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

Return of Private Foundation

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

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

UW EUGENE HIGGINS CHARITABLE TRUST

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

Room/suite

BANK OF AMERICA N.A. PO BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

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) ▶ \$ 186,709,345.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
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	4,095,571.	4,085,548.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	14,838,011.			
b Gross sales price for all assets on line 6a	73,809,659.			
7 Capital gain net income (from Part IV, line 2)		14,838,011.		
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)	224,829.	139,036.		STMT 1
12 Total. Add lines 1 through 11	19,158,411.	19,062,595.		
13 Compensation of officers, directors, trustees, etc.	444,557.	266,734.		177,823.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) STMT 2	115,912.	NONE	NONE	115,912.
b Accounting fees (attach schedule) STMT 3	11,368.	11,368.	NONE	NONE
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	174,059.	77,159.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 5	3,916.			3,916.
24 Total operating and administrative expenses. Add lines 13 through 23	749,812.	355,261.	NONE	297,651.
25 Contributions, gifts, grants paid	6,662,988.			6,662,988.
26 Total expenses and disbursements. Add lines 24 and 25	7,412,800.	355,261.	NONE	6,960,639.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	11,745,611.			
b Net investment income (if negative, enter -0-)		18,707,334.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

Form 990-PF (2010)

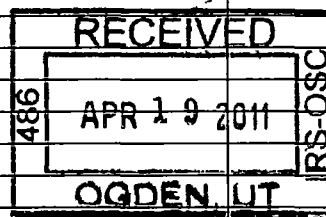
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POSTMARK DATE APR 14 2011

SCANNED APR 25 2011





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	NONE	NONE			
	2 Savings and temporary cash investments	145,633,849.	5,149,573.	5,149,573.		
	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) ▶ *		*	NONE		
	Less allowance for doubtful accounts ▶	NONE		NONE		NONE
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10 a Investments - U S and state government obligations (attach schedule)	NONE		NONE		NONE
	b Investments - corporate stock (attach schedule)	NONE	152,139,809.		181,559,772.	
	c Investments - corporate bonds (attach schedule)	NONE		NONE		NONE
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	NONE		NONE		
	12 Investments - mortgage loans	NONE		NONE		
	13 Investments - other (attach schedule)	NONE		NONE		NONE
14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶						
15 Other assets (describe ▶)	NONE		NONE		NONE	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	145,633,849.	157,289,382.		186,709,345.		
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)						
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27 Capital stock, trust principal, or current funds	145,633,849.	157,289,382.			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds	NONE		NONE		
	30 Total net assets or fund balances (see page 17 of the instructions)	145,633,849.	157,289,382.			
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	145,633,849.	157,289,382.			

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	145,633,849.
2 Enter amount from Part I, line 27a	2	11,745,611.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	9,520.
4 Add lines 1, 2, and 3	4	157,388,980.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	99,598.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	157,289,382.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	14,838,011.	
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	4,833,161.	146,416,575.	0.03300965755
2008	7,874,231.	177,331,020.	0.04440413753
2007			
2006			
2005			
2 Total of line 1, column (d)			0.07741379508
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			0.03870689754
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			168,476,887.
5 Multiply line 4 by line 3			6,521,218.
6 Enter 1% of net investment income (1% of Part I, line 27b)			187,073.
7 Add lines 5 and 6			6,708,291.
8 Enter qualifying distributions from Part XII, line 4			6,960,639.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	187,073.
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	187,073.
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	187,073.
6 Credits/Payments.			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	121,454.	
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	121,454.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	65,619.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11	Refunded	

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
1c 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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b 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? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? 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 8		
8b 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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ <u>N/A</u>				
14	The books are in care of ▶ <u>BANK OF AMERICA, N.A.</u> Telephone no. ▶ <u>(401) 278-6880</u>			
	Located at ▶ <u>PO BOX 1802, PROVIDENCE, RI</u> ZIP + 4 ▶ <u>02901</u>			
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
	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 ▶			X

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	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes	☒ No
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	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

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ 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? **7b** ☐ 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 9		444,557.	-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 **9** 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


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	166,785,941.
b	Average of monthly cash balances	1b	4,256,584.
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	171,042,525.
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	171,042,525.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	2,565,638.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	168,476,887.
6	Minimum investment return. Enter 5% of line 5	6	8,423,844.

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	8,423,844.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	187,073.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	187,073.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,236,771.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	8,236,771.
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	8,236,771.

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	6,960,639.
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	6,960,639.
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	187,073.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,773,566.

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				8,236,771.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			3,320,415.	
b Total for prior years. 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		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: ► \$ <u>6,960,639.</u>				
a Applied to 2009, but not more than line 2a . . .			3,320,415.	
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				3,640,224.
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.				4,596,547.
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			

4942(1)(5)

13

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 11				
Total			▶ 3a	6,662,988.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	4,095,571.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income			1	139,036.		
8 Gain or (loss) from sales of assets other than inventory			18	14,838,011.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b <u>FEDERAL TAX REFUND</u>			1	85,793.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				19,158,411.		
13 Total. Add line 12, columns (b), (d), and (e)					13	19,158,411.

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

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

[illegible]

Yes	No
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1a(1)		X
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1a(2)		X
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1b(1)	X
-------	---

1b(2)		X
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1b(3)		X
--------------	--	----------

1b(5)	X
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1b(6)		X
--------------	--	----------

1c		X
----	--	---

the fair market

than fair market

services received.

☐ Yes ☒ No

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

[illegible]

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Title

Phone no

53-9824

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 COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					183,068.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,062,442.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					560,958.	
2470933.00		56832. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1305528.00					03/12/2009 1165405.00	01/19/2010
345,281.00		7197. SANDERSON FARMS INC COM PROPERTY TYPE: SECURITIES 259,114.00					03/12/2009 86,167.00	01/19/2010
768,107.00		9353. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES 483,181.00					05/04/2009 284,926.00	01/19/2010
166,420.00		3495. SANDERSON FARMS INC COM PROPERTY TYPE: SECURITIES 125,830.00					03/12/2009 40,590.00	01/20/2010
181,657.00		3815. SANDERSON FARMS INC COM PROPERTY TYPE: SECURITIES 137,451.00					03/13/2009 44,206.00	01/20/2010
210,474.00		3875. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 159,585.00					07/18/2007 50,889.00	01/26/2010
102,331.00		1884. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 77,897.00					07/19/2007 24,434.00	01/26/2010
2,064.00		38. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 1,578.00					07/19/2007 486.00	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)	
67,134.00		1236. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 51,388.00					07/19/2007 15,746.00	01/26/2010
11,732.00		216. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 8,999.00					07/19/2007 2,733.00	01/26/2010
172,039.00		1819. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 130,564.00					08/31/2009 41,475.00	01/26/2010
667,250.00		13102. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 480,125.00					07/15/2009 187,125.00	01/26/2010
470,620.00		9241. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 339,288.00					07/16/2009 131,332.00	01/26/2010
1228550.00		76158. YAHOO! INC PROPERTY TYPE: SECURITIES 1113422.00					08/10/2009 115,128.00	01/27/2010
53,674.00		4293. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 29,141.00					05/29/2009 24,533.00	01/29/2010
490,129.00		39202. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 308,924.00					05/20/2009 181,205.00	01/29/2010
9,506.00		455. ADTRAN INC COM PROPERTY TYPE: SECURITIES 8,672.00					05/13/2009 834.00	02/05/2010
4,045.00		110. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,998.00					04/15/2009 2,047.00	02/05/2010
17,439.00		578. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 13,949.00					11/04/2008 3,490.00	02/05/2010



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)	
7,109.00		1528. ATMEL CORP PROPERTY TYPE: SECURITIES 6,489.00					12/15/2009 620.00	02/05/2010
476.00		13. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 243.00					03/25/2009 233.00	02/05/2010
12,395.00		220. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 12,401.00					12/04/2009 -6.00	02/05/2010
1,846.00		51. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 1,294.00					04/30/2009 552.00	02/05/2010
4,525.00		89. CATERPILLAR INCORPORATED PROPERTY TYPE: SECURITIES 3,710.00					07/29/2009 815.00	02/05/2010
10,134.00		1117. CEMEX S A B DE C V SPONSOR ADR NEW PROPERTY TYPE: SECURITIES 11,777.00					10/30/2009 -1,643.00	02/05/2010
2,255.00		46. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 1,916.00					07/19/2007 339.00	02/05/2010
2,647.00		54. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 2,251.00					07/19/2007 396.00	02/05/2010
2,395.00		80. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,866.00					03/26/2009 529.00	02/05/2010
11,369.00		509. EBAY INC PROPERTY TYPE: SECURITIES 11,369.00					01/27/2010	02/05/2010
18,950.00		1116. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 18,517.00					12/15/2009 433.00	02/05/2010

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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)	
4,784.00		211. EMCOR GROUP INC PROPERTY TYPE: SECURITIES 4,622.00				04/29/2009 162.00	02/05/2010
1,430.00		131. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,032.00				05/20/2009 398.00	02/05/2010
13,803.00		208. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 9,030.00				04/03/2009 4,773.00	02/05/2010
26,046.00		557. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 16,323.00				03/12/2009 9,723.00	02/05/2010
3,910.00		109. JO-ANN STORES INC COM PROPERTY TYPE: SECURITIES 2,212.00				05/08/2009 1,698.00	02/05/2010
11,113.00		51. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 6,342.00				01/23/2009 4,771.00	02/05/2010
13,495.00		488. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 8,895.00				03/25/2009 4,600.00	02/05/2010
27,747.00		677. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 23,877.00				03/26/2009 3,870.00	02/05/2010
9,863.00		694. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES 11,229.00				08/31/2009 -1,366.00	02/05/2010
11,070.00		422. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 11,464.00				01/29/2010 -394.00	02/05/2010
3,510.00		90. NUCOR CORP PROPERTY TYPE: SECURITIES 3,253.00				01/09/2006 257.00	02/05/2010



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)	
611.00		21. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 589.00				03/19/2009 22.00	02/05/2010
2,856.00		76. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,417.00				12/15/2009 -561.00	02/05/2010
8,667.00		627. TCF FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES 8,280.00				04/03/2009 387.00	02/05/2010
10,567.00		638. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES 11,551.00				01/29/2010 -984.00	02/05/2010
1,070.00		22. TARGET CORP PROPERTY TYPE: SECURITIES 734.00				11/26/2008 336.00	02/05/2010
2,931.00		264. THOMPSON CREEK METALS CO INC COM PROPERTY TYPE: SECURITIES 1,470.00				04/24/2009 1,461.00	02/05/2010
8,885.00		146. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 8,104.00				07/15/2009 781.00	02/05/2010
192.00		6. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 197.00				01/26/2010 -5.00	02/05/2010
11,455.00		216. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 11,387.00				12/18/2009 68.00	02/05/2010
23,836.00		892. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 23,836.00				01/19/2010	02/05/2010
1,710.00		21. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,360.00				04/22/2009 350.00	02/05/2010



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)	
9,409.00		584. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 9,500.00					02/05/2010 -91.00	02/11/2010
838,281.00		52029. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 988,718.00					12/15/2009 -150437.00	02/11/2010
217,736.00		13448. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 255,555.00					12/15/2009 -37,819.00	02/11/2010
5,113.00		343. DEALERTRACK HLDGS INC COM PROPERTY TYPE: SECURITIES 5,926.00					02/05/2010 -813.00	02/18/2010
46,364.00		3110. DEALERTRACK HLDGS INC COM PROPERTY TYPE: SECURITIES 57,573.00					10/07/2009 -11,209.00	02/18/2010
74,865.00		5011. DEALERTRACK HLDGS INC COM PROPERTY TYPE: SECURITIES 92,764.00					10/07/2009 -17,899.00	02/18/2010
28,312.00		1895. DEALERTRACK HLDGS INC COM PROPERTY TYPE: SECURITIES 35,743.00					10/08/2009 -7,431.00	02/18/2010
93,247.00		6215. DEALERTRACK HLDGS INC COM PROPERTY TYPE: SECURITIES 117,224.00					10/08/2009 -23,977.00	02/19/2010
74,323.00		4948. DEALERTRACK HLDGS INC COM PROPERTY TYPE: SECURITIES 93,327.00					10/08/2009 -19,004.00	02/19/2010
119,130.00		7931. DEALERTRACK HLDGS INC COM PROPERTY TYPE: SECURITIES 149,986.00					10/09/2009 -30,856.00	02/19/2010
108,034.00		7373. DEALERTRACK HLDGS INC COM PROPERTY TYPE: SECURITIES 139,433.00					10/09/2009 -31,399.00	02/22/2010



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)	
97,792.00		6674. DEALERTRACK HLDGS INC COM PROPERTY TYPE: SECURITIES 126,426.00					10/09/2009 -28,634.00	02/22/2010
146,420.00		10460. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES 169,243.00					08/31/2009 -22,823.00	02/26/2010
256,632.00		18343. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES 296,790.00					08/31/2009 -40,158.00	02/26/2010
135,933.00		9591. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES 155,182.00					08/31/2009 -19,249.00	03/01/2010
276,558.00		19513. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES 321,022.00					09/01/2009 -44,464.00	03/01/2010
436,888.00		13214. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 205,716.00					04/07/2009 231,172.00	03/15/2010
424,192.00		12830. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 206,229.00					04/08/2009 217,963.00	03/15/2010
283,874.00		8586. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 199,643.00					07/28/2009 84,231.00	03/15/2010
5,422.00		164. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 4,706.00					02/05/2010 716.00	03/15/2010
169,986.00		4213. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 76,526.00					04/15/2009 93,460.00	03/19/2010
455,932.00		11300. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 212,779.00					04/14/2009 243,153.00	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)	
507,336.00		12574. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 255,783.00					04/16/2009 251,553.00	03/19/2010
275,093.00		6818. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 175,081.00					06/05/2009 100,012.00	03/19/2010
59,007.00		2278. EMCOR GROUP INC PROPERTY TYPE: SECURITIES 49,904.00					04/29/2009 9,103.00	03/19/2010
599,548.00		23146. EMCOR GROUP INC PROPERTY TYPE: SECURITIES 508,367.00					04/29/2009 91,181.00	03/19/2010
241,648.00		9329. EMCOR GROUP INC PROPERTY TYPE: SECURITIES 206,863.00					04/29/2009 34,785.00	03/19/2010
210,309.00		15786. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 124,398.00					05/20/2009 85,911.00	03/19/2010
292,820.00		6624. NUCOR CORP PROPERTY TYPE: SECURITIES 239,452.00					01/09/2006 53,368.00	03/19/2010
55,169.00		1248. NUCOR CORP PROPERTY TYPE: SECURITIES 45,254.00					01/11/2006 9,915.00	03/19/2010
108,481.00		2454. NUCOR CORP PROPERTY TYPE: SECURITIES 144,393.00					07/18/2008 -35,912.00	03/19/2010
148,090.00		3350. NUCOR CORP PROPERTY TYPE: SECURITIES 253,049.00					04/29/2008 -104959.00	03/19/2010
14,686.00		536. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 11,619.00					02/05/2010 3,067.00	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)	
256,428.00		9359. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 240,914.00					11/20/2009 15,514.00	03/19/2010
200,353.00		7177. RAYMOND JAMES FINANCIAL INCORPORAT PROPERTY TYPE: SECURITIES 115,909.00					04/15/2009 84,444.00	03/19/2010
1,828.00		69. ADTRAN INC COM PROPERTY TYPE: SECURITIES 1,315.00					05/13/2009 513.00	04/01/2010
202,507.00		7642. ADTRAN INC COM PROPERTY TYPE: SECURITIES 146,104.00					05/13/2009 56,403.00	04/01/2010
63,783.00		2407. ADTRAN INC COM PROPERTY TYPE: SECURITIES 46,037.00					05/13/2009 17,746.00	04/01/2010
165,063.00		6229. ADTRAN INC COM PROPERTY TYPE: SECURITIES 120,979.00					05/14/2009 44,084.00	04/01/2010
119,564.00		4512. ADTRAN INC COM PROPERTY TYPE: SECURITIES 87,713.00					05/14/2009 31,851.00	04/01/2010
2,835.00		107. ADTRAN INC COM PROPERTY TYPE: SECURITIES 2,097.00					05/15/2009 738.00	04/01/2010
331,981.00		12528. ADTRAN INC COM PROPERTY TYPE: SECURITIES 247,135.00					05/15/2009 84,846.00	04/01/2010
224,501.00		8472. ADTRAN INC COM PROPERTY TYPE: SECURITIES 187,244.00					02/11/2010 37,257.00	04/01/2010
73,350.00		2768. ADTRAN INC COM PROPERTY TYPE: SECURITIES 62,317.00					12/15/2009 11,033.00	04/01/2010

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)	
681,970.00		18532. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 425,578.00				08/20/2009 256,392.00	04/01/2010
122,786.00		2913. JO-ANN STORES INC COM PROPERTY TYPE: SECURITIES 59,123.00				05/08/2009 63,663.00	04/01/2010
117,349.00		2784. JO-ANN STORES INC COM PROPERTY TYPE: SECURITIES 56,884.00				05/11/2009 60,465.00	04/01/2010
254,494.00		9436. ADTRAN INC COM PROPERTY TYPE: SECURITIES 212,435.00				12/15/2009 42,059.00	04/05/2010
308,705.00		7185. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES 236,815.00				04/09/2009 71,890.00	04/05/2010
780,539.00		74019. CEMEX S A B DE C V SPONSOR ADR NE PROPERTY TYPE: SECURITIES 780,390.00				10/30/2009 149.00	04/05/2010
296,644.00		9975. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 256,770.00				11/20/2009 39,874.00	04/05/2010
184,716.00		6786. RAYMOND JAMES FINANCIAL INCORPORAT PROPERTY TYPE: SECURITIES 109,594.00				04/15/2009 75,122.00	04/05/2010
684,961.00		15574. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 549,267.00				03/26/2009 135,694.00	04/12/2010
335,356.00		7625. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 376,628.00				10/06/2009 -41,272.00	04/12/2010
226,019.00		5139. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 258,337.00				10/19/2009 -32,318.00	04/12/2010



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)	
300,475.00		20196. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 159,151.00					05/20/2009 141,324.00	04/15/2010
859,311.00		27930. PUBLIC SERVICE ENTERPRISE GROUP I PROPERTY TYPE: SECURITIES 783,640.00					03/19/2009 75,671.00	04/15/2010
60,320.00		1953. PUBLIC SERVICE ENTERPRISE GROUP IN PROPERTY TYPE: SECURITIES 54,796.00					03/19/2009 5,524.00	04/15/2010
203,442.00		5647. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 131,739.00					03/26/2009 71,703.00	04/20/2010
130,609.00		3571. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 108,839.00					07/15/2009 21,770.00	04/20/2010
10,501.00		886. AES CORPORATION PROPERTY TYPE: SECURITIES 10,213.00					02/05/2010 288.00	04/27/2010
54,971.00		4638. AES CORPORATION PROPERTY TYPE: SECURITIES 53,834.00					04/05/2010 1,137.00	04/27/2010
109,430.00		1445. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 91,812.00					03/15/2010 17,618.00	04/27/2010
35,895.00		867. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES 28,576.00					04/09/2009 7,319.00	04/27/2010
114,213.00		1071. APACHE CORPORATION PROPERTY TYPE: SECURITIES 74,407.00					10/05/2005 39,806.00	04/27/2010
14,066.00		340. ARCELORMITTAL SA LUXEMBOURG NY REGI PROPERTY TYPE: SECURITIES 12,487.00					02/05/2010 1,579.00	04/27/2010



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,928.00		385. ARCELORMITTAL SA LUXEMBOURG NY REGI PROPERTY TYPE: SECURITIES 15,355.00					12/04/2009 573.00	04/27/2010
32,414.00		1151. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 27,777.00					11/04/2008 4,637.00	04/27/2010
46,970.00		8444. ATMEL CORP PROPERTY TYPE: SECURITIES 35,862.00					12/15/2009 11,108.00	04/27/2010
114,707.00		3478. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 69,360.00					03/25/2009 45,347.00	04/27/2010
65,611.00		1712. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 56,203.00					12/18/2009 9,408.00	04/27/2010
60,550.00		1357. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 25,379.00					03/25/2009 35,171.00	04/27/2010
43,001.00		911. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 51,353.00					12/04/2009 -8,352.00	04/27/2010
61,880.00		1547. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 35,526.00					08/20/2009 26,354.00	04/27/2010
37,752.00		857. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 21,737.00					04/30/2009 16,015.00	04/27/2010
43,424.00		626. CATERPILLAR INCORPORATED PROPERTY TYPE: SECURITIES 26,092.00					07/29/2009 17,332.00	04/27/2010
106,309.00		1594. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 66,440.00					07/19/2007 39,869.00	04/27/2010



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
92,338.00		3551. COLLECTIVE BRANDS INC COM PROPERTY TYPE: SECURITIES 53,904.00					08/27/2009 38,434.00	04/27/2010
7,087.00		387. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES 5,823.00					02/05/2010 1,264.00	04/27/2010
66,986.00		3658. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES 56,815.00					02/11/2010 10,171.00	04/27/2010
28,102.00		739. CTRIP COM INTL LTD AMERICAN DEP SHS PROPERTY TYPE: SECURITIES 28,102.00					04/01/2010	04/27/2010
56,071.00		3610. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 55,140.00					03/22/2010 931.00	04/27/2010
53,829.00		1482. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 34,574.00					03/26/2009 19,255.00	04/27/2010
153,757.00		2936. DOVER CORPORATION PROPERTY TYPE: SECURITIES 97,657.00					07/15/2009 56,100.00	04/27/2010
50,874.00		464. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 33,305.00					08/31/2009 17,569.00	04/27/2010
76,358.00		3176. EBAY INC PROPERTY TYPE: SECURITIES 70,299.00					02/11/2010 6,059.00	04/27/2010
61,895.00		3105. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 51,519.00					12/15/2009 10,376.00	04/27/2010
90,785.00		876. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 54,670.00					06/04/2009 36,115.00	04/27/2010



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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)	
131,635.00		1915. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 40,451.00				02/02/1996 91,184.00	04/27/2010
61,590.00		5993. FERRO CORPORATION PROPERTY TYPE: SECURITIES 49,978.00				03/19/2010 11,612.00	04/27/2010
37,303.00		2610. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 20,568.00				05/20/2009 16,735.00	04/27/2010
9,940.00		130. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 5,644.00				04/03/2009 4,296.00	04/27/2010
45,770.00		1585. GSI COMM INC COM PROPERTY TYPE: SECURITIES 38,779.00				02/18/2010 6,991.00	04/27/2010
4,140.00		102. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 4,649.00				02/05/2010 -509.00	04/27/2010
49,887.00		1229. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 57,551.00				04/22/2009 -7,664.00	04/27/2010
114,879.00		2146. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 62,889.00				03/12/2009 51,990.00	04/27/2010
73,736.00		1340. HOSPIRA INC PROPERTY TYPE: SECURITIES 41,720.00				04/07/2009 32,016.00	04/27/2010
37,522.00		1802. ITAU UNIBANCO HLDG SA SPONSORED AD PROPERTY TYPE: SECURITIES 32,476.00				02/05/2010 5,046.00	04/27/2010
24,029.00		1154. ITAU UNIBANCO HLDG SA SPONSORED AD PROPERTY TYPE: SECURITIES 23,099.00				10/07/2009 930.00	04/27/2010

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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)	
59,448.00		1288. JO-ANN STORES INC COM PROPERTY TYPE: SECURITIES 26,317.00				05/11/2009 33,131.00	04/27/2010
79,233.00		2664. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 80,898.00				04/12/2010 -1,665.00	04/27/2010
66,789.00		256. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 31,832.00				01/23/2009 34,957.00	04/27/2010
3,979.00		174. MEDASSETS INC COM PROPERTY TYPE: SECURITIES 3,441.00				02/05/2010 538.00	04/27/2010
59,231.00		2590. MEDASSETS INC COM PROPERTY TYPE: SECURITIES 57,878.00				12/02/2009 1,353.00	04/27/2010
14,383.00		414. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 14,882.00				02/05/2010 -499.00	04/27/2010
67,851.00		1953. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 74,149.00				12/15/2009 -6,298.00	04/27/2010
189,060.00		6124. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 111,631.00				03/25/2009 77,429.00	04/27/2010
24,047.00		424. MOBILE TELESYSTEMS OJSC SPONSORED A PROPERTY TYPE: SECURITIES 18,299.00				02/05/2010 5,748.00	04/27/2010
36,297.00		640. MOBILE TELESYSTEMS OJSC SPONSORED A PROPERTY TYPE: SECURITIES 33,455.00				01/19/2010 2,842.00	04/27/2010
73,597.00		2420. MORGAN STANLEY DEAN WITTER DISCOVE PROPERTY TYPE: SECURITIES 65,743.00				01/29/2010 7,854.00	04/27/2010

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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)	
30,566.00		702. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 22,985.00				04/21/2009 7,581.00	04/27/2010
95,396.00		1228. NIKE INC CL B PROPERTY TYPE: SECURITIES 63,321.00				04/14/2009 32,075.00	04/27/2010
37,107.00		2915. NV ENERGY INC COM PROPERTY TYPE: SECURITIES 36,095.00				04/16/2010 1,012.00	04/27/2010
63,334.00		1518. PETROLEO BRASILEIRO SA PETROBRAS A PROPERTY TYPE: SECURITIES 45,845.00				10/13/2008 17,489.00	04/27/2010
82,949.00		1687. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 61,283.00				04/02/2009 21,666.00	04/27/2010
52,514.00		488. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 42,390.00				04/30/2009 10,124.00	04/27/2010
49,678.00		2002. PRIMERICA INC COM PROPERTY TYPE: SECURITIES 39,991.00				04/05/2010 9,687.00	04/27/2010
30,821.00		1044. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 26,874.00				11/20/2009 3,947.00	04/27/2010
85,800.00		2256. QUALCOMM INC PROPERTY TYPE: SECURITIES 101,422.00				12/15/2009 -15,622.00	04/27/2010
55,402.00		2815. QUANTA SVCS INC PROPERTY TYPE: SECURITIES 55,239.00				03/19/2010 163.00	04/27/2010
60,297.00		1985. RAYMOND JAMES FINANCIAL INCORPORAT PROPERTY TYPE: SECURITIES 32,058.00				04/15/2009 28,239.00	04/27/2010



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
35,185.00		1011. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 30,814.00					07/15/2009 4,371.00	04/27/2010
79,439.00		822. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 52,263.00					04/03/2009 27,176.00	04/27/2010
70,543.00		3742. TCF FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES 49,417.00					04/03/2009 21,126.00	04/27/2010
63,737.00		3205. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES 58,028.00					01/29/2010 5,709.00	04/27/2010
71,218.00		1250. TARGET CORP PROPERTY TYPE: SECURITIES 41,685.00					11/26/2008 29,533.00	04/27/2010
79,171.00		1316. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 58,465.00					05/07/2009 20,706.00	04/27/2010
13,917.00		1047. THOMPSON CREEK METALS CO INC COM PROPERTY TYPE: SECURITIES 5,830.00					04/24/2009 8,087.00	04/27/2010
79,091.00		6968. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 75,020.00					04/01/2010 4,071.00	04/27/2010
58,796.00		3566. TRUEBLUE INC COM PROPERTY TYPE: SECURITIES 47,713.00					02/26/2010 11,083.00	04/27/2010
94,792.00		5728. TRUEBLUE INC COM PROPERTY TYPE: SECURITIES 76,641.00					02/26/2010 18,151.00	04/27/2010
102,668.00		6207. TRUEBLUE INC COM PROPERTY TYPE: SECURITIES 83,050.00					02/26/2010 19,618.00	04/27/2010

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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)	
110,521.00		6673. TRUEBLUE INC COM PROPERTY TYPE: SECURITIES 89,285.00				02/26/2010 21,236.00	04/27/2010
76,150.00		993. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 55,116.00				07/15/2009 21,034.00	04/27/2010
69,680.00		2331. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 76,345.00				01/26/2010 -6,665.00	04/27/2010
89,291.00		1648. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 86,882.00				12/18/2009 2,409.00	04/27/2010
135,372.00		4213. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 113,823.00				02/11/2010 21,549.00	04/27/2010
66,256.00		2062. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 58,280.00				01/19/2010 7,976.00	04/27/2010
1,400.00		86. UTI WORLDWIDE INC ORD PROPERTY TYPE: SECURITIES 1,113.00				02/05/2010 287.00	04/27/2010
35,548.00		2184. UTI WORLDWIDE INC ORD PROPERTY TYPE: SECURITIES 32,634.00				12/04/2009 2,914.00	04/27/2010
43,144.00		824. ACE LTD COM PROPERTY TYPE: SECURITIES 37,872.00				06/04/2009 5,272.00	04/27/2010
17,248.00		945. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 13,908.00				02/05/2010 3,340.00	04/27/2010
95,149.00		5213. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 86,572.00				01/26/2010 8,577.00	04/27/2010



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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)	
35,977.00		425. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 27,529.00				04/22/2009 8,448.00	04/27/2010
1,477.00		64. GENCO SHIPPING & TRADING LTD COM PROPERTY TYPE: SECURITIES 1,163.00				02/05/2010 314.00	04/27/2010
51,381.00		2227. GENCO SHIPPING & TRADING LTD COM PROPERTY TYPE: SECURITIES 48,578.00				05/27/2009 2,803.00	04/27/2010
120,918.00		7428. TRUEBLUE INC COM PROPERTY TYPE: SECURITIES 99,387.00				02/26/2010 21,531.00	04/28/2010
184,475.00		11292. TRUEBLUE INC COM PROPERTY TYPE: SECURITIES 151,087.00				02/26/2010 33,388.00	04/28/2010
166,515.00		10249. TRUEBLUE INC COM PROPERTY TYPE: SECURITIES 137,132.00				02/26/2010 29,383.00	04/29/2010
170,522.00		10414. TRUEBLUE INC COM PROPERTY TYPE: SECURITIES 139,339.00				02/26/2010 31,183.00	04/29/2010
559,749.00		30519. TCF FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES 403,037.00				04/03/2009 156,712.00	05/04/2010
30,428.00		1659. TCF FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES 22,801.00				08/31/2009 7,627.00	05/04/2010
351,120.00		19144. TCF FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES 264,126.00				09/01/2009 86,994.00	05/04/2010
1286424.00		38750. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1095222.00				01/19/2010 191,202.00	05/04/2010



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1251577.00		239165. ATMEL CORP PROPERTY TYPE: SECURITIES 1015734.00				12/15/2009 235,843.00	05/07/2010
358,740.00		10879. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 331,576.00				07/15/2009 27,164.00	05/10/2010
374,172.00		11347. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 352,163.00				07/16/2009 22,009.00	05/10/2010
94,541.00		2867. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 97,218.00				08/21/2009 -2,677.00	05/10/2010
106,774.00		3238. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 109,874.00				08/21/2009 -3,100.00	05/10/2010
38,944.00		1181. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 41,299.00				02/05/2010 -2,355.00	05/10/2010
735,166.00		13681. ACE LTD COM PROPERTY TYPE: SECURITIES 628,788.00				06/04/2009 106,378.00	05/13/2010
9,243.00		172. ACE LTD COM PROPERTY TYPE: SECURITIES 8,171.00				02/05/2010 1,072.00	05/13/2010
182,562.00		15197. SUNPOWER CORP CL A COM PROPERTY TYPE: SECURITIES 267,590.00				04/27/2010 -85,028.00	05/17/2010
440,733.00		36688. SUNPOWER CORP CL A COM PROPERTY TYPE: SECURITIES 690,483.00				04/20/2010 -249750.00	05/17/2010
573,575.00		8839. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 572,540.00				04/22/2009 1,035.00	05/17/2010



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157,362.00		2425. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 215,163.00					01/26/2010 -57,801.00	05/17/2010
201,539.00		10319. GENCO SHIPPING & TRADING LTD COM PROPERTY TYPE: SECURITIES 225,089.00					05/27/2009 -23,550.00	05/18/2010
115,193.00		5898. GENCO SHIPPING & TRADING LTD COM PROPERTY TYPE: SECURITIES 131,643.00					05/28/2009 -16,450.00	05/18/2010
143,426.00		7599. GENCO SHIPPING & TRADING LTD COM PROPERTY TYPE: SECURITIES 169,609.00					05/28/2009 -26,183.00	05/19/2010
30,274.00		1604. GENCO SHIPPING & TRADING LTD COM PROPERTY TYPE: SECURITIES 40,386.00					05/29/2009 -10,112.00	05/19/2010
39,764.00		2073. GENCO SHIPPING & TRADING LTD COM PROPERTY TYPE: SECURITIES 52,195.00					05/29/2009 -12,431.00	05/19/2010
619,261.00		24134. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 582,426.00					11/04/2008 36,835.00	05/20/2010
95,324.00		3715. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 92,224.00					11/13/2008 3,100.00	05/20/2010
121,335.00		2344. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 123,574.00					12/18/2009 -2,239.00	05/20/2010
1198857.00		23160. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 1249943.00					12/15/2009 -51,086.00	05/20/2010
165,551.00		4486. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 104,654.00					03/26/2009 60,897.00	05/21/2010



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141,073.00		2625. TARGET CORP PROPERTY TYPE: SECURITIES 87,538.00					11/26/2008 53,535.00	05/21/2010
200,972.00		14159. UTI WORLDWIDE INC ORD PROPERTY TYPE: SECURITIES 211,569.00					12/04/2009 -10,597.00	05/21/2010
74,873.00		5275. UTI WORLDWIDE INC ORD PROPERTY TYPE: SECURITIES 79,018.00					12/04/2009 -4,145.00	05/21/2010
41,094.00		2896. UTI WORLDWIDE INC ORD PROPERTY TYPE: SECURITIES 43,382.00					12/04/2009 -2,288.00	05/24/2010
146,951.00		10356. UTI WORLDWIDE INC ORD PROPERTY TYPE: SECURITIES 155,371.00					12/04/2009 -8,420.00	05/24/2010
179,297.00		13308. UTI WORLDWIDE INC ORD PROPERTY TYPE: SECURITIES 199,660.00					12/04/2009 -20,363.00	05/25/2010
102,448.00		7604. UTI WORLDWIDE INC ORD PROPERTY TYPE: SECURITIES 117,242.00					12/07/2009 -14,794.00	05/25/2010
958,318.00		24960. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 582,292.00					03/26/2009 376,026.00	06/09/2010
4,644.00		188. MEDASSETS INC COM PROPERTY TYPE: SECURITIES 4,201.00					12/02/2009 443.00	06/16/2010
232,144.00		9397. MEDASSETS INC COM PROPERTY TYPE: SECURITIES 210,541.00					12/02/2009 21,603.00	06/16/2010
318,699.00		12948. MEDASSETS INC COM PROPERTY TYPE: SECURITIES 290,101.00					12/02/2009 28,598.00	06/17/2010



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300,617.00		12247. MEDASSETS INC COM PROPERTY TYPE: SECURITIES 274,395.00				12/02/2009 26,222.00	06/18/2010
156,919.00		3794. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 213,867.00				12/04/2009 -56,948.00	06/23/2010
551,327.00		13330. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 752,287.00				12/04/2009 -200960.00	06/23/2010
786,926.00		10704. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 446,157.00				07/19/2007 340,769.00	06/23/2010
371,456.00		13990. RAYMOND JAMES FINANCIAL INCORPORA PROPERTY TYPE: SECURITIES 225,939.00				04/15/2009 145,517.00	06/25/2010
214,866.00		8047. RAYMOND JAMES FINANCIAL INCORPORAT PROPERTY TYPE: SECURITIES 129,959.00				04/15/2009 84,907.00	06/25/2010
67,943.00		2543. RAYMOND JAMES FINANCIAL INCORPORAT PROPERTY TYPE: SECURITIES 41,069.00				04/15/2009 26,874.00	06/25/2010
141,323.00		5283. RAYMOND JAMES FINANCIAL INCORPORAT PROPERTY TYPE: SECURITIES 85,320.00				04/15/2009 56,003.00	06/25/2010
15,622.00		584. RAYMOND JAMES FINANCIAL INCORPORATE PROPERTY TYPE: SECURITIES 14,490.00				02/05/2010 1,132.00	06/25/2010
337,355.00		7864. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 258,164.00				12/18/2009 79,191.00	07/08/2010
5,534.00		129. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 4,347.00				02/05/2010 1,187.00	07/08/2010

~~SECRET~~

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,593.00		177. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 6,446.00					10/06/2009 1,147.00	07/08/2010
171,096.00		2465. NIKE INC CL B PROPERTY TYPE: SECURITIES 127,106.00					04/14/2009 43,990.00	07/08/2010
342,054.00		4928. NIKE INC CL B PROPERTY TYPE: SECURITIES 254,711.00					04/15/2009 87,343.00	07/08/2010
636,492.00		9170. NIKE INC CL B PROPERTY TYPE: SECURITIES 487,914.00					04/16/2009 148,578.00	07/08/2010
2,499.00		36. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,198.00					02/05/2010 301.00	07/08/2010
290,332.00		13963. PRIMERICA INC COM PROPERTY TYPE: SECURITIES 278,917.00					04/05/2010 11,415.00	07/08/2010
230,368.00		15165. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES 274,570.00					01/29/2010 -44,202.00	07/08/2010
181,104.00		11922. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES 227,936.00					08/31/2009 -46,832.00	07/08/2010
733,740.00		48375. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES 924,877.00					08/31/2009 -191137.00	07/09/2010
1121739.00		31072. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1179695.00					12/15/2009 -57,956.00	07/14/2010
273,164.00		21548. NV ENERGY INC COM PROPERTY TYPE: SECURITIES 266,820.00					04/16/2010 6,344.00	07/14/2010



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)	
371,203.00		3829. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 243,450.00					04/03/2009	07/14/2010
							127,753.00	
1049478.00		4701. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 927,498.00					07/08/2010	07/28/2010
							121,980.00	
1240370.00		49994. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 911,311.00					03/25/2009	08/17/2010
							329,059.00	
370,439.00		2596. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 225,503.00					04/30/2009	08/17/2010
							144,936.00	
18,265.00		128. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 11,283.00					05/01/2009	08/17/2010
							6,982.00	
56,099.00		377. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 33,233.00					05/01/2009	09/09/2010
							22,866.00	
347,305.00		2334. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 217,786.00					10/30/2009	09/09/2010
							129,519.00	
379,924.00		2611. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 243,633.00					10/30/2009	09/24/2010
							136,291.00	
5,384.00		37. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 3,676.00					02/05/2010	09/24/2010
							1,708.00	
269,379.00		3133. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 136,021.00					04/03/2009	09/28/2010
							133,358.00	
884,920.00		21459. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 781,511.00					10/06/2009	10/07/2010
							103,409.00	

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
346,172.00		8475. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 248,360.00				03/12/2009 97,812.00	10/07/2010
475,590.00		19381. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 353,285.00				03/25/2009 122,305.00	10/07/2010
1292979.00		8411. AMAZON COM INC PROPERTY TYPE: SECURITIES 984,217.00				07/28/2010 308,762.00	10/11/2010
231,723.00		3436. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES 205,725.00				06/23/2010 25,998.00	10/12/2010
643,915.00		17839. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 835,359.00				04/22/2009 -191444.00	10/12/2010
157,010.00		8218. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES 127,639.00				02/11/2010 29,371.00	10/13/2010
500,088.00		26175. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES 437,005.00				01/20/2010 63,083.00	10/13/2010
494,682.00		25892. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES 433,872.00				01/19/2010 60,810.00	10/13/2010
615,734.00		12668. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES 494,101.00				05/20/2010 121,633.00	10/13/2010
415,520.00		16414. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 299,201.00				03/25/2009 116,319.00	10/13/2010
452,986.00		17894. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 412,099.00				07/28/2009 40,887.00	10/13/2010



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)	
204,809.00		3562. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 129,396.00					04/02/2009 75,413.00	10/13/2010
366,173.00		11926. TRINA SOLAR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 217,577.00					05/17/2010 148,596.00	10/13/2010
278,804.00		3482. CATERPILLAR INCORPORATED PROPERTY TYPE: SECURITIES 145,130.00					07/29/2009 133,674.00	10/14/2010
306,188.00		4704. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 99,363.00					02/02/1996 206,825.00	10/14/2010
6,053.00		93. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,996.00					02/21/1996 4,057.00	10/14/2010
266,610.00		17368. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 267,139.00					06/23/2010 -529.00	10/20/2010
374,356.00		24387. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 404,634.00					12/15/2009 -30,278.00	10/20/2010
519,935.00		33676. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 558,759.00					12/15/2009 -38,824.00	10/21/2010
229,317.00		7963. EBAY INC PROPERTY TYPE: SECURITIES 176,258.00					02/11/2010 53,059.00	10/26/2010
824,565.00		19237. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 563,740.00					03/12/2009 260,825.00	10/26/2010
573,385.00		13377. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 399,546.00					03/13/2009 173,839.00	10/26/2010

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)	
148,136.00		3456. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 164,262.00					07/14/2010 -16,126.00	10/26/2010
522,858.00		27527. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 296,364.00					04/01/2010 226,494.00	10/26/2010
101,558.00		5829. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 89,033.00					03/22/2010 12,525.00	10/28/2010
292,217.00		16772. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 257,797.00					03/19/2010 34,420.00	10/28/2010
88,521.00		3636. ITAU UNIBANCO HLDG SA SPONSORED AD PROPERTY TYPE: SECURITIES 72,779.00					10/07/2009 15,742.00	10/28/2010
440,479.00		9872. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 223,162.00					07/08/2010 217,317.00	10/28/2010
306,200.00		5927. CTRIP COM INTL LTD AMERICAN DEP SH PROPERTY TYPE: SECURITIES 206,665.00					07/08/2010 99,535.00	11/02/2010
197,297.00		3819. CTRIP COM INTL LTD AMERICAN DEP SH PROPERTY TYPE: SECURITIES 139,005.00					05/21/2010 58,292.00	11/02/2010
81,419.00		1576. CTRIP COM INTL LTD AMERICAN DEP SH PROPERTY TYPE: SECURITIES 58,117.00					07/14/2010 23,302.00	11/02/2010
699,256.00		14369. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 324,820.00					07/08/2010 374,436.00	11/02/2010
1353295.00		73834. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1134880.00					03/19/2010 218,415.00	11/04/2010



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)	
313,214.00		23824. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 187,740.00				05/20/2009 125,474.00	11/04/2010
248,846.00		18928. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 189,749.00				11/20/2009 59,097.00	11/04/2010
497,547.00		37845. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 438,491.00				09/01/2010 59,056.00	11/04/2010
66,000.00		1425. JO-ANN STORES INC COM PROPERTY TYPE: SECURITIES 29,116.00				05/11/2009 36,884.00	11/09/2010
234,405.00		5061. JO-ANN STORES INC COM PROPERTY TYPE: SECURITIES 106,653.00				05/13/2009 127,752.00	11/09/2010
20,379.00		440. JO-ANN STORES INC COM PROPERTY TYPE: SECURITIES 9,376.00				05/12/2009 11,003.00	11/09/2010
461,175.00		10171. JO-ANN STORES INC COM PROPERTY TYPE: SECURITIES 216,734.00				05/12/2009 244,441.00	11/10/2010
332,312.00		7329. JO-ANN STORES INC COM PROPERTY TYPE: SECURITIES 242,026.00				12/18/2009 90,286.00	11/10/2010
415,547.00		16713. ITAU UNIBANCO HLDG SA SPONSORED A PROPERTY TYPE: SECURITIES 334,532.00				10/07/2009 81,015.00	11/11/2010
214,246.00		3587. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 130,304.00				04/02/2009 83,942.00	11/11/2010
485,699.00		20973. TRINA SOLAR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 382,629.00				05/17/2010 103,070.00	11/22/2010



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)	
469,484.00		15027. ARCELORMITTAL SA LUXEMBOURG NY RE PROPERTY TYPE: SECURITIES 599,335.00				12/04/2009 -129851.00	11/29/2010
105,163.00		3366. ARCELORMITTAL SA LUXEMBOURG NY REG PROPERTY TYPE: SECURITIES 155,074.00				04/05/2010 -49,911.00	11/29/2010
933,205.00		17568. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES 685,221.00				05/20/2010 247,984.00	11/29/2010
1076570.00		29474. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 965,332.00				01/26/2010 111,238.00	12/09/2010
36,117.00		622. DOVER CORPORATION PROPERTY TYPE: SECURITIES 20,689.00				07/15/2009 15,428.00	12/22/2010
148,414.00		2556. DOVER CORPORATION PROPERTY TYPE: SECURITIES 85,901.00				07/16/2009 62,513.00	12/22/2010
63,756.00		1098. DOVER CORPORATION PROPERTY TYPE: SECURITIES 37,806.00				07/20/2009 25,950.00	12/22/2010
221,371.00		5432. HUNT J B TRANSPORT SERVICES INC CO PROPERTY TYPE: SECURITIES 183,295.00				05/21/2010 38,076.00	12/22/2010
683,878.00		16781. HUNT J B TRANSPORT SERVICES INC C PROPERTY TYPE: SECURITIES 597,209.00				05/18/2010 86,669.00	12/22/2010



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)	
TOTAL GAIN(LOSS)							----- 14838011. =====	

UW EUGENE HIGGINS CHARITABLE TRUST

13-6073358

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTERNATIONAL STOCK FD FOR TRUSTS CTF	139,036.	139,036.
FEDERAL TAX REFUND	85,793.	
	-----	-----
TOTALS	224,829.	139,036.
	=====	=====

UW EUGENE HIGGINS CHARITABLE TRUST

13-6073358

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES- CHARITABLE PURPOSE	115,912.			115,912.
TOTALS	115,912.	NONE	NONE	115,912.
	=====	=====	=====	=====

UW EUGENE HIGGINS CHARITABLE TRUST

13-6073358

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	11,368.	11,368.		
TOTALS	11,368.	11,368.	NONE	NONE
	=====	=====	=====	=====

UW EUGENE HIGGINS CHARITABLE TRUST

13-6073358

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	71,610.	71,610.
FEDERAL ESTIMATES - PRINCIPAL	96,900.	
FOREIGN TAXES ON QUALIFIED FOR	4,765.	4,765.
FOREIGN TAXES ON NONQUALIFIED	784.	784.
	-----	-----
TOTALS	174,059.	77,159.
	=====	=====

UW EUGENE HIGGINS CHARITABLE TRUST

13-6073358

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	1,500.	1,500.
OTHER NON-ALLOCABLE EXPENSE -	2,416.	2,416.
	-----	-----
TOTALS	3,916.	3,916.
	=====	=====





UW EUGENE HIGGINS CHARITABLE TRUST

13-6073358

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----ROUNDING
YE INC ADJ6.
9,514.

TOTAL

9,520.
=====

STATEMENT 6



UW EUGENE HIGGINS CHARITABLE TRUST

13-6073358

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

=====

DESCRIPTION

AMOUNT

CTF ADJUST

94,594.

BASIS ADJ

5,004.

TOTAL

99,598.

=====



UW EUGENE HIGGINS CHARITABLE TRUST

13-6073358

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

NY

STATEMENT 8



UW ·EUGENE HIGGINS CHARITABLE TRUST

13-6073358

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

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

PO BOX 1802

PROVIDENCE, RI 02901

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 444,557.

TOTAL COMPENSATION:

444,557.

=====



UW EUGENE HIGGINS CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

13-6073358

RECIPIENT NAME:

HARVARD UNIVERSITY

ADDRESS:

HARVARD UNIVERSITY
CAMBRIDGE, MA 02138

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

NA

AMOUNT OF GRANT PAID1,665,747.

RECIPIENT NAME:

YALE UNIVERSITY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

NA

AMOUNT OF GRANT PAID1,665,747.

RECIPIENT NAME:

COLUMBIA UNIVERSITY IN CITY N Y

ADDRESS:

COLUMBIA UNIVERSITY
NEW YORK, NY 10027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

NA

AMOUNT OF GRANT PAID1,665,747.



UW EUGENE HIGGINS CHARITABLE TRUST

13-6073358

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

=====

RECIPIENT NAME:

PRINCETON UNIVERSITY

ADDRESS:

ATTN MR RAYMOND J CLARK

PRINCETON, NJ 08540

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

NA

AMOUNT OF GRANT PAID1,665,747.

TOTAL GRANTS PAID:

6,662,988.

=====


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

Employer identification number

UW EUGENE HIGGINS CHARITABLE TRUST

13-6073358

 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					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	7,678,490.
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	183,068.
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	7,861,558.

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			1,062,442.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	5,353,053.
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	560,958.
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 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	6,976,453.

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

Schedule D (Form 1041) 2010

**Part III Summary of Parts I and II****Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		7,861,558.
14 Net long-term gain or (loss):			
a Total for year	14a		6,976,453.
b Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		14,838,011.

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ 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-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010
Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

Employer identification number

UW EUGENE HIGGINS CHARITABLE TRUST

13-6073358

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 56832. J P MORGAN CHASE & CO COM	03/12/2009	01/19/2010	2,470,933.00	1,305,528.00	1,165,405.00
7197. SANDERSON FARMS INC COM	03/12/2009	01/19/2010	345,281.00	259,114.00	86,167.00
9353. MILLICOM INTL CELLULAR S A COM	05/04/2009	01/19/2010	768,107.00	483,181.00	284,926.00
3495. SANDERSON FARMS INC COM	03/12/2009	01/20/2010	166,420.00	125,830.00	40,590.00
3815. SANDERSON FARMS INC COM	03/13/2009	01/20/2010	181,657.00	137,451.00	44,206.00
1819. EOG RESOURCES INC	08/31/2009	01/26/2010	172,039.00	130,564.00	41,475.00
13102. COVIDIEN LTD PLC COM	07/15/2009	01/26/2010	667,250.00	480,125.00	187,125.00
9241. COVIDIEN LTD PLC COM	07/16/2009	01/26/2010	470,620.00	339,288.00	131,332.00
76158. YAHOO! INC	08/10/2009	01/27/2010	1,228,550.00	1,113,422.00	115,128.00
4293. FIFTH THIRD BANCORP COM	05/29/2009	01/29/2010	53,674.00	29,141.00	24,533.00
39202. FIFTH THIRD BANCORP COM	05/20/2009	01/29/2010	490,129.00	308,924.00	181,205.00
455. ADTRAN INC COM	05/13/2009	02/05/2010	9,506.00	8,672.00	834.00
110. AMERICAN EXPRESS CO	04/15/2009	02/05/2010	4,045.00	1,998.00	2,047.00
1528. ATMEL CORP	12/15/2009	02/05/2010	7,109.00	6,489.00	620.00
13. BALLY TECHNOLOGIES INC COM	03/25/2009	02/05/2010	476.00	243.00	233.00
220. BAXTER INTERNATIONAL INC	12/04/2009	02/05/2010	12,395.00	12,401.00	-6.00
51. CAMERON INT'L CORP COM	04/30/2009	02/05/2010	1,846.00	1,294.00	552.00
89. CATERPILLAR INCORPORATED	07/29/2009	02/05/2010	4,525.00	3,710.00	815.00
1117. CEMEX S A B DE C V SPONSOR ADR NEW REP ORD PAR	10/30/2009	02/05/2010	10,134.00	11,777.00	-1,643.00
80. DIRECTV CL A COM	03/26/2009	02/05/2010	2,395.00	1,866.00	529.00
509. EBAY INC	01/27/2010	02/05/2010	11,369.00	11,369.00	
1116. ELECTRONIC ARTS	12/15/2009	02/05/2010	18,950.00	18,517.00	433.00
211. EMCOR GROUP INC	04/29/2009	02/05/2010	4,784.00	4,622.00	162.00
131. FIFTH THIRD BANCORP COM	05/20/2009	02/05/2010	1,430.00	1,032.00	398.00

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)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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2010

Name of estate or trust

UW EUGENE HIGGINS CHARITABLE TRUST

Employer identification number

13-6073358

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 208. FREEPORT-MCMORAN COPPER & GOLD INC COM	04/03/2009	02/05/2010	13,803.00	9,030.00	4,773.00
557. HEWLETT PACKARD CO COM	03/12/2009	02/05/2010	26,046.00	16,323.00	9,723.00
109. JO-ANN STORES INC COM	05/08/2009	02/05/2010	3,910.00	2,212.00	1,698.00
488. MICROSOFT CORPORATION	03/25/2009	02/05/2010	13,495.00	8,895.00	4,600.00
677. MOLSON COORS BREWING CO CL B	03/26/2009	02/05/2010	27,747.00	23,877.00	3,870.00
694. MONSTER WORLDWIDE INC	08/31/2009	02/05/2010	9,863.00	11,229.00	-1,366.00
422. MORGAN STANLEY DEAN WITTER DISCOVER & CO	01/29/2010	02/05/2010	11,070.00	11,464.00	-394.00
21. PUBLIC SERVICE ENTERPRISE GROUP INC	03/19/2009	02/05/2010	611.00	589.00	22.00
76. QUALCOMM INC	12/15/2009	02/05/2010	2,856.00	3,417.00	-561.00
627. TCF FINANCIAL CORPORATION	04/03/2009	02/05/2010	8,667.00	8,280.00	387.00
638. TD AMERITRADE HLDG CORP COM	01/29/2010	02/05/2010	10,567.00	11,551.00	-984.00
264. THOMPSON CREEK METALS CO INC COM	04/24/2009	02/05/2010	2,931.00	1,470.00	1,461.00
146. UNION PAC CORP COM	07/15/2009	02/05/2010	8,885.00	8,104.00	781.00
6. UNITEDHEALTH GROUP INC	01/26/2010	02/05/2010	192.00	197.00	-5.00
216. WAL-MART STORES INCORPORATED	12/18/2009	02/05/2010	11,455.00	11,387.00	68.00
892. WELLS FARGO COMPANY	01/19/2010	02/05/2010	23,836.00	23,836.00	
21. TRANSOCEAN LTD COM	04/22/2009	02/05/2010	1,710.00	1,360.00	350.00
584. WESTERN UNION CO COM	02/05/2010	02/11/2010	9,409.00	9,500.00	-91.00
52029. WESTERN UNION CO COM	12/15/2009	02/11/2010	838,281.00	988,718.00	-150,437.00
13448. WESTERN UNION CO COM	12/15/2009	02/11/2010	217,736.00	255,555.00	-37,819.00
343. DEALERTRACK HLDGS INC COM	02/05/2010	02/18/2010	5,113.00	5,926.00	-813.00
3110. DEALERTRACK HLDGS INC COM	10/07/2009	02/18/2010	46,364.00	57,573.00	-11,209.00
5011. DEALERTRACK HLDGS INC COM	10/07/2009	02/18/2010	74,865.00	92,764.00	-17,899.00
1895. DEALERTRACK HLDGS INC COM	10/08/2009	02/18/2010	28,312.00	35,743.00	-7,431.00

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)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010
Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust

UW EUGENE HIGGINS CHARITABLE TRUST

Employer identification number

13-6073358

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 6215. DEALERTRACK HLDGS INC COM	10/08/2009	02/19/2010	93,247.00	117,224.00	-23,977.00
4948. DEALERTRACK HLDGS INC COM	10/08/2009	02/19/2010	74,323.00	93,327.00	-19,004.00
7931. DEALERTRACK HLDGS INC COM	10/09/2009	02/19/2010	119,130.00	149,986.00	-30,856.00
7373. DEALERTRACK HLDGS INC COM	10/09/2009	02/22/2010	108,034.00	139,433.00	-31,399.00
6674. DEALERTRACK HLDGS INC COM	10/09/2009	02/22/2010	97,792.00	126,426.00	-28,634.00
10460. MONSTER WORLDWIDE INC	08/31/2009	02/26/2010	146,420.00	169,243.00	-22,823.00
18343. MONSTER WORLDWIDE INC	08/31/2009	02/26/2010	256,632.00	296,790.00	-40,158.00
9591. MONSTER WORLDWIDE INC	08/31/2009	03/01/2010	135,933.00	155,182.00	-19,249.00
19513. MONSTER WORLDWIDE INC	09/01/2009	03/01/2010	276,558.00	321,022.00	-44,464.00
13214. AGILENT TECHNOLOGIE S INC	04/07/2009	03/15/2010	436,888.00	205,716.00	231,172.00
12830. AGILENT TECHNOLOGIE S INC	04/08/2009	03/15/2010	424,192.00	206,229.00	217,963.00
8586. AGILENT TECHNOLOGIES INC	07/28/2009	03/15/2010	283,874.00	199,643.00	84,231.00
164. AGILENT TECHNOLOGIES INC	02/05/2010	03/15/2010	5,422.00	4,706.00	716.00
4213. AMERICAN EXPRESS CO	04/15/2009	03/19/2010	169,986.00	76,526.00	93,460.00
11300. AMERICAN EXPRESS CO	04/14/2009	03/19/2010	455,932.00	212,779.00	243,153.00
12574. AMERICAN EXPRESS CO	04/16/2009	03/19/2010	507,336.00	255,783.00	251,553.00
6818. AMERICAN EXPRESS CO	06/05/2009	03/19/2010	275,093.00	175,081.00	100,012.00
2278. EMCOR GROUP INC	04/29/2009	03/19/2010	59,007.00	49,904.00	9,103.00
23146. EMCOR GROUP INC	04/29/2009	03/19/2010	599,548.00	508,367.00	91,181.00
9329. EMCOR GROUP INC	04/29/2009	03/19/2010	241,648.00	206,863.00	34,785.00
15786. FIFTH THIRD BANCORP COM	05/20/2009	03/19/2010	210,309.00	124,398.00	85,911.00
536. PRINCIPAL FINL GROUP INC COM	02/05/2010	03/19/2010	14,686.00	11,619.00	3,067.00
9359. PRINCIPAL FINL GROUP INC COM	11/20/2009	03/19/2010	256,428.00	240,914.00	15,514.00
7177. RAYMOND JAMES FINANCIAL INCORPORATED	04/15/2009	03/19/2010	200,353.00	115,909.00	84,444.00

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

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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

UW EUGENE HIGGINS CHARITABLE TRUST

Employer identification number

13-6073358

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 69. ADTRAN INC COM	05/13/2009	04/01/2010	1,828.00	1,315.00	513.00
7642. ADTRAN INC COM	05/13/2009	04/01/2010	202,507.00	146,104.00	56,403.00
2407. ADTRAN INC COM	05/13/2009	04/01/2010	63,783.00	46,037.00	17,746.00
6229. ADTRAN INC COM	05/14/2009	04/01/2010	165,063.00	120,979.00	44,084.00
4512. ADTRAN INC COM	05/14/2009	04/01/2010	119,564.00	87,713.00	31,851.00
107. ADTRAN INC COM	05/15/2009	04/01/2010	2,835.00	2,097.00	738.00
12528. ADTRAN INC COM	05/15/2009	04/01/2010	331,981.00	247,135.00	84,846.00
8472. ADTRAN INC COM	02/11/2010	04/01/2010	224,501.00	187,244.00	37,257.00
2768. ADTRAN INC COM	12/15/2009	04/01/2010	73,350.00	62,317.00	11,033.00
18532. BIG LOTS INC COM	08/20/2009	04/01/2010	681,970.00	425,578.00	256,392.00
2913. JO-ANN STORES INC COM	05/08/2009	04/01/2010	122,786.00	59,123.00	63,663.00
2784. JO-ANN STORES INC COM	05/11/2009	04/01/2010	117,349.00	56,884.00	60,465.00
9436. ADTRAN INC COM	12/15/2009	04/05/2010	254,494.00	212,435.00	42,059.00
7185. AMERICAN TOWER SYSTEMS CORP CL A	04/09/2009	04/05/2010	308,705.00	236,815.00	71,890.00
74019. CEMEX S A B DE C V SPONSOR ADR NEW REP ORD PAR	10/30/2009	04/05/2010	780,539.00	780,390.00	149.00
9975. PRINCIPAL FINL GROUP INC COM	11/20/2009	04/05/2010	296,644.00	256,770.00	39,874.00
6786. RAYMOND JAMES FINANCIAL INCORPORATED	04/15/2009	04/05/2010	184,716.00	109,594.00	75,122.00
7625. MOLSON COORS BREWING CO CL B	10/06/2009	04/12/2010	335,356.00	376,628.00	-41,272.00
5139. MOLSON COORS BREWING CO CL B	10/19/2009	04/12/2010	226,019.00	258,337.00	-32,318.00
20196. FIFTH THIRD BANCORP COM	05/20/2009	04/15/2010	300,475.00	159,151.00	141,324.00
3571. SANOFI-AVENTIS SPONSORED ADR	07/15/2009	04/20/2010	130,609.00	108,839.00	21,770.00
886. AES CORPORATION	02/05/2010	04/27/2010	10,501.00	10,213.00	288.00
4638. AES CORPORATION	04/05/2010	04/27/2010	54,971.00	53,834.00	1,137.00
1445. ALLIANCE DATA SYS CORP COM	03/15/2010	04/27/2010	109,430.00	91,812.00	17,618.00

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

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SCHEDULE D-1
(Form 1041)**Continuation Sheet for Schedule D**
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 340. ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHS	02/05/2010	04/27/2010	14,066.00	12,487.00	1,579.00
385. ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHS	12/04/2009	04/27/2010	15,928.00	15,355.00	573.00
8444. ATMEL CORP	12/15/2009	04/27/2010	46,970.00	35,862.00	11,108.00
1712. BJ'S WHOLESALE CLUB INC	12/18/2009	04/27/2010	65,611.00	56,203.00	9,408.00
911. BAXTER INTERNATIONAL INC	12/04/2009	04/27/2010	43,001.00	51,353.00	-8,352.00
1547. BIG LOTS INC COM	08/20/2009	04/27/2010	61,880.00	35,526.00	26,354.00
857. CAMERON INT'L CORP COM	04/30/2009	04/27/2010	37,752.00	21,737.00	16,015.00
626. CATERPILLAR INCORPORATED	07/29/2009	04/27/2010	43,424.00	26,092.00	17,332.00
3551. COLLECTIVE BRANDS INC COM	08/27/2009	04/27/2010	92,338.00	53,904.00	38,434.00
387. CONSTELLATION BRANDS INC CL A	02/05/2010	04/27/2010	7,087.00	5,823.00	1,264.00
3658. CONSTELLATION BRANDS INC CL A	02/11/2010	04/27/2010	66,986.00	56,815.00	10,171.00
739. CTRIP COM INTL LTD AMERICAN DEP SHS COM	04/01/2010	04/27/2010	28,102.00	28,102.00	
3610. DISCOVER FINL SVCS COM	03/22/2010	04/27/2010	56,071.00	55,140.00	931.00
2936. DOVER CORPORATION	07/15/2009	04/27/2010	153,757.00	97,657.00	56,100.00
464. EOG RESOURCES INC	08/31/2009	04/27/2010	50,874.00	33,305.00	17,569.00
3176. EBAY INC	02/11/2010	04/27/2010	76,358.00	70,299.00	6,059.00
3105. ELECTRONIC ARTS	12/15/2009	04/27/2010	61,895.00	51,519.00	10,376.00
876. EXPRESS SCRIPTS INC CL A	06/04/2009	04/27/2010	90,785.00	54,670.00	36,115.00
5993. FERRO CORPORATION	03/19/2010	04/27/2010	61,590.00	49,978.00	11,612.00
2610. FIFTH THIRD BANCORP COM	05/20/2009	04/27/2010	37,303.00	20,568.00	16,735.00
1585. GSI COMM INC COM	02/18/2010	04/27/2010	45,770.00	38,779.00	6,991.00
102. GILEAD SCIENCES INC	02/05/2010	04/27/2010	4,140.00	4,649.00	-509.00
1802. ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500	02/05/2010	04/27/2010	37,522.00	32,476.00	5,046.00
1154. ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500	10/07/2009	04/27/2010	24,029.00	23,099.00	930.00

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

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Schedule D-1 (Form 1041) 2010


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
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1a 1288. JO-ANN STORES INC COM	05/11/2009	04/27/2010	59,448.00	26,317.00	33,131.00
2664. KRAFT FOODS INC CL A COM	04/12/2010	04/27/2010	79,233.00	80,898.00	-1,665.00
174. MEDASSETS INC COM	02/05/2010	04/27/2010	3,979.00	3,441.00	538.00
2590. MEDASSETS INC COM	12/02/2009	04/27/2010	59,231.00	57,878.00	1,353.00
414. MERCK & CO INC NEW COM	02/05/2010	04/27/2010	14,383.00	14,882.00	-499.00
1953. MERCK & CO INC NEW COM	12/15/2009	04/27/2010	67,851.00	74,149.00	-6,298.00
424. MOBILE TELESYSTEMS OJSC SPONSORED ADR	02/05/2010	04/27/2010	24,047.00	18,299.00	5,748.00
640. MOBILE TELESYSTEMS OJSC SPONSORED ADR	01/19/2010	04/27/2010	36,297.00	33,455.00	2,842.00
2420. MORGAN STANLEY DEAN WITTER DISCOVER & CO	01/29/2010	04/27/2010	73,597.00	65,743.00	7,854.00
2915. NV ENERGY INC COM	04/16/2010	04/27/2010	37,107.00	36,095.00	1,012.00
488. POTASH CORP SASK INC	04/30/2009	04/27/2010	52,514.00	42,390.00	10,124.00
2002. PRIMERICA INC COM	04/05/2010	04/27/2010	49,678.00	39,991.00	9,687.00
1044. PRINCIPAL FINL GROUP INC COM	11/20/2009	04/27/2010	30,821.00	26,874.00	3,947.00
2256. QUALCOMM INC	12/15/2009	04/27/2010	85,800.00	101,422.00	-15,622.00
2815. QUANTA SVCS INC	03/19/2010	04/27/2010	55,402.00	55,239.00	163.00
1011. SANOFI-AVENTIS SPONSORED ADR	07/15/2009	04/27/2010	35,185.00	30,814.00	4,371.00
3205. TD AMERITRADE HLDG CORP COM	01/29/2010	04/27/2010	63,737.00	58,028.00	5,709.00
1316. TEVA PHARMACEUTICAL INDS LTD ADR	05/07/2009	04/27/2010	79,171.00	58,465.00	20,706.00
6968. TIBCO SOFTWARE INC COM	04/01/2010	04/27/2010	79,091.00	75,020.00	4,071.00
3566. TRUEBLUE INC COM	02/26/2010	04/27/2010	58,796.00	47,713.00	11,083.00
5728. TRUEBLUE INC COM	02/26/2010	04/27/2010	94,792.00	76,641.00	18,151.00
6207. TRUEBLUE INC COM	02/26/2010	04/27/2010	102,668.00	83,050.00	19,618.00
6673. TRUEBLUE INC COM	02/26/2010	04/27/2010	110,521.00	89,285.00	21,236.00
993. UNION PAC CORP COM	07/15/2009	04/27/2010	76,150.00	55,116.00	21,034.00

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)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010
Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

UW EUGENE HIGGINS CHARITABLE TRUST

Employer identification number

13-6073358

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 2331. UNITEDHEALTH GROUP INC	01/26/2010	04/27/2010	69,680.00	76,345.00	-6,665.00
1648. WAL-MART STORES INCORPORATED	12/18/2009	04/27/2010	89,291.00	86,882.00	2,409.00
4213. WELLS FARGO COMPANY	02/11/2010	04/27/2010	135,372.00	113,823.00	21,549.00
2062. WELLS FARGO COMPANY	01/19/2010	04/27/2010	66,256.00	58,280.00	7,976.00
86. UTI WORLDWIDE INC ORD	02/05/2010	04/27/2010	1,400.00	1,113.00	287.00
2184. UTI WORLDWIDE INC ORD	12/04/2009	04/27/2010	35,548.00	32,634.00	2,914.00
824. ACE LTD COM	06/04/2009	04/27/2010	43,144.00	37,872.00	5,272.00
945. WEATHERFORD INTL LTD COM	02/05/2010	04/27/2010	17,248.00	13,908.00	3,340.00
5213. WEATHERFORD INTL LTD COM	01/26/2010	04/27/2010	95,149.00	86,572.00	8,577.00
64. GENCO SHIPPING & TRADING LTD COM	02/05/2010	04/27/2010	1,477.00	1,163.00	314.00
2227. GENCO SHIPPING & TRADING LTD COM	05/27/2009	04/27/2010	51,381.00	48,578.00	2,803.00
7428. TRUEBLUE INC COM	02/26/2010	04/28/2010	120,918.00	99,387.00	21,531.00
11292. TRUEBLUE INC COM	02/26/2010	04/28/2010	184,475.00	151,087.00	33,388.00
10249. TRUEBLUE INC COM	02/26/2010	04/29/2010	166,515.00	137,132.00	29,383.00
10414. TRUEBLUE INC COM	02/26/2010	04/29/2010	170,522.00	139,339.00	31,183.00
1659. TCF FINANCIAL CORPORATION	08/31/2009	05/04/2010	30,428.00	22,801.00	7,627.00
19144. TCF FINANCIAL CORPORATION	09/01/2009	05/04/2010	351,120.00	264,126.00	86,994.00
38750. WELLS FARGO COMPANY	01/19/2010	05/04/2010	1,286,424.00	1,095,222.00	191,202.00
239165. ATMEL CORP	12/15/2009	05/07/2010	1,251,577.00	1,015,734.00	235,843.00
10879. SANOFI-AVENTIS SPONSORED ADR	07/15/2009	05/10/2010	358,740.00	331,576.00	27,164.00
11347. SANOFI-AVENTIS SPONSORED ADR	07/16/2009	05/10/2010	374,172.00	352,163.00	22,009.00
2867. SANOFI-AVENTIS SPONSORED ADR	08/21/2009	05/10/2010	94,541.00	97,218.00	-2,677.00
3238. SANOFI-AVENTIS SPONSORED ADR	08/21/2009	05/10/2010	106,774.00	109,874.00	-3,100.00
1181. SANOFI-AVENTIS SPONSORED ADR	02/05/2010	05/10/2010	38,944.00	41,299.00	-2,355.00

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

UW EUGENE HIGGINS CHARITABLE TRUST

Employer identification number

13-6073358

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 13681. ACE LTD COM	06/04/2009	05/13/2010	735,166.00	628,788.00	106,378.00
172. ACE LTD COM	02/05/2010	05/13/2010	9,243.00	8,171.00	1,072.00
15197. SUNPOWER CORP CL A COM	04/27/2010	05/17/2010	182,562.00	267,590.00	-85,028.00
36688. SUNPOWER CORP CL A COM	04/20/2010	05/17/2010	440,733.00	690,483.00	-249,750.00
2425. TRANSOCEAN LTD COM	01/26/2010	05/17/2010	157,362.00	215,163.00	-57,801.00
10319. GENCO SHIPPING & TRADING LTD COM	05/27/2009	05/18/2010	201,539.00	225,089.00	-23,550.00
5898. GENCO SHIPPING & TRADING LTD COM	05/28/2009	05/18/2010	115,193.00	131,643.00	-16,450.00
7599. GENCO SHIPPING & TRADING LTD COM	05/28/2009	05/19/2010	143,426.00	169,609.00	-26,183.00
1604. GENCO SHIPPING & TRADING LTD COM	05/29/2009	05/19/2010	30,274.00	40,386.00	-10,112.00
2073. GENCO SHIPPING & TRADING LTD COM	05/29/2009	05/19/2010	39,764.00	52,195.00	-12,431.00
2344. WAL-MART STORES INCORPORATED	12/18/2009	05/20/2010	121,335.00	123,574.00	-2,239.00
23160. WAL-MART STORES INCORPORATED	12/15/2009	05/20/2010	1,198,857.00	1,249,943.00	-51,086.00
14159. UTI WORLDWIDE INC ORD	12/04/2009	05/21/2010	200,972.00	211,569.00	-10,597.00
5275. UTI WORLDWIDE INC ORD	12/04/2009	05/21/2010	74,873.00	79,018.00	-4,145.00
2896. UTI WORLDWIDE INC ORD	12/04/2009	05/24/2010	41,094.00	43,382.00	-2,288.00
10356. UTI WORLDWIDE INC ORD	12/04/2009	05/24/2010	146,951.00	155,371.00	-8,420.00
13308. UTI WORLDWIDE INC ORD	12/04/2009	05/25/2010	179,297.00	199,660.00	-20,363.00
7604. UTI WORLDWIDE INC ORD	12/07/2009	05/25/2010	102,448.00	117,242.00	-14,794.00
188. MEDASSETS INC COM	12/02/2009	06/16/2010	4,644.00	4,201.00	443.00
9397. MEDASSETS INC COM	12/02/2009	06/16/2010	232,144.00	210,541.00	21,603.00
12948. MEDASSETS INC COM	12/02/2009	06/17/2010	318,699.00	290,101.00	28,598.00
12247. MEDASSETS INC COM	12/02/2009	06/18/2010	300,617.00	274,395.00	26,222.00
3794. BAXTER INTERNATIONAL INC	12/04/2009	06/23/2010	156,919.00	213,867.00	-56,948.00
13330. BAXTER INTERNATIONAL L INC	12/04/2009	06/23/2010	551,327.00	752,287.00	-200,960.00

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

UW EUGENE HIGGINS CHARITABLE TRUST

Employer identification number

13-6073358

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 584. RAYMOND JAMES FINANCIAL INCORPORATED	02/05/2010	06/25/2010	15,622.00	14,490.00	1,132.00
7864. BJ'S WHOLESALE CLUB INC	12/18/2009	07/08/2010	337,355.00	258,164.00	79,191.00
129. BJ'S WHOLESALE CLUB INC	02/05/2010	07/08/2010	5,534.00	4,347.00	1,187.00
177. BJ'S WHOLESALE CLUB INC	10/06/2009	07/08/2010	7,593.00	6,446.00	1,147.00
36. NIKE INC CL B	02/05/2010	07/08/2010	2,499.00	2,198.00	301.00
13963. PRIMERICA INC COM	04/05/2010	07/08/2010	290,332.00	278,917.00	11,415.00
15165. TD AMERITRADE HLDG CORP COM	01/29/2010	07/08/2010	230,368.00	274,570.00	-44,202.00
11922. TD AMERITRADE HLDG CORP COM	08/31/2009	07/08/2010	181,104.00	227,936.00	-46,832.00
48375. TD AMERITRADE HLDG CORP COM	08/31/2009	07/09/2010	733,740.00	924,877.00	-191,137.00
31072. MERCK & CO INC NEW COM	12/15/2009	07/14/2010	1,121,739.00	1,179,695.00	-57,956.00
21548. NV ENERGY INC COM	04/16/2010	07/14/2010	273,164.00	266,820.00	6,344.00
4701. PRICELINE COM INC COM	07/08/2010	07/28/2010	1,049,478.00	927,498.00	121,980.00
2334. POTASH CORP SASK INC	10/30/2009	09/09/2010	347,305.00	217,786.00	129,519.00
2611. POTASH CORP SASK INC	10/30/2009	09/24/2010	379,924.00	243,633.00	136,291.00
37. POTASH CORP SASK INC	02/05/2010	09/24/2010	5,384.00	3,676.00	1,708.00
8411. AMAZON COM INC	07/28/2010	10/11/2010	1,292,979.00	984,217.00	308,762.00
3436. ALLERGAN INCORPORATE D	06/23/2010	10/12/2010	231,723.00	205,725.00	25,998.00
8218. CONSTELLATION BRANDS INC CL A	02/11/2010	10/13/2010	157,010.00	127,639.00	29,371.00
26175. CONSTELLATION BRANDS INC CL A	01/20/2010	10/13/2010	500,088.00	437,005.00	63,083.00
25892. CONSTELLATION BRANDS INC CL A	01/19/2010	10/13/2010	494,682.00	433,872.00	60,810.00
12668. HANSEN NATURAL CORP COM	05/20/2010	10/13/2010	615,734.00	494,101.00	121,633.00
11926. TRINA SOLAR LTD SPONSORED ADR	05/17/2010	10/13/2010	366,173.00	217,577.00	148,596.00
17368. ELECTRONIC ARTS	06/23/2010	10/20/2010	266,610.00	267,139.00	-529.00
24387. ELECTRONIC ARTS	12/15/2009	10/20/2010	374,356.00	404,634.00	-30,278.00

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

~~CONFIDENTIAL~~**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

UW EUGENE HIGGINS CHARITABLE TRUST

Employer identification number

13-6073358

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 33676. ELECTRONIC ARTS	12/15/2009	10/21/2010	519,935.00	558,759.00	-38,824.00
7963. EBAY INC	02/11/2010	10/26/2010	229,317.00	176,258.00	53,059.00
3456. HEWLETT PACKARD CO COM	07/14/2010	10/26/2010	148,136.00	164,262.00	-16,126.00
27527. TIBCO SOFTWARE INC COM	04/01/2010	10/26/2010	522,858.00	296,364.00	226,494.00
5829. DISCOVER FINL SVCS COM	03/22/2010	10/28/2010	101,558.00	89,033.00	12,525.00
16772. DISCOVER FINL SVCS COM	03/19/2010	10/28/2010	292,217.00	257,797.00	34,420.00
9872. LAS VEGAS SANDS CORP	07/08/2010	10/28/2010	440,479.00	223,162.00	217,317.00
5927. CTRIP COM INTL LTD AMERICAN DEP SHS COM	07/08/2010	11/02/2010	306,200.00	206,665.00	99,535.00
3819. CTRIP COM INTL LTD AMERICAN DEP SHS COM	05/21/2010	11/02/2010	197,297.00	139,005.00	58,292.00
1576. CTRIP COM INTL LTD AMERICAN DEP SHS COM	07/14/2010	11/02/2010	81,419.00	58,117.00	23,302.00
14369. LAS VEGAS SANDS CORP	07/08/2010	11/02/2010	699,256.00	324,820.00	374,436.00
73834. DISCOVER FINL SVCS COM	03/19/2010	11/04/2010	1,353,295.00	1,134,880.00	218,415.00
18928. FIFTH THIRD BANCORP COM	11/20/2009	11/04/2010	248,846.00	189,749.00	59,097.00
37845. FIFTH THIRD BANCORP COM	09/01/2010	11/04/2010	497,547.00	438,491.00	59,056.00
7329. JO-ANN STORES INC COM	12/18/2009	11/10/2010	332,312.00	242,026.00	90,286.00
20973. TRINA SOLAR LTD SPONSORED ADR	05/17/2010	11/22/2010	485,699.00	382,629.00	103,070.00
15027. ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHS	12/04/2009	11/29/2010	469,484.00	599,335.00	-129,851.00
3366. ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHS	04/05/2010	11/29/2010	105,163.00	155,074.00	-49,911.00
17568. HANSEN NATURAL CORP COM	05/20/2010	11/29/2010	933,205.00	685,221.00	247,984.00
29474. UNITEDHEALTH GROUP INC	01/26/2010	12/09/2010	1,076,570.00	965,332.00	111,238.00
5432. HUNT J B TRANSPORT SERVICES INC COM	05/21/2010	12/22/2010	221,371.00	183,295.00	38,076.00
16781. HUNT J B TRANSPORT SERVICES INC COM	05/18/2010	12/22/2010	683,878.00	597,209.00	86,669.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 7,678,490.00

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

Employer identification number

UW EUGENE HIGGINS CHARITABLE TRUST

13-6073358

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 3875. CIMAREX ENERGY CO COM	07/18/2007	01/26/2010	210,474.00	159,585.00	50,889.00
1884. CIMAREX ENERGY CO COM	07/19/2007	01/26/2010	102,331.00	77,897.00	24,434.00
38. CIMAREX ENERGY CO COM	07/19/2007	01/26/2010	2,064.00	1,578.00	486.00
1236. CIMAREX ENERGY CO COM	07/19/2007	01/26/2010	67,134.00	51,388.00	15,746.00
216. CIMAREX ENERGY CO COM	07/19/2007	01/26/2010	11,732.00	8,999.00	2,733.00
578. ARCHER DANIELS MIDLAND CO	11/04/2008	02/05/2010	17,439.00	13,949.00	3,490.00
46. CIMAREX ENERGY CO COM	07/19/2007	02/05/2010	2,255.00	1,916.00	339.00
54. CIMAREX ENERGY CO COM	07/19/2007	02/05/2010	2,647.00	2,251.00	396.00
51. MASTERCARD INC CL A COM	01/23/2009	02/05/2010	11,113.00	6,342.00	4,771.00
90. NUCOR CORP	01/09/2006	02/05/2010	3,510.00	3,253.00	257.00
22. TARGET CORP	11/26/2008	02/05/2010	1,070.00	734.00	336.00
6624. NUCOR CORP	01/09/2006	03/19/2010	292,820.00	239,452.00	53,368.00
1248. NUCOR CORP	01/11/2006	03/19/2010	55,169.00	45,254.00	9,915.00
2454. NUCOR CORP	07/18/2008	03/19/2010	108,481.00	144,393.00	-35,912.00
3350. NUCOR CORP	04/29/2008	03/19/2010	148,090.00	253,049.00	-104,959.00
15574. MOLSON COORS BREWING CO CL B	03/26/2009	04/12/2010	684,961.00	549,267.00	135,694.00
27930. PUBLIC SERVICE ENTERPRISE GROUP INC	03/19/2009	04/15/2010	859,311.00	783,640.00	75,671.00
1953. PUBLIC SERVICE ENTERPRISE GROUP INC	03/19/2009	04/15/2010	60,320.00	54,796.00	5,524.00
5647. DIRECTV CL A COM	03/26/2009	04/20/2010	203,442.00	131,739.00	71,703.00
867. AMERICAN TOWER SYSTEMS CORP CL A	04/09/2009	04/27/2010	35,895.00	28,576.00	7,319.00
1071. APACHE CORPORATION	10/05/2005	04/27/2010	114,213.00	74,407.00	39,806.00
1151. ARCHER DANIELS MIDLAND CO	11/04/2008	04/27/2010	32,414.00	27,777.00	4,637.00
3478. AVON PRODUCTS INC	03/25/2009	04/27/2010	114,707.00	69,360.00	45,347.00
1357. BALLY TECHNOLOGIES INC COM	03/25/2009	04/27/2010	60,550.00	25,379.00	35,171.00
1594. CIMAREX ENERGY CO COM	07/19/2007	04/27/2010	106,309.00	66,440.00	39,869.00

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

Schedule D-1 (Form 1041) 2010

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Employer identification number

UW EUGENE HIGGINS CHARITABLE TRUST

13-6073358

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 1482. DIRECTV CL A COM	03/26/2009	04/27/2010	53,829.00	34,574.00	19,255.00
1915. EXXON MOBIL CORPORATION	02/02/1996	04/27/2010	131,635.00	40,451.00	91,184.00
130. FREEPORT-MCMORAN COPPER & GOLD INC COM	04/03/2009	04/27/2010	9,940.00	5,644.00	4,296.00
1229. GILEAD SCIENCES INC	04/22/2009	04/27/2010	49,887.00	57,551.00	-7,664.00
2146. HEWLETT PACKARD CO COM	03/12/2009	04/27/2010	114,879.00	62,889.00	51,990.00
1340. HOSPIRA INC	04/07/2009	04/27/2010	73,736.00	41,720.00	32,016.00
256. MASTERCARD INC CL A COM	01/23/2009	04/27/2010	66,789.00	31,832.00	34,957.00
6124. MICROSOFT CORPORATION	03/25/2009	04/27/2010	189,060.00	111,631.00	77,429.00
702. NATIONAL OILWELL VARCO INC COM	04/21/2009	04/27/2010	30,566.00	22,985.00	7,581.00
1228. NIKE INC CL B	04/14/2009	04/27/2010	95,396.00	63,321.00	32,075.00
1518. PETROLEO BRASILEIRO SA PETROBRAS ADR	10/13/2008	04/27/2010	63,334.00	45,845.00	17,489.00
1687. PHILIP MORRIS INTL INC COM	04/02/2009	04/27/2010	82,949.00	61,283.00	21,666.00
1985. RAYMOND JAMES FINANCIAL INCORPORATED	04/15/2009	04/27/2010	60,297.00	32,058.00	28,239.00
822. SIEMENS A G SPONSORED ADR	04/03/2009	04/27/2010	79,439.00	52,263.00	27,176.00
3742. TCF FINANCIAL CORPORATION	04/03/2009	04/27/2010	70,543.00	49,417.00	21,126.00
1250. TARGET CORP	11/26/2008	04/27/2010	71,218.00	41,685.00	29,533.00
1047. THOMPSON CREEK METALS CO INC COM	04/24/2009	04/27/2010	13,917.00	5,830.00	8,087.00
425. TRANSOCEAN LTD COM	04/22/2009	04/27/2010	35,977.00	27,529.00	8,448.00
30519. TCF FINANCIAL CORPORATION	04/03/2009	05/04/2010	559,749.00	403,037.00	156,712.00
8839. TRANSOCEAN LTD COM	04/22/2009	05/17/2010	573,575.00	572,540.00	1,035.00
24134. ARCHER DANIELS MIDLAND CO	11/04/2008	05/20/2010	619,261.00	582,426.00	36,835.00
3715. ARCHER DANIELS MIDLAND CO	11/13/2008	05/20/2010	95,324.00	92,224.00	3,100.00
4486. DIRECTV CL A COM	03/26/2009	05/21/2010	165,551.00	104,654.00	60,897.00
2625. TARGET CORP	11/26/2008	05/21/2010	141,073.00	87,538.00	53,535.00
24960. DIRECTV CL A COM	03/26/2009	06/09/2010	958,318.00	582,292.00	376,026.00

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

UW EUGENE HIGGINS CHARITABLE TRUST

13-6073358

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 10704. CIMAREX ENERGY CO COM	07/19/2007	06/23/2010	786,926.00	446,157.00	340,769.00
13990. RAYMOND JAMES FINANCIAL INCORPORATED	04/15/2009	06/25/2010	371,456.00	225,939.00	145,517.00
8047. RAYMOND JAMES FINANCIAL INCORPORATED	04/15/2009	06/25/2010	214,866.00	129,959.00	84,907.00
2543. RAYMOND JAMES FINANCIAL INCORPORATED	04/15/2009	06/25/2010	67,943.00	41,069.00	26,874.00
5283. RAYMOND JAMES FINANCIAL INCORPORATED	04/15/2009	06/25/2010	141,323.00	85,320.00	56,003.00
2465. NIKE INC CL B	04/14/2009	07/08/2010	171,096.00	127,106.00	43,990.00
4928. NIKE INC CL B	04/15/2009	07/08/2010	342,054.00	254,711.00	87,343.00
9170. NIKE INC CL B	04/16/2009	07/08/2010	636,492.00	487,914.00	148,578.00
3829. SIEMENS A G SPONSORED ADR	04/03/2009	07/14/2010	371,203.00	243,450.00	127,753.00
49994. MICROSOFT CORPORATION	03/25/2009	08/17/2010	1,240,370.00	911,311.00	329,059.00
2596. POTASH CORP SASK INC	04/30/2009	08/17/2010	370,439.00	225,503.00	144,936.00
128. POTASH CORP SASK INC	05/01/2009	08/17/2010	18,265.00	11,283.00	6,982.00
377. POTASH CORP SASK INC	05/01/2009	09/09/2010	56,099.00	33,233.00	22,866.00
3133. FREEPORT-MCMORAN COPPER & GOLD INC COM	04/03/2009	09/28/2010	269,379.00	136,021.00	133,358.00
21459. BJ'S WHOLESALE CLUB INC	10/06/2009	10/07/2010	884,920.00	781,511.00	103,409.00
8475. HEWLETT PACKARD CO COM	03/12/2009	10/07/2010	346,172.00	248,360.00	97,812.00
19381. MICROSOFT CORPORATION	03/25/2009	10/07/2010	475,590.00	353,285.00	122,305.00
17839. GILEAD SCIENCES INC	04/22/2009	10/12/2010	643,915.00	835,359.00	-191,444.00
16414. MICROSOFT CORPORATION	03/25/2009	10/13/2010	415,520.00	299,201.00	116,319.00
17894. MICROSOFT CORPORATION	07/28/2009	10/13/2010	452,986.00	412,099.00	40,887.00
3562. PHILIP MORRIS INTL INC COM	04/02/2009	10/13/2010	204,809.00	129,396.00	75,413.00
3482. CATERPILLAR INCORPORATED	07/29/2009	10/14/2010	278,804.00	145,130.00	133,674.00
4704. EXXON MOBIL CORPORATION	02/02/1996	10/14/2010	306,188.00	99,363.00	206,825.00
93. EXXON MOBIL CORPORATION	02/21/1996	10/14/2010	6,053.00	1,996.00	4,057.00
19237. HEWLETT PACKARD CO COM	03/12/2009	10/26/2010	824,565.00	563,740.00	260,825.00

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

Schedule D-1 (Form 1041) 2010

Employer identification number

13-6073358

[illegible]

Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AOL TIME WARNER INC COM	5,677.00
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHAR	1,198.00
COLUMBIA MID CAP CORE FUND CLASS Z SHARES FOR	508,000.00
COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES	290,570.00
COLUMBIA BOND FUND CLASS Z SHARES	132,844.00
EDISON SCHS INC CL A	59.00
ENRON CORPORATION	53,219.00
INTERNATIONAL RECTIFIER CORP	13,043.00
MOLEX INCORPORATED	223.00
TYCO INTERNATIONAL LTD	70.00
XEROX CORPORATION	23,119.00
RENAISSANCE HOLDINGS LTD 00	34,421.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	1,062,442.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	1,062,442.00
	=====

UW EUGENE HIGGINS CHARITABLE TRUST

13-6073358

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 183,068.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

183,068.00

=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 560,958.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

560,958.00

=====

Settlement Date



Portfolio Detail

Account: 41-16-102-5878706 UW EUGENE HIGGINS CHAR TRUST C/A

Jan 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency										
Cash Equivalents										
996,228.840	BOFA CASH RESERVES TRUST CLASS - FORMERLY COLUMBIA CASH RESERVES (Income Investment)	097100788	\$996,228.84	0.5%	\$996,228.84 1.000		\$0.00	\$13.16	\$179.31	0.0%
4,153,344.420	BOFA CASH RESERVES TRUST CLASS - FORMERLY COLUMBIA CASH RESERVES	097100788	4,153,344.42	2.2	4,153,344.42 1.000		0.00	56.60	747.61	0.0
Total Cash Equivalents			\$5,149,573.26	2.8%	\$5,149,573.26		\$0.00	\$69.76	\$926.92	0.0%
Total Cash/Currency			\$5,149,573.26	2.8%	\$5,149,573.26		\$0.00	\$69.76	\$926.92	0.0%

Equities

Consumer Discretionary										
30,408.000	BALLY TECHNOLOGIES INC Ticker: BY	05874B107	\$1,282,913.52 42.190	0.7%	\$733,992.47 24.138		\$548,921.05	\$0.00	\$0.00	0.0%
31,388.000	BIG LOTS INC Ticker: BIG	089302103	956,078.48 30.460	0.5	810,259.69 25.814		145,818.79	0.00	0.00	0.0
61,743.000	COLLECTIVE BRANDS INC Ticker: PSS	19421W100	1,302,777.30 21.100	0.7	975,324.39 15.797		327,452.91	0.00	0.00	0.0
70,754.000	COMCAST CORP NEW CL A COM Ticker: CMCSA	20030N101	1,554,465.38 21.970	0.8	1,268,262.63 17.925		286,202.75	0.00	26,745.01	1.7
25,174.000	CTRP COM INTL LTD AMERICAN DEP SHS COM CAYMAN ISLANDS Ticker: CTRP	22943F100	1,018,288.30 40.450	0.5	1,003,912.62 39.879		14,375.68	0.00	5,638.98	0.6
87,594.000	GOODYEAR TIRE & RUBR CO Ticker: GT	382550101	1,037,988.90 11.850	0.6	893,376.74 10.199		144,612.16	0.00	0.00	0.0
43,920.000	GSI COMM INC Ticker: GSIC	36238G102	1,020,261.60 23.230	0.5	1,077,016.12 24.522		-56,754.52	0.00	0.00	0.0

Settlement Date



Portfolio Detail

Account: 41-16-102-5878706 UW EUGENE HIGGINS CHAR TRUST C/A

Jan 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
Consumer Discretionary (cont)										
72,622,000	LOWES COS INC Ticker: LOW	548661107	1,821,359.76 25.080	1.0	1,593,906.28 21.948		227,453.48	0.00	31,953.68	1.8
30,924,000	TARGET CORP Ticker: TGT	87612E106	1,859,460.12 60.130	1.0	1,265,670.02 40.928		593,790.10	0.00	30,924.00	1.7
Total Consumer Discretionary			\$11,853,593.36	6.3%	\$9,621,720.96		\$2,231,872.40	\$0.00	\$95,261.67	0.8%
Consumer Staples										
39,212,000	AVON PRODS INC Ticker: AVP	054303102	\$1,139,500.72 29.060	0.6%	\$872,834.76 22.259		\$266,665.96	\$0.00	\$34,506.56	3.0%
22,000,000	CASEYS GEN STORES INC Ticker: CASY	147528103	935,220.00 42.510	0.5	793,872.20 36.085		141,347.80	0.00	11,880.00	1.3
49,549,000	CVS CAREMARK CORP Ticker: CVS	126650100	1,722,818.73 34.770	0.9	1,577,540.58 31.838		145,278.15	0.00	17,342.15	1.0
41,789,000	KRAFT FOODS INC CLA COM Ticker: KFT	50075N104	1,316,771.39 31.510	0.7	1,269,019.10 30.367		47,752.29	12,118.81	48,475.24	3.7
41,432,000	PEPSICO INC Ticker: PEP	713448108	2,706,752.56 65.330	1.5	2,728,315.46 65.850		-21,562.90	19,887.36	79,549.44	2.9
22,474,000	PHILIP MORRIS INTL INC Ticker: PM	718172109	1,315,403.22 58.530	0.7	818,566.36 36.423		496,836.86	14,383.36	57,533.44	4.4
Total Consumer Staples			\$9,136,466.62	4.9%	\$8,060,148.46		\$1,076,318.16	\$46,389.53	\$249,286.83	2.7%
Energy										
14,982,000	APACHE CORP Ticker: APA	037411105	\$1,786,303.86 119.230	1.0%	\$1,232,257.03 82.249		\$554,046.83	\$0.00	\$8,989.20	0.5%
29,428,000	CAMERON INTL CORP Ticker: CAM	13342B105	1,492,882.44 50.730	0.8	752,268.21 25.563		740,614.23	0.00	0.00	0.0
10,515,000	CIMAREX ENERGY CO Ticker: XEC	171798101	930,892.95 88.530	0.5	452,148.98 43.000		478,743.97	0.00	3,364.80	0.4
63,202,000	DENBURY RES INC COM NEW Ticker: DNR	247916208	1,206,526.18 19.090	0.6	1,006,001.53 15.917		200,524.65	0.00	0.00	0.0
8,309,000	EOG RES INC Ticker: EOG	26875P101	759,525.69 91.410	0.4	596,817.30 71.828		162,708.39	0.00	5,151.58	0.7

Settlement Date



Portfolio Detail

Account: 41-16-102-5878706 UW EUGENE HIGGINS CHAR TRUST C/A

Jan. 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
Energy (cont)										
23,165.000	EXXON MOBIL CORP Ticker: XOM	30231G102	1,693,824.80 73.120	0.9	884,124.59 38.166		809,700.21	0.00	40,770.40	2.4
26,875.000	NATIONAL OILWELL VARCO INC Ticker: NOV	637071101	1,807,343.75 67.250	1.0	882,392.64 32.833		924,951.11	0.00	11,825.00	0.7
30,037.000	NOBLE CORP ISIN CH0033347318 SWITZERLAND Ticker: NE	H5833N103	1,074,423.49 35.770	0.6	1,035,065.81 34.460		39,357.68	0.00	10,452.88	1.0
49,265.000	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL Ticker: PBR	71654V408	1,864,187.60 37.840	1.0	1,593,426.59 32.344		270,761.01	11,790.10	7,389.75	0.4
70,117.000	WEATHERFORD INTL LTD SWITZERLAND Ticker: WFT	H27013103	1,598,667.60 22.800	0.9	1,338,671.20 19.092		259,996.40	0.00	0.00	0.0
Total Energy			\$14,214,578.36	7.6%	\$9,773,173.88		\$4,441,404.48	\$11,790.10	\$87,943.61	0.6%
Financials										
36,214.000	AMERICAN EXPRESS CO Ticker: AXP	025816109	\$1,554,304.88 42.920	0.8%	\$1,579,213.26 43.608		-\$24,908.38	\$0.00	\$26,074.08	1.7%
44,997.000	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL Ticker: ITUB	465562106	1,080,377.97 24.010	0.6	916,477.03 20.368		163,900.94	323.71	3,734.75	0.3
59,890.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100	2,540,533.80 42.420	1.4	2,547,518.82 42.537		-6,985.02	0.00	11,978.00	0.5
49,784.000	MORGAN STANLEY Ticker: MS	617446448	1,354,622.64 27.210	0.7	1,526,230.38 30.657		-171,607.74	0.00	9,956.80	0.7
17,331.000	PRIMERICA INC Ticker: PRI	74164M108	420,276.75 24.250	0.2	346,193.66 19.975		74,083.09	0.00	693.24	0.2
28,652.000	PRINCIPAL FINL GROUP INC Ticker: PFG	74251V102	932,909.12 32.560	0.5	737,542.59 25.741		195,366.53	0.00	15,758.60	1.7
51,546.000	SEI INVESTMENTS CO Ticker: SEIC	784117103	1,226,279.34 23.790	0.7	1,102,327.71 21.385		123,951.63	0.00	10,309.20	0.8



Portfolio Detail

Account: 41-16-102-5878706 UW EUGENE HIGGINS CHAR TRUST C/A

Jan 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
Financials (cont)										
94,228,000	TCF FINL CORP Ticker: TCB	872275102	1,395,516.68 14,810	0.7	1,312,791.32 13,932		82,725.36	0.00	18,845.60	1.4
39,171,000	WADDELL & REED FINL INC CLA Ticker: WDR	930059100	1,382,344.59 35,290	0.7	945,730.58 24,144		436,614.01	7,834.20	31,336.80	2.3
91,711,000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101	2,842,123.89 30,990	1.5	2,580,958.70 28,142		261,165.19	0.00	18,342.20	0.6
Total Financials			\$14,729,289.66	7.9%	\$13,594,984.05		\$1,134,305.61	\$8,157.91	\$147,029.27	1.0%
Health Care										
12,614,000	ALLERGAN INC Ticker: AGN	018490102	\$866,203.38 68,670	0.5%	\$790,326.32 62,655		\$75,877.06	\$0.00	\$2,522.80	0.3%
28,174,000	CELGENE CORP Ticker: CELG	151020104	1,666,210.36 59,140	0.9	1,627,414.35 57,763		38,796.01	0.00	0.00	0.0
31,946,000	EXPRESS SCRIPTS INC Ticker: ESRX	302182100	1,726,681.30 54,050	0.9	1,168,494.76 36,577		558,186.54	0.00	0.00	0.0
20,477,000	HOSPIRA INC Ticker: HSP	441060100	1,140,364.13 55,690	0.6	644,938.02 31,496		495,426.11	0.00	0.00	0.0
28,152,000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881624209	1,467,563.76 52,130	0.8	1,366,635.08 48,545		100,928.68	5,424.86	18,777.38	1.3
Total Health Care			\$6,867,022.93	3.7%	\$5,597,808.53		\$1,269,214.40	\$5,424.86	\$21,300.18	0.3%
Industrials										
52,750,000	BARNES GROUP INC Ticker: B	067806109	\$1,090,342.50 20,670	0.6%	\$1,014,989.30 19,242		\$75,353.20	\$0.00	\$16,880.00	1.5%
13,816,000	BE AEROSPACE INC Ticker: BEAV	073302101	511,606.48 37,030	0.3	389,517.25 28,193		122,089.23	0.00	0.00	0.0
13,414,000	CATERPILLAR INC Ticker: CAT	149123101	1,256,355.24 93,660	0.7	559,098.20 41,680		697,257.04	0.00	23,608.64	1.9
28,530,000	DOVER CORP Ticker: DOV	260003108	1,667,578.50 58,450	0.9	1,033,632.79 36,230		633,945.71	0.00	31,383.00	1.9

Settlement Date



Portfolio Detail

Account: 41-16-102-5878706 UW EUGENE HIGGINS CHAR TRUST C/A

Jan 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
Industrials (cont)										
19,904.000	FOSTER WHEELER AG SWITZERLAND Ticker: FWLT	H27178104	687,086.08 34.520	0.4	691,399.28 34.737		-4,313.20	0.00	0.00	0.0
29,343.000	INSITUFORM TECHNOLOGIES INC CL A Ticker: INSU	457667103	777,882.93 26.510	0.4	695,032.18 23.686		82,850.75	0.00	0.00	0.0
12,167.000	MANPOWER INC Ticker: MAN	56418H100	763,600.92 62.760	0.4	555,444.15 45.652		208,156.77	0.00	9,003.58	1.2
42,281.000	QUANTA SVCS INC Ticker: PWR	74762E102	842,237.52 19.920	0.5	829,688.52 19.623		12,549.00	0.00	0.00	0.0
11,904.000	SIEMENS AG SPONSORED ADR GERMANY Ticker: SI	826197501	1,479,072.00 124.250	0.8	762,933.26 64.090		716,138.74	0.00	32,331.26	2.2
12,367.000	TENNANT CO Ticker: TNC	880345103	475,016.47 38.410	0.3	470,205.47 38.021		4,811.00	0.00	8,409.56	1.8
16,486.000	UNION PAC CORP Ticker: UNP	907818108	1,527,592.76 92.660	0.8	924,341.67 56.068		603,251.09	6,264.68	25,058.72	1.6
Total Industrials			\$11,078,371.40	5.9%	\$7,926,282.07		\$3,152,089.33	\$6,264.68	\$146,674.76	1.3%
Information Technology										
120,275.000	ADVANCED MICRO DEVICES INC Ticker: AMD	007903107	\$983,849.50 8.180	0.5%	\$869,780.69 7.232		\$114,068.81	\$0.00	\$0.00	0.0%
22,401.000	ALLIANCE DATA SYS CORP Ticker: ADS	018581108	1,591,143.03 71.030	0.9	1,425,729.69 63.646		165,413.34	0.00	0.00	0.0
10,101.000	DTS INC Ticker: DTSI	23335C101	495,454.05 49.050	0.3	447,102.23 44.263		48,351.82	0.00	0.00	0.0
52,031.000	EBAY INC Ticker: EBAY	278642103	1,448,022.73 27.830	0.8	1,240,836.47 23.848		207,186.26	0.00	0.00	0.0
71,745.000	EMC CORP Ticker: EMC	268648102	1,642,960.50 22.900	0.9	1,511,229.50 21.064		131,731.00	0.00	0.00	0.0
50,020.000	FEI CO Ticker: FEIC	30241L109	1,321,028.20 26.410	0.7	1,080,275.89 21.597		240,752.31	0.00	0.00	0.0

Settlement Date



Portfolio Detail

Account: 41-16-102-5878706 UW EUGENE HIGGINS CHAR TRUST C/A

Jan. 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
Information Technology (cont)										
5,601.000	MASTERCARD INC CL A COM Ticker: MA	57636Q104	1,255,240.11 224.110	0.7	851,289.47 151.989		403,950.64	0.00	3,360.60	0.3
74,473.000	ORACLE CORP Ticker: ORCL	68389X105	2,331,004.90 31.300	1.2	1,772,446.34 23.800		558,558.56	0.00	14,894.60	0.6
29,961.000	QUALCOMM INC Ticker: QCOM	747525103	1,482,769.89 49.490	0.8	1,346,938.70 44.956		135,831.19	0.00	22,770.36	1.5
16,909.000	SINA COM ORD CAYMAN ISLANDS Ticker: SINA	G81477104	1,163,677.38 68.820	0.6	845,018.86 49.975		318,658.52	0.00	0.00	0.0
67,163.000	TIBCO SOFTWARE INC Ticker: TIBX	88632Q103	1,323,782.73 19.710	0.7	725,456.97 10.801		598,325.76	0.00	0.00	0.0
44,479.000	VARIAN SEMICONDUCTOR EQUIPMNT Ticker: VSEA	922207105	1,644,388.63 36.970	0.9	1,382,242.75 31.076		262,145.88	0.00	0.00	0.0
Total Information Technology			\$16,683,321.65	8.9%	\$13,498,347.56		\$3,184,974.09	\$0.00	\$41,025.56	0.2%
Materials										
88,394.000	FERRO CORP Ticker: FOE	315405100	\$1,294,088.16 14.640	0.7%	\$758,221.19 8.578		\$535,866.97	\$0.00	\$3,535.76	0.3%
12,199.000	FREEPORT-MCMORAN COPPER & GOLD INC COM Ticker: FCX	35671D857	1,464,977.91 120.090	0.8	777,545.32 63.738		687,432.59	0.00	24,398.00	1.7
77,582.000	THOMPSON CREEK METALS CO INC ISIN CA8847681027 CANADA Ticker: TC	884768102	1,142,007.04 14.720	0.6	650,265.68 8.382		491,741.36	0.00	0.00	0.0
20,918.000	VALE S A ADR BRAZIL Ticker: VALE	91912E105	723,135.26 34.570	0.4	663,514.78 31.720		59,620.48	0.00	4,706.55	0.7
Total Materials			\$4,624,208.37	2.5%	\$2,849,546.97		\$1,774,661.40	\$0.00	\$32,640.31	0.7%

Settlement Date



Portfolio Detail

Account: 41-16-102-5878706 UW EUGENE HIGGINS CHAR TRUST C/A

Jan. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
Telecommunication Services										
14,546.000	AMERICAN TOWER CORP CLA Ticker: AMT	029912201	\$751,155.44 51.640	0.4%	\$481,918.05 33.131		\$269,237.39	\$0.00	\$0.00	0.0%
29,505.000	MOBILE TELESYSTEMS OJSC SPONSORED ADR RUSSIA Ticker: MBT	607409109	615,769.35 20.870	0.3	616,928.30 20.909		-1,158.95	0.00	24,194.10	3.9
Total Telecommunication Services							\$268,078.44	\$0.00	\$24,194.10	1.8%
Utilities										
109,112.000	AES CORP Ticker: AES	00130H105	\$1,328,984.16 12.180	0.7%	\$1,506,589.19 13.808		-\$177,605.03	\$0.00	\$0.00	0.0%
30,116.000	NV ENERGY INC Ticker: NVE	67073Y106	423,129.80 14.050	0.2	377,133.13 12.523		45,996.67	0.00	14,455.68	3.4
Total Utilities							-\$131,608.36	\$0.00	\$14,455.68	0.8%
Other Equities										
198,870.426	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES Ticker: UMEM X	19765Y852	\$2,283,032.49 11.480	1.2%	\$1,566,493.21 7.877		\$716,539.28	\$0.00	\$20,483.65	0.9%
511,220.726	COLUMBIA MID CAP CORE FUND CLASS Z SHARES FORMERLY COLUMBIA MID CAP VALUE & RESTRUCTURING FUND CLASS Z SHARES Ticker: UMVEX	19765Y753	8,414,693.15 16.460	4.5	5,900,796.35 11.543		2,513,896.80	0.00	29,650.80	0.4
581,376.762	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES Ticker: UMLC X	19765Y589	10,325,251.29 17.760	5.5	6,043,588.20 10.395		4,281,663.09	0.00	0.00	0.0
167,401.000	INTERNATIONAL STOCK FUND FOR TRUSTS ORIGINAL COST 16,649,337.26	460990104	15,129,166.70 90.377	8.1	11,621,090.43 69.421		3,508,076.27	0.00	296,634.57	2.0
Total Other Equities							\$11,020,175.44	\$0.00	\$346,769.02	1.0%
Total Equities							\$29,421,485.39	\$78,027.08	\$1,206,580.99	0.9%

Settlement Date



Portfolio Detail

Account: 41-16-102-5878706 UW EUGENE HIGGINS CHAR TRUST C/A

Jan 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income										
Investment Grade Taxable										
5,652,947.032	COLUMBIA BOND FUND CLASS Z SHARES	19765Y886	\$52,346,289.52 9.260	28.0%	\$51,744,373.57 9.154		\$601,915.95	\$148,016.45	\$1,848,513.68	3.5%
	Total Investment Grade Taxable		\$52,346,289.52	28.0%	\$51,744,373.57		\$601,915.95	\$148,016.45	\$1,848,513.68	3.5%
	Total Fixed Income		\$52,346,289.52	28.0%	\$51,744,373.57		\$601,915.95	\$148,016.45	\$1,848,513.68	3.5%
Real Estate										
Public REITs										
60,776.197	COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	19765P547	\$755,448.13 12.430	0.4%	\$1,358,886.12 22.359		-\$603,437.99	\$0.00	\$17,564.32	2.3%
	Total Public REITs		\$755,448.13	0.4%	\$1,358,886.12		-\$603,437.99	\$0.00	\$17,564.32	2.3%
	Total Real Estate		\$755,448.13	0.4%	\$1,358,886.12		-\$603,437.99	\$0.00	\$17,564.32	2.3%
	Total Portfolio		\$186,709,345.64	100.0%	\$157,289,382.29		\$29,419,963.35	\$226,113.29	\$3,073,585.91	1.6%