250 0000	06/30/2009	14486 86	10784 78	3702 08	ST
100 0000 BOEING COMPANY COMMON - 097023105 - MINOR = 31001						
SOLD		02/05/2010	5833 86		SUB TRUST 058704-411	
ACQ	100 0000	06/30/2009	5833 86	4313 91	1519 95	ST
400 0000 BOEING COMPANY COMMON - 097023105 - MINOR = 31001						
SOLD		02/05/2010	23068 14		SUB TRUST 058704-411	
ACQ	400 0000	06/30/2009	23068 14	17255 64	5812 50	ST
100 0000 BOEING COMPANY COMMON - 097023105 - MINOR = 31001						
SOLD		02/05/2010	5752 47		SUB TRUST 058704-411	
ACQ	100 0000	06/30/2009	5752 47	4313 91	1438 56	ST
300 0000 BAKER HUGHES COMMON - 057224107 - MINOR = 31001						
SOLD		02/09/2010	13551 52		SUB TRUST 058704-411	
ACQ	100 0000	09/16/2009	4517 17	4003 44	513 73	ST
	200 0000	08/21/2009	9034 35	7755 56	1278 79	ST
100 0000 NATIONAL-OILWELL INC COMMON - 637071101 - MINOR = 5005						
SOLD		02/09/2010	4263 49		SUB TRUST 058704-411	
ACQ	100 0000	09/16/2009	4263 49	4416 64	-153 15	ST
8 0000 GENERAL ELECTRIC CO CALL FEB 17 EXPIRES 2/20/10 - 99J789BR9 - MINOR = 24010						
SOLD		02/24/2010	0 00		SUB TRUST 058704-801	
ACQ	8 0000	01/04/2010	0 00	-91 95	91 95	ST
CHANGED 07/22/10 CCS						
50 0000 JOHNSON & JOHNSON COMMON - 478160104 - MINOR = 31001						
SOLD		03/04/2010	3170 06		SUB TRUST 058704-411	
ACQ	50 0000	08/21/2009	3170 06	3060 91	109 15	ST
600 0000 MOTOROLA COMMON - 620076109 - MINOR = 31001						
SOLD		03/04/2010	4033 08		SUB TRUST 058704-411	
ACQ	600 0000	06/30/2009	4033 08	4115 40	-82 32	ST
600 0000 MOTOROLA COMMON - 620076109 - MINOR = 31001						
SOLD		03/04/2010	4035 18		SUB TRUST 058704-411	
ACQ	600 0000	06/30/2009	4035 18	4115 40	-80 22	ST
600 0000 MOTOROLA COMMON - 620076109 - MINOR = 31001						
SOLD		03/04/2010	4047 78		SUB TRUST 058704-411	
ACQ	600 0000	06/30/2009	4047 78	4115 40	-67 62	ST
300 0000 MOTOROLA COMMON - 620076109 - MINOR = 31001						
SOLD		03/04/2010	2024 55		SUB TRUST 058704-411	
ACQ	300 0000	06/30/2009	2024 55	2057 70	-33 15	ST
100 0000 PFIZER COMMON - 717081103						
SOLD		03/04/2010	1721 72		SUB TRUST 058704-411	
ACQ	100 0000	10/16/2009	1721 72	1766 00	-44 28	ST
50 0000 ST JUDE MEDICAL COMMON - 790849103 - MINOR = 5005						
SOLD		03/04/2010	1942 48		SUB TRUST 058704-411	
ACQ	50 0000	06/30/2009	1942 48	2066 64	-124 16	ST
200 0000 UNITEDHEALTH GROUP INC COMMON - 91324P102 - MINOR = 31000						
SOLD		03/04/2010	6567 96		SUB TRUST 058704-411	
ACQ	200 0000	08/21/2009	6567 96	5771 28	796 68	ST
300 0000 MOTOROLA COMMON - 620076109 - MINOR = 31001						
SOLD		03/05/2010	2054 91		SUB TRUST 058704-411	
ACQ	300 0000	06/30/2009	2054 91	2057 70	-2 79	ST
200 0000 MOTOROLA COMMON - 620076109 - MINOR = 31001						
SOLD		03/05/2010	1387 98		SUB TRUST 058704-411	
ACQ	200 0000	06/30/2009	1387 98	1371 80	16 18	ST
300 0000 MOTOROLA COMMON - 620076109 - MINOR = 31001						
SOLD		03/05/2010	2088 24		SUB TRUST 058704-411	
ACQ	300 0000	06/30/2009	2088 24	2057 70	30 54	ST

TAX PREPARER MK
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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
200 0000 MORGAN STANLEY DEAN WITTER & CO COMMON - 617446448 - MINOR = 31000						
SOLD		03/09/2010	5856 55		SUB TRUST 058704-411	
ACQ	200 0000	06/30/2009	5856 55	5757.20	99 35	ST
500 0000 MORGAN STANLEY DEAN WITTER & CO COMMON - 617446448 - MINOR = 31000						
SOLD		03/09/2010	14520 61		SUB TRUST 058704-411	
ACQ	300 0000	08/21/2009	8712 37	8891 46	-179 09	ST
	200 0000	06/30/2009	5808 24	5757 20	51 04	ST
500 0000 MORGAN STANLEY DEAN WITTER & CO COMMON - 617446448 - MINOR = 31000						
SOLD		03/09/2010	14480 81		SUB TRUST 058704-411	
ACQ	400 0000	06/30/2009	11584 65	11514 40	70 25	ST
	100 0000	07/17/2009	2896 16	2770 48	125 68	ST
300 0000 MORGAN STANLEY DEAN WITTER & CO COMMON - 617446448 - MINOR = 31000						
SOLD		03/09/2010	8729 25		SUB TRUST 058704-411	
ACQ	300 0000	06/30/2009	8729 25	8635 80	93 45	ST
50 0000 CATERPILLAR COMMON - 149123101 - MINOR = 31001						
SOLD		03/11/2010	2925 60		SUB TRUST 058704-411	
ACQ	50 0000	06/30/2009	2925 60	1723 67	1201 93	ST
100 0000 SAFEWAY NEW COMMON - 786514208 - MINOR = 31000						
SOLD		03/11/2010	2444 56		SUB TRUST 058704-411	
ACQ	100 0000	10/12/2009	2444 56	2147 73	296 83	ST
200 0000 BAKER HUGHES COMMON - 057224107 - MINOR = 31001						
SOLD		03/18/2010	10332 55		SUB TRUST 058704-411	
ACQ	200 0000	06/30/2009	10332 55	7476 92	2855 63	ST
21 0000 GENERAL ELECTRIC CO CALL MAR 17 5 EXPIRES 3/20/10 - 99A789CW6 - MINOR = 24010						
SOLD		03/19/2010	-1174 18		SUB TRUST 058704-801	
ACQ	8 0000	12/28/2009	-447 31	-131 95	-315 36	ST
	13 0000	12/15/2009	-726 87	-503 35	-223 52	ST
17 0000 GENERAL ELECTRIC CO CALL MAR 19 EXPIRES 3/20/10 - 99D788CB1 - MINOR = 24010						
SOLD		03/24/2010	0 00		SUB TRUST 058704-801	
ACQ	9 0000	11/13/2009	0 00	-292 49	292 49	ST
	8 0000	11/24/2009	0 00	-275 99	275 99	ST
CHANGED 07/22/10 CCS						
6625 0000 GENERAL ELECTRIC CO COMMON - 369604103 - MINOR = 31001						
SOLD		04/12/2010	124266 32			
ACQ	6625 0000	01/01/1970	124266 32	104608 75	19657 57	LT15
CHANGED 05/02/11 MK						
4 0000 GENERAL ELECTRIC CALL CO APR 17 EXPIRES 4/17/10 - 99Q789EW7 - MINOR = 24010						
SOLD		04/13/2010	-830 02		SUB TRUST 058704-801	
ACQ	4 0000	03/03/2010	-830 02	-105 98	-724 04	ST
21 0000 GENERAL ELECTRIC CO CALL APR 18 EXPIRES 04/17/2010 - 99V790GE7 - MINOR = 24010						
SOLD		04/13/2010	-2341 59		SUB TRUST 058704-801	
ACQ	21 0000	03/19/2010	-2341 59	-1165 40	-1176 19	ST
200 0000 NUCOR CORP COMMON - 670346105 - MINOR = 5005						
SOLD		04/15/2010	9310 60		SUB TRUST 058704-411	
ACQ	200 0000	06/30/2009	9310 60	9133 32	177 28	ST
300 0000 NUCOR CORP COMMON - 670346105 - MINOR = 5005						
SOLD		04/15/2010	14012 31		SUB TRUST 058704-411	
ACQ	100 0000	08/21/2009	4670 77	4718 82	-48 05	ST
	200 0000	06/30/2009	9341 54	9133 32	208 22	ST
100 0000 SAFEWAY NEW COMMON - 786514208 - MINOR = 31000						
SOLD		04/15/2010	2636 44		SUB TRUST 058704-411	
ACQ	100 0000	10/12/2009	2636 44	2136 75	499 69	ST
100 0000 SAFEWAY NEW COMMON - 786514208 - MINOR = 31000						
SOLD		04/15/2010	2631 25		SUB TRUST 058704-411	
ACQ	100 0000	10/12/2009	2631 25	2147 73	483 52	ST
200 0000 SAFEWAY NEW COMMON - 786514208 - MINOR = 31000						
SOLD		04/15/2010	5262 51		SUB TRUST 058704-411	
ACQ	200 0000	10/12/2009	5262 51	4295 46	967 05	ST
100 0000 NUCOR CORP COMMON - 670346105 - MINOR = 5005						
SOLD		04/16/2010	4626 78		SUB TRUST 058704-411	
ACQ	100 0000	06/30/2009	4626 78	4566 66	60 12	ST
100 0000 NUCOR CORP COMMON - 670346105 - MINOR = 5005						
SOLD		04/16/2010	4567 30		SUB TRUST 058704-411	
ACQ	100 0000	06/30/2009	4567 30	4566 66	0 64	ST
300 0000 ALLSTATE CORP COMMON - 020002101 - MINOR = 31000						
SOLD		04/21/2010	10500 36		SUB TRUST 058704-411	
ACQ	300 0000	08/21/2009	10500 36	8548 38	1951 98	ST
200 0000 METLIFE INC COMMON - 59156R108 - MINOR = 29						
SOLD		04/21/2010	9257 22		SUB TRUST 058704-411	
ACQ	200 0000	08/21/2009	9257 22	7729 58	1527 64	ST
500 0000 SAFEWAY NEW COMMON - 786514208 - MINOR = 31000						
SOLD		04/29/2010	11997 94		SUB TRUST 058704-411	
ACQ	100 0000	10/12/2009	2399 59	2136 75	262 84	ST
	400 0000	06/30/2009	9598 35	8226 56	1371 79	ST
500 0000 SAFEWAY NEW COMMON - 786514208 - MINOR = 31000						
SOLD		04/29/2010	11980 24		SUB TRUST 058704-411	
ACQ	500 0000	06/30/2009	11980 24	10283 20	1697 04	ST
300 0000 SAFEWAY NEW COMMON - 786514208 - MINOR = 31000						
SOLD		04/30/2010	7068 60		SUB TRUST 058704-411	
ACQ	300 0000	06/30/2009	7068 60	6169 92	898 68	ST
200 0000 SAFEWAY NEW COMMON - 786514208 - MINOR = 31000						
SOLD		04/30/2010	4721 76		SUB TRUST 058704-411	
ACQ	200 0000	06/30/2009	4721 76	4113 28	608 48	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
600 0000 SAFEWAY NEW COMMON - 786514208 - MINOR = 31000						
SOLD		04/30/2010	14200 07		SUB TRUST 058704-411	
ACQ	200 0000	06/30/2009	4733 36	4113 28	620 08	ST
	400 0000	08/21/2009	9466 71	7739 28	1727 43	ST
100 0000 BAKER HUGHES COMMON - 057224107 - MINOR = 31001						
SOLD		05/04/2010	4829 72		SUB TRUST 058704-411	
ACQ	100 0000	06/30/2009	4829 72	3738 46	1091 26	ST
300 0000 BAKER HUGHES COMMON - 057224107 - MINOR = 31001						
SOLD		05/04/2010	14516 57		SUB TRUST 058704-411	
ACQ	300 0000	06/30/2009	14516 57	11215 38	3301 19	ST
100 0000 BAKER HUGHES COMMON - 057224107 - MINOR = 31001						
SOLD		05/04/2010	4821 92		SUB TRUST 058704-411	
ACQ	100 0000	06/30/2009	4821 92	3738 46	1083 46	ST
8 0000 GENERAL ELECTRIC CO CALL JUN 18 EXPIRES 6/19/2010 - 99P789FO5 - MINOR = 24010						
SOLD		05/06/2010	-578 43		SUB TRUST 058704-801	
ACQ	8 0000	04/13/2010	-578 43	-1163 94	585 51	ST
300 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 31001						
SOLD		05/13/2010	9127 35		SUB TRUST 058704-411	
ACQ	100 0000	09/17/2009	3042 45	3120 65	-78 20	ST
	100 0000	09/18/2009	3042 45	3063 92	-21 47	ST
	100 0000	09/18/2009	3042 45	3025 04	17 41	ST
100 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 31001						
SOLD		05/13/2010	3028 05		SUB TRUST 058704-411	
ACQ	100 0000	09/17/2009	3028 05	3120 65	-92 60	ST
200 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 31001						
SOLD		05/13/2010	6009 64		SUB TRUST 058704-411	
ACQ	200 0000	09/17/2009	6009 64	6241 30	-231 66	ST
500 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 31001						
SOLD		05/13/2010	15072 49		SUB TRUST 058704-411	
ACQ	300 0000	01/06/2010	9043 49	8481 87	561 62	ST
	200 0000	11/12/2009	6029 00	5602 40	426 60	ST
300 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 31001						
SOLD		05/13/2010	9019 58		SUB TRUST 058704-411	
ACQ	200 0000	09/18/2009	6013 05	6050 08	-37 03	ST
	100 0000	01/06/2010	3006 53	2827 29	179 24	ST
400 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 31001						
SOLD		05/13/2010	12141 72		SUB TRUST 058704-411	
ACQ	200 0000	11/12/2009	6070 86	5595 06	475 79	ST
	200 0000	11/12/2009	6070 86	5543 52	527 33	ST
21 0000 GENERAL ELECTRIC CO CALL JUN 19 EXPIRES 6/19/10 - 99A665FB1 - MINOR = 24010						
SOLD		05/14/2010	-703 58		SUB TRUST 058704-801	
ACQ	21 0000	04/13/2010	-703 58	-1754 30	1050 72	ST
8 0000 GENERAL ELECTRIC CO CALL JUN 20 EXPIRES 6/19/10 - 99B665FI5 - MINOR = 24010						
SOLD		05/20/2010	-67 28		SUB TRUST 058704-801	
ACQ	8 0000	04/06/2010	-67 28	-211 95	144 67	ST
200 0000 SOUTHERN COMPANY COMMON - 842587107 - MINOR = 29						
SOLD		05/26/2010	6527 39		SUB TRUST 058704-411	
ACQ	50 0000	10/21/2009	1631 85	1681 11	-49 26	ST
	150 0000	12/09/2009	4895 54	5011 58	-116 05	ST
200 0000 SOUTHERN COMPANY COMMON - 842587107 - MINOR = 29						
SOLD		05/27/2010	6581 56		SUB TRUST 058704-411	
ACQ	100 0000	10/20/2009	3290 78	3329 03	-38 25	ST
	100 0000	08/21/2009	3290 78	3151 73	139 05	ST
500 0000 SOUTHERN COMPANY COMMON - 842587107 - MINOR = 29						
SOLD		05/27/2010	16400 22		SUB TRUST 058704-411	
ACQ	500 0000	06/30/2009	16400 22	15458 20	942 02	ST
500 0000 SOUTHERN COMPANY COMMON - 842587107 - MINOR = 29						
SOLD		05/27/2010	16377 37		SUB TRUST 058704-411	
ACQ	200 0000	08/21/2009	6550 95	6303 46	247 49	ST
	300 0000	10/30/2009	9826 42	9441 99	384 43	ST
500 0000 SOUTHERN COMPANY COMMON - 842587107 - MINOR = 29						
SOLD		05/28/2010	16399 92		SUB TRUST 058704-411	
ACQ	500 0000	06/30/2009	16399 92	15458 20	941 72	ST
8 0000 GENERAL ELECTRIC CO CALL SEP 21 EXPIRES 9/18/10 - 99A667ZR0 - MINOR = 24010						
SOLD		06/02/2010	-84 04		SUB TRUST 058704-801	
ACQ	8.0000	04/21/2010	-84 04	-363 95	279 91	ST
200 0000 CATERPILLAR COMMON - 149123101 - MINOR = 31001						
SOLD		06/15/2010	12532 36		SUB TRUST 058704-411	
ACQ	200 0000	06/30/2009	12532 36	6894 68	5637 68	ST
100 0000 CATERPILLAR COMMON - 149123101 - MINOR = 31001						
SOLD		06/15/2010	6328 96		SUB TRUST 058704-411	
ACQ	100 0000	06/30/2009	6328 96	3447 34	2881 62	ST
200 0000 CATERPILLAR COMMON - 149123101 - MINOR = 31001						
SOLD		06/15/2010	12529 44		SUB TRUST 058704-411	
ACQ	200 0000	06/30/2009	12529 44	6894 68	5634.76	ST
100 0000 CATERPILLAR COMMON - 149123101 - MINOR = 31001						
SOLD		06/15/2010	6337 00		SUB TRUST 058704-411	
ACQ	100 0000	06/30/2009	6337 00	3447 34	2889 66	ST
100 0000 COMCAST CORP - 20030N101 - MINOR = 29						
SOLD		06/15/2010	1859 86		SUB TRUST 058704-411	
ACQ	100 0000	12/08/2009	1859 86	1734 19	125 67	ST
100 0000 COMCAST CORP - 20030N101 - MINOR = 29						
SOLD		06/15/2010	1861 34		SUB TRUST 058704-411	
ACQ	100 0000	12/08/2009	1861 34	1734 19	127 15	ST

FROM 01/01/2010 STATEMENT OF CAPITAL GAINS AND LOSSES
TO 12/31/2010 INV AGT/THE HEALY FOUNDATION RUN 05/02/2011
01 45 28 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER MK
TRUST ADMINISTRATOR SCN
INVESTMENT OFFICER CMK

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
100 0000 COMCAST CORP - 20030N101 - MINOR = 29						
SOLD		06/15/2010	1857 20		SUB TRUST 058704-411	
ACQ	100 0000	12/08/2009	1857 20	1734 19	123 01	ST
100 0000 NIKE CLASS B COMMON - 654106103 - MINOR = 31001						
SOLD		06/15/2010	7361 75		SUB TRUST 058704-411	
ACQ	100 0000	06/30/2009	7361 75	5230 50	2131 25	ST
21 0000 GENERAL ELECTRIC CO CALL JUN 19 EXPIRES 6/19/10 - 99A665FB1 - MINOR = 24010						
SOLD		06/22/2010	0 00		SUB TRUST 058704-801	
ACQ	9 0000	01/21/2010	0 00	-249 17	249 17	ST
	8 0000	01/22/2010	0 00	-235 95	235 95	ST
	4 0000	02/03/2010	0 00	-117 97	117 97	ST
CHANGED 07/22/10 CCS						
13 0000 GENERAL ELECTRIC CO CALL JUN 18 EXPIRES 6/19/2010 - 99P789FO5 - MINOR = 24010						
SOLD		06/22/2010	0 00		SUB TRUST 058704-801	
ACQ	9 0000	12/28/2009	0 00	-346 45	346 45	ST
	4 0000	02/22/2010	0 00	-113 97	113 97	ST
CHANGED 07/22/10 CCS						
600 0000 COMCAST CORP - 20030N101 - MINOR = 29						
SOLD		06/29/2010	10511 64		SUB TRUST 058704-411	
ACQ	400.0000	12/08/2009	7007 76	6936 76	71 00	ST
	200 0000	12/08/2009	3503 88	3446 42	57 46	ST
350 0000 EXXON MOBIL CORPORATION COMMON - 30231G102 - MINOR = 31001						
SOLD		06/29/2010	20047 59		SUB TRUST 058704-411	
ACQ	50 0000	11/20/2009	2863 94	3719 49	-855 55	ST
	300 0000	06/30/2009	17183 65	21218 46	-4034 81	ST
300 0000 EXXON MOBIL CORPORATION COMMON - 30231G102 - MINOR = 31001						
SOLD		06/29/2010	17260 83		SUB TRUST 058704-411	
ACQ	200 0000	09/16/2009	11507 22	14066 34	-2559 12	ST
	100 0000	08/21/2009	5753 61	6989 82	-1236 21	ST
400 0000 EXXON MOBIL CORPORATION COMMON - 30231G102 - MINOR = 31001						
SOLD		06/29/2010	22955 22		SUB TRUST 058704-411	
ACQ	200 0000	02/09/2010	11477 61	13040 24	-1562 64	ST
	200 0000	07/13/2009	11477 61	13009 52	-1531 92	ST
200 0000 NIKE CLASS B COMMON - 654106103 - MINOR = 31001						
SOLD		06/29/2010	13621 11		SUB TRUST 058704-411	
ACQ	200 0000	06/30/2009	13621 11	10461 00	3160 11	ST
100 0000 V F CORP COMMON - 918204108 - MINOR = 5005						
SOLD		06/29/2010	7233 30		SUB TRUST 058704-411	
ACQ	50 0000	10/27/2009	3616 65	3660 28	-43 64	ST
	50 0000	08/21/2009	3616 65	3342 87	273 77	ST
200 0000 V F CORP COMMON - 918204108 - MINOR = 5005						
SOLD		06/29/2010	14512 69		SUB TRUST 058704-411	
ACQ	50 0000	08/21/2009	3628 17	3342 87	285 30	ST
	150 0000	06/30/2009	10884 52	8433 05	2451 47	ST
0715 FRONTIER COMMUNICATIONS CORPORATION - 35906A108 - MINOR = 5005						
SOLD		07/02/2010	0 52		SUB TRUST 058704-411	
ACQ	0715	06/30/2009	0 52	0 59	-0 07	LT15
200 0000 NIKE CLASS B COMMON - 654106103 - MINOR = 31001						
SOLD		07/15/2010	13982 48		SUB TRUST 058704-411	
ACQ	200 0000	06/30/2009	13982 48	10461 00	3521 48	LT15
200 0000 NIKE CLASS B COMMON - 654106103 - MINOR = 31001						
SOLD		07/15/2010	13957 78		SUB TRUST 058704-411	
ACQ	200 0000	06/30/2009	13957 78	10461 00	3496 78	LT15
100 0000 NIKE CLASS B COMMON - 654106103 - MINOR = 31001						
SOLD		07/15/2010	6994 69		SUB TRUST 058704-411	
ACQ	100 0000	06/30/2009	6994 69	5230 50	1764 19	LT15
16 0000 GENERAL ELECTRIC CALL CO SEP 18 EXPIRES 9/18/10 - 99A724WE1 - MINOR = 24010						
SOLD		08/19/2010	-72 06		SUB TRUST 058704-801	
ACQ	8 0000	06/22/2010	-36 03	-155 98	119 95	ST
	8 0000	06/16/2010	-36 03	-267 95	231 92	ST
9 0000 GENERAL ELECTRIC CO CALL DEC 19 EXPIRES 12/18/2010 - 99J791BF1 - MINOR = 24010						
SOLD		08/30/2010	-58 54		SUB TRUST 058704-801	
ACQ	9 0000	06/22/2010	-58 54	-274 37	215 83	ST
100 0000 COLGATE PALMOLIVE COMPANY COMMON - 194162103 - MINOR = 31001						
SOLD		09/02/2010	7489 61		SUB TRUST 058704-411	
ACQ	100 0000	10/12/2009	7489 61	7981 98	-492 37	ST
200 0000 INTERNATIONAL BUSINESS MACHINES CORP COM - 459200101 - MINOR = 31001						
SOLD		09/02/2010	25002 23		SUB TRUST 058704-411	
ACQ	100 0000	08/21/2009	12501 11	11986 82	514 29	LT15
	50 0000	09/15/2009	6250 56	5951 19	299 37	ST
	50 0000	06/30/2009	6250 56	5291 73	958 83	LT15
200 0000 ORACLE CORP COMMON - 68389X105 - MINOR = 5010						
SOLD		09/02/2010	4495 86		SUB TRUST 058704-411	
ACQ	200 0000	08/21/2009	4495 86	4405 64	90 22	LT15
100 0000 ORACLE CORP COMMON - 68389X105 - MINOR = 5010						
SOLD		09/02/2010	2247 61		SUB TRUST 058704-411	
ACQ	100 0000	08/21/2009	2247 61	2202 82	44 79	LT15
100 0000 ORACLE CORP COMMON - 68389X105 - MINOR = 5010						
SOLD		09/02/2010	2235 75		SUB TRUST 058704-411	
ACQ	100 0000	06/30/2009	2235 75	2168 92	66 83	LT15
100 0000 ORACLE CORP COMMON - 68389X105 - MINOR = 5010						
SOLD		09/02/2010	2242 79		SUB TRUST 058704-411	
ACQ	100 0000	06/30/2009	2242 79	2168 92	73 87	LT15

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200 0000 ORACLE CORP COMMON - 68389X105 - MINOR = 5010						
SOLD		09/03/2010	4519 38		SUB TRUST 058704-411	
ACQ	200 0000	06/30/2009	4519 38	4337 84	181 54	LT15
200 0000 ORACLE CORP COMMON - 68389X105 - MINOR = 5010						
SOLD		09/03/2010	4512 34		SUB TRUST 058704-411	
ACQ	200 0000	06/30/2009	4512 34	4337 84	174 50	LT15
432 0000 FRONTIER COMMUNICATIONS CORPORATION - 35906A108 - MINOR = 5005						
SOLD		09/16/2010	3386 22		SUB TRUST 058704-411	
ACQ	335 9841	06/30/2009	2633 60	2758 53	-124 93	LT15
	32 0000	08/21/2009	250 83	262 56	-11 73	LT15
	64 0159	08/21/2009	501 79	525 25	-23 46	LT15
12772 8750 MFS INTERNATIONAL NEW DISCOVERY FUND I - 552981854 - MINOR = 7005						
SOLD		10/21/2010	275000 00			
ACQ	12772 8750	04/12/2010	275000 00	254946 59	20053 41	ST
4700 0000 ISHARES BARCLAYS TIPS BOND FUND - 464287176 - MINOR = 633						
SOLD		10/22/2010	524133 25			
ACQ	4700 0000	06/30/2009	524133 25	475548 08	48585 17	LT15
100 0000 PPG INDUSTRIES COMMON - 693506107 - MINOR = 5005						
SOLD		10/28/2010	7637 50		SUB TRUST 058704-411	
ACQ	100 0000	08/21/2009	7637 50	5412 46	2225 04	LT15
200 0000 CARNIVAL CORPORATION - 143658300 - MINOR = 31000						
SOLD		11/11/2010	8552 84		SUB TRUST 058704-411	
ACQ	100 0000	03/05/2010	4276 42	3706 46	569 96	ST
	100 0000	03/05/2010	4276 42	3694 06	582 36	ST
400 0000 CARNIVAL CORPORATION - 143658300 - MINOR = 31000						
SOLD		11/11/2010	17128 71		SUB TRUST 058704-411	
ACQ	100 0000	03/05/2010	4282 18	3694 06	588 12	ST
	300 0000	03/05/2010	12846 53	11023 95	1822 58	ST
200 0000 CARNIVAL CORPORATION - 143658300 - MINOR = 31000						
SOLD		11/11/2010	8569 54		SUB TRUST 058704-411	
ACQ	100 0000	03/04/2010	4284 77	3622 63	662 15	ST
	100 0000	03/04/2010	4284 77	3618 65	666 13	ST
100 0000 CARNIVAL CORPORATION - 143658300 - MINOR = 31000						
SOLD		11/12/2010	4296 43		SUB TRUST 058704-411	
ACQ	100 0000	03/04/2010	4296 43	3618 65	677 78	ST
827 0000 LOWE'S COMPANIES COMMON - 548661107 - MINOR = 31001						
SOLD		11/17/2010	17769 85		SUB TRUST 058704-420	
ACQ	827 0000	11/01/2010	17769 85	17699 87	69 98	ST
16 0000 APPLE COMPUTER COMMON - 037833100 - MINOR = 31001						
SOLD		11/23/2010	4964 19		SUB TRUST 058704-420	
ACQ	16 0000	11/01/2010	4964 19	4842 60	121 59	ST
134 0000 ARM HOLDINGS PLC - 042068106 - MINOR = 5015						
SOLD		11/23/2010	2420 99		SUB TRUST 058704-420	
ACQ	134 0000	11/04/2010	2420 99	2235 44	185 55	ST
10 0000 INTUITIVE SURGICAL INC COMMON - 46120E602 - MINOR = 5005						
SOLD		11/23/2010	2517 02		SUB TRUST 058704-420	
ACQ	10 0000	11/01/2010	2517 02	2642 73	-125 71	ST
354 0000 ROCKWELL COLLINS COMMON - 774341101 - MINOR = 5005						
SOLD		11/23/2010	19150 18		SUB TRUST 058704-420	
ACQ	354 0000	11/01/2010	19150 18	21325 85	-2175 67	ST
35 0000 TARGET CORP COMMON - 87612E106 - MINOR = 31000						
SOLD		11/23/2010	1937 82		SUB TRUST 058704-420	
ACQ	35 0000	11/01/2010	1937 82	1830 94	106 88	ST
26 0000 GENERAL ELECTRIC CO CALL JAN 19 EXPIRES 01/22/2011 - 99J791BG9 - MINOR = 24010						
SOLD		11/30/2010	-143 11		SUB TRUST 058704-801	
ACQ	17 0000	08/02/2010	-93 57	-637 41	543 84	ST
	9 0000	06/22/2010	-49 54	-382 37	332 83	ST
200 0000 COLGATE PALMOLIVE COMPANY COMMON - 194162103 - MINOR = 31001						
SOLD		12/01/2010	15435 00		SUB TRUST 058704-411	
ACQ	20 0000	06/29/2010	1543 50	1563 90	-20 40	ST
	100 0000	10/28/2010	7717 50	7490 73	226 77	ST
	80 0000	08/21/2009	6174 00	5881 46	292 54	LT15
200 0000 COLGATE PALMOLIVE COMPANY COMMON - 194162103 - MINOR = 31001						
SOLD		12/02/2010	15551 15		SUB TRUST 058704-411	
ACQ	70 0000	08/21/2009	5442 90	5146 27	296 63	LT15
	130 0000	06/30/2009	10108 25	9287 80	820 45	LT15
11 0000 NETFLIX INC COMMON - 64110L106 - MINOR = 5005						
SOLD		12/02/2010	2136 13		SUB TRUST 058704-420	
ACQ	11 0000	11/01/2010	2136 13	1914 25	221 88	ST
600 0000 BAE SYSTEMS PLC SPONSORED ADR - 05523R107 - MINOR = 5015						
SOLD		12/06/2010	12183 21		SUB TRUST 058704-406	
ACQ	200 0000	08/21/2009	4061 07	4402 00	-340 93	LT15
	400 0000	07/10/2009	8122 14	8408 00	-285 86	LT15
150 0000 RWE AG SPONSORED ADR REPSTG ORD PAR DM 50 - 74975E303 - MINOR = 5015						
SOLD		12/06/2010	9606 85		SUB TRUST 058704-406	
ACQ	25 0000	08/21/2009	1601 14	2293 50	-692 36	LT15
	125 0000	07/10/2009	8005 71	9242 50	-1236 79	LT15
325 0000 BAE SYSTEMS PLC SPONSORED ADR - 05523R107 - MINOR = 5015						
SOLD		12/07/2010	6627 29		SUB TRUST 058704-406	
ACQ	325 0000	07/10/2009	6627 29	6831 50	-204 21	LT15
146 0000 TARGET CORP COMMON - 87612E106 - MINOR = 31000						
SOLD		12/09/2010	8695 24		SUB TRUST 058704-420	
ACQ	146 0000	11/01/2010	8695 24	7637 63	1057 61	ST

TAX PREPARER MK
TRUST ADMINISTRATOR SCN
INVESTMENT OFFICER CMK

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
200 0000 NATIONAL-OILWELL INC COMMON - 637071101 - MINOR = 5005						
SOLD		12/10/2010	12550 18		SUB TRUST 058704-411	
ACQ	200 0000	09/16/2009	12550 18	8833 28	3716 90	LT15
200 0000 NATIONAL-OILWELL INC COMMON - 637071101 - MINOR = 5005						
SOLD		12/13/2010	12946 76		SUB TRUST 058704-411	
ACQ	200 0000	08/21/2009	12946 76	7823 64	5123 12	LT15
51 0000 F5 NETWORKS INC COMMON - 315616102 - MINOR = 5005						
SOLD		12/20/2010	6972 47		SUB TRUST 058704-420	
ACQ	18 0000	12/09/2010	2460 87	2496 29	-35 42	ST
	33 0000	11/23/2010	4511 60	4320 11	191 49	ST
423 0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 3161						
SOLD		12/20/2010	21766 15		SUB TRUST 058704-420	
ACQ	423 0000	11/01/2010	21766 15	22229 71	-463 56	ST
8 0000 GENERAL ELECTRIC CO CALL DEC 18 EXPIRES 12/18/10 - 99K789CI6 - MINOR = 24010						
SOLD		12/22/2010	0 00		SUB TRUST 058704-801	
ACQ	8 0000	09/13/2010	0 00	-171 95	171 95	ST
CHANGED 01/10/11 CCS						
8300 0000 GENERAL ELECTRIC CO COMMON - 369604103 - MINOR = 31001						
SOLD		12/23/2010	150040 70			
ACQ	8300 0000	01/01/1970	150040 70	131057 00	18983 70	LT15
CHANGED 05/02/11 MK						
115 0000 MASTERCARD INC-CLASS A - 57636Q104 - MINOR = 5005						
SOLD		12/23/2010	24984 18		SUB TRUST 058704-420	
ACQ	115 0000	11/01/2010	24984 18	27903 89	-2919.71	ST
342 0000 MICROSOFT CORP COMMON - 594918104 - MINOR = 31001						
SOLD		12/23/2010	9554 45		SUB TRUST 058704-420	
ACQ	342 0000	11/01/2010	9554 45	9204 08	350 37	ST
		TOTALS	2068452 41	1856748 50		

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	104035 76	0 00	107668 10	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	235 49			0 00
	104035 76	0 00	107903 59	0 00	0 00	0 00

STATE	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	104035 76	0 00	107668 10	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	235 49			0 00
	104035 76	0 00	107903 59	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
DELAWARE	N/A	N/A