



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

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

RUTH WINKELMAN WENDER FOUNDATION

A Employer identification number

11-3465667

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

Room/suite

B Telephone number (see page 10 of the instructions)

C/O OPPENHEIMER TRUST, 18 COLUMBIA TPKE

(973) 245-4635

City or town, state, and ZIP code

FLORHAM PARK, NJ 07932-2289

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) \$ 3,269,406.

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	507,677.			
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	67,898.	67,898.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	128,689.			
b Gross sales price for all assets on line 6a	876,576.			
7 Capital gain net income (from Part IV, line 2)		128,689.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	704,264.	196,587.		
13 Compensation of officers, directors, trustees, etc.	63,801.	31,901.		31,901.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 8	4,988.	NONE	NONE	4,988.
c Other professional fees (attach schedule) STMT 9	3,038.		3,038.	
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 10	5,472.	5,472.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 11	45,993.		45,993.	45,993.
24 Total operating and administrative expenses. Add lines 13 through 23	123,292.	37,373.	49,031.	82,882.
25 Contributions, gifts, grants paid	82,339.			82,339.
26 Total expenses and disbursements. Add lines 24 and 25	205,631.	37,373.	49,031.	165,221.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	498,633.			
b Net investment income (if negative, enter -0-)		159,214.		
c Adjusted net income (if negative, enter -0-)			-0-	

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

JSA

Form 990-PF (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		382.	1,182.	1,182.
	2	Savings and temporary cash investments		143,408.	104,345.	104,345.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 12.	953,451.	1,179,894.	1,472,050.	
	c	Investments - corporate bonds (attach schedule) . STMT 22.	255,172.	220,295.	223,369.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) STMT 23.	931,377.	1,276,104.	1,468,460.	
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,283,790.	2,781,820.	3,269,406.	
Net Assets or Fund Balances	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒ X				
	27	Capital stock, trust principal, or current funds	2,283,790.	2,781,820.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)	2,283,790.	2,781,820.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,283,790.	2,781,820.		

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	2,283,790.
2	Enter amount from Part I, line 27a	2	498,633.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 24	3	1,187.
4	Add lines 1, 2, and 3	4	2,783,610.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 25	5	1,790.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,781,820.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	128,689.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	105,178.	2,499,337.	0.04208236024
2008	74,500.	1,814,932.	0.04104836986
2007	73,417.	1,633,934.	0.04493265946
2006	73,948.	1,298,798.	0.05693572057
2005	57,012.	1,153,661.	0.04941832999
2 Total of line 1, column (d)			2 0.23441744012
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 0.04688348802
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 3,115,342.
5 Multiply line 4 by line 3			5 146,058.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,592.
7 Add lines 5 and 6			7 147,650.
8 Enter qualifying distributions from Part XII, line 4			8 165,221.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	1,592.
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	1,592.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,592.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 2,384.		
b Exempt foreign organizations-tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2,384.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	13.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	779.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ▶ 779. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		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?		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?		X
If "Yes," attach a detailed description of the activities		
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		X
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 26		
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	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 on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ OPPENHEIMER TRUST Telephone no. ▶ (973) 245-4635			
Located at ▶ 18 COLUMBIA TURNPIKE, FLORHAM PARK, NJ ZIP + 4 ▶ 07392				
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				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				

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

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

	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	
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 page 22 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Form 990-PF (2010)

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

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

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

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

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

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

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

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

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

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 27		63,801.	-0-	-0-

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,048,715.
b	Average of monthly cash balances	1b	114,069.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,162,784.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,162,784.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	47,442.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,115,342.
6	Minimum investment return. Enter 5% of line 5	6	155,767.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	155,767.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,592.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,592.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	154,175.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	154,175.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	154,175.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	165,221.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	165,221.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,592.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	163,629.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				154,175.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			27,502.	
b Total for prior years 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 165,221.				
a Applied to 2009, but not more than line 2a			27,502.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				137,719.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				16,456.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 42				
Total ▶ 3a				82,339.
b Approved for future payment				
Total ▶ 3b				

Form **990-PF** (2010)

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
----------------------	--

JSA
0E1492 1 000

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|--|-------|-----|----|
| 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. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

OPPENHEIMER TRUST COMPANY, Agent

10/17/11

Title

Signature of officer of vessel

Print/Type preparer's name	
----------------------------	--

Preparer's signature

Date

PTIN

**Paid
Preparer
Use Only**

LOUIS J. DEROSE

Firm's name ► THOMSON REUTERS (TAX & ACCOUNTING)

Firm's address ► 343 THORNALL STREET, 7TH FL STE 710
EDISON, NJ 08837

10/03/2011

Check ☐ if self-employed

P00000482

Firm's EIN	75-1297386
------------	------------

Phone no. _____

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2010

Name of the organization

Employer identification number

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

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

Name of organization
RUTH WINKELMAN WENDER FOUNDATION

Employer identification number
11-3465667

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	IRENE WINKELMAN 49TH EAST 86TH STREET NEW YORK, NY 10028	\$ 500,000.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	WENDER CLAT C/O OPPENHEIMER TRUST COMPANY FLORHAM PARK, NJ 07932-2289	\$ 7,677.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					4,438.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,900.	
4,285.00		529. AMR CORP PROPERTY TYPE: SECURITIES 4,507.00					02/11/2010 -222.00	04/21/2010
101.00		4. AT&T INC PROPERTY TYPE: SECURITIES 96.00					11/21/2008 5.00	02/08/2010
328.00		13. AT&T INC PROPERTY TYPE: SECURITIES 342.00					01/27/2009 -14.00	02/08/2010
1,741.00		69. AT&T INC PROPERTY TYPE: SECURITIES 1,813.00					01/27/2009 -72.00	02/08/2010
1,206.00		47. AT&T INC PROPERTY TYPE: SECURITIES 1,235.00					01/27/2009 -29.00	03/09/2010
6,762.00		249. AEROPOSTALE PROPERTY TYPE: SECURITIES 6,328.00					03/08/2010 434.00	05/14/2010
463.00		6. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 253.00					11/21/2008 210.00	09/07/2010
1,305.00		278. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 1,156.00					01/27/2009 149.00	02/11/2010
347.00		74. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 494.00					07/22/2009 -147.00	02/11/2010
1,305.00		278. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 1,858.00					07/22/2009 -553.00	02/11/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,028.00		219. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 1,586.00				07/29/2009 -558.00	02/11/2010
249.00		53. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 339.00				09/28/2009 -90.00	02/11/2010
263.00		56. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 231.00				11/24/2009 32.00	02/11/2010
61.00		13. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 73.00				01/21/2010 -12.00	02/11/2010
263.00		56. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 314.00				01/21/2010 -51.00	02/11/2010
249.00		53. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 297.00				01/21/2010 -48.00	02/11/2010
28.00		6. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 27.00				02/04/2010 1.00	02/11/2010
1,783.00		314. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 1,694.00				04/21/2010 89.00	06/01/2010
3,658.00		669. AIRTRAN HOLDINGS INC PROPERTY TYPE: SECURITIES 3,610.00				04/21/2010 48.00	06/17/2010
3,527.00		79. ALASKA AIR GROUP INC PROPERTY TYPE: SECURITIES 3,707.00				06/01/2010 -180.00	08/27/2010
372.00		11. ALMOST FAMILY INC PROPERTY TYPE: SECURITIES 371.00				11/04/2009 1.00	03/03/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
643.00		19. ALMOST FAMILY INC PROPERTY TYPE: SECURITIES 640.00					11/04/2009 3.00	03/03/2010
880.00		26. ALMOST FAMILY INC PROPERTY TYPE: SECURITIES 876.00					11/04/2009 4.00	03/03/2010
2,876.00		85. ALMOST FAMILY INC PROPERTY TYPE: SECURITIES 2,863.00					11/04/2009 13.00	03/03/2010
372.00		11. ALMOST FAMILY INC PROPERTY TYPE: SECURITIES 411.00					11/24/2009 -39.00	03/03/2010
643.00		19. ALMOST FAMILY INC PROPERTY TYPE: SECURITIES 745.00					01/21/2010 -102.00	03/03/2010
880.00		26. ALMOST FAMILY INC PROPERTY TYPE: SECURITIES 913.00					02/04/2010 -33.00	03/03/2010
520.00		4. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 149.00					11/21/2008 371.00	03/19/2010
650.00		5. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 186.00					11/21/2008 464.00	03/19/2010
1,040.00		8. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 298.00					11/21/2008 742.00	03/19/2010
1,560.00		12. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 446.00					11/21/2008 1,114.00	03/19/2010
520.00		4. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 200.00					01/16/2009 320.00	03/19/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,040.00		8. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 387.00				01/27/2009 653.00	03/19/2010
2,080.00		16. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 773.00				01/27/2009 1,307.00	03/19/2010
650.00		5. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 663.00				11/24/2009 -13.00	03/19/2010
1,040.00		8. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 1,014.00				01/21/2010 26.00	03/19/2010
2,337.00		62. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 2,113.00				08/27/2009 224.00	01/28/2010
415.00		11. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 391.00				10/22/2009 24.00	01/28/2010
1,189.00		30. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 1,067.00				10/22/2009 122.00	10/19/2010
35,608.00		35000. AMERICAN INTL GROUP INC 4.25% DUE PROPERTY TYPE: SECURITIES 34,877.00				04/14/2008 731.00	10/01/2010
1,221.00		79. AMERISTAR CASINOS INC PROPERTY TYPE: SECURITIES 1,459.00				03/31/2010 -238.00	06/30/2010
2,543.00		181. AMERISTAR CASINOS INC PROPERTY TYPE: SECURITIES 3,342.00				03/31/2010 -799.00	07/21/2010
54.00		1. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 31.00				11/21/2008 23.00	05/24/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
54.00		1. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 31.00			23.00		11/21/2008	05/24/2010
1,884.00		35. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 1,096.00			788.00		11/21/2008	05/24/2010
54.00		1. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 38.00			16.00		01/16/2009	05/24/2010
54.00		1. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 39.00			15.00		01/27/2009	05/24/2010
43.00		1. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 39.00			4.00		01/27/2009	06/16/2010
558.00		13. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 502.00			56.00		01/27/2009	06/16/2010
172.00		4. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 154.00			18.00		01/27/2009	06/16/2010
515.00		12. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 542.00			-27.00		05/05/2009	06/16/2010
730.00		17. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 768.00			-38.00		05/05/2009	06/16/2010
43.00		1. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 47.00			-4.00		07/22/2009	06/16/2010
730.00		17. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 801.00			-71.00		07/22/2009	06/16/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
43.00		1. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 63.00				09/28/2009 -20.00	06/16/2010
515.00		12. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 762.00				09/28/2009 -247.00	06/16/2010
687.00		16. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 1,035.00				01/21/2010 -348.00	06/16/2010
43.00		1. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 63.00				02/04/2010 -20.00	06/16/2010
787.00		9. APACHE CORP COM PROPERTY TYPE: SECURITIES 579.00				11/21/2008 208.00	06/08/2010
525.00		6. APACHE CORP COM PROPERTY TYPE: SECURITIES 386.00				11/21/2008 139.00	06/08/2010
87.00		1. APACHE CORP COM PROPERTY TYPE: SECURITIES 73.00				01/16/2009 14.00	06/08/2010
612.00		7. APACHE CORP COM PROPERTY TYPE: SECURITIES 537.00				01/27/2009 75.00	06/08/2010
175.00		2. APACHE CORP COM PROPERTY TYPE: SECURITIES 153.00				01/27/2009 22.00	06/08/2010
7,870.00		90. APACHE CORP COM PROPERTY TYPE: SECURITIES 4,933.00				03/05/2009 2,937.00	06/08/2010
262.00		1. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 33.00				12/16/2004 229.00	06/03/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,099.00		8. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 267.00					12/16/2004 1,832.00	06/03/2010
50.00		4. APPLIED MATERIALS INC COM PROPERTY TYPE: SECURITIES 54.00					09/11/2009 -4.00	01/28/2010
264.00		21. APPLIED MATERIALS INC COM PROPERTY TYPE: SECURITIES 284.00					09/11/2009 -20.00	01/28/2010
1,269.00		101. APPLIED MATERIALS INC COM PROPERTY TYPE: SECURITIES 1,368.00					09/11/2009 -99.00	01/28/2010
50.00		4. APPLIED MATERIALS INC COM PROPERTY TYPE: SECURITIES 49.00					11/24/2009 1.00	01/28/2010
264.00		21. APPLIED MATERIALS INC COM PROPERTY TYPE: SECURITIES 287.00					01/21/2010 -23.00	01/28/2010
11.00		1. APPLIED MATERIALS INC COM PROPERTY TYPE: SECURITIES 13.00					01/26/2010 -2.00	09/14/2010
11.00		1. APPLIED MATERIALS INC COM PROPERTY TYPE: SECURITIES 13.00					01/26/2010 -2.00	09/14/2010
7,819.00		707. APPLIED MATERIALS INC COM PROPERTY TYPE: SECURITIES 9,106.00					01/26/2010 -1,287.00	09/14/2010
11.00		1. APPLIED MATERIALS INC COM PROPERTY TYPE: SECURITIES 12.00					02/04/2010 -1.00	09/14/2010
11.00		1. APPLIED MATERIALS INC COM PROPERTY TYPE: SECURITIES 14.00					04/13/2010 -3.00	09/14/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,124.00		143. ARENA RESOURCES INC PROPERTY TYPE: SECURITIES 4,875.00					04/01/2010 249.00	04/21/2010
288.00		6. ASTRAZENECA PLC SP ADR PROPERTY TYPE: SECURITIES 200.00					11/21/2008 88.00	07/07/2010
433.00		9. ASTRAZENECA PLC SP ADR PROPERTY TYPE: SECURITIES 300.00					11/21/2008 133.00	07/07/2010
529.00		11. ASTRAZENECA PLC SP ADR PROPERTY TYPE: SECURITIES 367.00					11/21/2008 162.00	07/07/2010
2,259.00		47. ASTRAZENECA PLC SP ADR PROPERTY TYPE: SECURITIES 1,566.00					11/21/2008 693.00	07/07/2010
1,682.00		35. ASTRAZENECA PLC SP ADR PROPERTY TYPE: SECURITIES 1,166.00					11/21/2008 516.00	07/07/2010
288.00		6. ASTRAZENECA PLC SP ADR PROPERTY TYPE: SECURITIES 237.00					01/16/2009 51.00	07/07/2010
2,259.00		47. ASTRAZENECA PLC SP ADR PROPERTY TYPE: SECURITIES 1,888.00					01/27/2009 371.00	07/07/2010
433.00		9. ASTRAZENECA PLC SP ADR PROPERTY TYPE: SECURITIES 406.00					11/24/2009 27.00	07/07/2010
529.00		11. ASTRAZENECA PLC SP ADR PROPERTY TYPE: SECURITIES 547.00					01/21/2010 -18.00	07/07/2010
3,567.00		82. BJ'S WHOLESALE CLUB PROPERTY TYPE: SECURITIES 3,046.00					06/30/2010 521.00	07/02/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,521.00		928. BP PLC SPONS ADR PROPERTY TYPE: SECURITIES 8,963.00					02/17/1984 16,558.00	06/25/2010
14,768.00		537. BP PLC SPONS ADR PROPERTY TYPE: SECURITIES 328.00					01/01/1996 14,440.00	06/25/2010
14,713.00		535. BP PLC SPONS ADR PROPERTY TYPE: SECURITIES 1.00					01/01/1999 14,712.00	06/25/2010
2,254.00		160. BANCO SANTANDER CEN SPONS ADR PROPERTY TYPE: SECURITIES 1,067.00					11/21/2008 1,187.00	03/11/2010
1,257.00		30. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 1,486.00					04/23/2010 -229.00	05/20/2010
1,648.00		48. BEST BUY INC COM PROPERTY TYPE: SECURITIES 2,016.00					03/20/2008 -368.00	07/09/2010
553.00		17. BEST BUY INC COM PROPERTY TYPE: SECURITIES 714.00					03/20/2008 -161.00	08/23/2010
136.00		4. BEST BUY INC COM PROPERTY TYPE: SECURITIES 112.00					01/16/2009 24.00	09/07/2010
407.00		12. BEST BUY INC COM PROPERTY TYPE: SECURITIES 344.00					01/27/2009 63.00	09/07/2010
685.00		11. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 468.00					12/18/2008 217.00	05/24/2010
508.00		8. BOEING CO COM PROPERTY TYPE: SECURITIES 480.00					01/20/2010 28.00	09/07/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,441.00		583. BOSTON PRIVATE FINL HLDGS INC PROPERTY TYPE: SECURITIES 3,364.00					08/12/2009 77.00	06/09/2010
45.00		7. BOSTON PRIVATE FINL HLDGS INC PROPERTY TYPE: SECURITIES 40.00					08/12/2009 5.00	09/24/2010
327.00		51. BOSTON PRIVATE FINL HLDGS INC PROPERTY TYPE: SECURITIES 294.00					08/12/2009 33.00	09/24/2010
385.00		60. BOSTON PRIVATE FINL HLDGS INC PROPERTY TYPE: SECURITIES 346.00					08/12/2009 39.00	09/24/2010
359.00		56. BOSTON PRIVATE FINL HLDGS INC PROPERTY TYPE: SECURITIES 323.00					08/12/2009 36.00	09/24/2010
385.00		60. BOSTON PRIVATE FINL HLDGS INC PROPERTY TYPE: SECURITIES 392.00					09/28/2009 -7.00	09/24/2010
193.00		30. BOSTON PRIVATE FINL HLDGS INC PROPERTY TYPE: SECURITIES 147.00					11/24/2009 46.00	09/24/2010
135.00		21. BOSTON PRIVATE FINL HLDGS INC PROPERTY TYPE: SECURITIES 103.00					11/24/2009 32.00	09/24/2010
982.00		153. BOSTON PRIVATE FINL HLDGS INC PROPERTY TYPE: SECURITIES 883.00					12/29/2009 99.00	09/24/2010
546.00		85. BOSTON PRIVATE FINL HLDGS INC PROPERTY TYPE: SECURITIES 491.00					12/29/2009 55.00	09/24/2010
937.00		146. BOSTON PRIVATE FINL HLDGS INC PROPERTY TYPE: SECURITIES 1,144.00					01/21/2010 -207.00	09/24/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
45.00		7. BOSTON PRIVATE FINL HLDGS INC PROPERTY TYPE: SECURITIES 44.00					02/04/2010 1.00	09/24/2010
1,307.00		19. BOSTON PROPERTIES PROPERTY TYPE: SECURITIES 932.00					11/24/2008 375.00	01/07/2010
7.00		1. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 7.00					12/26/2008	04/23/2010
64.00		9. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 66.00					12/26/2008 -2.00	04/23/2010
165.00		23. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 169.00					12/26/2008 -4.00	04/23/2010
236.00		33. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 243.00					12/26/2008 -7.00	04/23/2010
72.00		10. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 74.00					12/26/2008 -2.00	04/23/2010
165.00		23. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 178.00					01/16/2009 -13.00	04/23/2010
93.00		13. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 110.00					01/27/2009 -17.00	04/23/2010
279.00		39. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 331.00					01/27/2009 -52.00	04/23/2010
93.00		13. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 111.00					05/05/2009 -18.00	04/23/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
236.00		33. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 281.00					05/05/2009 -45.00	04/23/2010
64.00		9. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 77.00					11/24/2009 -13.00	04/23/2010
236.00		33. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 301.00					01/21/2010 -65.00	04/23/2010
7.00		1. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 8.00					02/04/2010 -1.00	04/23/2010
74.00		3. BRISTOL-MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 60.00					04/03/2009 14.00	04/23/2010
421.00		17. BRISTOL-MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 341.00					04/03/2009 80.00	04/23/2010
2,054.00		83. BRISTOL-MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,667.00					04/03/2009 387.00	04/23/2010
74.00		3. BRISTOL-MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 75.00					11/24/2009 -1.00	04/23/2010
421.00		17. BRISTOL-MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 425.00					01/21/2010 -4.00	04/23/2010
380.00		7. CADBURY PLC SPONS ADR PROPERTY TYPE: SECURITIES 211.00					11/21/2008 169.00	01/20/2010
2,607.00		48. CADBURY PLC SPONS ADR PROPERTY TYPE: SECURITIES 1,448.00					11/21/2008 1,159.00	01/20/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
380.00		7. CADBURY PLC SPONS ADR PROPERTY TYPE: SECURITIES 237.00					01/16/2009 143.00	01/20/2010
3,367.00		62. CADBURY PLC SPONS ADR PROPERTY TYPE: SECURITIES 2,049.00					01/27/2009 1,318.00	01/20/2010
1,986.00		31. CANADIAN NATL RY CO PROPERTY TYPE: SECURITIES 1,327.00					06/19/2009 659.00	09/14/2010
2,417.00		57. CAPITAL ONE FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 1,121.00					05/05/2009 1,296.00	01/07/2010
170.00		4. CAPITAL ONE FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 151.00					11/24/2009 19.00	01/07/2010
772.00		24. CARNIVAL CORP NEW PROPERTY TYPE: SECURITIES 608.00					07/14/2009 164.00	07/09/2010
4,046.00		359. CASTLE A M & CO PROPERTY TYPE: SECURITIES 4,718.00					11/11/2009 -672.00	01/19/2010
169.00		15. CASTLE A M & CO PROPERTY TYPE: SECURITIES 199.00					11/24/2009 -30.00	01/19/2010
711.00		11. CATERPILLAR INC DEL COM PROPERTY TYPE: SECURITIES 647.00					11/13/2009 64.00	07/09/2010
607.00		9. CATERPILLAR INC DEL COM PROPERTY TYPE: SECURITIES 529.00					11/13/2009 78.00	08/23/2010
561.00		7. CATERPILLAR INC DEL COM PROPERTY TYPE: SECURITIES 412.00					11/13/2009 149.00	11/02/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
3,106.00		320. CATHAY GENERAL BANCORP PROPERTY TYPE: SECURITIES 3,538.00					03/19/2010 -432.00	08/26/2010
29.00		3. CENTURY ALUM CO PROPERTY TYPE: SECURITIES 31.00					08/04/2009 -2.00	05/20/2010
372.00		38. CENTURY ALUM CO PROPERTY TYPE: SECURITIES 393.00					08/04/2009 -21.00	05/20/2010
626.00		64. CENTURY ALUM CO PROPERTY TYPE: SECURITIES 661.00					08/04/2009 -35.00	05/20/2010
3,306.00		338. CENTURY ALUM CO PROPERTY TYPE: SECURITIES 3,493.00					08/04/2009 -187.00	05/20/2010
372.00		38. CENTURY ALUM CO PROPERTY TYPE: SECURITIES 366.00					11/24/2009 6.00	05/20/2010
626.00		64. CENTURY ALUM CO PROPERTY TYPE: SECURITIES 919.00					01/21/2010 -293.00	05/20/2010
29.00		3. CENTURY ALUM CO PROPERTY TYPE: SECURITIES 33.00					02/04/2010 -4.00	05/20/2010
164.00		2. CHEVRON CORP COM PROPERTY TYPE: SECURITIES 133.00					11/21/2008 31.00	04/23/2010
3,357.00		41. CHEVRON CORP COM PROPERTY TYPE: SECURITIES 2,721.00					11/21/2008 636.00	04/23/2010
164.00		2. CHEVRON CORP COM PROPERTY TYPE: SECURITIES 138.00					01/15/2009 26.00	04/23/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
225.00		3. CHEVRON CORP COM PROPERTY TYPE: SECURITIES 207.00					01/15/2009 18.00	06/16/2010
375.00		5. CHEVRON CORP COM PROPERTY TYPE: SECURITIES 346.00					01/15/2009 29.00	06/16/2010
375.00		5. CHEVRON CORP COM PROPERTY TYPE: SECURITIES 346.00					01/15/2009 29.00	06/16/2010
225.00		3. CHEVRON CORP COM PROPERTY TYPE: SECURITIES 212.00					01/16/2009 13.00	06/16/2010
300.00		4. CHEVRON CORP COM PROPERTY TYPE: SECURITIES 289.00					01/27/2009 11.00	06/16/2010
974.00		13. CHEVRON CORP COM PROPERTY TYPE: SECURITIES 938.00					01/27/2009 36.00	06/16/2010
449.00		6. CHEVRON CORP COM PROPERTY TYPE: SECURITIES 433.00					01/27/2009 16.00	06/16/2010
674.00		9. CHEVRON CORP COM PROPERTY TYPE: SECURITIES 646.00					09/28/2009 28.00	06/16/2010
225.00		3. CHEVRON CORP COM PROPERTY TYPE: SECURITIES 215.00					09/28/2009 10.00	06/16/2010
375.00		5. CHEVRON CORP COM PROPERTY TYPE: SECURITIES 394.00					11/24/2009 -19.00	06/16/2010
1,124.00		15. CHEVRON CORP COM PROPERTY TYPE: SECURITIES 1,148.00					01/21/2010 -24.00	06/16/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
517.00		25. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 423.00				01/27/2009 94.00	09/07/2010
1,391.00		211. COGO GROUP INC PROPERTY TYPE: SECURITIES 1,542.00				12/29/2009 -151.00	07/13/2010
18.00		3. COGO GROUP INC PROPERTY TYPE: SECURITIES 22.00				12/29/2009 -4.00	09/22/2010
432.00		71. COGO GROUP INC PROPERTY TYPE: SECURITIES 519.00				12/29/2009 -87.00	09/22/2010
1,534.00		252. COGO GROUP INC PROPERTY TYPE: SECURITIES 1,842.00				12/29/2009 -308.00	09/22/2010
432.00		71. COGO GROUP INC PROPERTY TYPE: SECURITIES 488.00				01/21/2010 -56.00	09/22/2010
18.00		3. COGO GROUP INC PROPERTY TYPE: SECURITIES 20.00				02/04/2010 -2.00	09/22/2010
2,405.00		395. COGO GROUP INC PROPERTY TYPE: SECURITIES 2,969.00				03/03/2010 -564.00	09/22/2010
2,741.00		95. COHERENT INC PROPERTY TYPE: SECURITIES 2,057.00				08/12/2009 684.00	01/29/2010
1,524.00		43. COHERENT INC PROPERTY TYPE: SECURITIES 931.00				08/12/2009 593.00	07/13/2010
4,858.00		285. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES 4,936.00				03/15/2010 -78.00	04/28/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
422.00		23. CORNING INC COM PROPERTY TYPE: SECURITIES 431.00					01/28/2010 -9.00	02/04/2010
1,890.00		105. CORNING INC COM PROPERTY TYPE: SECURITIES 1,968.00					01/28/2010 -78.00	07/23/2010
14.00		2. COUSINS PPTYS INC REIT PROPERTY TYPE: SECURITIES 17.00					09/30/2009 -3.00	02/08/2010
21.00		3. COUSINS PPTYS INC REIT PROPERTY TYPE: SECURITIES 25.00					09/30/2009 -4.00	02/08/2010
104.00		15. COUSINS PPTYS INC REIT PROPERTY TYPE: SECURITIES 124.00					09/30/2009 -20.00	02/08/2010
382.00		55. COUSINS PPTYS INC REIT PROPERTY TYPE: SECURITIES 454.00					09/30/2009 -72.00	02/08/2010
2,516.00		362. COUSINS PPTYS INC REIT PROPERTY TYPE: SECURITIES 2,986.00					09/30/2009 -470.00	02/08/2010
104.00		15. COUSINS PPTYS INC REIT PROPERTY TYPE: SECURITIES 105.00					11/24/2009 -1.00	02/08/2010
21.00		3. COUSINS PPTYS INC REIT PROPERTY TYPE: SECURITIES 22.00					12/11/2009 -1.00	02/08/2010
382.00		55. COUSINS PPTYS INC REIT PROPERTY TYPE: SECURITIES 454.00					01/21/2010 -72.00	02/08/2010
14.00		2. COUSINS PPTYS INC REIT PROPERTY TYPE: SECURITIES 14.00					02/04/2010	02/08/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24.00		3. COUSINS PPTYS INC REIT PROPERTY TYPE: SECURITIES 22.00					03/15/2010 2.00	03/19/2010
4,835.00		272. CROCS INC PROPERTY TYPE: SECURITIES 2,912.00					05/14/2010 1,923.00	12/23/2010
13.00		1. DANSKE BAN A/S SPONS ADR PROPERTY TYPE: SECURITIES 5.00					11/21/2008 8.00	11/18/2010
199.00		15. DANSKE BAN A/S SPONS ADR PROPERTY TYPE: SECURITIES 80.00					11/21/2008 119.00	11/18/2010
397.00		30. DANSKE BAN A/S SPONS ADR PROPERTY TYPE: SECURITIES 161.00					11/21/2008 236.00	11/18/2010
411.00		31. DANSKE BAN A/S SPONS ADR PROPERTY TYPE: SECURITIES 166.00					11/21/2008 245.00	11/18/2010
2,516.00		190. DANSKE BAN A/S SPONS ADR PROPERTY TYPE: SECURITIES 1,017.00					11/21/2008 1,499.00	11/18/2010
199.00		15. DANSKE BAN A/S SPONS ADR PROPERTY TYPE: SECURITIES 79.00					01/16/2009 120.00	11/18/2010
40.00		3. DANSKE BAN A/S SPONS ADR PROPERTY TYPE: SECURITIES 16.00					01/27/2009 24.00	11/18/2010
2,715.00		205. DANSKE BAN A/S SPONS ADR PROPERTY TYPE: SECURITIES 1,066.00					01/27/2009 1,649.00	11/18/2010
397.00		30. DANSKE BAN A/S SPONS ADR PROPERTY TYPE: SECURITIES 344.00					11/24/2009 53.00	11/18/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
411.00		31. DANSKE BAN A/S SPONS ADR PROPERTY TYPE: SECURITIES 368.00					01/21/2010 43.00	11/18/2010
13.00		1. DANSKE BAN A/S SPONS ADR PROPERTY TYPE: SECURITIES 12.00					02/04/2010 1.00	11/18/2010
4,676.00		36. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 3,168.00					10/15/2009 1,508.00	03/10/2010
134.00		1. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 88.00					10/15/2009 46.00	05/10/2010
401.00		3. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 264.00					10/15/2009 137.00	05/10/2010
1,338.00		10. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 880.00					10/15/2009 458.00	05/10/2010
2,944.00		22. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 1,936.00					10/15/2009 1,008.00	05/10/2010
401.00		3. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 281.00					11/24/2009 120.00	05/10/2010
1,338.00		10. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 1,042.00					01/21/2010 296.00	05/10/2010
134.00		1. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 95.00					02/04/2010 39.00	05/10/2010
3,219.00		42. DEERE & CO COM PROPERTY TYPE: SECURITIES 2,481.00					03/19/2010 738.00	10/21/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,706.00		179.442 DIAMOND HILL FDS LONG-SHORT FD A PROPERTY TYPE: SECURITIES 2,320.00					11/21/2008 386.00	07/21/2010
1,997.00		250. DIAMONDROCK HOSPITALITY CO PROPERTY TYPE: SECURITIES 1,906.00					09/14/2009 91.00	07/06/2010
2,088.00		224. DIAMONDROCK HOSPITALITY CO PROPERTY TYPE: SECURITIES 1,708.00					09/14/2009 380.00	10/01/2010
2,086.00		56. DR PEPPER SNAPPLE GROUP INC PROPERTY TYPE: SECURITIES 1,892.00					03/10/2010 194.00	06/03/2010
1,152.00		48. DRESS BARN INC PROPERTY TYPE: SECURITIES 1,348.00					05/14/2010 -196.00	06/30/2010
2,801.00		196. EAST WEST BANCORP INC PROPERTY TYPE: SECURITIES 1,953.00					08/05/2009 848.00	08/26/2010
43.00		1. ECOLAB INC PROPERTY TYPE: SECURITIES 32.00					11/21/2008 11.00	03/19/2010
1,255.00		29. ECOLAB INC PROPERTY TYPE: SECURITIES 914.00					11/21/2008 341.00	03/19/2010
2,034.00		47. ECOLAB INC PROPERTY TYPE: SECURITIES 1,481.00					11/21/2008 553.00	03/19/2010
2,597.00		60. ECOLAB INC PROPERTY TYPE: SECURITIES 1,891.00					11/21/2008 706.00	03/19/2010
346.00		8. ECOLAB INC PROPERTY TYPE: SECURITIES 289.00					01/16/2009 57.00	03/19/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,034.00		47. ECOLAB INC PROPERTY TYPE: SECURITIES 1,636.00					01/27/2009 398.00	03/19/2010
390.00		9. ECOLAB INC PROPERTY TYPE: SECURITIES 406.00					11/24/2009 -16.00	03/19/2010
563.00		13. ECOLAB INC PROPERTY TYPE: SECURITIES 598.00					01/21/2010 -35.00	03/19/2010
390.00		9. ECOLAB INC PROPERTY TYPE: SECURITIES 414.00					01/21/2010 -24.00	03/19/2010
303.00		7. ECOLAB INC PROPERTY TYPE: SECURITIES 322.00					01/21/2010 -19.00	03/19/2010
43.00		1. ECOLAB INC PROPERTY TYPE: SECURITIES 43.00					02/04/2010	03/19/2010
749.00		17. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 361.00					03/09/2000 388.00	01/20/2010
704.00		16. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 340.00					03/09/2000 364.00	01/20/2010
176.00		4. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 85.00					03/09/2000 91.00	01/20/2010
308.00		7. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 149.00					03/09/2000 159.00	01/20/2010
44.00		1. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 21.00					03/09/2000 23.00	01/20/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
45.00		1. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 21.00					03/09/2000 24.00	05/25/2010
315.00		7. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 149.00					03/09/2000 166.00	05/25/2010
360.00		8. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 170.00					03/09/2000 190.00	05/25/2010
1,170.00		26. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 552.00					03/09/2000 618.00	05/25/2010
720.00		16. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 340.00					03/09/2000 380.00	05/25/2010
1,260.00		28. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 935.00					11/24/2008 325.00	05/25/2010
450.00		10. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 334.00					11/24/2008 116.00	05/25/2010
630.00		14. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 457.00					01/16/2009 173.00	05/25/2010
2,745.00		61. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 2,058.00					01/27/2009 687.00	05/25/2010
180.00		4. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 159.00					09/28/2009 21.00	05/25/2010
405.00		9. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 379.00					11/24/2009 26.00	05/25/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,170.00		26. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 1,124.00				01/21/2010 46.00	05/25/2010
45.00		1. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 45.00				02/04/2010	05/25/2010
36.00		2. EMPIRE DISTRICT ELECTRIC CO PROPERTY TYPE: SECURITIES 36.00				01/29/2009	03/15/2010
200.00		11. EMPIRE DISTRICT ELECTRIC CO PROPERTY TYPE: SECURITIES 200.00				01/29/2009	03/15/2010
345.00		19. EMPIRE DISTRICT ELECTRIC CO PROPERTY TYPE: SECURITIES 346.00				01/29/2009 -1.00	03/15/2010
727.00		40. EMPIRE DISTRICT ELECTRIC CO PROPERTY TYPE: SECURITIES 728.00				01/29/2009 -1.00	03/15/2010
1,545.00		85. EMPIRE DISTRICT ELECTRIC CO PROPERTY TYPE: SECURITIES 1,548.00				01/29/2009 -3.00	03/15/2010
836.00		46. EMPIRE DISTRICT ELECTRIC CO PROPERTY TYPE: SECURITIES 851.00				07/31/2009 -15.00	03/15/2010
1,545.00		85. EMPIRE DISTRICT ELECTRIC CO PROPERTY TYPE: SECURITIES 1,572.00				07/31/2009 -27.00	03/15/2010
345.00		19. EMPIRE DISTRICT ELECTRIC CO PROPERTY TYPE: SECURITIES 347.00				09/28/2009 -2.00	03/15/2010
200.00		11. EMPIRE DISTRICT ELECTRIC CO PROPERTY TYPE: SECURITIES 203.00				11/24/2009 -3.00	03/15/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
727.00		40. EMPIRE DISTRICT ELECTRIC CO PROPERTY TYPE: SECURITIES 754.00					01/21/2010 -27.00	03/15/2010
36.00		2. EMPIRE DISTRICT ELECTRIC CO PROPERTY TYPE: SECURITIES 36.00					02/04/2010	03/15/2010
856.00		83. ERICSSON (LM) TEL SPONS ADR PROPERTY TYPE: SECURITIES 476.00					11/21/2008 380.00	08/23/2010
935.00		27. EXPEDITORS INTL WASH INC COM PROPERTY TYPE: SECURITIES 743.00					11/21/2008 192.00	01/26/2010
3,635.00		105. EXPEDITORS INTL WASH INC COM PROPERTY TYPE: SECURITIES 2,888.00					11/21/2008 747.00	01/26/2010
242.00		7. EXPEDITORS INTL WASH INC COM PROPERTY TYPE: SECURITIES 200.00					01/16/2009 42.00	01/26/2010
692.00		20. EXPEDITORS INTL WASH INC COM PROPERTY TYPE: SECURITIES 581.00					01/27/2009 111.00	01/26/2010
900.00		26. EXPEDITORS INTL WASH INC COM PROPERTY TYPE: SECURITIES 755.00					01/27/2009 145.00	01/26/2010
312.00		9. EXPEDITORS INTL WASH INC COM PROPERTY TYPE: SECURITIES 292.00					11/24/2009 20.00	01/26/2010
381.00		11. EXPEDITORS INTL WASH INC COM PROPERTY TYPE: SECURITIES 387.00					01/21/2010 -6.00	01/26/2010
312.00		9. EXPEDITORS INTL WASH INC COM PROPERTY TYPE: SECURITIES 317.00					01/21/2010 -5.00	01/26/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
242.00		7. EXPEDITORS INTL WASH INC COM PROPERTY TYPE: SECURITIES 246.00					01/21/2010 -4.00	01/26/2010
1,908.00		32. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 2,276.00					11/21/2008 -368.00	08/23/2010
121.00		8. FIRST POTOMAC RLTY TR PROPERTY TYPE: SECURITIES 47.00					11/21/2008 74.00	09/02/2010
136.00		9. FIRST POTOMAC RLTY TR PROPERTY TYPE: SECURITIES 53.00					11/21/2008 83.00	09/02/2010
1,302.00		86. FIRST POTOMAC RLTY TR PROPERTY TYPE: SECURITIES 503.00					11/21/2008 799.00	09/02/2010
121.00		8. FIRST POTOMAC RLTY TR PROPERTY TYPE: SECURITIES 66.00					01/16/2009 55.00	09/02/2010
136.00		9. FIRST POTOMAC RLTY TR PROPERTY TYPE: SECURITIES 82.00					01/27/2009 54.00	09/02/2010
1,053.00		82. FOOT LOCKER INC PROPERTY TYPE: SECURITIES 1,069.00					02/23/2010 -16.00	06/30/2010
4,027.00		335. FOREST CITY ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES 5,108.00					04/05/2010 -1,081.00	09/02/2010
1,129.00		13. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 674.00					05/08/2009 455.00	09/28/2010
6.00		.606 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 4.00					11/21/2008 2.00	07/02/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15.00		2. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 13.00					11/21/2008 2.00	07/19/2010
5.00		.726 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 5.00					11/21/2008	07/19/2010
9.00		1.274 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 9.00					01/27/2009	07/19/2010
37.00		5. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 37.00					01/27/2009	07/19/2010
51.00		7. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 52.00					01/27/2009 -1.00	07/19/2010
		.054 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					01/27/2009	07/19/2010
38.00		5.236 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 39.00					09/28/2009 -1.00	07/19/2010
19.00		2.618 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 20.00					01/21/2010 -1.00	07/19/2010
2.00		.238 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 2.00					02/04/2010	07/19/2010
36.00		4.854 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 33.00					06/04/2010 3.00	07/19/2010
22.00		3. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 20.00					06/04/2010 2.00	07/22/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
958.00		13. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 638.00					11/21/2008 320.00	03/09/2010
1,338.00		35. GENESEE & WYO INC CL A PROPERTY TYPE: SECURITIES 1,022.00					07/24/2009 316.00	07/09/2010
36.00		1. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 40.00					11/21/2008 -4.00	10/01/2010
214.00		6. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 243.00					11/21/2008 -29.00	10/01/2010
321.00		9. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 364.00					11/21/2008 -43.00	10/01/2010
714.00		20. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 809.00					11/21/2008 -95.00	10/01/2010
678.00		19. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 768.00					11/21/2008 -90.00	10/01/2010
321.00		9. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 430.00					01/16/2009 -109.00	10/01/2010
71.00		2. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 97.00					01/27/2009 -26.00	10/01/2010
1,570.00		44. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 2,127.00					01/27/2009 -557.00	10/01/2010
71.00		2. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 91.00					10/06/2009 -20.00	10/01/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
999.00		28. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,271.00				10/06/2009 -272.00	10/01/2010
214.00		6. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 281.00				11/24/2009 -67.00	10/01/2010
714.00		20. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 912.00				01/21/2010 -198.00	10/01/2010
36.00		1. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 45.00				01/26/2010 -9.00	10/01/2010
476.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 338.00				02/02/2009 138.00	07/12/2010
476.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 338.00				02/02/2009 138.00	07/12/2010
953.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 675.00				02/02/2009 278.00	07/12/2010
1,906.00		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,350.00				02/02/2009 556.00	07/12/2010
2,382.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,688.00				02/02/2009 694.00	07/12/2010
1,906.00		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,606.00				05/05/2009 300.00	07/12/2010
476.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 581.00				11/24/2009 -105.00	07/12/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
953.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,152.00					01/21/2010 -199.00	07/12/2010
476.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 548.00					01/26/2010 -72.00	07/12/2010
2,462.00		87. GRACE W R & CO DEL NEW PROPERTY TYPE: SECURITIES 468.00					03/17/2009 1,994.00	04/08/2010
23.00		1. GRACE W R & CO DEL NEW PROPERTY TYPE: SECURITIES 5.00					03/17/2009 18.00	06/10/2010
409.00		18. GRACE W R & CO DEL NEW PROPERTY TYPE: SECURITIES 97.00					03/17/2009 312.00	06/10/2010
682.00		30. GRACE W R & CO DEL NEW PROPERTY TYPE: SECURITIES 161.00					03/17/2009 521.00	06/10/2010
1,774.00		78. GRACE W R & CO DEL NEW PROPERTY TYPE: SECURITIES 420.00					03/17/2009 1,354.00	06/10/2010
409.00		18. GRACE W R & CO DEL NEW PROPERTY TYPE: SECURITIES 427.00					11/24/2009 -18.00	06/10/2010
682.00		30. GRACE W R & CO DEL NEW PROPERTY TYPE: SECURITIES 766.00					01/21/2010 -84.00	06/10/2010
23.00		1. GRACE W R & CO DEL NEW PROPERTY TYPE: SECURITIES 26.00					02/04/2010 -3.00	06/10/2010
4,090.00		269. GRAFTECH INTL LTD PROPERTY TYPE: SECURITIES 4,406.00					06/01/2010 -316.00	09/22/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
23.00		1. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 29.00				10/28/2009 -6.00	06/04/2010
209.00		9. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 262.00				10/28/2009 -53.00	06/04/2010
604.00		26. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 757.00				10/28/2009 -153.00	06/04/2010
325.00		14. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 407.00				10/28/2009 -82.00	06/04/2010
767.00		33. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 1,051.00				11/16/2009 -284.00	06/04/2010
1,162.00		50. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 1,593.00				11/16/2009 -431.00	06/04/2010
93.00		4. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 127.00				11/16/2009 -34.00	06/04/2010
209.00		9. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 275.00				11/24/2009 -66.00	06/04/2010
1,092.00		47. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 1,558.00				01/20/2010 -466.00	06/04/2010
604.00		26. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 850.00				01/21/2010 -246.00	06/04/2010
23.00		1. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 29.00				02/04/2010 -6.00	06/04/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
42.00		1. HANCOCK HLDG CO PROPERTY TYPE: SECURITIES 36.00					11/21/2008 6.00	04/07/2010
254.00		6. HANCOCK HLDG CO PROPERTY TYPE: SECURITIES 213.00					11/21/2008 41.00	04/07/2010
296.00		7. HANCOCK HLDG CO PROPERTY TYPE: SECURITIES 249.00					11/21/2008 47.00	04/07/2010
761.00		18. HANCOCK HLDG CO PROPERTY TYPE: SECURITIES 640.00					11/21/2008 121.00	04/07/2010
888.00		21. HANCOCK HLDG CO PROPERTY TYPE: SECURITIES 746.00					11/21/2008 142.00	04/07/2010
42.00		1. HANCOCK HLDG CO PROPERTY TYPE: SECURITIES 34.00					01/16/2009 8.00	04/07/2010
211.00		5. HANCOCK HLDG CO PROPERTY TYPE: SECURITIES 172.00					01/16/2009 39.00	04/07/2010
931.00		22. HANCOCK HLDG CO PROPERTY TYPE: SECURITIES 615.00					01/27/2009 316.00	04/07/2010
1,100.00		26. HANCOCK HLDG CO PROPERTY TYPE: SECURITIES 825.00					02/09/2009 275.00	04/07/2010
1,227.00		29. HANCOCK HLDG CO PROPERTY TYPE: SECURITIES 921.00					02/09/2009 306.00	04/07/2010
296.00		7. HANCOCK HLDG CO PROPERTY TYPE: SECURITIES 297.00					11/24/2009 -1.00	04/07/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
761.00		18. HANCOCK HLDG CO PROPERTY TYPE: SECURITIES 793.00					01/21/2010 -32.00	04/07/2010
42.00		1. HANCOCK HLDG CO PROPERTY TYPE: SECURITIES 39.00					02/04/2010 3.00	04/07/2010
1,146.00		39. HATTERAS FINL CORP PROPERTY TYPE: SECURITIES 1,112.00					06/10/2010 34.00	06/17/2010
1,440.00		28. HESS CORP PROPERTY TYPE: SECURITIES 1,739.00					03/20/2009 -299.00	08/23/2010
968.00		23. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 638.00					09/08/2005 330.00	10/27/2010
1,055.00		25. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 694.00					09/08/2005 361.00	10/29/2010
7,535.00		145. HOSPIRA INC PROPERTY TYPE: SECURITIES 8,329.00					06/25/2010 -794.00	07/30/2010
43.00		1. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 51.00					10/30/2009 -8.00	08/27/2010
605.00		14. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 715.00					10/30/2009 -110.00	08/27/2010
864.00		20. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,021.00					10/30/2009 -157.00	08/27/2010
3,932.00		91. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 4,645.00					10/30/2009 -713.00	08/27/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
605.00		14. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 728.00					11/24/2009 -123.00	08/27/2010
864.00		20. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 986.00					01/21/2010 -122.00	08/27/2010
43.00		1. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 49.00					02/04/2010 -6.00	08/27/2010
3,869.00		105. IDACORP INC PROPERTY TYPE: SECURITIES 3,609.00					07/08/2010 260.00	11/09/2010
654.00		35. INTEL CORP COM PROPERTY TYPE: SECURITIES 683.00					09/11/2009 -29.00	08/23/2010
497.00		5. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 472.00					07/31/2009 25.00	08/18/2010
1,094.00		11. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 1,038.00					07/31/2009 56.00	08/18/2010
5,472.00		55. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 5,190.00					07/31/2009 282.00	08/18/2010
497.00		5. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 538.00					11/24/2009 -41.00	08/18/2010
1,094.00		11. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 1,144.00					01/21/2010 -50.00	08/18/2010
2,137.00		395. INTL COAL GROUP INC PROPERTY TYPE: SECURITIES 1,267.00					05/05/2009 870.00	10/01/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22.00		1. INVACARE CORP PROPERTY TYPE: SECURITIES 19.00					02/04/2009 3.00	06/16/2010
201.00		9. INVACARE CORP PROPERTY TYPE: SECURITIES 175.00					02/04/2009 26.00	06/16/2010
694.00		31. INVACARE CORP PROPERTY TYPE: SECURITIES 602.00					02/04/2009 92.00	06/16/2010
1,365.00		61. INVACARE CORP PROPERTY TYPE: SECURITIES 1,185.00					02/04/2009 180.00	06/16/2010
917.00		41. INVACARE CORP PROPERTY TYPE: SECURITIES 759.00					07/23/2009 158.00	06/16/2010
2,036.00		91. INVACARE CORP PROPERTY TYPE: SECURITIES 1,684.00					07/23/2009 352.00	06/16/2010
201.00		9. INVACARE CORP PROPERTY TYPE: SECURITIES 228.00					11/24/2009 -27.00	06/16/2010
694.00		31. INVACARE CORP PROPERTY TYPE: SECURITIES 788.00					01/21/2010 -94.00	06/16/2010
22.00		1. INVACARE CORP PROPERTY TYPE: SECURITIES 26.00					02/04/2010 -4.00	06/16/2010
2,571.00		121.213 IVY FDS INC ASSET STRATEGY FD A PROPERTY TYPE: SECURITIES 2,276.00					11/21/2008 295.00	07/21/2010
1,023.00		17. JO-ANN STORES INC PROPERTY TYPE: SECURITIES 751.00					09/24/2010 272.00	12/27/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
3,970.00		66. JO-ANN STORES INC PROPERTY TYPE: SECURITIES 2,916.00					09/24/2010 1,054.00	12/27/2010
1,023.00		17. JO-ANN STORES INC PROPERTY TYPE: SECURITIES 717.00					10/07/2010 306.00	12/27/2010
1,179.00		18. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 908.00					08/07/2003 271.00	04/21/2010
420.00		7. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 353.00					08/07/2003 67.00	06/22/2010
1,201.00		20. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 1,009.00					08/07/2003 192.00	06/22/2010
1,261.00		21. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 1,059.00					08/07/2003 202.00	06/22/2010
300.00		5. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 284.00					01/16/2009 16.00	06/22/2010
840.00		14. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 804.00					01/27/2009 36.00	06/22/2010
3,242.00		54. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 3,103.00					01/27/2009 139.00	06/22/2010
420.00		7. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 441.00					11/24/2009 -21.00	06/22/2010
1,201.00		20. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 1,279.00					01/21/2010 -78.00	06/22/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,081.00		18. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 1,177.00					04/15/2010 -96.00	06/22/2010
3,914.00		96. JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES 3,850.00					05/28/2010 64.00	09/01/2010
2,079.00		59. KAISER ALUMINUM CORP PROPERTY TYPE: SECURITIES 2,313.00					03/31/2010 -234.00	05/21/2010
1,807.00		48. KAISER ALUMINUM CORP PROPERTY TYPE: SECURITIES 1,882.00					03/31/2010 -75.00	06/10/2010
28.00		3. KEY ENERGY SVCS INC PROPERTY TYPE: SECURITIES 14.00					05/01/2009 14.00	03/30/2010
252.00		27. KEY ENERGY SVCS INC PROPERTY TYPE: SECURITIES 127.00					05/01/2009 125.00	03/30/2010
570.00		61. KEY ENERGY SVCS INC PROPERTY TYPE: SECURITIES 286.00					05/01/2009 284.00	03/30/2010
3,324.00		356. KEY ENERGY SVCS INC PROPERTY TYPE: SECURITIES 1,669.00					05/01/2009 1,655.00	03/30/2010
252.00		27. KEY ENERGY SVCS INC PROPERTY TYPE: SECURITIES 207.00					11/24/2009 45.00	03/30/2010
570.00		61. KEY ENERGY SVCS INC PROPERTY TYPE: SECURITIES 674.00					01/21/2010 -104.00	03/30/2010
28.00		3. KEY ENERGY SVCS INC PROPERTY TYPE: SECURITIES 28.00					02/04/2010	03/30/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
491.00		70. KEYCORP NEW COM PROPERTY TYPE: SECURITIES 517.00					01/28/2010 -26.00	02/04/2010
1,489.00		24. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 1,476.00					05/24/2010 13.00	12/07/2010
1,779.00		85. KNIGHT TRANSN INC PROPERTY TYPE: SECURITIES 1,773.00					03/10/2010 6.00	07/09/2010
4,364.00		230. KNIGHT TRANSN INC PROPERTY TYPE: SECURITIES 4,797.00					03/10/2010 -433.00	09/28/2010
1,452.00		207. LEXINGTON CORP PPTYS TR PROPERTY TYPE: SECURITIES 1,094.00					09/14/2009 358.00	09/02/2010
2,584.00		334. LEXINGTON CORP PPTYS TR PROPERTY TYPE: SECURITIES 1,766.00					09/14/2009 818.00	12/17/2010
21.00		1. LOWES COS INC COM PROPERTY TYPE: SECURITIES 23.00					12/17/2008 -2.00	10/19/2010
21.00		1. LOWES COS INC COM PROPERTY TYPE: SECURITIES 23.00					12/17/2008 -2.00	10/19/2010
253.00		12. LOWES COS INC COM PROPERTY TYPE: SECURITIES 277.00					12/17/2008 -24.00	10/19/2010
274.00		13. LOWES COS INC COM PROPERTY TYPE: SECURITIES 300.00					12/17/2008 -26.00	10/19/2010
821.00		39. LOWES COS INC COM PROPERTY TYPE: SECURITIES 901.00					12/17/2008 -80.00	10/19/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,368.00		65. LOWES COS INC COM PROPERTY TYPE: SECURITIES 1,502.00					12/17/2008 -134.00	10/19/2010
1,242.00		59. LOWES COS INC COM PROPERTY TYPE: SECURITIES 1,364.00					12/17/2008 -122.00	10/19/2010
253.00		12. LOWES COS INC COM PROPERTY TYPE: SECURITIES 245.00					01/16/2009 8.00	10/19/2010
1,368.00		65. LOWES COS INC COM PROPERTY TYPE: SECURITIES 1,302.00					01/27/2009 66.00	10/19/2010
274.00		13. LOWES COS INC COM PROPERTY TYPE: SECURITIES 286.00					11/24/2009 -12.00	10/19/2010
821.00		39. LOWES COS INC COM PROPERTY TYPE: SECURITIES 890.00					01/21/2010 -69.00	10/19/2010
21.00		1. LOWES COS INC COM PROPERTY TYPE: SECURITIES 22.00					01/26/2010 -1.00	10/19/2010
21.00		1. LOWES COS INC COM PROPERTY TYPE: SECURITIES 26.00					04/13/2010 -5.00	10/19/2010
624.00		88. MFA MORTGAGE INVESTMENTS INC PROPERTY TYPE: SECURITIES 535.00					01/14/2009 89.00	03/15/2010
1,085.00		153. MFA MORTGAGE INVESTMENTS INC PROPERTY TYPE: SECURITIES 930.00					01/14/2009 155.00	03/15/2010
92.00		13. MFA MORTGAGE INVESTMENTS INC PROPERTY TYPE: SECURITIES 79.00					01/14/2009 13.00	03/15/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
369.00		52. MFA MORTGAGE INVESTMENTS INC PROPERTY TYPE: SECURITIES 306.00					01/15/2009 63.00	03/15/2010
780.00		110. MFA MORTGAGE INVESTMENTS INC PROPERTY TYPE: SECURITIES 670.00					01/16/2009 110.00	03/15/2010
461.00		65. MFA MORTGAGE INVESTMENTS INC PROPERTY TYPE: SECURITIES 396.00					01/16/2009 65.00	03/15/2010
1,085.00		153. MFA MORTGAGE INVESTMENTS INC PROPERTY TYPE: SECURITIES 913.00					01/27/2009 172.00	03/15/2010
255.00		36. MFA MORTGAGE INVESTMENTS INC PROPERTY TYPE: SECURITIES 271.00					11/24/2009 -16.00	03/15/2010
28.00		4. MFA MORTGAGE INVESTMENTS INC PROPERTY TYPE: SECURITIES 30.00					11/24/2009 -2.00	03/15/2010
128.00		18. MFA MORTGAGE INVESTMENTS INC PROPERTY TYPE: SECURITIES 135.00					11/24/2009 -7.00	03/15/2010
241.00		34. MFA MORTGAGE INVESTMENTS INC PROPERTY TYPE: SECURITIES 249.00					01/21/2010 -8.00	03/15/2010
383.00		54. MFA MORTGAGE INVESTMENTS INC PROPERTY TYPE: SECURITIES 395.00					01/21/2010 -12.00	03/15/2010
28.00		4. MFA MORTGAGE INVESTMENTS INC PROPERTY TYPE: SECURITIES 29.00					02/04/2010 -1.00	03/15/2010
1,188.00		165. MFA MORTGAGE INVESTMENTS INC PROPERTY TYPE: SECURITIES 1,236.00					06/10/2010 -48.00	07/08/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,284.00		432. MGIC INVESTMENT CORP PROPERTY TYPE: SECURITIES 3,210.00				02/22/2010 74.00	06/09/2010
2,001.00		157. MANITOWOC INC PROPERTY TYPE: SECURITIES 1,056.00				08/11/2009 945.00	05/14/2010
2,747.00		249. MANITOWOC INC PROPERTY TYPE: SECURITIES 1,675.00				08/11/2009 1,072.00	05/20/2010
1,196.00		103. MANITOWOC INC PROPERTY TYPE: SECURITIES 693.00				08/11/2009 503.00	05/21/2010
606.00		8. MCDONALDS CORP PROPERTY TYPE: SECURITIES 208.00				11/05/2003 398.00	10/07/2010
909.00		12. MCDONALDS CORP PROPERTY TYPE: SECURITIES 312.00				11/05/2003 597.00	10/07/2010
1,288.00		17. MCDONALDS CORP PROPERTY TYPE: SECURITIES 442.00				11/05/2003 846.00	10/07/2010
4,396.00		179. MENS WEARHOUSE INC PROPERTY TYPE: SECURITIES 3,551.00				09/01/2010 845.00	12/10/2010
18.00		1. MERITAGE HOMES CORP PROPERTY TYPE: SECURITIES 21.00				09/02/2009 -3.00	06/21/2010
160.00		9. MERITAGE HOMES CORP PROPERTY TYPE: SECURITIES 190.00				09/02/2009 -30.00	06/21/2010
196.00		11. MERITAGE HOMES CORP PROPERTY TYPE: SECURITIES 232.00				09/02/2009 -36.00	06/21/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
392.00		22. MERITAGE HOMES CORP PROPERTY TYPE: SECURITIES 464.00					09/02/2009 -72.00	06/21/2010
1,940.00		109. MERITAGE HOMES CORP PROPERTY TYPE: SECURITIES 2,299.00					09/02/2009 -359.00	06/21/2010
196.00		11. MERITAGE HOMES CORP PROPERTY TYPE: SECURITIES 235.00					09/28/2009 -39.00	06/21/2010
160.00		9. MERITAGE HOMES CORP PROPERTY TYPE: SECURITIES 167.00					11/24/2009 -7.00	06/21/2010
392.00		22. MERITAGE HOMES CORP PROPERTY TYPE: SECURITIES 450.00					01/21/2010 -58.00	06/21/2010
18.00		1. MERITAGE HOMES CORP PROPERTY TYPE: SECURITIES 22.00					02/04/2010 -4.00	06/21/2010
5,436.00		182. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 4,732.00					11/05/2003 704.00	04/08/2010
149.00		5. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 96.00					01/16/2009 53.00	04/08/2010
209.00		7. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 135.00					01/16/2009 74.00	04/08/2010
1,732.00		58. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,036.00					01/27/2009 696.00	04/08/2010
358.00		12. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 214.00					01/27/2009 144.00	04/08/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,165.00		39. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 697.00					01/27/2009 468.00	04/08/2010
358.00		12. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 214.00					01/27/2009 144.00	04/08/2010
30.00		1. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 18.00					01/27/2009 12.00	04/08/2010
30.00		1. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 18.00					01/27/2009 12.00	04/08/2010
1,807.00		31. MID-AMER APT CMNTYS INC PROPERTY TYPE: SECURITIES 1,752.00					05/13/2010 55.00	10/01/2010
4,771.00		533. MODINE MFG CO PROPERTY TYPE: SECURITIES 6,712.00					04/19/2010 -1,941.00	06/21/2010
151.00		3. MONSANTO CO COM PROPERTY TYPE: SECURITIES 193.00					11/21/2008 -42.00	05/28/2010
151.00		3. MONSANTO CO COM PROPERTY TYPE: SECURITIES 193.00					11/21/2008 -42.00	05/28/2010
504.00		10. MONSANTO CO COM PROPERTY TYPE: SECURITIES 643.00					11/21/2008 -139.00	05/28/2010
806.00		16. MONSANTO CO COM PROPERTY TYPE: SECURITIES 1,028.00					11/21/2008 -222.00	05/28/2010
755.00		15. MONSANTO CO COM PROPERTY TYPE: SECURITIES 964.00					11/21/2008 -209.00	05/28/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
151.00		3. MONSANTO CO COM PROPERTY TYPE: SECURITIES 232.00					01/16/2009 -81.00	05/28/2010
806.00		16. MONSANTO CO COM PROPERTY TYPE: SECURITIES 1,260.00					01/27/2009 -454.00	05/28/2010
151.00		3. MONSANTO CO COM PROPERTY TYPE: SECURITIES 240.00					11/24/2009 -89.00	05/28/2010
504.00		10. MONSANTO CO COM PROPERTY TYPE: SECURITIES 798.00					01/21/2010 -294.00	05/28/2010
3,416.00		945. MUELLER WTR PRODS INC SER A PROPERTY TYPE: SECURITIES 5,083.00					04/21/2010 -1,667.00	07/19/2010
2,028.00		332. NARA BANCORP INC PROPERTY TYPE: SECURITIES 2,858.00					06/30/2010 -830.00	08/26/2010
3,111.00		208. NATIONAL BEVERAGE CORP PROPERTY TYPE: SECURITIES 2,945.00					07/14/2010 166.00	12/07/2010
3,614.00		84. NATIONAL HEALTH INVS INC COM PROPERTY TYPE: SECURITIES 3,645.00					09/02/2010 -31.00	12/17/2010
1,144.00		77. NATUS MEDICAL INC DEL PROPERTY TYPE: SECURITIES 1,345.00					05/14/2010 -201.00	07/26/2010
3,017.00		203. NATUS MEDICAL INC DEL PROPERTY TYPE: SECURITIES 3,545.00					05/14/2010 -528.00	07/26/2010
1,144.00		77. NATUS MEDICAL INC DEL PROPERTY TYPE: SECURITIES 1,330.00					06/15/2010 -186.00	07/26/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,516.00		116. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 3,950.00					11/21/2008 1,566.00	05/11/2010
2,382.00		48. NICOR INC PROPERTY TYPE: SECURITIES 2,040.00					08/26/2010 342.00	12/15/2010
383.00		6. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 277.00					11/21/2008 106.00	01/25/2010
6,513.00		102. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 4,701.00					11/21/2008 1,812.00	01/25/2010
447.00		7. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 323.00					11/21/2008 124.00	01/25/2010
192.00		3. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 138.00					11/21/2008 54.00	01/25/2010
702.00		11. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 507.00					01/16/2009 195.00	01/25/2010
447.00		7. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 317.00					01/27/2009 130.00	01/25/2010
2,299.00		36. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 1,632.00					01/27/2009 667.00	01/25/2010
759.00		11. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 499.00					01/27/2009 260.00	03/09/2010
72.00		1. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 45.00					01/27/2009 27.00	05/24/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
143.00		2. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 110.00					05/05/2009 33.00	05/24/2010
358.00		5. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 274.00					05/05/2009 84.00	05/24/2010
215.00		3. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 165.00					05/05/2009 50.00	05/24/2010
143.00		2. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 129.00					11/24/2009 14.00	05/24/2010
567.00		8. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 516.00					11/24/2009 51.00	06/04/2010
354.00		5. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 323.00					11/24/2009 31.00	06/04/2010
284.00		4. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 255.00					01/21/2010 29.00	06/04/2010
709.00		10. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 636.00					01/21/2010 73.00	06/04/2010
1,134.00		16. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 1,018.00					01/21/2010 116.00	06/04/2010
10.00		1. NOKIA CORP SPONS ADR PROPERTY TYPE: SECURITIES 16.00					12/18/2008 -6.00	08/05/2010
124.00		13. NOKIA CORP SPONS ADR PROPERTY TYPE: SECURITIES 210.00					12/18/2008 -86.00	08/05/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
238.00		25. NOKIA CORP SPONS ADR PROPERTY TYPE: SECURITIES 404.00					12/18/2008 -166.00	08/05/2010
267.00		28. NOKIA CORP SPONS ADR PROPERTY TYPE: SECURITIES 453.00					12/18/2008 -186.00	08/05/2010
878.00		92. NOKIA CORP SPONS ADR PROPERTY TYPE: SECURITIES 1,488.00					12/18/2008 -610.00	08/05/2010
525.00		55. NOKIA CORP SPONS ADR PROPERTY TYPE: SECURITIES 889.00					12/18/2008 -364.00	08/05/2010
124.00		13. NOKIA CORP SPONS ADR PROPERTY TYPE: SECURITIES 181.00					01/16/2009 -57.00	08/05/2010
477.00		50. NOKIA CORP SPONS ADR PROPERTY TYPE: SECURITIES 632.00					01/27/2009 -155.00	08/05/2010
401.00		42. NOKIA CORP SPONS ADR PROPERTY TYPE: SECURITIES 531.00					01/27/2009 -130.00	08/05/2010
1,126.00		118. NOKIA CORP SPONS ADR PROPERTY TYPE: SECURITIES 1,829.00					09/15/2009 -703.00	08/05/2010
239.00		25. NOKIA CORP SPONS ADR PROPERTY TYPE: SECURITIES 333.00					11/24/2009 -94.00	08/05/2010
267.00		28. NOKIA CORP SPONS ADR PROPERTY TYPE: SECURITIES 361.00					01/21/2010 -94.00	08/05/2010
10.00		1. NOKIA CORP SPONS ADR PROPERTY TYPE: SECURITIES 14.00					02/04/2010 -4.00	08/05/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
147.00		3. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 106.00				11/21/2008 41.00	06/25/2010
196.00		4. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 141.00				11/21/2008 55.00	06/25/2010
637.00		13. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 458.00				11/21/2008 179.00	06/25/2010
1,029.00		21. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 739.00				11/21/2008 290.00	06/25/2010
343.00		7. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 246.00				11/21/2008 97.00	06/25/2010
1,666.00		34. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 1,602.00				01/15/2009 64.00	06/25/2010
147.00		3. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 144.00				01/16/2009 3.00	06/25/2010
784.00		16. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 886.00				01/27/2009 -102.00	06/25/2010
2,331.00		55. NUCOR CORP PROPERTY TYPE: SECURITIES 1,463.00				11/21/2008 868.00	03/01/2010
805.00		19. NUCOR CORP PROPERTY TYPE: SECURITIES 850.00				12/26/2008 -45.00	03/01/2010
381.00		9. NUCOR CORP PROPERTY TYPE: SECURITIES 352.00				01/15/2009 29.00	03/01/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
254.00		6. NUCOR CORP PROPERTY TYPE: SECURITIES 245.00					01/16/2009 9.00	03/01/2010
254.00		6. NUCOR CORP PROPERTY TYPE: SECURITIES 245.00					01/27/2009 9.00	03/01/2010
1,399.00		33. NUCOR CORP PROPERTY TYPE: SECURITIES 1,345.00					01/27/2009 54.00	03/01/2010
212.00		5. NUCOR CORP PROPERTY TYPE: SECURITIES 204.00					01/27/2009 8.00	03/01/2010
297.00		7. NUCOR CORP PROPERTY TYPE: SECURITIES 292.00					11/24/2009 5.00	03/01/2010
339.00		8. NUCOR CORP PROPERTY TYPE: SECURITIES 368.00					01/21/2010 -29.00	03/01/2010
297.00		7. NUCOR CORP PROPERTY TYPE: SECURITIES 322.00					01/21/2010 -25.00	03/01/2010
212.00		5. NUCOR CORP PROPERTY TYPE: SECURITIES 230.00					01/21/2010 -18.00	03/01/2010
1,616.00		87. OLIN CORP PROPERTY TYPE: SECURITIES 1,789.00					08/09/2010 -173.00	11/24/2010
1,653.00		89. OLIN CORP PROPERTY TYPE: SECURITIES 1,831.00					08/09/2010 -178.00	11/24/2010
1,616.00		87. OLIN CORP PROPERTY TYPE: SECURITIES 1,749.00					10/01/2010 -133.00	11/24/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,438.00		128. OLYMPIC STEEL INC PROPERTY TYPE: SECURITIES 2,006.00					03/31/2009 1,432.00	05/19/2010
1,504.00		57. OLYMPIC STEEL INC PROPERTY TYPE: SECURITIES 893.00					03/31/2009 611.00	05/21/2010
48.00		2. OLYMPIC STEEL INC PROPERTY TYPE: SECURITIES 31.00					03/31/2009 17.00	08/09/2010
120.00		5. OLYMPIC STEEL INC PROPERTY TYPE: SECURITIES 78.00					03/31/2009 42.00	08/09/2010
48.00		2. OLYMPIC STEEL INC PROPERTY TYPE: SECURITIES 55.00					08/12/2009 -7.00	08/09/2010
433.00		18. OLYMPIC STEEL INC PROPERTY TYPE: SECURITIES 499.00					08/12/2009 -66.00	08/09/2010
649.00		27. OLYMPIC STEEL INC PROPERTY TYPE: SECURITIES 749.00					08/12/2009 -100.00	08/09/2010
120.00		5. OLYMPIC STEEL INC PROPERTY TYPE: SECURITIES 139.00					11/24/2009 -19.00	08/09/2010
312.00		13. OLYMPIC STEEL INC PROPERTY TYPE: SECURITIES 360.00					11/24/2009 -48.00	08/09/2010
769.00		32. OLYMPIC STEEL INC PROPERTY TYPE: SECURITIES 1,016.00					01/21/2010 -247.00	08/09/2010
48.00		2. OLYMPIC STEEL INC PROPERTY TYPE: SECURITIES 55.00					02/04/2010 -7.00	08/09/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
501.00		12. PACCAR INC COM PROPERTY TYPE: SECURITIES 445.00					10/28/2009 56.00	08/23/2010
454.00		8. PACCAR INC COM PROPERTY TYPE: SECURITIES 297.00					10/28/2009 157.00	12/23/2010
1,852.00		92. PATRIOT COAL CORP PROPERTY TYPE: SECURITIES 1,211.00					09/22/2009 641.00	03/03/2010
31.00		2. PATRIOT COAL CORP PROPERTY TYPE: SECURITIES 26.00					09/22/2009 5.00	05/21/2010
280.00		18. PATRIOT COAL CORP PROPERTY TYPE: SECURITIES 237.00					09/22/2009 43.00	05/21/2010
621.00		40. PATRIOT COAL CORP PROPERTY TYPE: SECURITIES 527.00					09/22/2009 94.00	05/21/2010
2,206.00		142. PATRIOT COAL CORP PROPERTY TYPE: SECURITIES 1,870.00					09/22/2009 336.00	05/21/2010
280.00		18. PATRIOT COAL CORP PROPERTY TYPE: SECURITIES 233.00					11/24/2009 47.00	05/21/2010
621.00		40. PATRIOT COAL CORP PROPERTY TYPE: SECURITIES 715.00					01/21/2010 -94.00	05/21/2010
31.00		2. PATRIOT COAL CORP PROPERTY TYPE: SECURITIES 29.00					02/04/2010 2.00	05/21/2010
5,134.00		215. PENN VA CORP PROPERTY TYPE: SECURITIES 4,717.00					09/24/2009 417.00	03/29/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
334.00		14. PENN VA CORP PROPERTY TYPE: SECURITIES 266.00					11/24/2009 68.00	03/29/2010
1,433.00		60. PENN VA CORP PROPERTY TYPE: SECURITIES 1,338.00					12/23/2009 95.00	03/29/2010
334.00		14. PENN VA CORP PROPERTY TYPE: SECURITIES 312.00					12/23/2009 22.00	03/29/2010
549.00		23. PENN VA CORP PROPERTY TYPE: SECURITIES 566.00					01/21/2010 -17.00	03/29/2010
334.00		14. PENN VA CORP PROPERTY TYPE: SECURITIES 345.00					01/21/2010 -11.00	03/29/2010
48.00		2. PENN VA CORP PROPERTY TYPE: SECURITIES 47.00					02/04/2010 1.00	03/29/2010
2,870.00		162. PENN VA CORP PROPERTY TYPE: SECURITIES 3,873.00					06/14/2010 -1,003.00	08/09/2010
2,762.00		519. PETROQUEST ENERGY INC PROPERTY TYPE: SECURITIES 3,979.00					06/14/2010 -1,217.00	08/20/2010
29.00		1. PLEXUS CORP PROPERTY TYPE: SECURITIES 27.00					11/30/2009 2.00	06/24/2010
560.00		19. PLEXUS CORP PROPERTY TYPE: SECURITIES 514.00					11/30/2009 46.00	06/24/2010
4,595.00		156. PLEXUS CORP PROPERTY TYPE: SECURITIES 4,221.00					11/30/2009 374.00	06/24/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
560.00		19. PLEXUS CORP PROPERTY TYPE: SECURITIES 624.00				01/21/2010 -64.00	06/24/2010
29.00		1. PLEXUS CORP PROPERTY TYPE: SECURITIES 32.00				02/04/2010 -3.00	06/24/2010
33.00		1. POTLATCH CORP NEW PROPERTY TYPE: SECURITIES 18.00				11/21/2008 15.00	09/01/2010
266.00		8. POTLATCH CORP NEW PROPERTY TYPE: SECURITIES 144.00				11/21/2008 122.00	09/01/2010
299.00		9. POTLATCH CORP NEW PROPERTY TYPE: SECURITIES 162.00				11/21/2008 137.00	09/01/2010
665.00		20. POTLATCH CORP NEW PROPERTY TYPE: SECURITIES 359.00				11/21/2008 306.00	09/01/2010
1,264.00		38. POTLATCH CORP NEW PROPERTY TYPE: SECURITIES 682.00				11/21/2008 582.00	09/01/2010
865.00		26. POTLATCH CORP NEW PROPERTY TYPE: SECURITIES 467.00				11/21/2008 398.00	09/01/2010
299.00		9. POTLATCH CORP NEW PROPERTY TYPE: SECURITIES 225.00				01/16/2009 74.00	09/01/2010
1,264.00		38. POTLATCH CORP NEW PROPERTY TYPE: SECURITIES 999.00				01/27/2009 265.00	09/01/2010
266.00		8. POTLATCH CORP NEW PROPERTY TYPE: SECURITIES 234.00				11/24/2009 32.00	09/01/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
665.00		20. POTLATCH CORP NEW PROPERTY TYPE: SECURITIES 629.00					01/21/2010 36.00	09/01/2010
33.00		1. POTLATCH CORP NEW PROPERTY TYPE: SECURITIES 31.00					02/04/2010 2.00	09/01/2010
2,607.00		29. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,498.00					11/21/2008 1,109.00	10/01/2010
3,793.00		91. PROSPERITY BANCSHARES INC PROPERTY TYPE: SECURITIES 2,372.00					11/21/2008 1,421.00	04/07/2010
114.00		3. PROSPERITY BANCSHARES INC PROPERTY TYPE: SECURITIES 78.00					11/21/2008 36.00	05/19/2010
38.00		1. PROSPERITY BANCSHARES INC PROPERTY TYPE: SECURITIES 26.00					11/21/2008 12.00	05/19/2010
76.00		2. PROSPERITY BANCSHARES INC PROPERTY TYPE: SECURITIES 52.00					11/21/2008 24.00	05/19/2010
114.00		3. PROSPERITY BANCSHARES INC PROPERTY TYPE: SECURITIES 78.00					01/16/2009 36.00	05/19/2010
114.00		3. PROSPERITY BANCSHARES INC PROPERTY TYPE: SECURITIES 78.00					01/27/2009 36.00	05/19/2010
266.00		7. PROSPERITY BANCSHARES INC PROPERTY TYPE: SECURITIES 182.00					01/27/2009 84.00	05/19/2010
836.00		22. PROSPERITY BANCSHARES INC PROPERTY TYPE: SECURITIES 572.00					01/27/2009 264.00	05/19/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
380.00		10. PROSPERITY BANCSHARES INC PROPERTY TYPE: SECURITIES 299.00					02/09/2009 81.00	05/19/2010
912.00		24. PROSPERITY BANCSHARES INC PROPERTY TYPE: SECURITIES 718.00					02/09/2009 194.00	05/19/2010
228.00		6. PROSPERITY BANCSHARES INC PROPERTY TYPE: SECURITIES 180.00					02/09/2009 48.00	05/19/2010
304.00		8. PROSPERITY BANCSHARES INC PROPERTY TYPE: SECURITIES 282.00					09/28/2009 22.00	05/19/2010
266.00		7. PROSPERITY BANCSHARES INC PROPERTY TYPE: SECURITIES 273.00					11/24/2009 -7.00	05/19/2010
722.00		19. PROSPERITY BANCSHARES INC PROPERTY TYPE: SECURITIES 781.00					01/21/2010 -59.00	05/19/2010
190.00		5. PROSPERITY BANCSHARES INC PROPERTY TYPE: SECURITIES 205.00					01/21/2010 -15.00	05/19/2010
38.00		1. PROSPERITY BANCSHARES INC PROPERTY TYPE: SECURITIES 38.00					02/04/2010	05/19/2010
187.00		6. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 202.00					07/23/2010 -15.00	11/18/2010
687.00		22. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 741.00					07/23/2010 -54.00	11/18/2010
31.00		1. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 32.00					08/23/2010 -1.00	11/18/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
687.00		22. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 709.00					08/23/2010 -22.00	11/18/2010
187.00		6. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 199.00					10/07/2010 -12.00	11/18/2010
289.00		5. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 265.00					09/01/2009 24.00	04/21/2010
1,097.00		19. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 1,007.00					09/01/2009 90.00	04/21/2010
6,006.00		104. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 5,512.00					09/01/2009 494.00	04/21/2010
289.00		5. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 295.00					11/24/2009 -6.00	04/21/2010
1,097.00		19. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 1,130.00					01/21/2010 -33.00	04/21/2010
4,953.00		208. ROBBINS & MYERS INC PROPERTY TYPE: SECURITIES 4,485.00					06/04/2009 468.00	03/29/2010
286.00		12. ROBBINS & MYERS INC PROPERTY TYPE: SECURITIES 292.00					11/24/2009 -6.00	03/29/2010
905.00		38. ROBBINS & MYERS INC PROPERTY TYPE: SECURITIES 945.00					01/07/2010 -40.00	03/29/2010
286.00		12. ROBBINS & MYERS INC PROPERTY TYPE: SECURITIES 299.00					01/07/2010 -13.00	03/29/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
548.00		23. ROBBINS & MYERS INC PROPERTY TYPE: SECURITIES 569.00				01/21/2010 -21.00	03/29/2010
286.00		12. ROBBINS & MYERS INC PROPERTY TYPE: SECURITIES 297.00				01/21/2010 -11.00	03/29/2010
24.00		1. ROBBINS & MYERS INC PROPERTY TYPE: SECURITIES 22.00				02/04/2010 2.00	03/29/2010
1,892.00		56. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 1,741.00				02/08/2010 151.00	12/22/2010
19.00		1. RYLAND GROUP INC PROPERTY TYPE: SECURITIES 16.00				01/16/2009 3.00	05/14/2010
19.00		1. RYLAND GROUP INC PROPERTY TYPE: SECURITIES 16.00				01/16/2009 3.00	05/14/2010
19.00		1. RYLAND GROUP INC PROPERTY TYPE: SECURITIES 17.00				01/27/2009 2.00	05/14/2010
250.00		13. RYLAND GROUP INC PROPERTY TYPE: SECURITIES 215.00				01/27/2009 35.00	05/14/2010
443.00		23. RYLAND GROUP INC PROPERTY TYPE: SECURITIES 380.00				01/27/2009 63.00	05/14/2010
19.00		1. RYLAND GROUP INC PROPERTY TYPE: SECURITIES 17.00				01/27/2009 2.00	05/14/2010
712.00		37. RYLAND GROUP INC PROPERTY TYPE: SECURITIES 835.00				08/05/2009 -123.00	05/14/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,751.00		91. RYLAND GROUP INC PROPERTY TYPE: SECURITIES 2,054.00					08/05/2009 -303.00	05/14/2010
250.00		13. RYLAND GROUP INC PROPERTY TYPE: SECURITIES 241.00					11/24/2009 9.00	05/14/2010
443.00		23. RYLAND GROUP INC PROPERTY TYPE: SECURITIES 482.00					01/21/2010 -39.00	05/14/2010
19.00		1. RYLAND GROUP INC PROPERTY TYPE: SECURITIES 23.00					02/04/2010 -4.00	05/14/2010
3,164.00		104. SANOFI SPONSORED ADR PROPERTY TYPE: SECURITIES 2,552.00					11/21/2008 612.00	08/05/2010
3,187.00		116. SCANSOURCE INC PROPERTY TYPE: SECURITIES 3,236.00					07/23/2009 -49.00	04/15/2010
247.00		9. SCANSOURCE INC PROPERTY TYPE: SECURITIES 221.00					11/24/2009 26.00	04/15/2010
192.00		7. SCANSOURCE INC PROPERTY TYPE: SECURITIES 199.00					01/21/2010 -7.00	04/15/2010
247.00		9. SCANSOURCE INC PROPERTY TYPE: SECURITIES 256.00					01/21/2010 -9.00	04/15/2010
27.00		1. SCANSOURCE INC PROPERTY TYPE: SECURITIES 26.00					02/04/2010 1.00	04/15/2010
3,465.00		68. SCHNITZER STL INDS CL A PROPERTY TYPE: SECURITIES 3,609.00					01/15/2010 -144.00	05/14/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,189.00		100. SKECHERS U S A INC CL A PROPERTY TYPE: SECURITIES 3,479.00				07/22/2010 -1,290.00	09/22/2010
18.00		.5 SMITH A O PROPERTY TYPE: SECURITIES 17.00				07/08/2010 1.00	11/23/2010
2,033.00		178. SONICWALL INC PROPERTY TYPE: SECURITIES 814.00				03/04/2009 1,219.00	07/13/2010
4,232.00		368. SONICWALL INC PROPERTY TYPE: SECURITIES 1,683.00				03/04/2009 2,549.00	07/27/2010
656.00		57. SONICWALL INC PROPERTY TYPE: SECURITIES 457.00				11/24/2009 199.00	07/27/2010
874.00		76. SONICWALL INC PROPERTY TYPE: SECURITIES 609.00				01/21/2010 265.00	07/27/2010
46.00		4. SONICWALL INC PROPERTY TYPE: SECURITIES 30.00				02/04/2010 16.00	07/27/2010
170.00		5. SOUTHERN CO PROPERTY TYPE: SECURITIES 166.00				10/22/2009 4.00	05/05/2010
545.00		16. SOUTHERN CO PROPERTY TYPE: SECURITIES 532.00				10/22/2009 13.00	05/05/2010
2,284.00		67. SOUTHERN CO PROPERTY TYPE: SECURITIES 2,226.00				10/22/2009 58.00	05/05/2010
170.00		5. SOUTHERN CO PROPERTY TYPE: SECURITIES 159.00				11/24/2009 11.00	05/05/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
545.00		16. SOUTHERN CO PROPERTY TYPE: SECURITIES 531.00					01/21/2010 14.00	05/05/2010
230.00		18. SPARTAN STORES INC PROPERTY TYPE: SECURITIES 256.00					11/03/2009 -26.00	01/08/2010
3,780.00		296. SPARTAN STORES INC PROPERTY TYPE: SECURITIES 4,217.00					11/03/2009 -437.00	01/08/2010
230.00		18. SPARTAN STORES INC PROPERTY TYPE: SECURITIES 253.00					11/24/2009 -23.00	01/08/2010
1,415.00		63. STAPLES INC COM PROPERTY TYPE: SECURITIES 925.00					11/21/2008 490.00	06/16/2010
1,119.00		57. STAPLES INC COM PROPERTY TYPE: SECURITIES 837.00					11/21/2008 282.00	07/09/2010
5,331.00		582. SUNSTONE HOTEL INVS INC NEW REIT PROPERTY TYPE: SECURITIES 6,549.00					03/29/2010 -1,218.00	09/02/2010
3,937.00		178. SUPERIOR WELL SVCS INC PROPERTY TYPE: SECURITIES 3,009.00					06/14/2010 928.00	10/06/2010
1,747.00		79. SUPERIOR WELL SVCS INC PROPERTY TYPE: SECURITIES 1,358.00					06/30/2010 389.00	10/06/2010
2,568.00		917. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES 3,292.00					04/16/2010 -724.00	06/22/2010
584.00		274. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES 984.00					04/16/2010 -400.00	08/27/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,666.00		782. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES 2,573.00					05/13/2010 -907.00	08/27/2010
3,401.00		838. TECHNITROL INC PROPERTY TYPE: SECURITIES 4,322.00					03/23/2010 -921.00	09/22/2010
1,565.00		65. TEREX CORP PROPERTY TYPE: SECURITIES 751.00					04/23/2009 814.00	05/14/2010
2,871.00		138. TEREX CORP PROPERTY TYPE: SECURITIES 1,595.00					04/23/2009 1,276.00	05/20/2010
209.00		10. TEREX CORP PROPERTY TYPE: SECURITIES 116.00					04/23/2009 93.00	05/21/2010
793.00		38. TEREX CORP PROPERTY TYPE: SECURITIES 519.00					07/22/2009 274.00	05/21/2010
34.00		3. TESCO CORP PROPERTY TYPE: SECURITIES 30.00					11/13/2009 4.00	05/05/2010
513.00		45. TESCO CORP PROPERTY TYPE: SECURITIES 456.00					11/13/2009 57.00	05/05/2010
673.00		59. TESCO CORP PROPERTY TYPE: SECURITIES 598.00					11/13/2009 75.00	05/05/2010
3,568.00		313. TESCO CORP PROPERTY TYPE: SECURITIES 3,171.00					11/13/2009 397.00	05/05/2010
513.00		45. TESCO CORP PROPERTY TYPE: SECURITIES 465.00					11/24/2009 48.00	05/05/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
673.00		59. TESCO CORP PROPERTY TYPE: SECURITIES 851.00					01/21/2010 -178.00	05/05/2010
34.00		3. TESCO CORP PROPERTY TYPE: SECURITIES 39.00					02/04/2010 -5.00	05/05/2010
1,350.00		25. TEVA PHARMACEUTICAL INDS LTD SPONS A PROPERTY TYPE: SECURITIES 1,324.00					07/07/2010 26.00	07/09/2010
5,001.00		443. THOMPSON CREEK METALS CO INC PROPERTY TYPE: SECURITIES 6,339.00					03/03/2010 -1,338.00	05/05/2010
61.00		2. THOR INDS INC PROPERTY TYPE: SECURITIES 57.00					09/23/2009 4.00	03/30/2010
303.00		10. THOR INDS INC PROPERTY TYPE: SECURITIES 285.00					09/23/2009 18.00	03/30/2010
727.00		24. THOR INDS INC PROPERTY TYPE: SECURITIES 683.00					09/23/2009 44.00	03/30/2010
4,362.00		144. THOR INDS INC PROPERTY TYPE: SECURITIES 4,100.00					09/23/2009 262.00	03/30/2010
303.00		10. THOR INDS INC PROPERTY TYPE: SECURITIES 282.00					11/24/2009 21.00	03/30/2010
727.00		24. THOR INDS INC PROPERTY TYPE: SECURITIES 773.00					01/21/2010 -46.00	03/30/2010
61.00		2. THOR INDS INC PROPERTY TYPE: SECURITIES 67.00					02/04/2010 -6.00	03/30/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,929.00		52. TOTAL S.A. SPONSORED ADR PROPERTY TYPE: SECURITIES 2,408.00					11/21/2008 521.00	03/02/2010
620.00		11. TOTAL S.A. SPONSORED ADR PROPERTY TYPE: SECURITIES 509.00					11/21/2008 111.00	03/02/2010
225.00		4. TOTAL S.A. SPONSORED ADR PROPERTY TYPE: SECURITIES 195.00					01/16/2009 30.00	03/02/2010
58.00		1. TOTAL S.A. SPONSORED ADR PROPERTY TYPE: SECURITIES 49.00					01/16/2009 9.00	03/16/2010
292.00		5. TOTAL S.A. SPONSORED ADR PROPERTY TYPE: SECURITIES 256.00					01/27/2009 36.00	03/16/2010
584.00		10. TOTAL S.A. SPONSORED ADR PROPERTY TYPE: SECURITIES 513.00					01/27/2009 71.00	03/16/2010
760.00		13. TOTAL S.A. SPONSORED ADR PROPERTY TYPE: SECURITIES 667.00					01/27/2009 93.00	03/16/2010
1,987.00		49. TREEHOUSE FOODS INC PROPERTY TYPE: SECURITIES 2,269.00					05/28/2010 -282.00	08/26/2010
608.00		15. TREEHOUSE FOODS INC PROPERTY TYPE: SECURITIES 695.00					05/28/2010 -87.00	08/26/2010
1,987.00		49. TREEHOUSE FOODS INC PROPERTY TYPE: SECURITIES 2,454.00					06/14/2010 -467.00	08/26/2010
1,486.00		80. TRINITY INDS INC PROPERTY TYPE: SECURITIES 1,635.00					03/29/2010 -149.00	07/09/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,631.00		155. TRINITY INDS INC PROPERTY TYPE: SECURITIES 3,167.00				03/29/2010 -536.00	08/26/2010
1,624.00		104. UAL CORP NEW PROPERTY TYPE: SECURITIES 959.00				09/28/2009 665.00	02/10/2010
1,455.00		82. UAL CORP NEW PROPERTY TYPE: SECURITIES 756.00				09/28/2009 699.00	03/08/2010
3,946.00		210. UAL CORP NEW PROPERTY TYPE: SECURITIES 1,936.00				09/28/2009 2,010.00	03/19/2010
2,316.00		124. UAL CORP NEW PROPERTY TYPE: SECURITIES 1,143.00				09/28/2009 1,173.00	07/06/2010
2,895.00		112. UIL HLDG CORP PROPERTY TYPE: SECURITIES 2,859.00				08/17/2009 36.00	07/08/2010
1,156.00		42. US BANCORP COM PROPERTY TYPE: SECURITIES 851.00				05/08/2009 305.00	04/16/2010
2,741.00		432. U S AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 2,208.00				09/17/2009 533.00	02/10/2010
3,755.00		542. U S AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 2,770.00				09/17/2009 985.00	02/19/2010
724.00		101. U S AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 516.00				09/17/2009 208.00	03/19/2010
351.00		49. U S AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 250.00				09/17/2009 101.00	03/19/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
724.00		101. U S AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 475.00				09/23/2009 249.00	03/19/2010
1,903.00		247. U S AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 1,161.00				09/23/2009 742.00	04/08/2010
701.00		91. U S AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 293.00				11/13/2009 408.00	04/08/2010
786.00		102. U S AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 329.00				11/24/2009 457.00	04/08/2010
146.00		19. U S AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 106.00				01/21/2010 40.00	04/08/2010
786.00		102. U S AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 569.00				01/21/2010 217.00	04/08/2010
701.00		91. U S AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 508.00				01/21/2010 193.00	04/08/2010
77.00		10. U S AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 56.00				02/04/2010 21.00	04/08/2010
1,559.00		191. U S AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 1,683.00				05/28/2010 -124.00	07/06/2010
1,533.00		143. U S AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 1,260.00				05/28/2010 273.00	12/08/2010
129.00		12. U S AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 106.00				05/28/2010 23.00	12/08/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,533.00		143. U S AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 1,540.00					06/17/2010 -7.00	12/08/2010
236.00		22. U S AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 237.00					06/17/2010 -1.00	12/08/2010
1,533.00		143. U S AIRWAYS GROUP INC PROPERTY TYPE: SECURITIES 1,676.00					10/27/2010 -143.00	12/08/2010
3,971.00		112. UNISOURCE ENERGY CORP PROPERTY TYPE: SECURITIES 3,538.00					12/15/2009 433.00	11/12/2010
115.00		4. UNITED CONTL HOLDS INC PROPERTY TYPE: SECURITIES 37.00					09/28/2009 78.00	10/27/2010
547.00		19. UNITED CONTL HOLDS INC PROPERTY TYPE: SECURITIES 175.00					09/28/2009 372.00	10/27/2010
115.00		4. UNITED CONTL HOLDS INC PROPERTY TYPE: SECURITIES 28.00					11/24/2009 87.00	10/27/2010
863.00		30. UNITED CONTL HOLDS INC PROPERTY TYPE: SECURITIES 209.00					11/24/2009 654.00	10/27/2010
115.00		4. UNITED CONTL HOLDS INC PROPERTY TYPE: SECURITIES 53.00					01/21/2010 62.00	10/27/2010
1,985.00		69. UNITED CONTL HOLDS INC PROPERTY TYPE: SECURITIES 909.00					01/21/2010 1,076.00	10/27/2010
115.00		4. UNITED CONTL HOLDS INC PROPERTY TYPE: SECURITIES 50.00					02/04/2010 65.00	10/27/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,129.00		74. UNITED CONTL HOLDS INC PROPERTY TYPE: SECURITIES 1,731.00					09/29/2010 398.00	10/27/2010
1,279.00		19. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 589.00					11/13/2002 690.00	07/09/2010
949.00		14. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 434.00					11/13/2002 515.00	08/23/2010
924.00		13. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 403.00					11/13/2002 521.00	09/28/2010
3,586.00		187. UNIVERSAL STAINLESS & ALLOY PROPERTY TYPE: SECURITIES 2,988.00					07/06/2009 598.00	03/03/2010
422.00		22. UNIVERSAL STAINLESS & ALLOY PROPERTY TYPE: SECURITIES 367.00					11/24/2009 55.00	03/03/2010
96.00		5. UNIVERSAL STAINLESS & ALLOY PROPERTY TYPE: SECURITIES 96.00					01/21/2010	03/03/2010
422.00		22. UNIVERSAL STAINLESS & ALLOY PROPERTY TYPE: SECURITIES 422.00					01/21/2010	03/03/2010
19.00		1. UNIVERSAL STAINLESS & ALLOY PROPERTY TYPE: SECURITIES 18.00					02/04/2010 1.00	03/03/2010
1,195.00		41. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 1,115.00					11/21/2008 80.00	03/02/2010
1,158.00		40. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 1,088.00					11/21/2008 70.00	04/23/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
674.00		9. VISA INC CL A PROPERTY TYPE: SECURITIES 492.00					03/05/2009 182.00	08/10/2010
1,048.00		14. VISA INC CL A PROPERTY TYPE: SECURITIES 766.00					03/05/2009 282.00	08/10/2010
4,942.00		66. VISA INC CL A PROPERTY TYPE: SECURITIES 3,610.00					03/05/2009 1,332.00	08/10/2010
674.00		9. VISA INC CL A PROPERTY TYPE: SECURITIES 724.00					11/24/2009 -50.00	08/10/2010
1,048.00		14. VISA INC CL A PROPERTY TYPE: SECURITIES 1,182.00					01/21/2010 -134.00	08/10/2010
23.00		1. VODAFONE GROUP PLC ADR PROPERTY TYPE: SECURITIES 17.00					11/21/2008 6.00	04/21/2010
23.00		1. VODAFONE GROUP PLC ADR PROPERTY TYPE: SECURITIES 17.00					11/21/2008 6.00	04/21/2010
790.00		34. VODAFONE GROUP PLC ADR PROPERTY TYPE: SECURITIES 562.00					11/21/2008 228.00	04/21/2010
1,138.00		49. VODAFONE GROUP PLC ADR PROPERTY TYPE: SECURITIES 809.00					11/21/2008 329.00	04/21/2010
1,673.00		72. VODAFONE GROUP PLC ADR PROPERTY TYPE: SECURITIES 1,189.00					11/21/2008 484.00	04/21/2010
186.00		8. VODAFONE GROUP PLC ADR PROPERTY TYPE: SECURITIES 157.00					01/16/2009 29.00	04/21/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,557.00		67. VODAFONE GROUP PLC ADR PROPERTY TYPE: SECURITIES 1,275.00					01/27/2009 282.00	04/21/2010
3,741.00		161. VODAFONE GROUP PLC ADR PROPERTY TYPE: SECURITIES 3,636.00					10/28/2009 105.00	04/21/2010
5,992.00		102. WPP PLC ADR PROPERTY TYPE: SECURITIES 2,559.00					12/03/2008 3,433.00	11/02/2010
135.00		4. WASTE MANAGEMENT INC COM PROPERTY TYPE: SECURITIES 115.00					11/21/2008 20.00	06/16/2010
773.00		23. WASTE MANAGEMENT INC COM PROPERTY TYPE: SECURITIES 662.00					11/21/2008 111.00	06/16/2010
135.00		4. WASTE MANAGEMENT INC COM PROPERTY TYPE: SECURITIES 115.00					11/21/2008 20.00	06/16/2010
773.00		23. WASTE MANAGEMENT INC COM PROPERTY TYPE: SECURITIES 731.00					01/16/2009 42.00	06/16/2010
135.00		4. WASTE MANAGEMENT INC COM PROPERTY TYPE: SECURITIES 131.00					01/27/2009 4.00	06/16/2010
3,615.00		177. WERNER ENTERPRISES INC PROPERTY TYPE: SECURITIES 4,208.00					06/15/2010 -593.00	09/28/2010
1,782.00		38. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 1,450.00					06/29/2009 332.00	01/20/2010
469.00		10. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 394.00					07/22/2009 75.00	01/20/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
563.00		12. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 567.00					12/28/2009 -4.00	01/20/2010
2,302.00		52. ACCENTURE PLC IRELAND PROPERTY TYPE: SECURITIES 1,632.00					10/05/2006 670.00	10/01/2010
634.00		28. INVESCO LTD PROPERTY TYPE: SECURITIES 420.00					03/27/2009 214.00	04/15/2010
68.00		3. INVESCO LTD PROPERTY TYPE: SECURITIES 45.00					03/27/2009 23.00	04/15/2010
227.00		10. INVESCO LTD PROPERTY TYPE: SECURITIES 162.00					05/05/2009 65.00	04/15/2010
249.00		11. INVESCO LTD PROPERTY TYPE: SECURITIES 178.00					05/05/2009 71.00	04/15/2010
159.00		7. INVESCO LTD PROPERTY TYPE: SECURITIES 113.00					05/05/2009 46.00	04/15/2010
294.00		13. INVESCO LTD PROPERTY TYPE: SECURITIES 293.00					11/24/2009 1.00	04/15/2010
249.00		11. INVESCO LTD PROPERTY TYPE: SECURITIES 238.00					01/21/2010 11.00	04/15/2010
2,740.00		359. ORIENT-EXPRESS HOTELS LTD CL A PROPERTY TYPE: SECURITIES 5,125.00					03/31/2010 -2,385.00	06/30/2010
53.00		1. ACE LTD PROPERTY TYPE: SECURITIES 45.00					01/27/2009 8.00	03/24/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
213.00		4. ACE LTD PROPERTY TYPE: SECURITIES 178.00				01/27/2009 35.00	03/24/2010
426.00		8. ACE LTD PROPERTY TYPE: SECURITIES 356.00				01/27/2009 70.00	03/24/2010
266.00		5. ACE LTD PROPERTY TYPE: SECURITIES 249.00				11/24/2009 17.00	03/24/2010
532.00		10. ACE LTD PROPERTY TYPE: SECURITIES 498.00				11/24/2009 34.00	03/24/2010
213.00		4. ACE LTD PROPERTY TYPE: SECURITIES 193.00				01/21/2010 20.00	03/24/2010
53.00		1. ACE LTD PROPERTY TYPE: SECURITIES 48.00				02/04/2010 5.00	03/24/2010
73.00		1. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 75.00				06/29/2009 -2.00	04/30/2010
219.00		3. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 226.00				06/29/2009 -7.00	04/30/2010
874.00		12. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 906.00				06/29/2009 -32.00	04/30/2010
947.00		13. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 981.00				06/29/2009 -34.00	04/30/2010
5,318.00		73. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 6,302.00				09/22/2009 -984.00	04/30/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
56.00		1. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 86.00					09/22/2009 -30.00	05/24/2010
113.00		2. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 173.00					09/22/2009 -60.00	05/24/2010
226.00		4. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 345.00					09/22/2009 -119.00	05/24/2010
282.00		5. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 432.00					09/22/2009 -150.00	05/24/2010
56.00		1. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 86.00					09/22/2009 -30.00	05/24/2010
226.00		4. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 338.00					09/28/2009 -112.00	05/24/2010
226.00		4. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 341.00					11/24/2009 -115.00	05/24/2010
56.00		1. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 85.00					11/24/2009 -29.00	05/24/2010
959.00		17. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 1,513.00					01/21/2010 -554.00	05/24/2010
113.00		2. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 168.00					02/04/2010 -55.00	05/24/2010
508.00		9. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 736.00					03/02/2010 -228.00	05/24/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
582.00		15. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 504.00					10/28/2009 78.00	09/07/2010
2,571.00		175. DIANA SHIPPING INC PROPERTY TYPE: SECURITIES 2,784.00					11/13/2009 -213.00	03/10/2010
294.00		20. DIANA SHIPPING INC PROPERTY TYPE: SECURITIES 325.00					11/24/2009 -31.00	03/10/2010
73.00		5. DIANA SHIPPING INC PROPERTY TYPE: SECURITIES 74.00					01/21/2010 -1.00	03/10/2010
294.00		20. DIANA SHIPPING INC PROPERTY TYPE: SECURITIES 297.00					01/21/2010 -3.00	03/10/2010
15.00		1. DIANA SHIPPING INC PROPERTY TYPE: SECURITIES 14.00					02/04/2010 1.00	03/10/2010
244.00		11. GENCO SHIPPING & TRADING LTD PROPERTY TYPE: SECURITIES 271.00					11/13/2009 -27.00	03/10/2010
377.00		17. GENCO SHIPPING & TRADING LTD PROPERTY TYPE: SECURITIES 419.00					11/13/2009 -42.00	03/10/2010
2,038.00		92. GENCO SHIPPING & TRADING LTD PROPERTY TYPE: SECURITIES 2,269.00					11/13/2009 -231.00	03/10/2010
244.00		11. GENCO SHIPPING & TRADING LTD PROPERTY TYPE: SECURITIES 267.00					11/24/2009 -23.00	03/10/2010
377.00		17. GENCO SHIPPING & TRADING LTD PROPERTY TYPE: SECURITIES 383.00					01/21/2010 -6.00	03/10/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- 128,689. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	285.	285.
ABBOTT LABS COM	191.	191.
ADVISORS SER TR PIA TOTAL RETURN BD FD	6,197.	6,197.
AIR PRODUCTS & CHEMICALS INC COM	67.	67.
AKZO NOBEL N.V. ADR	288.	288.
ALLIANZ AKTIEGELELA	327.	327.
AMERICAN CAMPUS CMNTYS INC	41.	41.
AMERICAN ELEC PWR INC COM	289.	289.
AMERICAN EXPRESS CO COM	79.	79.
AMERICAN INTL GROUP INC 4.25% DUE 05/15/	1,326.	1,326.
AMERISTAR CASINOS INC	27.	27.
ANADARKO PETE CORP COM	21.	21.
ANDERSONS INC	10.	10.
APACHE CORP COM	78.	78.
APPLIED MATERIALS INC COM	142.	142.
ASTRAZENECA PLC SP ADR	310.	310.
AVALONBAY COMMUNITIES INC	124.	124.
AXA DEP SHS	232.	232.
BP PLC SPONS ADR	1,680.	1,680.
BANCO SANTANDER CEN SPONS ADR	411.	411.
BANK OF AMERICA CORP COM	24.	24.
BANK OF AMERICA CORP 6.25% DUE 04/15/201	3,750.	3,750.
BECTON DICKINSON & CO COM	240.	240.
BEST BUY INC COM	80.	80.
BHP LTD SPONSORED ADR	286.	286.
BOEING CO COM	66.	66.
BOSTON PRIVATE FINL HLDGS INC	32.	32.
BOSTON PROPERTIES	62.	62.
BRISTOL-MYERS SQUIBB CO COM	73.	73.
BROADCOM CORP CL-A	20.	20.
CLECO CORP NEW	68.	68.
CME GROUP INC	107.	107.

CUS586 687J 10/03/2011 12:10:21

STATEMENT 1

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CRH PLC ADR	300.	300.
CVS CORP	18.	18.
CALAMOS ASSET MGMT INC CL A	26.	26.
CANADIAN NATL RY CO	182.	182.
CANON INC SP ADR	324.	324.
CARNIVAL CORP NEW	35.	35.
CATERPILLAR INC DEL COM	75.	75.
CATHAY GENERAL BANCORP	12.	12.
CHEVRON CORP COM	130.	130.
CITIGROUP INC 4.875% DUE 05/07/2015	1,219.	1,219.
COCA COLA CO COM	118.	118.
COCA COLA CO 5.75% DUE 03/15/2011	2,013.	2,013.
COHEN & STEERS RLTY SHS INC	3,719.	3,719.
COLGATE PALMOLIVE CO	217.	217.
COLONIAL PPTYS TR SH BEN INT	32.	32.
CONOCOPHILLIPS COM	216.	216.
CORNING INC COM	11.	11.
ADVANTAGE PRIMARY LIQUIDITY FUND	7.	7.
COSTCO WHOLESALE CORP	106.	106.
COUSINS PPTYS INC REIT	30.	30.
ADVANTAGE PRIMARY LIQ FD	50.	50.
DEERE & CO COM	141.	141.
DEVON ENERGY CORP COM	40.	40.
DIAGEO PLC NEW SPONS ADR	494.	494.
DIAMONDROCK HOSPITALITY CO	237.	237.
DIME CMNTY BANCSHARES COM	38.	38.
DR PEPPER SNAPPLE GROUP INC	155.	155.
ENI SPA SPONS ADR	604.	604.
EAST WEST BANCORP INC	13.	13.
ECOLAB INC	67.	67.
EMERSON ELEC CO COM	141.	141.
EMPIRE DISTRICT ELECTRIC CO	241.	241.
ERICSSON (LM) TEL SPONS ADR	270.	270.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXXON MOBIL CORP COM	335.	335.
FASTENAL CO	146.	146.
FIFTH THIRD BANCORP COM	8.	8.
FIRST POTOMAC RLTY TR	406.	406.
FLOWERS FOODS INC	95.	95.
FOOT LOCKER INC	136.	136.
FRANCE TELECOM SA SPONS ADR	858.	858.
FREEMPORT MCMORAN COPPER & GOLD CL B	299.	299.
GENERAL DYNAMICS CORP COM	128.	128.
GENERAL ELEC CO COM	133.	133.
GLAXOSMITHKLINE PLC ADS	602.	602.
GOLDMAN SACHS GROUP, INC.	63.	63.
GOLDMAN SACHS GROUP INC 5.70% DUE 09/01/	1,995.	1,995.
HSBC HOLDINGS PLC SPONS ADR NEW	297.	297.
HALLIBURTON CO COM	40.	40.
HANCOCK HLDG CO	39.	39.
HATTERAS FINL CORP	382.	382.
HESS CORP	48.	48.
HEWLETT PACKARD CO COM	137.	137.
HOLLY CORP	8.	8.
HORACE MANN EDUCATORS CORP NEW	40.	40.
ITT INDUSTRIES INC	148.	148.
IDACORP INC	63.	63.
IMPERIAL TOBACCO GROUP PLC ADR	338.	338.
INTEL CORP COM	86.	86.
INTERNATIONAL BUSINESS MACHS COM	278.	278.
INVACARE CORP	6.	6.
ISHARES TR INDEX BARCLY USAGG B	9,424.	9,424.
ISHARES TR 1-3 YR TRS BD	2,315.	2,315.
IVY FDS INC ASSET STRATEGY FD A	524.	524.
JP MORGAN CHASE & CO COM	55.	55.
JOHNSON & JOHNSON COM	383.	383.
JOHNSON CONTROLS INC	76.	76.

CUS586 687J 10/03/2011 12:10:21

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KAISER ALUMINUM CORP	77.	77.
KAO CORP SPONS ADR	188.	188.
KELLOGG CO	82.	82.
KEYCORP NEW COM	14.	14.
KIMBERLY CLARK CORP COM	73.	73.
KNIGHT TRANSN INC	33.	33.
KRAFT FOODS INC-A	366.	366.
LEXINGTON CORP PPTYS TR	421.	421.
LINCOLN NATL CORP IND	4.	4.
LOWES COS INC COM	125.	125.
MFA MORTGAGE INVESTMENTS INC	338.	338.
MANITOWOC INC	29.	29.
MASTERCARD INC	10.	10.
MCDONALDS CORP	601.	601.
MENS WEARHOUSE INC	32.	32.
MERCK & CO INC NEW	241.	241.
METLIFE INC	112.	112.
MICROSOFT CORP COM	120.	120.
MID-AMER APT CMNTYS INC	85.	85.
MITSUBISHI UFJ FINL ADR	241.	241.
MONSANTO CO COM	39.	39.
MORGAN STANLEY 6.75% DUE 04/15/2011	2,363.	2,363.
MUELLER WTR PRODS INC SER A	17.	17.
NATIONAL HEALTH INVS INC COM	50.	50.
NESTLE S A SPONSORED ADR REPSTG REG SH	626.	626.
NICOR INC	22.	22.
NIKE INC COM CL B	86.	86.
NINTENDO CO LTD SPONS ADR NEW	204.	204.
NOKIA CORP SPONS ADR	237.	237.
NORTHERN TRUST CORP	132.	132.
NOVARTIS AG ADR	562.	562.
NUCOR CORP	50.	50.
OCCIDENTAL PETE CORP DEL COM	227.	227.

CUS586 687J 10/03/2011 12:10:21

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OLIN CORP	53.	53.
OLYMPIC STEEL INC	8.	8.
ORACLE CORP COM	15.	15.
PG&E CORP	216.	216.
PNC FINANCIAL SERVICES GROUP COM	54.	54.
PACCAR INC COM	39.	39.
PARKER-HANNIFIN CORP	9.	9.
PEABODY ENERGY CORP	30.	30.
PENN VA CORP	28.	28.
PEPSICO INC COM	117.	117.
PFIZER INC COM	316.	316.
PIEDMONT NAT GAS INC	35.	35.
POTLATCH CORP NEW	67.	67.
PRAXAIR INC	225.	225.
PRICE T ROWE GROUP INC	176.	176.
PROSPERITY BANCSHARES INC	62.	62.
PRUDENTIAL FINL INC	163.	163.
PUBLIC SVC ENTERPRISE GROUP	41.	41.
QUALCOMM INC COM	129.	129.
QUEST DIAGNOSTICS INC COM	29.	29.
RADIAN GROUP INC	3.	3.
REED ELSEVIER P L C SPONS ADR NEW	298.	298.
ROBBINS & MYERS INC	11.	11.
ROCHE HOLDINGS LTD SPONSORED ADR	416.	416.
ROGERS COMMUNICATIONS INC CL B	104.	104.
ROYAL DUTCH SHELL PLC SPONS ADR	618.	618.
RYLAND GROUP INC	12.	12.
SANOFI SPONSORED ADR	626.	626.
SAP AG-SPONSORED ADR	143.	143.
SCHLUMBERGER LTD COM	90.	90.
SCHNITZER STL INDS CL A	5.	5.
SEMPRA ENERGY	64.	64.
SMITH A O	38.	38.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SMUCKER J M CO COM NEW	236.	236.
SOCIETE GENERALE FRANCE SPON ADR	37.	37.
SOUTHERN CO	97.	97.
SOVRAN SELF STORAGE INC	36.	36.
STAPLES INC COM	60.	60.
STARBUCKS CORP COM	85.	85.
SUSQUEHANNA BANCSHARES INC PA	11.	11.
SYNGENTA AG ADR SPONSORED	190.	190.
SYNOVUS FINL CORP	20.	20.
TJX COS INC NEW COM	107.	107.
TNT NV ADR	268.	268.
TANGER FACTORY OUTLET CTRS INC REIT	30.	30.
TARGET CORP COM	76.	76.
TARGET CORP 5.875% DUE 3/1/2012	1,469.	1,469.
TECHNITROL INC	42.	42.
TELEFONICA DE ESPANA S A	521.	521.
TEVA PHARMACEUTICAL INDS LTD SPONS ADR	46.	46.
THOR INDS INC	28.	28.
3M CO COM	231.	231.
TOTAL S.A. SPONSORED ADR	516.	516.
TRAVELERS COMPANIES INC	49.	49.
TRINITY INDS INC	31.	31.
UIL HLDG CORP	319.	319.
US BANCORP COM	41.	41.
UNILEVER PLC NEW ADS	479.	479.
UNION PAC CORP COM	85.	85.
UNISOURCE ENERGY CORP	237.	237.
UNITED PARCEL SERVICE INC COM CL B	116.	116.
UNITED STS STL CORP NEW COM	12.	12.
UNITED TECHNOLOGIES CORP COM	406.	406.
UNITEDHEALTH GROUP INC COM	27.	27.
VERIZON COMMUNICATIONS COM	282.	282.
VISA INC CL A	28.	28.

CUS586 687J 10/03/2011 12:10:21

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VODAFONE GROUP PLC ADR	447.	447.
VORNADO REALTY TRUST	106.	106.
WPP PLC ADR	281.	281.
WAL MART STORES INC COM	90.	90.
WASTE MANAGEMENT INC COM	170.	170.
WELLS FARGO & CO NEW COM	68.	68.
WERNER ENTERPRISES INC	9.	9.
XTO ENERGY INC COM	8.	8.
ACCENTURE PLC IRELAND	229.	229.
COVIDIEN PLC	47.	47.
INVESCO LTD	9.	9.
ACE LTD	9.	9.
TYCO INTERNATIONAL LTD	55.	55.
TOTAL	67,898.	67,898.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	4,988.			4,988.
TOTALS	4,988.	NONE	NONE	4,988.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	ADJUSTED NET INCOME -----
CUSTODIAN & MANAGEMENT FEES (A	3,038. -----	3,038. -----
TOTALS	3,038. =====	3,038. =====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,651.	1,651.
FEDERAL TAX PAYMENT - PRIOR YE	1,315.	1,315.
FEDERAL ESTIMATES - PRINCIPAL	2,384.	2,384.
FOREIGN TAXES ON QUALIFIED FOR	122.	122.
	-----	-----
TOTALS	5,472.	5,472.
	=====	=====

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	45,993.	45,993.	45,993.
TOTALS	----- 45,993. =====	----- 45,993. =====	----- 45,993. =====

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
ACCENTURE LTD CL A	9,819.	13,335.
APPLIED MATERIAL INC		
BP PLC SPON ADR		
BRISTOL-MYERS SQUIBB CO	1,498.	1,639.
CISCO SYSTEMS INC COM	9,578.	9,974.
CME GROUP INC		
EMERSON ELEC CO	10,699.	18,734.
FREPRRT-MCMRAN CPR & GLD	5,522.	6,676.
GENERAL ELECTRIC	6,869.	7,567.
GOLDMAN SACHS GROUP INC	10,854.	13,177.
HEWLETT PACKARD CO DEL	2,189.	2,334.
INTEL CORP	8,493.	11,388.
INTUIT INC COM	9,073.	9,092.
JOHNSON AND JOHNSON COM	10,530.	12,352.
KRAFT FOODS INC VA CL A	12,984.	18,346.
MCDONALDS CORP COM	3,794.	4,019.
MICROSOFT CORP	3,418.	4,246.
PEPSICO INC	8,226.	8,352.
PFIZER INC DEL PV\$0.05	6,192.	8,337.
PRUDENTIAL FINANCIAL INC	2,056.	2,368.
STAPLES INC	9,415.	16,452.
UNITED TECHS CORP COM	3,577.	11,935.
APPLE INC	8,499.	7,844.
BANK OF AMERICA CORP		
GOOGLE INC CL A	3,214.	2,983.
BEST BUY CO INC		
CAPITAL ONE FINANCIAL CORP	15,107.	19,089.
J P MORGAN CHASE & CO	3,640.	4,201.
AT&T INC		

RUTH WINKELMAN WENDER FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
 =====

11-3465667

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
ABBOTT LABS	6,206.	6,228.
AIR PRODUCTS & CHEMICALS INC	1,767.	2,910.
AIRTRAN HOLDINGS INC		
AMAZON COM INC		
AMGEN	5,270.	5,435.
ANDARKO PETE CORP		
APACHE CORP	7,636.	9,419.
BECTON DICKINSON & CO	8,525.	10,988.
BOSTON PRIVATE FINL HLDGS INC		
BOSTON PROPERTIES	1,349.	2,325.
BOSTON SCIENTIFIC CORP		
CVS CAREMARK CORP	3,717.	3,999.
CATERPILLAR INC	1,516.	2,435.
CHEVRON CORP		
COLGATE-PALMOLIVE CO	7,306.	8,841.
CONOCOPHILLIPS	8,024.	9,875.
COSTCO WHOLESALE CORP	6,368.	9,604.
DEERE & CO	6,969.	9,800.
DEVON ENERGY CORP NEW	8,004.	9,814.
WALT DISNEY CO	12,201.	13,504.
DRESS BARN INC	5,468.	5,416.
EAGLE MATERIALS INC	1,455.	1,469.
EAST WEST BANCORP INC	4,048.	5,298.
ECOLAB INC		
EXPEDITORS INTL OF WASH INC		
EXXON MOBIL CORP	15,944.	18,134.
FIRST POTOMAC RLTY TR	4,680.	7,031.
GENERAL DYNAMICS CORP	4,581.	5,535.
GENESEE & WYO INC CL A	4,410.	7,890.

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
GILEAD SCIENCES INC		
HSBC HOLDINGS PLC SPONS ADR	8,550.	9,953.
HANCOCK HLDG CO		
INTERNATIONAL BUSINESS MACH	11,177.	16,290.
JETBLUE AIRWAYS CORP	3,972.	3,695.
JOHNSON CONTROLS INC	10,021.	11,193.
KIMBERLY-CLARK CORP	2,848.	2,837.
LOWES COMPANIES INC		
MERCK & CO INC	6,323.	7,460.
METLIFE INC	4,460.	6,755.
MONSANTO CO NEW		
NIKE INC CL B		
NORTHERN TRUST CORP	2,526.	2,604.
NUCOR CORP		
OCCIDENTAL PETROLEUM CORP	15,291.	21,680.
ORACLE CORP	1,514.	2,441.
PG&E	5,320.	5,980.
PNC FINL SVCS GROUP INC	5,832.	8,379.
POTLATCH CORP NEW		
PRAXAIR INC	6,216.	9,833.
T ROWE PRICE GROUP INC	4,979.	10,520.
PROSPERITY BANCSHARES INC		
PUBLIC SVC ENTERPRISE GROUP	2,326.	2,227.
QUALCOMM INC	5,870.	8,611.
ROBBINS & MYERS INC		
RYLAND GROUP INC		
SCHLUMBERGER LTD	5,064.	9,269.
SMITH A O	5,523.	6,207.
SPARTAN STORES INC		

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
TJX COMPANIES INC	11,146.	12,651.
THERMO FISHER SCIENTIFIC INC	1,788.	2,602.
TRAVELERS COMPANIES INC	1,471.	1,950.
UIL HLDG CORP	2,803.	3,206.
US BANCORP	5,354.	6,014.
VERIZON COMMUNICATIONS INC	3,751.	4,902.
VODOFONE GROUP PLC ADR	7,747.	8,699.
WPP PLC ADR	3,908.	7,498.
WAL-MART STORES INC	7,005.	7,334.
WASTE MANAGEMENT INC NEW	3,177.	3,908.
WELLS FARGO CO NEW	7,416.	10,599.
XTO ENERGY INC		
ACE LTD		
TRANSOCEAN LTD ZUG NAMEN AKT		
UBS AG	6,014.	8,070.
AKZO NOBEL N.V. ADR	7,187.	10,227.
ASTRAZENECA PLC SP ADR		
AXA DEP SHS	6,266.	5,595.
BANCO SANTANDER CEN SPONS ADR	4,227.	5,155.
BHP BILLITON LTD SPONS ADR	8,293.	15,611.
CRH PLC ADR	10,466.	10,941.
CADBURY PLC SPONS ADR		
CANON INC SP ADR	7,921.	13,964.
DANSKE BAN A/S SPONS ADR		
DIAGEO PLC NEW SPONS ADR	11,091.	15,535.
ENI SPA SPONS ADR	11,278.	11,504.
ERICSSON (LM) TEL SPONS ADR	7,147.	10,446.
FRANCE TELECOM SA SPONS ADR	11,440.	10,350.
GLAXOSMITHKLINE PLS ADS	10,629.	12,237.

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
MITSUBISHI UFJ FINL ADR	9,066.	9,538.
NESTLE SA-SPONS ADR FOR REG	12,592.	19,912.
NOKIA CORP SPONSORED ADR		
NOVARTIS AG ADR	13,812.	17,037.
ROCHE HOLDINGS LTD SPONS ADR	10,360.	11,207.
ROYAL DUTCH SHELL PLC SPON ADR	9,036.	12,288.
SANOFI-AVENTIS ADR	9,253.	10,378.
SAP AG-SPONSORED ADR	8,368.	12,703.
SOCIETE GENERALE FRANCE ADR	5,101.	6,431.
SYNGENTA AG	6,364.	10,580.
TNT NV ADR	6,340.	8,955.
TOTAL S.A. SPONSORED ADR	9,492.	9,412.
UNILEVER PLC NEW ADS	9,656.	13,278.
ALMOST FAMILY INC		
AMERICAN ELECTRIC POWER	5,056.	6,081.
AMERICAN EXPRESS CO	3,623.	3,863.
AVALON BAY COMMUNITIES INC	2,741.	5,290.
CARNIVAL CORP NEW	2,210.	3,504.
CASTLE A M & CO		
CELGENE CORP	9,120.	9,640.
CENTURY ALUM CO	2,805.	4,100.
COHERENT INC	3,989.	6,771.
DECKERS OUTDOOR CORP		
DIAMONDROCK HOSPITALITY VO	3,026.	4,332.
EMC CORP	6,755.	9,229.
EMPIRE DISTRICT ELECTRIC CO	3,818.	4,351.
FIFTH THIRD BANCORPORATION	3,134.	4,022.
GRACE WR & CO DEL NEW	3,715.	4,672.
HALLIBURTON CO		

RUTH WINKELMAN WENDER FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
 =====

11-3465667

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
HESS CORP	6,759.	9,185.
ITT INDUSTRIES		
INTERCONTINENTAL EXCHANGE INC		
INTL COAL GROUP INC	4,874.	10,372.
INVACARE CORP		
JUNIPER NETWORKS INC	7,667.	11,408.
KELLOGG CO	2,958.	2,860.
KEY ENERGY SERVICES		
KORN/FERRY INTL	4,164.	5,616.
LEXINGTON CORP PPTYS TR	3,261.	4,754.
LINCOLN NATIONAL CORP IND	3,306.	3,587.
MFA MORTGAGE INVESTMENTS INC	3,535.	3,852.
MANITOWOC INC	3,390.	4,693.
MASTERCARD INC	3,410.	4,034.
MERITAGE HOMES		
OLYMPIC STEEL INC		
PACCAR INC	1,693.	2,523.
PATRIOT COAL CORP		
PENN VA CORP	4,122.	4,188.
PLEXUS CORP		
QUEST DIAGNOSTICS INC		
REED ELSEVIER PLC SPONS ADR	7,852.	8,358.
SCASOURCE INC		
SIGNATURE BK NEW YORK NY	5,229.	8,811.
SMUCKER J M CO NEW	9,024.	9,979.
SONICWALL INC		
SOUTHERN COMPANY		
TARGET CORP	4,232.	5,412.
TEREX CORP	3,291.	5,618.

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
TESCO CORP		
THOR INDS INC		
UAL CORP NEW		
US AIRWAYS GROUP INC	4,645.	6,764.
UNION PACIFIC CORP	3,013.	3,261.
UNISOURCE ENERGY CORP	2,437.	3,388.
UNITED STATES STL COPR NEW	1,842.	2,419.
UNITED HEALTH GROUP		
UNIVERSAL STAINLESS & ALLOY		
VISA INC CL A		
VORNADO REALTY TRUST	2,592.	3,500.
COUSINS PPTYS INC	3,497.	3,881.
COVIDIEN PLC		
INVESCO LTD	1,890.	2,196.
TYCO INTERNATIONAL LTD		
DIANA SHIPPING INC		
GENCO SHIPPING AND TRADING		
ALLIANZ AKTIEGELELA	6,805.	7,530.
CANADIAN NTL RY CO	7,012.	9,971.
IMPERIA TOBACCO GROUP PLC SPON	7,689.	9,244.
NINTENDO CO LTD SPONSADR	6,279.	6,905.
TELEFONICA S A ADR	5,886.	6,979.
SMART MODULAR TECHNOLOGIES I	3,950.	3,865.
AMERICAN AXLE & MFG HLDGS INC	4,209.	5,054.
AMERICAN CAMPUS CMNTYS INC	3,727.	3,843.
AMKOR TECHNOLOGY INC	5,078.	4,609.
ANDERSONS INC	4,042.	4,035.
BOEING CO	1,981.	2,154.
BRIGHAM EXPLORATION CO	4,510.	6,401.

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
BROADCOM CORP CL A	8,837.	11,149.
CLECO CORP NEW	3,717.	4,153.
CALAMOS ASSET MGMT INC CL A	3,958.	4,830.
CASUAL MALE RETAIL GRP INC NEW	3,755.	4,038.
CATHAY GENERAL BANCORP	3,085.	4,659.
CENTER FINL CORP CALIF	3,063.	3,987.
CITIGROUP INC	3,401.	3,415.
CITRIX SYS INC	9,349.	9,441.
COCA COLA CO	7,817.	8,813.
COEUR D ALENE MINES CORP NEW	5,057.	7,212.
COLONIAL PPTYS TR SH BEN INT	3,717.	4,025.
COMMUNITY BK SYS INC	4,571.	4,749.
COMPLETE PRODUCTION SERVICES	3,635.	7,210.
COOPER TIER & RUBR CO	4,207.	4,315.
CROCS INC	1,825.	3,064.
DARING INTL INC	3,696.	5,750.
DIME CMNTY BANCSHARES	3,761.	3,939.
DR PEPPER SNAPPLE GROUP INC	7,647.	7,946.
FASTENAL CO	9,365.	10,424.
FLOWERS FOODS INC	4,137.	4,279.
FOOT LOCKER INC	3,583.	5,396.
THE GEO GROUP INC	3,758.	3,896.
GENTIVA HEALTH SERVICES	4,361.	4,336.
HATTERAS FINL CORP	3,536.	3,753.
HOLY CORP	3,640.	5,137.
HORACE MANN EDUCATORS CORP NEW	3,711.	3,806.
INTUITIVE SURGICAL INC NEW	8,065.	7,733.
KAISER ALUMINUM CORP	4,063.	5,460.
KEYCORP NEW	2,933.	3,345.

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
LOUISIANA PAC CORP	1,696.	1,618.
MF GLOBAL HLDGS LTD	5,447.	5,919.
MGIC INVESTMENT CORP	4,253.	4,738.
MKS INSTRUMENT INC	6,116.	7,130.
MID-AMER APT CMNTYS INC	3,564.	3,936.
MODINE MFG CO	5,322.	7,518.
NATIONAL GRID PLC SP ADR	2,149.	2,263.
99 CENTS ONLY STORES	2,938.	3,140.
OM GROUP INC	4,521.	5,815.
OMNICOM GROUP	9,726.	10,397.
PAR PHARMACEUTICAL COS INC	4,183.	5,854.
PARKER-HANNIFIN CORP	1,997.	2,762.
PEABODY ENERGY CORP	5,941.	8,445.
PETROLEO BRASILEIRO SA	7,356.	7,719.
PIEDMONT NAT GAS INC	3,423.	3,467.
POLYONE CORP	3,978.	5,096.
RADIAN GROUP INC	4,208.	3,309.
REYNOLDS AMERICAN INC	2,811.	2,871.
RUBY TUESDAY INC	3,471.	3,840.
SCHNITZER STL INDS CL A	3,796.	4,714.
SEMPRA ENERGY	3,873.	4,303.
SOVRAN SELF STORAGE INC	3,592.	3,423.
STARBUCKS CORP	9,081.	10,442.
SUSQUEHANNA BANCSHARES INC	6,293.	6,882.
3M CO	9,055.	9,493.
UNITED PARCEL SVCS CL B	8,956.	9,798.
TANGER FACTORY OUTLET CTRS INC	3,657.	3,993.
ESPRIT HLDGS LTD ADR	6,609.	5,607.
GIVAUDAN SA ADR	6,977.	8,858.

RUTH WINKELMAN WENDER FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
 =====

11-3465667

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
KAO CORP SPONS ADR	7,696.	8,174.
NTT DOCOMO INC SPONS ADR	7,339.	7,822.
ROGERS COMUNICATIONS INC CL B	1,850.	1,939.
TEVA PHARMACEUTIAL INDS LTD	6,460.	6,360.
	-----	-----
TOTALS	1,179,894.	1,472,050.
	=====	=====

RUTH WINKELMAN WENDER FOUNDATION
 FORM 990PF, PART II - CORPORATE BONDS
 =====

11-3465667

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
MORGAN STANLEY DW6.75% 4/15/11	35,959.	35,584.
TARGET CORP 5.875% 3/1/2012	25,297.	26,326.
BANK OF AMERICA 6.25% 4/15/12	61,958.	63,200.
CITIGROUP 4.875% 5/7/2015	23,663.	25,535.
AIG INC 4.25% 5/15/2013		
COCA COLA CO 5.75% 3/15/11	37,258.	35,366.
GOLDMAN SACHS GRP 5.7% 9/1/12	36,160.	37,358.
	-----	-----
TOTALS	220,295.	223,369.
	=====	=====

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV

C OR F

ENDING

BOOK VALUE

FMV

ADVISORS SER TR PIA TOTAL RET	C	276,100.	287,001.
COHEN & STEERS RLTY SHS INC	C	88,654.	177,748.
DIAMOND HILL FDS LG-ST FD A	C	186,694.	218,026.
IVY FDS INC ASSET STRATEGY FD	C	168,518.	213,737.
ISHARES TR INDEX BARCLY	C	330,605.	346,966.
ISHARES TR 1-3 YR TRS BD	C	225,533.	224,982.

TOTALS

1,276,104.	1,468,460.
=====	=====

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

DESCRIPTION -----	AMOUNT -----
2010 INCOME TAXED IN 2009	1,178.
ROUNDING	9.

TOTAL	1,187.
	=====

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

DESCRIPTION -----	AMOUNT -----
2011 INCOME TAXED IN 2010	1,686.
COST BASIS ADJUSTMENT	104.

TOTAL	1,790.
	=====

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

NY

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

OFFICER NAME:

JILL WENDER SPITZ

ADDRESS:

31 EASTON AVENUE

WHITE PLAINS, NY 10605

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 31,901.

OFFICER NAME:

THEODORE A. WENDER

ADDRESS:

10 WINCOTT DRIVE

MELVILLE, NY 11747

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 31,900.

TOTAL COMPENSATION:

63,801.

=====

=====

RECIPIENT NAME:

ST JOSEPH'S INDIAN SCHOOL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MELVILLE FIRE DEPARTMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:

BETHEL WOODS CENTER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 178.

RECIPIENT NAME:

COALITION AGAINST BREAST

CANCER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

HEBREW INSTITUTE OF
WHITE PLAINS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 40.

RECIPIENT NAME:

NATIONAL MS SOCIETY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

SIMON WIESENTHAL CENTER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

BROOKLYN FREE SCHOOL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

SOLOMON SCHECHTER
SCHOOL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,575.

RECIPIENT NAME:

CINEMA ARTS CENTER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,925.

RECIPIENT NAME:

FORDHAM UNIVERSITY WFU

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 700.

RECIPIENT NAME:

SOUTH HUNTINGTON JEWISH
CENTER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 5,500.

RECIPIENT NAME:

MOTHERS AGAINST DRUNK
DRIVING

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:

ALZHEIMERS ASSOCIATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

THE ARTHRITIS FOUNDATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

AMERICAN HEART
ASSOCIATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MEMORIAL SLOAN KETTERING

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

GREAT NECK SYNAGOGUE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:

WORLD WILDLIFE FUND

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 1,108.

RECIPIENT NAME:

ST JUDE CHILDRENS

RESCUE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 500.

=====

RECIPIENT NAME:

PLANNED PARENTHOOD

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

UJA FEDERATION NY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 16,800.

RECIPIENT NAME:

AMERICAN CANCER SOCIETY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

HOSPICE OF PALM BEACH

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

LONG ISLAND GOLD RETRIEVER
RESCUE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

THE JEWISH ACADEMY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,800.

RECIPIENT NAME:

CWB FOUNDATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:

CWM FOUNDATION FOR
CHILDREN

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 8,000.

=====

RECIPIENT NAME:

SPECIAL OLYMPICS NY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

NATURAL RESOURCES DEFENSE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:

RAILS TO TRAILS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:

THE KIDNEY TRUST

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 350.

=====

RECIPIENT NAME:

BRADY CENTER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:

JEWISH FOUNDATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:

WNYC RADIO

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ST LABRE INDIAN SCHOOL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 500.

=====

RECIPIENT NAME:

KIN*HEIFER INTERNATIONAL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MSKCC-BRANDED EVENTS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CITY CENTER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 282.

RECIPIENT NAME:

DOCTORS WITHOUT BORDERS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
IC ADVANCEMENT SERVICES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
HIWP
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:
NY POLICE CHIEFS FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:
LUSTGARTEN FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
501(C) (3)
AMOUNT OF GRANT PAID 250.

=====

RECIPIENT NAME:

WKCRFM COLUMBIA UNIVERSITY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

GOOGLE*SSSW PTA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 60.

RECIPIENT NAME:

GUIDE DOGS OF AMERICA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:

ALVIN AILEY DANCE FOUNDATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 2,500.

=====

RECIPIENT NAME:

OUR CHILDREN

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 18.

RECIPIENT NAME:

CHILDRENS WISH FOUNDATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MSAA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

HILLEL AT ITHACA COLLEGE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 518.

=====

RECIPIENT NAME:

CONERADCITIZENS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 35.

RECIPIENT NAME:

GEORGE WASHINGTON UNIVERSITY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

PHI KAPPA PSI FOUNDATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

MIRACLE FLIGHTS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 500.

=====

RECIPIENT NAME:

THE GUARDIAN BRAIN
FOUNDATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

HONEST REPORTING

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

VFW

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

501(C) (3)

AMOUNT OF GRANT PAID 100.

TOTAL GRANTS PAID:

82,339.

=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No. 1545-0092

2010

Name of estate or trust

RUTH WINKELMAN WENDER FOUNDATION

Employer identification number

11-3465667

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			4,438.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-695.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	3,743.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			1,900.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	123,013.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	33.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	124,946.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		3,743.
14	Net long-term gain or (loss):			
a	Total for year	14a		124,946.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		33.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		128,689.

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

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:

a The loss on line 15, column (3) or b \$3,000 **16** ()

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust

RUTH WINKELMAN WENDER FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 529. AMR CORP	02/11/2010	04/21/2010	4,285.00	4,507.00	-222.00
249. AEROPOSTALE	03/08/2010	05/14/2010	6,762.00	6,328.00	434.00
74. AIRTRAN HOLDINGS INC	07/22/2009	02/11/2010	347.00	494.00	-147.00
278. AIRTRAN HOLDINGS INC	07/22/2009	02/11/2010	1,305.00	1,858.00	-553.00
219. AIRTRAN HOLDINGS INC	07/29/2009	02/11/2010	1,028.00	1,586.00	-558.00
53. AIRTRAN HOLDINGS INC	09/28/2009	02/11/2010	249.00	339.00	-90.00
56. AIRTRAN HOLDINGS INC	11/24/2009	02/11/2010	263.00	231.00	32.00
13. AIRTRAN HOLDINGS INC	01/21/2010	02/11/2010	61.00	73.00	-12.00
56. AIRTRAN HOLDINGS INC	01/21/2010	02/11/2010	263.00	314.00	-51.00
53. AIRTRAN HOLDINGS INC	01/21/2010	02/11/2010	249.00	297.00	-48.00
6. AIRTRAN HOLDINGS INC	02/04/2010	02/11/2010	28.00	27.00	1.00
314. AIRTRAN HOLDINGS INC	04/21/2010	06/01/2010	1,783.00	1,694.00	89.00
669. AIRTRAN HOLDINGS INC	04/21/2010	06/17/2010	3,658.00	3,610.00	48.00
79. ALASKA AIR GROUP INC	06/01/2010	08/27/2010	3,527.00	3,707.00	-180.00
11. ALMOST FAMILY INC	11/04/2009	03/03/2010	372.00	371.00	1.00
19. ALMOST FAMILY INC	11/04/2009	03/03/2010	643.00	640.00	3.00
26. ALMOST FAMILY INC	11/04/2009	03/03/2010	880.00	876.00	4.00
85. ALMOST FAMILY INC	11/04/2009	03/03/2010	2,876.00	2,863.00	13.00
11. ALMOST FAMILY INC	11/24/2009	03/03/2010	372.00	411.00	-39.00
19. ALMOST FAMILY INC	01/21/2010	03/03/2010	643.00	745.00	-102.00
26. ALMOST FAMILY INC	02/04/2010	03/03/2010	880.00	913.00	-33.00
5. AMAZON COM INC COM	11/24/2009	03/19/2010	650.00	663.00	-13.00
8. AMAZON COM INC COM	01/21/2010	03/19/2010	1,040.00	1,014.00	26.00
62. AMERICAN EXPRESS CO COM	08/27/2009	01/28/2010	2,337.00	2,113.00	224.00

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

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

Schedule D-1 (Form 1041) 2010

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

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0092

2010

Name of estate or trust RUTH WINKELMAN WENDER FOUNDATION	Employer identification number 11-3465667
--	---

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11. AMERICAN EXPRESS CO COM	10/22/2009	01/28/2010	415.00	391.00	24.00
30. AMERICAN EXPRESS CO COM	10/22/2009	10/19/2010	1,189.00	1,067.00	122.00
79. AMERISTAR CASINOS INC	03/31/2010	06/30/2010	1,221.00	1,459.00	-238.00
181. AMERISTAR CASINOS INC	03/31/2010	07/21/2010	2,543.00	3,342.00	-799.00
1. ANADARKO PETE CORP COM	07/22/2009	06/16/2010	43.00	47.00	-4.00
17. ANADARKO PETE CORP COM	07/22/2009	06/16/2010	730.00	801.00	-71.00
1. ANADARKO PETE CORP COM	09/28/2009	06/16/2010	43.00	63.00	-20.00
12. ANADARKO PETE CORP COM	09/28/2009	06/16/2010	515.00	762.00	-247.00
16. ANADARKO PETE CORP COM	01/21/2010	06/16/2010	687.00	1,035.00	-348.00
1. ANADARKO PETE CORP COM	02/04/2010	06/16/2010	43.00	63.00	-20.00
4. APPLIED MATERIALS INC COM	09/11/2009	01/28/2010	50.00	54.00	-4.00
21. APPLIED MATERIALS INC COM	09/11/2009	01/28/2010	264.00	284.00	-20.00
101. APPLIED MATERIALS INC COM	09/11/2009	01/28/2010	1,269.00	1,368.00	-99.00
4. APPLIED MATERIALS INC COM	11/24/2009	01/28/2010	50.00	49.00	1.00
21. APPLIED MATERIALS INC COM	01/21/2010	01/28/2010	264.00	287.00	-23.00
1. APPLIED MATERIALS INC COM	01/26/2010	09/14/2010	11.00	13.00	-2.00
1. APPLIED MATERIALS INC COM	01/26/2010	09/14/2010	11.00	13.00	-2.00
707. APPLIED MATERIALS INC COM	01/26/2010	09/14/2010	7,819.00	9,106.00	-1,287.00
1. APPLIED MATERIALS INC COM	02/04/2010	09/14/2010	11.00	12.00	-1.00
1. APPLIED MATERIALS INC COM	04/13/2010	09/14/2010	11.00	14.00	-3.00
143. ARENA RESOURCES INC	04/01/2010	04/21/2010	5,124.00	4,875.00	249.00
9. ASTRAZENECA PLC SP ADR	11/24/2009	07/07/2010	433.00	406.00	27.00
11. ASTRAZENECA PLC SP ADR	01/21/2010	07/07/2010	529.00	547.00	-18.00
82. BJ'S WHOLESALE CLUB	06/30/2010	07/02/2010	3,567.00	3,046.00	521.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust
RUTH WINKELMAN WENDER FOUNDATION

Employer identification number
11-3465667

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. BAXTER INTL INC COM	04/23/2010	05/20/2010	1,257.00	1,486.00	-229.00
8. BOEING CO COM	01/20/2010	09/07/2010	508.00	480.00	28.00
583. BOSTON PRIVATE FINL HLDGS INC	08/12/2009	06/09/2010	3,441.00	3,364.00	77.00
60. BOSTON PRIVATE FINL HLDGS INC	09/28/2009	09/24/2010	385.00	392.00	-7.00
30. BOSTON PRIVATE FINL HLDGS INC	11/24/2009	09/24/2010	193.00	147.00	46.00
21. BOSTON PRIVATE FINL HLDGS INC	11/24/2009	09/24/2010	135.00	103.00	32.00
153. BOSTON PRIVATE FINL HLDGS INC	12/29/2009	09/24/2010	982.00	883.00	99.00
85. BOSTON PRIVATE FINL HLDGS INC	12/29/2009	09/24/2010	546.00	491.00	55.00
146. BOSTON PRIVATE FINL HLDGS INC	01/21/2010	09/24/2010	937.00	1,144.00	-207.00
7. BOSTON PRIVATE FINL HLDGS INC	02/04/2010	09/24/2010	45.00	44.00	1.00
13. BOSTON SCIENTIFIC CORP	05/05/2009	04/23/2010	93.00	111.00	-18.00
33. BOSTON SCIENTIFIC CORP	05/05/2009	04/23/2010	236.00	281.00	-45.00
9. BOSTON SCIENTIFIC CORP	11/24/2009	04/23/2010	64.00	77.00	-13.00
33. BOSTON SCIENTIFIC CORP	01/21/2010	04/23/2010	236.00	301.00	-65.00
1. BOSTON SCIENTIFIC CORP	02/04/2010	04/23/2010	7.00	8.00	-1.00
3. BRISTOL-MYERS SQUIBB CO COM	11/24/2009	04/23/2010	74.00	75.00	-1.00
17. BRISTOL-MYERS SQUIBB CO COM	01/21/2010	04/23/2010	421.00	425.00	-4.00
62. CADBURY PLC SPONS ADR	01/27/2009	01/20/2010	3,367.00	2,049.00	1,318.00
57. CAPITAL ONE FINANCIAL CORP COM	05/05/2009	01/07/2010	2,417.00	1,121.00	1,296.00
4. CAPITAL ONE FINANCIAL CORP COM	11/24/2009	01/07/2010	170.00	151.00	19.00
24. CARNIVAL CORP NEW	07/14/2009	07/09/2010	772.00	608.00	164.00
359. CASTLE A M & CO	11/11/2009	01/19/2010	4,046.00	4,718.00	-672.00
15. CASTLE A M & CO	11/24/2009	01/19/2010	169.00	199.00	-30.00
11. CATERPILLAR INC DEL COM	11/13/2009	07/09/2010	711.00	647.00	64.00

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

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

Schedule D-1 (Form 1041) 2010

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

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0092

2010

Name of estate or trust

RUTH WINKELMAN WENDER FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. CATERPILLAR INC DEL COM	11/13/2009	08/23/2010	607.00	529.00	78.00
7. CATERPILLAR INC DEL COM	11/13/2009	11/02/2010	561.00	412.00	149.00
320. CATHAY GENERAL BANCORP	03/19/2010	08/26/2010	3,106.00	3,538.00	-432.00
3. CENTURY ALUM CO	08/04/2009	05/20/2010	29.00	31.00	-2.00
38. CENTURY ALUM CO	08/04/2009	05/20/2010	372.00	393.00	-21.00
64. CENTURY ALUM CO	08/04/2009	05/20/2010	626.00	661.00	-35.00
338. CENTURY ALUM CO	08/04/2009	05/20/2010	3,306.00	3,493.00	-187.00
38. CENTURY ALUM CO	11/24/2009	05/20/2010	372.00	366.00	6.00
64. CENTURY ALUM CO	01/21/2010	05/20/2010	626.00	919.00	-293.00
3. CENTURY ALUM CO	02/04/2010	05/20/2010	29.00	33.00	-4.00
9. CHEVRON CORP COM	09/28/2009	06/16/2010	674.00	646.00	28.00
3. CHEVRON CORP COM	09/28/2009	06/16/2010	225.00	215.00	10.00
5. CHEVRON CORP COM	11/24/2009	06/16/2010	375.00	394.00	-19.00
15. CHEVRON CORP COM	01/21/2010	06/16/2010	1,124.00	1,148.00	-24.00
211. COGO GROUP INC	12/29/2009	07/13/2010	1,391.00	1,542.00	-151.00
3. COGO GROUP INC	12/29/2009	09/22/2010	18.00	22.00	-4.00
71. COGO GROUP INC	12/29/2009	09/22/2010	432.00	519.00	-87.00
252. COGO GROUP INC	12/29/2009	09/22/2010	1,534.00	1,842.00	-308.00
71. COGO GROUP INC	01/21/2010	09/22/2010	432.00	488.00	-56.00
3. COGO GROUP INC	02/04/2010	09/22/2010	18.00	20.00	-2.00
395. COGO GROUP INC	03/03/2010	09/22/2010	2,405.00	2,969.00	-564.00
95. COHERENT INC	08/12/2009	01/29/2010	2,741.00	2,057.00	684.00
43. COHERENT INC	08/12/2009	07/13/2010	1,524.00	931.00	593.00
285. CORINTHIAN COLLEGES INC	03/15/2010	04/28/2010	4,858.00	4,936.00	-78.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust

RUTH WINKELMAN WENDER FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 23. CORNING INC COM	01/28/2010	02/04/2010	422.00	431.00	-9.00
105. CORNING INC COM	01/28/2010	07/23/2010	1,890.00	1,968.00	-78.00
2. COUSINS PPTYS INC REIT	09/30/2009	02/08/2010	14.00	17.00	-3.00
3. COUSINS PPTYS INC REIT	09/30/2009	02/08/2010	21.00	25.00	-4.00
15. COUSINS PPTYS INC REIT	09/30/2009	02/08/2010	104.00	124.00	-20.00
55. COUSINS PPTYS INC REIT	09/30/2009	02/08/2010	382.00	454.00	-72.00
362. COUSINS PPTYS INC REIT	09/30/2009	02/08/2010	2,516.00	2,986.00	-470.00
15. COUSINS PPTYS INC REIT	11/24/2009	02/08/2010	104.00	105.00	-1.00
3. COUSINS PPTYS INC REIT	12/11/2009	02/08/2010	21.00	22.00	-1.00
55. COUSINS PPTYS INC REIT	01/21/2010	02/08/2010	382.00	454.00	-72.00
2. COUSINS PPTYS INC REIT	02/04/2010	02/08/2010	14.00	14.00	
3. COUSINS PPTYS INC REIT	03/15/2010	03/19/2010	24.00	22.00	2.00
272. CROCS INC	05/14/2010	12/23/2010	4,835.00	2,912.00	1,923.00
30. DANSKE BAN A/S SPONS ADR	11/24/2009	11/18/2010	397.00	344.00	53.00
31. DANSKE BAN A/S SPONS ADR	01/21/2010	11/18/2010	411.00	368.00	43.00
1. DANSKE BAN A/S SPONS ADR	02/04/2010	11/18/2010	13.00	12.00	1.00
36. DECKERS OUTDOOR CORP	10/15/2009	03/10/2010	4,676.00	3,168.00	1,508.00
1. DECKERS OUTDOOR CORP	10/15/2009	05/10/2010	134.00	88.00	46.00
3. DECKERS OUTDOOR CORP	10/15/2009	05/10/2010	401.00	264.00	137.00
10. DECKERS OUTDOOR CORP	10/15/2009	05/10/2010	1,338.00	880.00	458.00
22. DECKERS OUTDOOR CORP	10/15/2009	05/10/2010	2,944.00	1,936.00	1,008.00
3. DECKERS OUTDOOR CORP	11/24/2009	05/10/2010	401.00	281.00	120.00
10. DECKERS OUTDOOR CORP	01/21/2010	05/10/2010	1,338.00	1,042.00	296.00
1. DECKERS OUTDOOR CORP	02/04/2010	05/10/2010	134.00	95.00	39.00

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

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

Schedule D-1 (Form 1041) 2010

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

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0092

2010

Name of estate or trust

RUTH WINKELMAN WENDER FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 42. DEERE & CO COM	03/19/2010	10/21/2010	3,219.00	2,481.00	738.00
250. DIAMONDROCK HOSPITALITY CO	09/14/2009	07/06/2010	1,997.00	1,906.00	91.00
56. DR PEPPER SNAPPLE GROUP INC	03/10/2010	06/03/2010	2,086.00	1,892.00	194.00
48. DRESS BARN INC	05/14/2010	06/30/2010	1,152.00	1,348.00	-196.00
9. ECOLAB INC	11/24/2009	03/19/2010	390.00	406.00	-16.00
13. ECOLAB INC	01/21/2010	03/19/2010	563.00	598.00	-35.00
9. ECOLAB INC	01/21/2010	03/19/2010	390.00	414.00	-24.00
7. ECOLAB INC	01/21/2010	03/19/2010	303.00	322.00	-19.00
1. ECOLAB INC	02/04/2010	03/19/2010	43.00	43.00	
4. EMERSON ELEC CO COM	09/28/2009	05/25/2010	180.00	159.00	21.00
9. EMERSON ELEC CO COM	11/24/2009	05/25/2010	405.00	379.00	26.00
26. EMERSON ELEC CO COM	01/21/2010	05/25/2010	1,170.00	1,124.00	46.00
1. EMERSON ELEC CO COM	02/04/2010	05/25/2010	45.00	45.00	
46. EMPIRE DISTRICT ELECTRIC CO	07/31/2009	03/15/2010	836.00	851.00	-15.00
85. EMPIRE DISTRICT ELECTRIC CO	07/31/2009	03/15/2010	1,545.00	1,572.00	-27.00
19. EMPIRE DISTRICT ELECTRIC CO	09/28/2009	03/15/2010	345.00	347.00	-2.00
11. EMPIRE DISTRICT ELECTRIC CO	11/24/2009	03/15/2010	200.00	203.00	-3.00
40. EMPIRE DISTRICT ELECTRIC CO	01/21/2010	03/15/2010	727.00	754.00	-27.00
2. EMPIRE DISTRICT ELECTRIC CO	02/04/2010	03/15/2010	36.00	36.00	
20. EXPEDITORS INTL WASH INC COM	01/27/2009	01/26/2010	692.00	581.00	111.00
26. EXPEDITORS INTL WASH INC COM	01/27/2009	01/26/2010	900.00	755.00	145.00
9. EXPEDITORS INTL WASH INC COM	11/24/2009	01/26/2010	312.00	292.00	20.00
11. EXPEDITORS INTL WASH INC COM	01/21/2010	01/26/2010	381.00	387.00	-6.00
9. EXPEDITORS INTL WASH INC COM	01/21/2010	01/26/2010	312.00	317.00	-5.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust

RUTH WINKELMAN WENDER FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. EXPEDITORS INTL WASH INC COM	01/21/2010	01/26/2010	242.00	246.00	-4.00
82. FOOT LOCKER INC	02/23/2010	06/30/2010	1,053.00	1,069.00	-16.00
335. FOREST CITY ENTERPRISES INC CL A	04/05/2010	09/02/2010	4,027.00	5,108.00	-1,081.00
5.236 FRONTIER COMMUNICATI ONS CORP	09/28/2009	07/19/2010	38.00	39.00	-1.00
2.618 FRONTIER COMMUNICATI ONS CORP	01/21/2010	07/19/2010	19.00	20.00	-1.00
.238 FRONTIER COMMUNICATIO NS CORP	02/04/2010	07/19/2010	2.00	2.00	
4.854 FRONTIER COMMUNICATI ONS CORP	06/04/2010	07/19/2010	36.00	33.00	3.00
3. FRONTIER COMMUNICATIONS CORP	06/04/2010	07/22/2010	22.00	20.00	2.00
35. GENESEE & WYO INC CL A	07/24/2009	07/09/2010	1,338.00	1,022.00	316.00
2. GILEAD SCIENCES INC COM	10/06/2009	10/01/2010	71.00	91.00	-20.00
28. GILEAD SCIENCES INC COM	10/06/2009	10/01/2010	999.00	1,271.00	-272.00
6. GILEAD SCIENCES INC COM	11/24/2009	10/01/2010	214.00	281.00	-67.00
20. GILEAD SCIENCES INC COM	01/21/2010	10/01/2010	714.00	912.00	-198.00
1. GILEAD SCIENCES INC COM	01/26/2010	10/01/2010	36.00	45.00	-9.00
1. GOOGLE INC CL A	11/24/2009	07/12/2010	476.00	581.00	-105.00
2. GOOGLE INC CL A	01/21/2010	07/12/2010	953.00	1,152.00	-199.00
1. GOOGLE INC CL A	01/26/2010	07/12/2010	476.00	548.00	-72.00
18. GRACE W R & CO DEL NEW	11/24/2009	06/10/2010	409.00	427.00	-18.00
30. GRACE W R & CO DEL NEW	01/21/2010	06/10/2010	682.00	766.00	-84.00
1. GRACE W R & CO DEL NEW	02/04/2010	06/10/2010	23.00	26.00	-3.00
269. GRAFTECH INTL LTD	06/01/2010	09/22/2010	4,090.00	4,406.00	-316.00
1. HALLIBURTON CO COM	10/28/2009	06/04/2010	23.00	29.00	-6.00
9. HALLIBURTON CO COM	10/28/2009	06/04/2010	209.00	262.00	-53.00
26. HALLIBURTON CO COM	10/28/2009	06/04/2010	604.00	757.00	-153.00

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

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

Schedule D-1 (Form 1041) 2010

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

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0092

2010

Name of estate or trust RUTH WINKELMAN WENDER FOUNDATION	Employer identification number 11-3465667
--	---

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14. HALLIBURTON CO COM	10/28/2009	06/04/2010	325.00	407.00	-82.00
33. HALLIBURTON CO COM	11/16/2009	06/04/2010	767.00	1,051.00	-284.00
50. HALLIBURTON CO COM	11/16/2009	06/04/2010	1,162.00	1,593.00	-431.00
4. HALLIBURTON CO COM	11/16/2009	06/04/2010	93.00	127.00	-34.00
9. HALLIBURTON CO COM	11/24/2009	06/04/2010	209.00	275.00	-66.00
47. HALLIBURTON CO COM	01/20/2010	06/04/2010	1,092.00	1,558.00	-466.00
26. HALLIBURTON CO COM	01/21/2010	06/04/2010	604.00	850.00	-246.00
1. HALLIBURTON CO COM	02/04/2010	06/04/2010	23.00	29.00	-6.00
7. HANCOCK HLDG CO	11/24/2009	04/07/2010	296.00	297.00	-1.00
18. HANCOCK HLDG CO	01/21/2010	04/07/2010	761.00	793.00	-32.00
1. HANCOCK HLDG CO	02/04/2010	04/07/2010	42.00	39.00	3.00
39. HATTERAS FINL CORP	06/10/2010	06/17/2010	1,146.00	1,112.00	34.00
145. HOSPIRA INC	06/25/2010	07/30/2010	7,535.00	8,329.00	-794.00
1. ITT INDUSTRIES INC	10/30/2009	08/27/2010	43.00	51.00	-8.00
14. ITT INDUSTRIES INC	10/30/2009	08/27/2010	605.00	715.00	-110.00
20. ITT INDUSTRIES INC	10/30/2009	08/27/2010	864.00	1,021.00	-157.00
91. ITT INDUSTRIES INC	10/30/2009	08/27/2010	3,932.00	4,645.00	-713.00
14. ITT INDUSTRIES INC	11/24/2009	08/27/2010	605.00	728.00	-123.00
20. ITT INDUSTRIES INC	01/21/2010	08/27/2010	864.00	986.00	-122.00
1. ITT INDUSTRIES INC	02/04/2010	08/27/2010	43.00	49.00	-6.00
105. IDACORP INC	07/08/2010	11/09/2010	3,869.00	3,609.00	260.00
35. INTEL CORP COM	09/11/2009	08/23/2010	654.00	683.00	-29.00
5. INTERCONTINENTALEXCHANG E INC	11/24/2009	08/18/2010	497.00	538.00	-41.00
11. INTERCONTINENTALEXCHAN GE INC	01/21/2010	08/18/2010	1,094.00	1,144.00	-50.00

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

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

Schedule D-1 (Form 1041) 2010

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

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0092

2010

Name of estate or trust

RUTH WINKELMAN WENDER FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 41. INVACARE CORP	07/23/2009	06/16/2010	917.00	759.00	158.00
91. INVACARE CORP	07/23/2009	06/16/2010	2,036.00	1,684.00	352.00
9. INVACARE CORP	11/24/2009	06/16/2010	201.00	228.00	-27.00
31. INVACARE CORP	01/21/2010	06/16/2010	694.00	788.00	-94.00
1. INVACARE CORP	02/04/2010	06/16/2010	22.00	26.00	-4.00
17. JO-ANN STORES INC	09/24/2010	12/27/2010	1,023.00	751.00	272.00
66. JO-ANN STORES INC	09/24/2010	12/27/2010	3,970.00	2,916.00	1,054.00
17. JO-ANN STORES INC	10/07/2010	12/27/2010	1,023.00	717.00	306.00
7. JOHNSON & JOHNSON COM	11/24/2009	06/22/2010	420.00	441.00	-21.00
20. JOHNSON & JOHNSON COM	01/21/2010	06/22/2010	1,201.00	1,279.00	-78.00
18. JOHNSON & JOHNSON COM	04/15/2010	06/22/2010	1,081.00	1,177.00	-96.00
96. JOS A BANK CLOTHIERS INC	05/28/2010	09/01/2010	3,914.00	3,850.00	64.00
59. KAISER ALUMINUM CORP	03/31/2010	05/21/2010	2,079.00	2,313.00	-234.00
48. KAISER ALUMINUM CORP	03/31/2010	06/10/2010	1,807.00	1,882.00	-75.00
3. KEY ENERGY SVCS INC	05/01/2009	03/30/2010	28.00	14.00	14.00
27. KEY ENERGY SVCS INC	05/01/2009	03/30/2010	252.00	127.00	125.00
61. KEY ENERGY SVCS INC	05/01/2009	03/30/2010	570.00	286.00	284.00
356. KEY ENERGY SVCS INC	05/01/2009	03/30/2010	3,324.00	1,669.00	1,655.00
27. KEY ENERGY SVCS INC	11/24/2009	03/30/2010	252.00	207.00	45.00
61. KEY ENERGY SVCS INC	01/21/2010	03/30/2010	570.00	674.00	-104.00
3. KEY ENERGY SVCS INC	02/04/2010	03/30/2010	28.00	28.00	
70. KEYCORP NEW COM	01/28/2010	02/04/2010	491.00	517.00	-26.00
24. KIMBERLY CLARK CORP COM	05/24/2010	12/07/2010	1,489.00	1,476.00	13.00
85. KNIGHT TRANSN INC	03/10/2010	07/09/2010	1,779.00	1,773.00	6.00

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

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

Schedule D-1 (Form 1041) 2010

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

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0092

2010

Name of estate or trust RUTH WINKELMAN WENDER FOUNDATION	Employer identification number 11-3465667
--	---

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 230. KNIGHT TRANSN INC	03/10/2010	09/28/2010	4,364.00	4,797.00	-433.00
207. LEXINGTON CORP PPTYS TR	09/14/2009	09/02/2010	1,452.00	1,094.00	358.00
13. LOWES COS INC COM	11/24/2009	10/19/2010	274.00	286.00	-12.00
39. LOWES COS INC COM	01/21/2010	10/19/2010	821.00	890.00	-69.00
1. LOWES COS INC COM	01/26/2010	10/19/2010	21.00	22.00	-1.00
1. LOWES COS INC COM	04/13/2010	10/19/2010	21.00	26.00	-5.00
36. MFA MORTGAGE INVESTMENTS INC	11/24/2009	03/15/2010	255.00	271.00	-16.00
4. MFA MORTGAGE INVESTMENTS INC	11/24/2009	03/15/2010	28.00	30.00	-2.00
18. MFA MORTGAGE INVESTMENTS INC	11/24/2009	03/15/2010	128.00	135.00	-7.00
34. MFA MORTGAGE INVESTMENTS INC	01/21/2010	03/15/2010	241.00	249.00	-8.00
54. MFA MORTGAGE INVESTMENTS INC	01/21/2010	03/15/2010	383.00	395.00	-12.00
4. MFA MORTGAGE INVESTMENTS INC	02/04/2010	03/15/2010	28.00	29.00	-1.00
165. MFA MORTGAGE INVESTMENTS INC	06/10/2010	07/08/2010	1,188.00	1,236.00	-48.00
432. MGIC INVESTMENT CORP	02/22/2010	06/09/2010	3,284.00	3,210.00	74.00
157. MANITOWOC INC	08/11/2009	05/14/2010	2,001.00	1,056.00	945.00
249. MANITOWOC INC	08/11/2009	05/20/2010	2,747.00	1,675.00	1,072.00
103. MANITOWOC INC	08/11/2009	05/21/2010	1,196.00	693.00	503.00
179. MENS WEARHOUSE INC	09/01/2010	12/10/2010	4,396.00	3,551.00	845.00
1. MERITAGE HOMES CORP	09/02/2009	06/21/2010	18.00	21.00	-3.00
9. MERITAGE HOMES CORP	09/02/2009	06/21/2010	160.00	190.00	-30.00
11. MERITAGE HOMES CORP	09/02/2009	06/21/2010	196.00	232.00	-36.00
22. MERITAGE HOMES CORP	09/02/2009	06/21/2010	392.00	464.00	-72.00
109. MERITAGE HOMES CORP	09/02/2009	06/21/2010	1,940.00	2,299.00	-359.00
11. MERITAGE HOMES CORP	09/28/2009	06/21/2010	196.00	235.00	-39.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust

RUTH WINKELMAN WENDER FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. MERITAGE HOMES CORP	11/24/2009	06/21/2010	160.00	167.00	-7.00
22. MERITAGE HOMES CORP	01/21/2010	06/21/2010	392.00	450.00	-58.00
1. MERITAGE HOMES CORP	02/04/2010	06/21/2010	18.00	22.00	-4.00
31. MID-AMER APT CMNTYS INC	05/13/2010	10/01/2010	1,807.00	1,752.00	55.00
533. MODINE MFG CO	04/19/2010	06/21/2010	4,771.00	6,712.00	-1,941.00
3. MONSANTO CO COM	11/24/2009	05/28/2010	151.00	240.00	-89.00
10. MONSANTO CO COM	01/21/2010	05/28/2010	504.00	798.00	-294.00
945. MUELLER WTR PRODS INC SER A	04/21/2010	07/19/2010	3,416.00	5,083.00	-1,667.00
332. NARA BANCORP INC	06/30/2010	08/26/2010	2,028.00	2,858.00	-830.00
208. NATIONAL BEVERAGE CORP	07/14/2010	12/07/2010	3,111.00	2,945.00	166.00
84. NATIONAL HEALTH INVS INC COM	09/02/2010	12/17/2010	3,614.00	3,645.00	-31.00
77. NATUS MEDICAL INC DEL	05/14/2010	07/26/2010	1,144.00	1,345.00	-201.00
203. NATUS MEDICAL INC DEL	05/14/2010	07/26/2010	3,017.00	3,545.00	-528.00
77. NATUS MEDICAL INC DEL	06/15/2010	07/26/2010	1,144.00	1,330.00	-186.00
48. NICOR INC	08/26/2010	12/15/2010	2,382.00	2,040.00	342.00
7. NIKE INC COM CL B	01/27/2009	01/25/2010	447.00	317.00	130.00
36. NIKE INC COM CL B	01/27/2009	01/25/2010	2,299.00	1,632.00	667.00
2. NIKE INC COM CL B	11/24/2009	05/24/2010	143.00	129.00	14.00
8. NIKE INC COM CL B	11/24/2009	06/04/2010	567.00	516.00	51.00
5. NIKE INC COM CL B	11/24/2009	06/04/2010	354.00	323.00	31.00
4. NIKE INC COM CL B	01/21/2010	06/04/2010	284.00	255.00	29.00
10. NIKE INC COM CL B	01/21/2010	06/04/2010	709.00	636.00	73.00
16. NIKE INC COM CL B	01/21/2010	06/04/2010	1,134.00	1,018.00	116.00
118. NOKIA CORP SPONS ADR	09/15/2009	08/05/2010	1,126.00	1,829.00	-703.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust

RUTH WINKELMAN WENDER FOUNDATION

Employer identification number

11-3465667

Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. NOKIA CORP SPONS ADR	11/24/2009	08/05/2010	239.00	333.00	-94.00
28. NOKIA CORP SPONS ADR	01/21/2010	08/05/2010	267.00	361.00	-94.00
1. NOKIA CORP SPONS ADR	02/04/2010	08/05/2010	10.00	14.00	-4.00
7. NUCOR CORP	11/24/2009	03/01/2010	297.00	292.00	5.00
8. NUCOR CORP	01/21/2010	03/01/2010	339.00	368.00	-29.00
7. NUCOR CORP	01/21/2010	03/01/2010	297.00	322.00	-25.00
5. NUCOR CORP	01/21/2010	03/01/2010	212.00	230.00	-18.00
87. OLIN CORP	08/09/2010	11/24/2010	1,616.00	1,789.00	-173.00
89. OLIN CORP	08/09/2010	11/24/2010	1,653.00	1,831.00	-178.00
87. OLIN CORP	10/01/2010	11/24/2010	1,616.00	1,749.00	-133.00
2. OLYMPIC STEEL INC	08/12/2009	08/09/2010	48.00	55.00	-7.00
18. OLYMPIC STEEL INC	08/12/2009	08/09/2010	433.00	499.00	-66.00
27. OLYMPIC STEEL INC	08/12/2009	08/09/2010	649.00	749.00	-100.00
5. OLYMPIC STEEL INC	11/24/2009	08/09/2010	120.00	139.00	-19.00
13. OLYMPIC STEEL INC	11/24/2009	08/09/2010	312.00	360.00	-48.00
32. OLYMPIC STEEL INC	01/21/2010	08/09/2010	769.00	1,016.00	-247.00
2. OLYMPIC STEEL INC	02/04/2010	08/09/2010	48.00	55.00	-7.00
12. PACCAR INC COM	10/28/2009	08/23/2010	501.00	445.00	56.00
92. PATRIOT COAL CORP	09/22/2009	03/03/2010	1,852.00	1,211.00	641.00
2. PATRIOT COAL CORP	09/22/2009	05/21/2010	31.00	26.00	5.00
18. PATRIOT COAL CORP	09/22/2009	05/21/2010	280.00	237.00	43.00
40. PATRIOT COAL CORP	09/22/2009	05/21/2010	621.00	527.00	94.00
142. PATRIOT COAL CORP	09/22/2009	05/21/2010	2,206.00	1,870.00	336.00
18. PATRIOT COAL CORP	11/24/2009	05/21/2010	280.00	233.00	47.00

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

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

Schedule D-1 (Form 1041) 2010

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

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0092

2010

Name of estate or trust

RUTH WINKELMAN WENDER FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. PATRIOT COAL CORP	01/21/2010	05/21/2010	621.00	715.00	-94.00
2. PATRIOT COAL CORP	02/04/2010	05/21/2010	31.00	29.00	2.00
215. PENN VA CORP	09/24/2009	03/29/2010	5,134.00	4,717.00	417.00
14. PENN VA CORP	11/24/2009	03/29/2010	334.00	266.00	68.00
60. PENN VA CORP	12/23/2009	03/29/2010	1,433.00	1,338.00	95.00
14. PENN VA CORP	12/23/2009	03/29/2010	334.00	312.00	22.00
23. PENN VA CORP	01/21/2010	03/29/2010	549.00	566.00	-17.00
14. PENN VA CORP	01/21/2010	03/29/2010	334.00	345.00	-11.00
2. PENN VA CORP	02/04/2010	03/29/2010	48.00	47.00	1.00
162. PENN VA CORP	06/14/2010	08/09/2010	2,870.00	3,873.00	-1,003.00
519. PETROQUEST ENERGY INC	06/14/2010	08/20/2010	2,762.00	3,979.00	-1,217.00
1. PLEXUS CORP	11/30/2009	06/24/2010	29.00	27.00	2.00
19. PLEXUS CORP	11/30/2009	06/24/2010	560.00	514.00	46.00
156. PLEXUS CORP	11/30/2009	06/24/2010	4,595.00	4,221.00	374.00
19. PLEXUS CORP	01/21/2010	06/24/2010	560.00	624.00	-64.00
1. PLEXUS CORP	02/04/2010	06/24/2010	29.00	32.00	-3.00
8. POTLATCH CORP NEW	11/24/2009	09/01/2010	266.00	234.00	32.00
20. POTLATCH CORP NEW	01/21/2010	09/01/2010	665.00	629.00	36.00
1. POTLATCH CORP NEW	02/04/2010	09/01/2010	33.00	31.00	2.00
8. PROSPERITY BANCSHARES INC	09/28/2009	05/19/2010	304.00	282.00	22.00
7. PROSPERITY BANCSHARES INC	11/24/2009	05/19/2010	266.00	273.00	-7.00
19. PROSPERITY BANCSHARES INC	01/21/2010	05/19/2010	722.00	781.00	-59.00
5. PROSPERITY BANCSHARES INC	01/21/2010	05/19/2010	190.00	205.00	-15.00
1. PROSPERITY BANCSHARES INC	02/04/2010	05/19/2010	38.00	38.00	

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

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

Schedule D-1 (Form 1041) 2010

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

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0092

2010

Name of estate or trust

RUTH WINKELMAN WENDER FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. PUBLIC SVC ENTERPRISE GROUP	07/23/2010	11/18/2010	187.00	202.00	-15.00
22. PUBLIC SVC ENTERPRISE GROUP	07/23/2010	11/18/2010	687.00	741.00	-54.00
1. PUBLIC SVC ENTERPRISE GROUP	08/23/2010	11/18/2010	31.00	32.00	-1.00
22. PUBLIC SVC ENTERPRISE GROUP	08/23/2010	11/18/2010	687.00	709.00	-22.00
6. PUBLIC SVC ENTERPRISE GROUP	10/07/2010	11/18/2010	187.00	199.00	-12.00
5. QUEST DIAGNOSTICS INC COM	09/01/2009	04/21/2010	289.00	265.00	24.00
19. QUEST DIAGNOSTICS INC COM	09/01/2009	04/21/2010	1,097.00	1,007.00	90.00
104. QUEST DIAGNOSTICS INC COM	09/01/2009	04/21/2010	6,006.00	5,512.00	494.00
5. QUEST DIAGNOSTICS INC COM	11/24/2009	04/21/2010	289.00	295.00	-6.00
19. QUEST DIAGNOSTICS INC COM	01/21/2010	04/21/2010	1,097.00	1,130.00	-33.00
208. ROBBINS & MYERS INC	06/04/2009	03/29/2010	4,953.00	4,485.00	468.00
12. ROBBINS & MYERS INC	11/24/2009	03/29/2010	286.00	292.00	-6.00
38. ROBBINS & MYERS INC	01/07/2010	03/29/2010	905.00	945.00	-40.00
12. ROBBINS & MYERS INC	01/07/2010	03/29/2010	286.00	299.00	-13.00
23. ROBBINS & MYERS INC	01/21/2010	03/29/2010	548.00	569.00	-21.00
12. ROBBINS & MYERS INC	01/21/2010	03/29/2010	286.00	297.00	-11.00
1. ROBBINS & MYERS INC	02/04/2010	03/29/2010	24.00	22.00	2.00
56. ROGERS COMMUNICATIONS INC CL B	02/08/2010	12/22/2010	1,892.00	1,741.00	151.00
37. RYLAND GROUP INC	08/05/2009	05/14/2010	712.00	835.00	-123.00
91. RYLAND GROUP INC	08/05/2009	05/14/2010	1,751.00	2,054.00	-303.00
13. RYLAND GROUP INC	11/24/2009	05/14/2010	250.00	241.00	9.00
23. RYLAND GROUP INC	01/21/2010	05/14/2010	443.00	482.00	-39.00
1. RYLAND GROUP INC	02/04/2010	05/14/2010	19.00	23.00	-4.00
116. SCANSOURCE INC	07/23/2009	04/15/2010	3,187.00	3,236.00	-49.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust

RUTH WINKELMAN WENDER FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. SCANSOURCE INC	11/24/2009	04/15/2010	247.00	221.00	26.00
7. SCANSOURCE INC	01/21/2010	04/15/2010	192.00	199.00	-7.00
9. SCANSOURCE INC	01/21/2010	04/15/2010	247.00	256.00	-9.00
1. SCANSOURCE INC	02/04/2010	04/15/2010	27.00	26.00	1.00
68. SCHNITZER STL INDS CL A	01/15/2010	05/14/2010	3,465.00	3,609.00	-144.00
100. SKECHERS U S A INC CL A	07/22/2010	09/22/2010	2,189.00	3,479.00	-1,290.00
.5 SMITH A O	07/08/2010	11/23/2010	18.00	17.00	1.00
57. SONICWALL INC	11/24/2009	07/27/2010	656.00	457.00	199.00
76. SONICWALL INC	01/21/2010	07/27/2010	874.00	609.00	265.00
4. SONICWALL INC	02/04/2010	07/27/2010	46.00	30.00	16.00
5. SOUTHERN CO	10/22/2009	05/05/2010	170.00	166.00	4.00
16. SOUTHERN CO	10/22/2009	05/05/2010	545.00	532.00	13.00
67. SOUTHERN CO	10/22/2009	05/05/2010	2,284.00	2,226.00	58.00
5. SOUTHERN CO	11/24/2009	05/05/2010	170.00	159.00	11.00
16. SOUTHERN CO	01/21/2010	05/05/2010	545.00	531.00	14.00
18. SPARTAN STORES INC	11/03/2009	01/08/2010	230.00	256.00	-26.00
296. SPARTAN STORES INC	11/03/2009	01/08/2010	3,780.00	4,217.00	-437.00
18. SPARTAN STORES INC	11/24/2009	01/08/2010	230.00	253.00	-23.00
582. SUNSTONE HOTEL INVS INC NEW REIT	03/29/2010	09/02/2010	5,331.00	6,549.00	-1,218.00
178. SUPERIOR WELL SVCS INC	06/14/2010	10/06/2010	3,937.00	3,009.00	928.00
79. SUPERIOR WELL SVCS INC	06/30/2010	10/06/2010	1,747.00	1,358.00	389.00
917. SYNOVUS FINL CORP	04/16/2010	06/22/2010	2,568.00	3,292.00	-724.00
274. SYNOVUS FINL CORP	04/16/2010	08/27/2010	584.00	984.00	-400.00
782. SYNOVUS FINL CORP	05/13/2010	08/27/2010	1,666.00	2,573.00	-907.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust

RUTH WINKELMAN WENDER FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 838. TECHNITROL INC	03/23/2010	09/22/2010	3,401.00	4,322.00	-921.00
38. TEREX CORP	07/22/2009	05/21/2010	793.00	519.00	274.00
3. TESCO CORP	11/13/2009	05/05/2010	34.00	30.00	4.00
45. TESCO CORP	11/13/2009	05/05/2010	513.00	456.00	57.00
59. TESCO CORP	11/13/2009	05/05/2010	673.00	598.00	75.00
313. TESCO CORP	11/13/2009	05/05/2010	3,568.00	3,171.00	397.00
45. TESCO CORP	11/24/2009	05/05/2010	513.00	465.00	48.00
59. TESCO CORP	01/21/2010	05/05/2010	673.00	851.00	-178.00
3. TESCO CORP	02/04/2010	05/05/2010	34.00	39.00	-5.00
25. TEVA PHARMACEUTICAL INDS LTD SPONS ADR	07/07/2010	07/09/2010	1,350.00	1,324.00	26.00
443. THOMPSON CREEK METALS CO INC	03/03/2010	05/05/2010	5,001.00	6,339.00	-1,338.00
2. THOR INDS INC	09/23/2009	03/30/2010	61.00	57.00	4.00
10. THOR INDS INC	09/23/2009	03/30/2010	303.00	285.00	18.00
24. THOR INDS INC	09/23/2009	03/30/2010	727.00	683.00	44.00
144. THOR INDS INC	09/23/2009	03/30/2010	4,362.00	4,100.00	262.00
10. THOR INDS INC	11/24/2009	03/30/2010	303.00	282.00	21.00
24. THOR INDS INC	01/21/2010	03/30/2010	727.00	773.00	-46.00
2. THOR INDS INC	02/04/2010	03/30/2010	61.00	67.00	-6.00
49. TREEHOUSE FOODS INC	05/28/2010	08/26/2010	1,987.00	2,269.00	-282.00
15. TREEHOUSE FOODS INC	05/28/2010	08/26/2010	608.00	695.00	-87.00
49. TREEHOUSE FOODS INC	06/14/2010	08/26/2010	1,987.00	2,454.00	-467.00
80. TRINITY INDS INC	03/29/2010	07/09/2010	1,486.00	1,635.00	-149.00
155. TRINITY INDS INC	03/29/2010	08/26/2010	2,631.00	3,167.00	-536.00
104. UAL CORP NEW	09/28/2009	02/10/2010	1,624.00	959.00	665.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust RUTH WINKELMAN WENDER FOUNDATION	Employer identification number 11-3465667
--	---

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 82. UAL CORP NEW	09/28/2009	03/08/2010	1,455.00	756.00	699.00
210. UAL CORP NEW	09/28/2009	03/19/2010	3,946.00	1,936.00	2,010.00
124. UAL CORP NEW	09/28/2009	07/06/2010	2,316.00	1,143.00	1,173.00
112. UIL HLDG CORP	08/17/2009	07/08/2010	2,895.00	2,859.00	36.00
42. US BANCORP COM	05/08/2009	04/16/2010	1,156.00	851.00	305.00
432. U S AIRWAYS GROUP INC	09/17/2009	02/10/2010	2,741.00	2,208.00	533.00
542. U S AIRWAYS GROUP INC	09/17/2009	02/19/2010	3,755.00	2,770.00	985.00
101. U S AIRWAYS GROUP INC	09/17/2009	03/19/2010	724.00	516.00	208.00
49. U S AIRWAYS GROUP INC	09/17/2009	03/19/2010	351.00	250.00	101.00
101. U S AIRWAYS GROUP INC	09/23/2009	03/19/2010	724.00	475.00	249.00
247. U S AIRWAYS GROUP INC	09/23/2009	04/08/2010	1,903.00	1,161.00	742.00
91. U S AIRWAYS GROUP INC	11/13/2009	04/08/2010	701.00	293.00	408.00
102. U S AIRWAYS GROUP INC	11/24/2009	04/08/2010	786.00	329.00	457.00
19. U S AIRWAYS GROUP INC	01/21/2010	04/08/2010	146.00	106.00	40.00
102. U S AIRWAYS GROUP INC	01/21/2010	04/08/2010	786.00	569.00	217.00
91. U S AIRWAYS GROUP INC	01/21/2010	04/08/2010	701.00	508.00	193.00
10. U S AIRWAYS GROUP INC	02/04/2010	04/08/2010	77.00	56.00	21.00
191. U S AIRWAYS GROUP INC	05/28/2010	07/06/2010	1,559.00	1,683.00	-124.00
143. U S AIRWAYS GROUP INC	05/28/2010	12/08/2010	1,533.00	1,260.00	273.00
12. U S AIRWAYS GROUP INC	05/28/2010	12/08/2010	129.00	106.00	23.00
143. U S AIRWAYS GROUP INC	06/17/2010	12/08/2010	1,533.00	1,540.00	-7.00
22. U S AIRWAYS GROUP INC	06/17/2010	12/08/2010	236.00	237.00	-1.00
143. U S AIRWAYS GROUP INC	10/27/2010	12/08/2010	1,533.00	1,676.00	-143.00
112. UNISOURCE ENERGY CORP	12/15/2009	11/12/2010	3,971.00	3,538.00	433.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust

RUTH WINKELMAN WENDER FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. UNITED CONTL HOLDS INC	11/24/2009	10/27/2010	115.00	28.00	87.00
30. UNITED CONTL HOLDS INC	11/24/2009	10/27/2010	863.00	209.00	654.00
4. UNITED CONTL HOLDS INC	01/21/2010	10/27/2010	115.00	53.00	62.00
69. UNITED CONTL HOLDS INC	01/21/2010	10/27/2010	1,985.00	909.00	1,076.00
4. UNITED CONTL HOLDS INC	02/04/2010	10/27/2010	115.00	50.00	65.00
74. UNITED CONTL HOLDS INC	09/29/2010	10/27/2010	2,129.00	1,731.00	398.00
187. UNIVERSAL STAINLESS & ALLOY	07/06/2009	03/03/2010	3,586.00	2,988.00	598.00
22. UNIVERSAL STAINLESS & ALLOY	11/24/2009	03/03/2010	422.00	367.00	55.00
5. UNIVERSAL STAINLESS & ALLOY	01/21/2010	03/03/2010	96.00	96.00	
22. UNIVERSAL STAINLESS & ALLOY	01/21/2010	03/03/2010	422.00	422.00	
1. UNIVERSAL STAINLESS & ALLOY	02/04/2010	03/03/2010	19.00	18.00	1.00
9. VISA INC CL A	11/24/2009	08/10/2010	674.00	724.00	-50.00
14. VISA INC CL A	01/21/2010	08/10/2010	1,048.00	1,182.00	-134.00
161. VODAFONE GROUP PLC ADR	10/28/2009	04/21/2010	3,741.00	3,636.00	105.00
177. WERNER ENTERPRISES INC	06/15/2010	09/28/2010	3,615.00	4,208.00	-593.00
38. XTO ENERGY INC COM	06/29/2009	01/20/2010	1,782.00	1,450.00	332.00
10. XTO ENERGY INC COM	07/22/2009	01/20/2010	469.00	394.00	75.00
12. XTO ENERGY INC COM	12/28/2009	01/20/2010	563.00	567.00	-4.00
10. INVESCO LTD	05/05/2009	04/15/2010	227.00	162.00	65.00
11. INVESCO LTD	05/05/2009	04/15/2010	249.00	178.00	71.00
7. INVESCO LTD	05/05/2009	04/15/2010	159.00	113.00	46.00
13. INVESCO LTD	11/24/2009	04/15/2010	294.00	293.00	1.00
11. INVESCO LTD	01/21/2010	04/15/2010	249.00	238.00	11.00
359. ORIENT-EXPRESS HOTELS LTD CL A	03/31/2010	06/30/2010	2,740.00	5,125.00	-2,385.00

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

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

Schedule D-1 (Form 1041) 2010

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

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0092

2010

Name of estate or trust

RUTH WINKELMAN WENDER FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. ACE LTD	11/24/2009	03/24/2010	266.00	249.00	17.00
10. ACE LTD	11/24/2009	03/24/2010	532.00	498.00	34.00
4. ACE LTD	01/21/2010	03/24/2010	213.00	193.00	20.00
1. ACE LTD	02/04/2010	03/24/2010	53.00	48.00	5.00
1. TRANSOCEAN LTD ZUG NAMEN AKT	06/29/2009	04/30/2010	73.00	75.00	-2.00
3. TRANSOCEAN LTD ZUG NAMEN AKT	06/29/2009	04/30/2010	219.00	226.00	-7.00
12. TRANSOCEAN LTD ZUG NAMEN AKT	06/29/2009	04/30/2010	874.00	906.00	-32.00
13. TRANSOCEAN LTD ZUG NAMEN AKT	06/29/2009	04/30/2010	947.00	981.00	-34.00
73. TRANSOCEAN LTD ZUG NAMEN AKT	09/22/2009	04/30/2010	5,318.00	6,302.00	-984.00
1. TRANSOCEAN LTD ZUG NAMEN AKT	09/22/2009	05/24/2010	56.00	86.00	-30.00
2. TRANSOCEAN LTD ZUG NAMEN AKT	09/22/2009	05/24/2010	113.00	173.00	-60.00
4. TRANSOCEAN LTD ZUG NAMEN AKT	09/22/2009	05/24/2010	226.00	345.00	-119.00
5. TRANSOCEAN LTD ZUG NAMEN AKT	09/22/2009	05/24/2010	282.00	432.00	-150.00
1. TRANSOCEAN LTD ZUG NAMEN AKT	09/22/2009	05/24/2010	56.00	86.00	-30.00
4. TRANSOCEAN LTD ZUG NAMEN AKT	09/28/2009	05/24/2010	226.00	338.00	-112.00
4. TRANSOCEAN LTD ZUG NAMEN AKT	11/24/2009	05/24/2010	226.00	341.00	-115.00
1. TRANSOCEAN LTD ZUG NAMEN AKT	11/24/2009	05/24/2010	56.00	85.00	-29.00
17. TRANSOCEAN LTD ZUG NAMEN AKT	01/21/2010	05/24/2010	959.00	1,513.00	-554.00
2. TRANSOCEAN LTD ZUG NAMEN AKT	02/04/2010	05/24/2010	113.00	168.00	-55.00
9. TRANSOCEAN LTD ZUG NAMEN AKT	03/02/2010	05/24/2010	508.00	736.00	-228.00
15. TYCO INTERNATIONAL LTD	10/28/2009	09/07/2010	582.00	504.00	78.00
175. DIANA SHIPPING INC	11/13/2009	03/10/2010	2,571.00	2,784.00	-213.00
20. DIANA SHIPPING INC	11/24/2009	03/10/2010	294.00	325.00	-31.00
5. DIANA SHIPPING INC	01/21/2010	03/10/2010	73.00	74.00	-1.00

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

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

Schedule D-1 (Form 1041) 2010

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2010

► See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

RUTH WINKELMAN WENDER FOUNDATION

Employer identification number

11-3465667

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-695.00
---	---------

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

Schedule D-1 (Form 1041) 2010

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

RUTH WINKELMAN WENDER FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. AT&T INC	11/21/2008	02/08/2010	101.00	96.00	5.00
13. AT&T INC	01/27/2009	02/08/2010	328.00	342.00	-14.00
69. AT&T INC	01/27/2009	02/08/2010	1,741.00	1,813.00	-72.00
47. AT&T INC	01/27/2009	03/09/2010	1,206.00	1,235.00	-29.00
6. AIR PRODUCTS & CHEMICALS INC COM	11/21/2008	09/07/2010	463.00	253.00	210.00
278. AIRTRAN HOLDINGS INC	01/27/2009	02/11/2010	1,305.00	1,156.00	149.00
4. AMAZON COM INC COM	11/21/2008	03/19/2010	520.00	149.00	371.00
5. AMAZON COM INC COM	11/21/2008	03/19/2010	650.00	186.00	464.00
8. AMAZON COM INC COM	11/21/2008	03/19/2010	1,040.00	298.00	742.00
12. AMAZON COM INC COM	11/21/2008	03/19/2010	1,560.00	446.00	1,114.00
4. AMAZON COM INC COM	01/16/2009	03/19/2010	520.00	200.00	320.00
8. AMAZON COM INC COM	01/27/2009	03/19/2010	1,040.00	387.00	653.00
16. AMAZON COM INC COM	01/27/2009	03/19/2010	2,080.00	773.00	1,307.00
35000. AMERICAN INTL GROUP INC 4.25% DUE 05/15/2013	04/14/2008	10/01/2010	35,608.00	34,877.00	731.00
1. ANADARKO PETE CORP COM	11/21/2008	05/24/2010	54.00	31.00	23.00
1. ANADARKO PETE CORP COM	11/21/2008	05/24/2010	54.00	31.00	23.00
35. ANADARKO PETE CORP COM	11/21/2008	05/24/2010	1,884.00	1,096.00	788.00
1. ANADARKO PETE CORP COM	01/16/2009	05/24/2010	54.00	38.00	16.00
1. ANADARKO PETE CORP COM	01/27/2009	05/24/2010	54.00	39.00	15.00
1. ANADARKO PETE CORP COM	01/27/2009	06/16/2010	43.00	39.00	4.00
13. ANADARKO PETE CORP COM	01/27/2009	06/16/2010	558.00	502.00	56.00
4. ANADARKO PETE CORP COM	01/27/2009	06/16/2010	172.00	154.00	18.00
12. ANADARKO PETE CORP COM	05/05/2009	06/16/2010	515.00	542.00	-27.00
17. ANADARKO PETE CORP COM	05/05/2009	06/16/2010	730.00	768.00	-38.00
9. APACHE CORP COM	11/21/2008	06/08/2010	787.00	579.00	208.00

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

Schedule D-1 (Form 1041) 2010

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

RUTH WINKELMAN WENDER FOUNDATION

Employer identification number

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6. APACHE CORP COM	11/21/2008	06/08/2010	525.00	386.00	139.00
1. APACHE CORP COM	01/16/2009	06/08/2010	87.00	73.00	14.00
7. APACHE CORP COM	01/27/2009	06/08/2010	612.00	537.00	75.00
2. APACHE CORP COM	01/27/2009	06/08/2010	175.00	153.00	22.00
90. APACHE CORP COM	03/05/2009	06/08/2010	7,870.00	4,933.00	2,937.00
1. APPLE COMPUTER INC COM	12/16/2004	06/03/2010	262.00	33.00	229.00
8. APPLE COMPUTER INC COM	12/16/2004	06/03/2010	2,099.00	267.00	1,832.00
6. ASTRAZENECA PLC SP ADR	11/21/2008	07/07/2010	288.00	200.00	88.00
9. ASTRAZENECA PLC SP ADR	11/21/2008	07/07/2010	433.00	300.00	133.00
11. ASTRAZENECA PLC SP ADR	11/21/2008	07/07/2010	529.00	367.00	162.00
47. ASTRAZENECA PLC SP ADR	11/21/2008	07/07/2010	2,259.00	1,566.00	693.00
35. ASTRAZENECA PLC SP ADR	11/21/2008	07/07/2010	1,682.00	1,166.00	516.00
6. ASTRAZENECA PLC SP ADR	01/16/2009	07/07/2010	288.00	237.00	51.00
47. ASTRAZENECA PLC SP ADR	01/27/2009	07/07/2010	2,259.00	1,888.00	371.00
928. BP PLC SPONS ADR	02/17/1984	06/25/2010	25,521.00	8,963.00	16,558.00
537. BP PLC SPONS ADR	01/01/1996	06/25/2010	14,768.00	328.00	14,440.00
535. BP PLC SPONS ADR	01/01/1999	06/25/2010	14,713.00	1.00	14,712.00
160. BANCO SANTANDER CEN SPONS ADR	11/21/2008	03/11/2010	2,254.00	1,067.00	1,187.00
48. BEST BUY INC COM	03/20/2008	07/09/2010	1,648.00	2,016.00	-368.00
17. BEST BUY INC COM	03/20/2008	08/23/2010	553.00	714.00	-161.00
4. BEST BUY INC COM	01/16/2009	09/07/2010	136.00	112.00	24.00
12. BEST BUY INC COM	01/27/2009	09/07/2010	407.00	344.00	63.00
11. BHP LTD SPONSORED ADR	12/18/2008	05/24/2010	685.00	468.00	217.00
7. BOSTON PRIVATE FINL HLDGS INC	08/12/2009	09/24/2010	45.00	40.00	5.00
51. BOSTON PRIVATE FINL HLDGS INC	08/12/2009	09/24/2010	327.00	294.00	33.00

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

Schedule D-1 (Form 1041) 2010

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

Employer identification number

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 60. BOSTON PRIVATE FINL HLDGS INC	08/12/2009	09/24/2010	385.00	346.00	39.00
56. BOSTON PRIVATE FINL HLDGS INC	08/12/2009	09/24/2010	359.00	323.00	36.00
19. BOSTON PROPERTIES	11/24/2008	01/07/2010	1,307.00	932.00	375.00
1. BOSTON SCIENTIFIC CORP	12/26/2008	04/23/2010	7.00	7.00	
9. BOSTON SCIENTIFIC CORP	12/26/2008	04/23/2010	64.00	66.00	-2.00
23. BOSTON SCIENTIFIC CORP	12/26/2008	04/23/2010	165.00	169.00	-4.00
33. BOSTON SCIENTIFIC CORP	12/26/2008	04/23/2010	236.00	243.00	-7.00
10. BOSTON SCIENTIFIC CORP	12/26/2008	04/23/2010	72.00	74.00	-2.00
23. BOSTON SCIENTIFIC CORP	01/16/2009	04/23/2010	165.00	178.00	-13.00
13. BOSTON SCIENTIFIC CORP	01/27/2009	04/23/2010	93.00	110.00	-17.00
39. BOSTON SCIENTIFIC CORP	01/27/2009	04/23/2010	279.00	331.00	-52.00
3. BRISTOL-MYERS SQUIBB CO COM	04/03/2009	04/23/2010	74.00	60.00	14.00
17. BRISTOL-MYERS SQUIBB CO COM	04/03/2009	04/23/2010	421.00	341.00	80.00
83. BRISTOL-MYERS SQUIBB CO COM	04/03/2009	04/23/2010	2,054.00	1,667.00	387.00
7. CADBURY PLC SPONS ADR	11/21/2008	01/20/2010	380.00	211.00	169.00
48. CADBURY PLC SPONS ADR	11/21/2008	01/20/2010	2,607.00	1,448.00	1,159.00
7. CADBURY PLC SPONS ADR	01/16/2009	01/20/2010	380.00	237.00	143.00
31. CANADIAN NATL RY CO	06/19/2009	09/14/2010	1,986.00	1,327.00	659.00
2. CHEVRON CORP COM	11/21/2008	04/23/2010	164.00	133.00	31.00
41. CHEVRON CORP COM	11/21/2008	04/23/2010	3,357.00	2,721.00	636.00
2. CHEVRON CORP COM	01/15/2009	04/23/2010	164.00	138.00	26.00
3. CHEVRON CORP COM	01/15/2009	06/16/2010	225.00	207.00	18.00
5. CHEVRON CORP COM	01/15/2009	06/16/2010	375.00	346.00	29.00
5. CHEVRON CORP COM	01/15/2009	06/16/2010	375.00	346.00	29.00
3. CHEVRON CORP COM	01/16/2009	06/16/2010	225.00	212.00	13.00

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

Schedule D-1 (Form 1041) 2010

JSA

0F1222 3 000

CUS586 687J 10/03/2011 12:10:21

160 -

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

Employer identification number

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. CHEVRON CORP COM	01/27/2009	06/16/2010	300.00	289.00	11.00
13. CHEVRON CORP COM	01/27/2009	06/16/2010	974.00	938.00	36.00
6. CHEVRON CORP COM	01/27/2009	06/16/2010	449.00	433.00	16.00
25. CISCO SYS INC COM	01/27/2009	09/07/2010	517.00	423.00	94.00
1. DANSKE BAN A/S SPONS ADR	11/21/2008	11/18/2010	13.00	5.00	8.00
15. DANSKE BAN A/S SPONS ADR	11/21/2008	11/18/2010	199.00	80.00	119.00
30. DANSKE BAN A/S SPONS ADR	11/21/2008	11/18/2010	397.00	161.00	236.00
31. DANSKE BAN A/S SPONS ADR	11/21/2008	11/18/2010	411.00	166.00	245.00
190. DANSKE BAN A/S SPONS ADR	11/21/2008	11/18/2010	2,516.00	1,017.00	1,499.00
15. DANSKE BAN A/S SPONS ADR	01/16/2009	11/18/2010	199.00	79.00	120.00
3. DANSKE BAN A/S SPONS ADR	01/27/2009	11/18/2010	40.00	16.00	24.00
205. DANSKE BAN A/S SPONS ADR	01/27/2009	11/18/2010	2,715.00	1,066.00	1,649.00
179.442 DIAMOND HILL FDS LONG-SHORT FD A	11/21/2008	07/21/2010	2,706.00	2,320.00	386.00
224. DIAMONDROCK HOSPITALITY CO	09/14/2009	10/01/2010	2,088.00	1,708.00	380.00
196. EAST WEST BANCORP INC	08/05/2009	08/26/2010	2,801.00	1,953.00	848.00
1. ECOLAB INC	11/21/2008	03/19/2010	43.00	32.00	11.00
29. ECOLAB INC	11/21/2008	03/19/2010	1,255.00	914.00	341.00
47. ECOLAB INC	11/21/2008	03/19/2010	2,034.00	1,481.00	553.00
60. ECOLAB INC	11/21/2008	03/19/2010	2,597.00	1,891.00	706.00
8. ECOLAB INC	01/16/2009	03/19/2010	346.00	289.00	57.00
47. ECOLAB INC	01/27/2009	03/19/2010	2,034.00	1,636.00	398.00
17. EMERSON ELEC CO COM	03/09/2000	01/20/2010	749.00	361.00	388.00
16. EMERSON ELEC CO COM	03/09/2000	01/20/2010	704.00	340.00	364.00
4. EMERSON ELEC CO COM	03/09/2000	01/20/2010	176.00	85.00	91.00
7. EMERSON ELEC CO COM	03/09/2000	01/20/2010	308.00	149.00	159.00

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

Schedule D-1 (Form 1041) 2010

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

Employer identification number

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. EMERSON ELEC CO COM	03/09/2000	01/20/2010	44.00	21.00	23.00
1. EMERSON ELEC CO COM	03/09/2000	05/25/2010	45.00	21.00	24.00
7. EMERSON ELEC CO COM	03/09/2000	05/25/2010	315.00	149.00	166.00
8. EMERSON ELEC CO COM	03/09/2000	05/25/2010	360.00	170.00	190.00
26. EMERSON ELEC CO COM	03/09/2000	05/25/2010	1,170.00	552.00	618.00
16. EMERSON ELEC CO COM	03/09/2000	05/25/2010	720.00	340.00	380.00
28. EMERSON ELEC CO COM	11/24/2008	05/25/2010	1,260.00	935.00	325.00
10. EMERSON ELEC CO COM	11/24/2008	05/25/2010	450.00	334.00	116.00
14. EMERSON ELEC CO COM	01/16/2009	05/25/2010	630.00	457.00	173.00
61. EMERSON ELEC CO COM	01/27/2009	05/25/2010	2,745.00	2,058.00	687.00
2. EMPIRE DISTRICT ELECTRIC CO	01/29/2009	03/15/2010	36.00	36.00	
11. EMPIRE DISTRICT ELECTRIC CO	01/29/2009	03/15/2010	200.00	200.00	
19. EMPIRE DISTRICT ELECTRIC CO	01/29/2009	03/15/2010	345.00	346.00	-1.00
40. EMPIRE DISTRICT ELECTRIC CO	01/29/2009	03/15/2010	727.00	728.00	-1.00
85. EMPIRE DISTRICT ELECTRIC CO	01/29/2009	03/15/2010	1,545.00	1,548.00	-3.00
83. ERICSSON (LM) TEL SPONS ADR	11/21/2008	08/23/2010	856.00	476.00	380.00
27. EXPEDITORS INTL WASH INC COM	11/21/2008	01/26/2010	935.00	743.00	192.00
105. EXPEDITORS INTL WASH INC COM	11/21/2008	01/26/2010	3,635.00	2,888.00	747.00
7. EXPEDITORS INTL WASH INC COM	01/16/2009	01/26/2010	242.00	200.00	42.00
32. EXXON MOBIL CORP COM	11/21/2008	08/23/2010	1,908.00	2,276.00	-368.00
8. FIRST POTOMAC RLTY TR	11/21/2008	09/02/2010	121.00	47.00	74.00
9. FIRST POTOMAC RLTY TR	11/21/2008	09/02/2010	136.00	53.00	83.00
86. FIRST POTOMAC RLTY TR	11/21/2008	09/02/2010	1,302.00	503.00	799.00
8. FIRST POTOMAC RLTY TR	01/16/2009	09/02/2010	121.00	66.00	55.00
9. FIRST POTOMAC RLTY TR	01/27/2009	09/02/2010	136.00	82.00	54.00

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

Schedule D-1 (Form 1041) 2010

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

Employer identification number

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 13. FREEPORT MCMORAN COPPER & GOLD CL B	05/08/2009	09/28/2010	1,129.00	674.00	455.00
.606 FRONTIER COMMUNICATIO NS CORP	11/21/2008	07/02/2010	6.00	4.00	2.00
2. FRONTIER COMMUNICATIONS CORP	11/21/2008	07/19/2010	15.00	13.00	2.00
.726 FRONTIER COMMUNICATIO NS CORP	11/21/2008	07/19/2010	5.00	5.00	
1.274 FRONTIER COMMUNICATI ONS CORP	01/27/2009	07/19/2010	9.00	9.00	
5. FRONTIER COMMUNICATIONS CORP	01/27/2009	07/19/2010	37.00	37.00	
7. FRONTIER COMMUNICATIONS CORP	01/27/2009	07/19/2010	51.00	52.00	-1.00
13. GENERAL DYNAMICS CORP COM	11/21/2008	03/09/2010	958.00	638.00	320.00
1. GILEAD SCIENCES INC COM	11/21/2008	10/01/2010	36.00	40.00	-4.00
6. GILEAD SCIENCES INC COM	11/21/2008	10/01/2010	214.00	243.00	-29.00
9. GILEAD SCIENCES INC COM	11/21/2008	10/01/2010	321.00	364.00	-43.00
20. GILEAD SCIENCES INC COM	11/21/2008	10/01/2010	714.00	809.00	-95.00
19. GILEAD SCIENCES INC COM	11/21/2008	10/01/2010	678.00	768.00	-90.00
9. GILEAD SCIENCES INC COM	01/16/2009	10/01/2010	321.00	430.00	-109.00
2. GILEAD SCIENCES INC COM	01/27/2009	10/01/2010	71.00	97.00	-26.00
44. GILEAD SCIENCES INC COM	01/27/2009	10/01/2010	1,570.00	2,127.00	-557.00
1. GOOGLE INC CL A	02/02/2009	07/12/2010	476.00	338.00	138.00
1. GOOGLE INC CL A	02/02/2009	07/12/2010	476.00	338.00	138.00
2. GOOGLE INC CL A	02/02/2009	07/12/2010	953.00	675.00	278.00
4. GOOGLE INC CL A	02/02/2009	07/12/2010	1,906.00	1,350.00	556.00
5. GOOGLE INC CL A	02/02/2009	07/12/2010	2,382.00	1,688.00	694.00
4. GOOGLE INC CL A	05/05/2009	07/12/2010	1,906.00	1,606.00	300.00
87. GRACE W R & CO DEL NEW	03/17/2009	04/08/2010	2,462.00	468.00	1,994.00
1. GRACE W R & CO DEL NEW	03/17/2009	06/10/2010	23.00	5.00	18.00
18. GRACE W R & CO DEL NEW	03/17/2009	06/10/2010	409.00	97.00	312.00

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

Schedule D-1 (Form 1041) 2010

JSA

0F1222 3 000

CUS586 687J 10/03/2011 12:10:21

163 -

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

Employer identification number

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 30. GRACE W R & CO DEL NEW	03/17/2009	06/10/2010	682.00	161.00	521.00
78. GRACE W R & CO DEL NEW	03/17/2009	06/10/2010	1,774.00	420.00	1,354.00
1. HANCOCK HLDG CO	11/21/2008	04/07/2010	42.00	36.00	6.00
6. HANCOCK HLDG CO	11/21/2008	04/07/2010	254.00	213.00	41.00
7. HANCOCK HLDG CO	11/21/2008	04/07/2010	296.00	249.00	47.00
18. HANCOCK HLDG CO	11/21/2008	04/07/2010	761.00	640.00	121.00
21. HANCOCK HLDG CO	11/21/2008	04/07/2010	888.00	746.00	142.00
1. HANCOCK HLDG CO	01/16/2009	04/07/2010	42.00	34.00	8.00
5. HANCOCK HLDG CO	01/16/2009	04/07/2010	211.00	172.00	39.00
22. HANCOCK HLDG CO	01/27/2009	04/07/2010	931.00	615.00	316.00
26. HANCOCK HLDG CO	02/09/2009	04/07/2010	1,100.00	825.00	275.00
29. HANCOCK HLDG CO	02/09/2009	04/07/2010	1,227.00	921.00	306.00
28. HESS CORP	03/20/2009	08/23/2010	1,440.00	1,739.00	-299.00
23. HEWLETT PACKARD CO COM	09/08/2005	10/27/2010	968.00	638.00	330.00
25. HEWLETT PACKARD CO COM	09/08/2005	10/29/2010	1,055.00	694.00	361.00
5. INTERCONTINENTALEXCHANG E INC	07/31/2009	08/18/2010	497.00	472.00	25.00
11. INTERCONTINENTALEXCHAN GE INC	07/31/2009	08/18/2010	1,094.00	1,038.00	56.00
55. INTERCONTINENTALEXCHAN GE INC	07/31/2009	08/18/2010	5,472.00	5,190.00	282.00
395. INTL COAL GROUP INC	05/05/2009	10/01/2010	2,137.00	1,267.00	870.00
1. INVACARE CORP	02/04/2009	06/16/2010	22.00	19.00	3.00
9. INVACARE CORP	02/04/2009	06/16/2010	201.00	175.00	26.00
31. INVACARE CORP	02/04/2009	06/16/2010	694.00	602.00	92.00
61. INVACARE CORP	02/04/2009	06/16/2010	1,365.00	1,185.00	180.00
121.213 IVY FDS INC ASSET STRATEGY FD A	11/21/2008	07/21/2010	2,571.00	2,276.00	295.00
18. JOHNSON & JOHNSON COM	08/07/2003	04/21/2010	1,179.00	908.00	271.00

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

Schedule D-1 (Form 1041) 2010

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

Employer identification number

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7. JOHNSON & JOHNSON COM	08/07/2003	06/22/2010	420.00	353.00	67.00
20. JOHNSON & JOHNSON COM	08/07/2003	06/22/2010	1,201.00	1,009.00	192.00
21. JOHNSON & JOHNSON COM	08/07/2003	06/22/2010	1,261.00	1,059.00	202.00
5. JOHNSON & JOHNSON COM	01/16/2009	06/22/2010	300.00	284.00	16.00
14. JOHNSON & JOHNSON COM	01/27/2009	06/22/2010	840.00	804.00	36.00
54. JOHNSON & JOHNSON COM	01/27/2009	06/22/2010	3,242.00	3,103.00	139.00
334. LEXINGTON CORP PPTYS TR	09/14/2009	12/17/2010	2,584.00	1,766.00	818.00
1. LOWES COS INC COM	12/17/2008	10/19/2010	21.00	23.00	-2.00
1. LOWES COS INC COM	12/17/2008	10/19/2010	21.00	23.00	-2.00
12. LOWES COS INC COM	12/17/2008	10/19/2010	253.00	277.00	-24.00
13. LOWES COS INC COM	12/17/2008	10/19/2010	274.00	300.00	-26.00
39. LOWES COS INC COM	12/17/2008	10/19/2010	821.00	901.00	-80.00
65. LOWES COS INC COM	12/17/2008	10/19/2010	1,368.00	1,502.00	-134.00
59. LOWES COS INC COM	12/17/2008	10/19/2010	1,242.00	1,364.00	-122.00
12. LOWES COS INC COM	01/16/2009	10/19/2010	253.00	245.00	8.00
65. LOWES COS INC COM	01/27/2009	10/19/2010	1,368.00	1,302.00	66.00
88. MFA MORTGAGE INVESTMENTS INC	01/14/2009	03/15/2010	624.00	535.00	89.00
153. MFA MORTGAGE INVESTMENTS INC	01/14/2009	03/15/2010	1,085.00	930.00	155.00
13. MFA MORTGAGE INVESTMENTS INC	01/14/2009	03/15/2010	92.00	79.00	13.00
52. MFA MORTGAGE INVESTMENTS INC	01/15/2009	03/15/2010	369.00	306.00	63.00
110. MFA MORTGAGE INVESTMENTS INC	01/16/2009	03/15/2010	780.00	670.00	110.00
65. MFA MORTGAGE INVESTMENTS INC	01/16/2009	03/15/2010	461.00	396.00	65.00
153. MFA MORTGAGE INVESTMENTS INC	01/27/2009	03/15/2010	1,085.00	913.00	172.00
8. MCDONALDS CORP	11/05/2003	10/07/2010	606.00	208.00	398.00
12. MCDONALDS CORP	11/05/2003	10/07/2010	909.00	312.00	597.00

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

Schedule D-1 (Form 1041) 2010

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

Employer identification number

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 17. MCDONALDS CORP	11/05/2003	10/07/2010	1,288.00	442.00	846.00
182. MICROSOFT CORP COM	11/05/2003	04/08/2010	5,436.00	4,732.00	704.00
5. MICROSOFT CORP COM	01/16/2009	04/08/2010	149.00	96.00	53.00
7. MICROSOFT CORP COM	01/16/2009	04/08/2010	209.00	135.00	74.00
58. MICROSOFT CORP COM	01/27/2009	04/08/2010	1,732.00	1,036.00	696.00
12. MICROSOFT CORP COM	01/27/2009	04/08/2010	358.00	214.00	144.00
39. MICROSOFT CORP COM	01/27/2009	04/08/2010	1,165.00	697.00	468.00
12. MICROSOFT CORP COM	01/27/2009	04/08/2010	358.00	214.00	144.00
1. MICROSOFT CORP COM	01/27/2009	04/08/2010	30.00	18.00	12.00
1. MICROSOFT CORP COM	01/27/2009	04/08/2010	30.00	18.00	12.00
3. MONSANTO CO COM	11/21/2008	05/28/2010	151.00	193.00	-42.00
3. MONSANTO CO COM	11/21/2008	05/28/2010	151.00	193.00	-42.00
10. MONSANTO CO COM	11/21/2008	05/28/2010	504.00	643.00	-139.00
16. MONSANTO CO COM	11/21/2008	05/28/2010	806.00	1,028.00	-222.00
15. MONSANTO CO COM	11/21/2008	05/28/2010	755.00	964.00	-209.00
3. MONSANTO CO COM	01/16/2009	05/28/2010	151.00	232.00	-81.00
16. MONSANTO CO COM	01/27/2009	05/28/2010	806.00	1,260.00	-454.00
116. NESTLE S A SPONSORED ADR REPSTG REG SH	11/21/2008	05/11/2010	5,516.00	3,950.00	1,566.00
6. NIKE INC COM CL B	11/21/2008	01/25/2010	383.00	277.00	106.00
102. NIKE INC COM CL B	11/21/2008	01/25/2010	6,513.00	4,701.00	1,812.00
7. NIKE INC COM CL B	11/21/2008	01/25/2010	447.00	323.00	124.00
3. NIKE INC COM CL B	11/21/2008	01/25/2010	192.00	138.00	54.00
11. NIKE INC COM CL B	01/16/2009	01/25/2010	702.00	507.00	195.00
11. NIKE INC COM CL B	01/27/2009	03/09/2010	759.00	499.00	260.00
1. NIKE INC COM CL B	01/27/2009	05/24/2010	72.00	45.00	27.00

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

Schedule D-1 (Form 1041) 2010

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

Employer identification number

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. NIKE INC COM CL B	05/05/2009	05/24/2010	143.00	110.00	33.00
5. NIKE INC COM CL B	05/05/2009	05/24/2010	358.00	274.00	84.00
3. NIKE INC COM CL B	05/05/2009	05/24/2010	215.00	165.00	50.00
1. NOKIA CORP SPONS ADR	12/18/2008	08/05/2010	10.00	16.00	-6.00
13. NOKIA CORP SPONS ADR	12/18/2008	08/05/2010	124.00	210.00	-86.00
25. NOKIA CORP SPONS ADR	12/18/2008	08/05/2010	238.00	404.00	-166.00
28. NOKIA CORP SPONS ADR	12/18/2008	08/05/2010	267.00	453.00	-186.00
92. NOKIA CORP SPONS ADR	12/18/2008	08/05/2010	878.00	1,488.00	-610.00
55. NOKIA CORP SPONS ADR	12/18/2008	08/05/2010	525.00	889.00	-364.00
13. NOKIA CORP SPONS ADR	01/16/2009	08/05/2010	124.00	181.00	-57.00
50. NOKIA CORP SPONS ADR	01/27/2009	08/05/2010	477.00	632.00	-155.00
42. NOKIA CORP SPONS ADR	01/27/2009	08/05/2010	401.00	531.00	-130.00
3. NORTHERN TRUST CORP	11/21/2008	06/25/2010	147.00	106.00	41.00
4. NORTHERN TRUST CORP	11/21/2008	06/25/2010	196.00	141.00	55.00
13. NORTHERN TRUST CORP	11/21/2008	06/25/2010	637.00	458.00	179.00
21. NORTHERN TRUST CORP	11/21/2008	06/25/2010	1,029.00	739.00	290.00
7. NORTHERN TRUST CORP	11/21/2008	06/25/2010	343.00	246.00	97.00
34. NORTHERN TRUST CORP	01/15/2009	06/25/2010	1,666.00	1,602.00	64.00
3. NORTHERN TRUST CORP	01/16/2009	06/25/2010	147.00	144.00	3.00
16. NORTHERN TRUST CORP	01/27/2009	06/25/2010	784.00	886.00	-102.00
55. NUCOR CORP	11/21/2008	03/01/2010	2,331.00	1,463.00	868.00
19. NUCOR CORP	12/26/2008	03/01/2010	805.00	850.00	-45.00
9. NUCOR CORP	01/15/2009	03/01/2010	381.00	352.00	29.00
6. NUCOR CORP	01/16/2009	03/01/2010	254.00	245.00	9.00
6. NUCOR CORP	01/27/2009	03/01/2010	254.00	245.00	9.00

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

Schedule D-1 (Form 1041) 2010

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

Employer identification number

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 33. NUCOR CORP	01/27/2009	03/01/2010	1,399.00	1,345.00	54.00
5. NUCOR CORP	01/27/2009	03/01/2010	212.00	204.00	8.00
128. OLYMPIC STEEL INC	03/31/2009	05/19/2010	3,438.00	2,006.00	1,432.00
57. OLYMPIC STEEL INC	03/31/2009	05/21/2010	1,504.00	893.00	611.00
2. OLYMPIC STEEL INC	03/31/2009	08/09/2010	48.00	31.00	17.00
5. OLYMPIC STEEL INC	03/31/2009	08/09/2010	120.00	78.00	42.00
8. PACCAR INC COM	10/28/2009	12/23/2010	454.00	297.00	157.00
1. POTLATCH CORP NEW	11/21/2008	09/01/2010	33.00	18.00	15.00
8. POTLATCH CORP NEW	11/21/2008	09/01/2010	266.00	144.00	122.00
9. POTLATCH CORP NEW	11/21/2008	09/01/2010	299.00	162.00	137.00
20. POTLATCH CORP NEW	11/21/2008	09/01/2010	665.00	359.00	306.00
38. POTLATCH CORP NEW	11/21/2008	09/01/2010	1,264.00	682.00	582.00
26. POTLATCH CORP NEW	11/21/2008	09/01/2010	865.00	467.00	398.00
9. POTLATCH CORP NEW	01/16/2009	09/01/2010	299.00	225.00	74.00
38. POTLATCH CORP NEW	01/27/2009	09/01/2010	1,264.00	999.00	265.00
29. PRAXAIR INC	11/21/2008	10/01/2010	2,607.00	1,498.00	1,109.00
91. PROSPERITY BANCSHARES INC	11/21/2008	04/07/2010	3,793.00	2,372.00	1,421.00
3. PROSPERITY BANCSHARES INC	11/21/2008	05/19/2010	114.00	78.00	36.00
1. PROSPERITY BANCSHARES INC	11/21/2008	05/19/2010	38.00	26.00	12.00
2. PROSPERITY BANCSHARES INC	11/21/2008	05/19/2010	76.00	52.00	24.00
3. PROSPERITY BANCSHARES INC	01/16/2009	05/19/2010	114.00	78.00	36.00
3. PROSPERITY BANCSHARES INC	01/27/2009	05/19/2010	114.00	78.00	36.00
7. PROSPERITY BANCSHARES INC	01/27/2009	05/19/2010	266.00	182.00	84.00
22. PROSPERITY BANCSHARES INC	01/27/2009	05/19/2010	836.00	572.00	264.00
10. PROSPERITY BANCSHARES INC	02/09/2009	05/19/2010	380.00	299.00	81.00

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

Schedule D-1 (Form 1041) 2010

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

Employer identification number

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 24. PROSPERITY BANCSHARES INC	02/09/2009	05/19/2010	912.00	718.00	194.00
6. PROSPERITY BANCSHARES INC	02/09/2009	05/19/2010	228.00	180.00	48.00
1. RYLAND GROUP INC	01/16/2009	05/14/2010	19.00	16.00	3.00
1. RYLAND GROUP INC	01/16/2009	05/14/2010	19.00	16.00	3.00
1. RYLAND GROUP INC	01/27/2009	05/14/2010	19.00	17.00	2.00
13. RYLAND GROUP INC	01/27/2009	05/14/2010	250.00	215.00	35.00
23. RYLAND GROUP INC	01/27/2009	05/14/2010	443.00	380.00	63.00
1. RYLAND GROUP INC	01/27/2009	05/14/2010	19.00	17.00	2.00
104. SANOFI SPONSORED ADR	11/21/2008	08/05/2010	3,164.00	2,552.00	612.00
178. SONICWALL INC	03/04/2009	07/13/2010	2,033.00	814.00	1,219.00
368. SONICWALL INC	03/04/2009	07/27/2010	4,232.00	1,683.00	2,549.00
63. STAPLES INC COM	11/21/2008	06/16/2010	1,415.00	925.00	490.00
57. STAPLES INC COM	11/21/2008	07/09/2010	1,119.00	837.00	282.00
65. TEREX CORP	04/23/2009	05/14/2010	1,565.00	751.00	814.00
138. TEREX CORP	04/23/2009	05/20/2010	2,871.00	1,595.00	1,276.00
10. TEREX CORP	04/23/2009	05/21/2010	209.00	116.00	93.00
52. TOTAL S.A. SPONSORED ADR	11/21/2008	03/02/2010	2,929.00	2,408.00	521.00
11. TOTAL S.A. SPONSORED ADR	11/21/2008	03/02/2010	620.00	509.00	111.00
4. TOTAL S.A. SPONSORED ADR	01/16/2009	03/02/2010	225.00	195.00	30.00
1. TOTAL S.A. SPONSORED ADR	01/16/2009	03/16/2010	58.00	49.00	9.00
5. TOTAL S.A. SPONSORED ADR	01/27/2009	03/16/2010	292.00	256.00	36.00
10. TOTAL S.A. SPONSORED ADR	01/27/2009	03/16/2010	584.00	513.00	71.00
13. TOTAL S.A. SPONSORED ADR	01/27/2009	03/16/2010	760.00	667.00	93.00
4. UNITED CONTL HOLDS INC	09/28/2009	10/27/2010	115.00	37.00	78.00
19. UNITED CONTL HOLDS INC	09/28/2009	10/27/2010	547.00	175.00	372.00

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

Schedule D-1 (Form 1041) 2010

JSA

0F1222 3 000

CUS586 687J 10/03/2011 12:10:21

169 -

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

Employer identification number

RUTH WINKELMAN WENDER FOUNDATION

11-3465667

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 19. UNITED TECHNOLOGIES CORP COM	11/13/2002	07/09/2010	1,279.00	589.00	690.00
14. UNITED TECHNOLOGIES CORP COM	11/13/2002	08/23/2010	949.00	434.00	515.00
13. UNITED TECHNOLOGIES CORP COM	11/13/2002	09/28/2010	924.00	403.00	521.00
41. VERIZON COMMUNICATIONS COM	11/21/2008	03/02/2010	1,195.00	1,115.00	80.00
40. VERIZON COMMUNICATIONS COM	11/21/2008	04/23/2010	1,158.00	1,088.00	70.00
9. VISA INC CL A	03/05/2009	08/10/2010	674.00	492.00	182.00
14. VISA INC CL A	03/05/2009	08/10/2010	1,048.00	766.00	282.00
66. VISA INC CL A	03/05/2009	08/10/2010	4,942.00	3,610.00	1,332.00
1. VODAFONE GROUP PLC ADR	11/21/2008	04/21/2010	23.00	17.00	6.00
1. VODAFONE GROUP PLC ADR	11/21/2008	04/21/2010	23.00	17.00	6.00
34. VODAFONE GROUP PLC ADR	11/21/2008	04/21/2010	790.00	562.00	228.00
49. VODAFONE GROUP PLC ADR	11/21/2008	04/21/2010	1,138.00	809.00	329.00
72. VODAFONE GROUP PLC ADR	11/21/2008	04/21/2010	1,673.00	1,189.00	484.00
8. VODAFONE GROUP PLC ADR	01/16/2009	04/21/2010	186.00	157.00	29.00
67. VODAFONE GROUP PLC ADR	01/27/2009	04/21/2010	1,557.00	1,275.00	282.00
102. WPP PLC ADR	12/03/2008	11/02/2010	5,992.00	2,559.00	3,433.00
4. WASTE MANAGEMENT INC COM	11/21/2008	06/16/2010	135.00	115.00	20.00
23. WASTE MANAGEMENT INC COM	11/21/2008	06/16/2010	773.00	662.00	111.00
4. WASTE MANAGEMENT INC COM	11/21/2008	06/16/2010	135.00	115.00	20.00
23. WASTE MANAGEMENT INC COM	01/16/2009	06/16/2010	773.00	731.00	42.00
4. WASTE MANAGEMENT INC COM	01/27/2009	06/16/2010	135.00	131.00	4.00
52. ACCENTURE PLC IRELAND	10/05/2006	10/01/2010	2,302.00	1,632.00	670.00
28. INVESCO LTD	03/27/2009	04/15/2010	634.00	420.00	214.00
3. INVESCO LTD	03/27/2009	04/15/2010	68.00	45.00	23.00
1. ACE LTD	01/27/2009	03/24/2010	53.00	45.00	8.00

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

Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS
=====SHORT-TERM CAPITAL GAIN DIVIDENDS

ADVISORS SER TR PIA TOTAL RETURN BD FD	1,163.00
ISHARES TR INDEX BARCLY USAGG B	3,275.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

4,438.00
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ADVISORS SER TR PIA TOTAL RETURN BD FD	1,448.00
AVALONBAY COMMUNITIES INC	18.00
COUSINS PPTYS INC REIT	16.00
HATTERAS FINL CORP	15.00
ISHARES TR INDEX BARCLY USAGG B	195.00
NATIONAL HEALTH INVS INC COM	
POTLATCH CORP NEW	206.00
SOVRAN SELF STORAGE INC	3.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

1,900.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

1,900.00
=====