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

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

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

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

Name of foundation The William B. Stokely Jr. Foundation		A Employer identification number 35-6016402
Number and street (or P.O. box number if mail is not delivered to street address) 620 Campbell Station Road		B Telephone number (see the instructions) (865) 966-4878
City or town Knoxville	State ZIP code TN 37934	C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 5,206,143.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	403.	403.		
	4 Dividends and interest from securities	128,541.	128,541.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
ADMINISTRATIVE AND OPERATING EXPENSES	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	128,944.	128,944.		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	58,489.	19,301.		39,188.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr) Federal Taxes	2,000.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy	4,437.	1,464.		2,973.
	21 Travel, conferences, and meetings	2,972.			2,972.
22 Printing and publications					
23 Other expenses (attach schedule) See Line 23 Stmt	40,947.	33,433.		7,514.	
24 Total operating and administrative expenses. Add lines 13 through 23	108,845.	54,198.		52,647.	
25 Contributions, gifts, grants paid	558,303.			558,303.	
26 Total expenses and disbursements. Add lines 24 and 25	667,148.	54,198.		610,950.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-538,204.				
b Net investment income (if negative, enter -0-)		74,746.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	23,421.	13,347.	13,347.
	2 Savings and temporary cash investments	53,860.	57,724.	57,724.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b Stmt	4,995,178.	4,562,393.	4,899,838.
	c Investments — corporate bonds (attach schedule) L-10c Stmt	144,229.	42,127.	46,313.
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) L-13 Stmt	212,894.	188,921.	188,921.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	5,429,582.	4,864,512.	5,206,143.	
LIABILITIES	17 Accounts payable and accrued expenses	6,361.	6,056.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	6,361.	6,056.	
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 ☒			
	27 Capital stock, trust principal, or current funds	1,229,430.	1,229,430.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,193,791.	3,629,026.	
	30 Total net assets or fund balances (see the instructions)	5,423,221.	4,858,456.	
31 Total liabilities and net assets/fund balances (see the instructions)	5,429,582.	4,864,512.		

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	5,423,221.
2 Enter amount from Part I, line 27a	2	-538,204.
3 Other increases not included in line 2 (itemize) See Other Increases Stmt	3	13,002.
4 Add lines 1, 2, and 3	4	4,898,019.
5 Decreases not included in line 2 (itemize) Capital losses from sale of assets not deductible	5	39,563.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,858,456.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Various—See Attached (Less than 1 year)	P	01/15/09	12/31/10
b Various—See Attached (Longer than 1 year)	P	02/27/01	12/31/10
c Capital Gains Distributions	P	01/01/07	12/31/10
d Gains/Losses—K-1	P	01/01/07	12/31/10
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,243,585.		1,202,564.	41,021.
b 1,017,179.		1,117,590.	-100,411.
c 2,144.		0.	2,144.
d 17,683.		0.	17,683.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			41,021.
b			-100,411.
c			2,144.
d			17,683.
e			

2 Capital gain net income or (net capital loss).	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	-39,563.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	— [If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8]	3	

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

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

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

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

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	732,619.	4,928,720.	0.148643
2008	662,180.	6,720,077.	0.098538
2007	720,100.	7,651,920.	0.094107
2006	783,889.	7,883,322.	0.099436
2005	648,494.	7,620,584.	0.085098

2 Total of line 1, column (d)	2	0.525822
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.105164
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,887,664.
5 Multiply line 4 by line 3	5	514,006.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	747.
7 Add lines 5 and 6	7	514,753.
8 Enter qualifying distributions from Part XII, line 4	8	610,950.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	747.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	747.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	747.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	1,317.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,317.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	570.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax 570. Refunded	11		

Part VII Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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, column (c), and Part XIV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) TN – Tennessee		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? 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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Form 990-PF (2010)

Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Andrea A. White</u> Telephone no. <u>(865) 966-4878</u> Located at <u>620 Campbell Station Rd. Ste 27, Knoxville TN</u> ZIP + 4 <u>37934</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 <u>15</u>			
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 the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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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Form 990-PF (2010)

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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?

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?

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
William B. Stokely, III 620 Campbell Station Rd. Knoxville TN 37934	Pres., Dir.	0.00	0.	506.
Kay H. Stokely 620 Campbell Station Rd. Knoxville TN 37934	ExecVP, Dir.	0.00	0.	0.
William B. Stokely, IV 620 Campbell Station Rd. Knoxville TN 37934	Director	0.00	0.	834.
See Information about Officers, Directors, Trustees, Etc		0.	0.	1,155.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				
0				
0				
0				
0				

Total number of other employees paid over \$50,000

None

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

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.

1	None	
2		
3		
4		

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

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

Total. Add lines 1 through 3**BAA**

Form 990-PF (2010)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	4,680,647.
b Average of monthly cash balances	1b	280,448.
c Fair market value of all other assets (see instructions)	1c	1,000.
d Total (add lines 1a, b, and c)	1d	4,962,095.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	4,962,095.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	74,431.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,887,664.
6 Minimum investment return. Enter 5% of line 5.	6	244,383.

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

1 Minimum investment return from Part X, line 6	1	244,383.
2a Tax on investment income for 2010 from Part VI, line 5	2a	747.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	747.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	243,636.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	243,636.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	243,636.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	610,950.
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	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	610,950.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	747.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	610,203.

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.

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Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				243,636.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			214.	
b Total for prior years: 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2010:				
a From 2005	656,277.			
b From 2006	29,365.			
c From 2007	359,478.			
d From 2008	327,762.			
e From 2009	732,619.			
f Total of lines 3a through e	2,105,501.			
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ \$ 610,950.				
a Applied to 2009, but not more than line 2a			214.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus	610,736.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	243,636.			243,636.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,472,601.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	412,641.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,059,960.			
10 Analysis of line 9:				
a Excess from 2006	29,365.			
b Excess from 2007	359,478.			
c Excess from 2008	327,762.			
d Excess from 2009	732,619.			
e Excess from 2010	610,736.			

N/A

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

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

(4) Gross investment income

None

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See attached schedule			see attached schedule	558,303.
Total .			3a	558,303.
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 the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	403.	
4	Dividends and interest from securities			14	128,541.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-39,563.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				89,381.	
13	Total. Add line 12, columns (b), (d), and (e)				89,381.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Bank charges	200.	120.		80.
Dues	1,830.			1,830.
Investment expense	24,909.	24,909.		
Office expense	14,008.	8,404.		5,604.
Total	<u>40,947.</u>	<u>33,433.</u>		<u>7,514.</u>

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

Tax refund	7,169.
GS Private Eq Ptnrs	2,961.
Securitiities Litigation	2,872.
Total	<u>13,002.</u>

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person ☒ Business ☐ Stacy S. Byerly 620 Campbell Station Rd Knoxville TN 37934	Director 0.00	0.	0.	506.
Person ☒ Business ☐ Shelley S. Przewrocki 620 Campbell Station Rd Knoxville TN 37934	Director 0.00	0.	0.	0.
Person ☒ Business ☐ Clayton F. Stokely 620 Campbell Station Rd Knoxville TN 37934	Director 0.00	0.	0.	649.
Person ☐ Business ☐ Andrea A. White 620 Campbell Station Rd Knoxville TN 37934	VP, Treas & Sec 0.00	0.	0.	0.

Total

0. 0. 1,155.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Adidas AG	7,205.	8,431.
Adobe Systems	6,735.	7,387.
Aflac	7,493.	10,891.
Allstate Corp	8,819.	9,277.
American Beacon Small	20,083.	23,398.
American Electric Power Inc	9,587.	11,334.
America Movil	11,554.	12,902.
Archer Daniels Midland Co	7,432.	8,152.
Ariel Fund	62,360.	58,357.
BG Group	6,780.	8,319.
BHP Billiton Ltd	17,017.	19,978.
Bankco Bradesco SA	7,828.	9,455.
Bank of America	18,366.	22,838.
Baxter International	15,384.	15,388.
Bayer AG	3,659.	5,982.
Bayerische Motoren Werke	5,339.	8,472.
Biogen Idec Inc	9,271.	12,740.
BMC Software Inc	4,027.	4,808.
BNP Paribas	7,904.	7,185.
Boeing	11,991.	12,921.
British American Tobacco	6,477.	7,382.
Bunzl PLC	8,544.	8,105.
Canadian National Railway	5,038.	5,318.
Canon Inc	5,792.	7,188.
Cavco	1,375.	13,073.
CBS Corp	8,661.	11,201.
Centrica PLC	8,106.	9,345.
Cenvous Energy	2,909.	3,324.
Cheung Kong Hldgs LTD	7,805.	9,332.
Clipper Fund	69,274.	50,942.
Cnooc Ltd	12,520.	16,924.
Coca Cola	11,378.	11,525.
Coca Cola	50,210.	65,770.
Cohen and Steers Realty	32,565.	29,712.
Comcast Corp	13,927.	16,851.
Compass Group PLC	10,794.	11,917.
CSL Ltd	9,488.	10,230.
CVS Caremark	10,946.	10,779.
Danone Spons ADR	7,615.	6,775.
Denso Corp	3,943.	4,837.
Dish Network Corp	8,686.	11,187.
Dow Chemical Co.	11,185.	15,397.
Dreyfus Small Cap Stock	26,000.	26,917.
Eagle Materials Inc	9,520.	45,850.
Eli Lilly	75,030.	35,040.
EMC Corp Mass	12,514.	14,358.
Emerson Electric Co.	3,431.	5,774.
Encana Corp	3,192.	2,912.
Entergy Corp	9,621.	11,545.
EOG Resources	4,862.	4,753.
Ericsson	3,485.	3,678.
Everest RE Group	8,218.	8,058.
Fanuc Ltd	8,764.	11,169.

Form 990-PF, Page 2, Part II, Line 10b

Continued

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
First Securities	100,000.	12,960.
Ford Motor Co.	4,855.	9,016.
Fomento Economico Mexicano SAB	3,306.	3,914.
Franklin Resources	4,086.	6,561.
Freeport-Mcmoran Copper & Gold	6,590.	8,406.
Fresenius Medical Care & AG Co	4,820.	5,250.
Gazprom ADR	6,044.	6,275.
General Electric	28,361.	29,941.
General Mills	15,389.	16,193.
General Motors	7,143.	7,741.
Goldman Sachs Core Fixed	88,153.	92,670.
Goldman Sachs Real Estate	57,195.	46,016.
Goldman Sachs Concentrated Growth	600,000.	749,573.
Goldman Sachs Credit Strategies	183,661.	188,132.
Goldman Sachs Short Durat Govt	293,498.	289,535.
Goldman Sachs Emerging Mkts Debt Fund	88,584.	89,879.
Goldman Sachs	32,314.	84,080.
Google Inc	6,178.	6,534.
Grupo Televisa	5,713.	9,361.
GS Mezzanine Parnters V Offshore, LP	255,554.	333,150.
GS Private Equity Partners	462,469.	398,428.
Hartford Financial Srvcs Group	8,054.	8,000.
Honeywell Intl	11,709.	17,968.
Hutchison Whampoa	6,832.	9,725.
Illinois Tool Works	5,587.	6,622.
Imperial Tobacco Group	12,433.	12,633.
Industrial & Commerical Bank	8,923.	8,565.
Infosys Technologies	8,668.	10,651.
International Power PLC	11,139.	14,730.
Invesco	7,814.	8,638.
Ishares MSCI Emerging	129,055.	112,435.
Ishares MSCI Japan	39,960.	85,098.
Ishares Russell 2000	197,925.	195,600.
Janus Fund	49,333.	44,679.
Janus Short Term bd fund	10,400.	10,497.
Johnson Controls	7,486.	9,397.
Julius Baer Group Ltd	5,725.	9,379.
JP Morgan Chase	25,491.	33,427.
Keppel Corp Ltd	7,924.	9,897.
Kingfisher PLC	6,507.	7,976.
Kohl's Corp	5,392.	5,488.
Komatsu Ltd	6,464.	9,846.
Koninklijke KPN	3,744.	6,094.
Koninklijke Ahold NV	6,098.	5,962.
Lyondellbasell Industries NV	5,531.	6,639.
Marsh & McLennan Co., Inc.	4,689.	5,523.
Merck & Co.	21,974.	21,372.
Microsoft Corp	3,178.	3,210.
Microsoft Corp	9,893.	13,955.
Nestle SA	9,152.	14,567.
Newell Rubbermaid	5,682.	6,727.
Newfield Exploration	13,024.	20,119.
Nextera Energy Inc	4,034.	3,795.

Form 990-PF, Page 2, Part II, Line 10b

Continued

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Nidec Corp	13,228.	13,099.
Novartis AG	8,812.	10,847.
Novo-Nordisk	3,173.	11,595.
Occidental Petroleum	20,620.	27,860.
Oracle Corp.	2,452.	3,819.
Penske automotive Group	2,745.	3,484.
Pepsico Inc	15,767.	16,528.
Perkins Small Cap Value	20,633.	22,428.
Petroleo Brasileiro SA	6,572.	5,676.
PG&E Corp	12,408.	12,869.
Philippine Long Distance Tel	8,240.	8,741.
PNC Financial Svcs	11,254.	12,569.
Plo Ralph Lauren Corp	3,209.	3,993.
Procter & Gamble Company	4,887.	5,211.
Prudential Financial	15,077.	17,319.
Publicis Groupe SA	4,338.	4,970.
Pulte Homes	38,655.	21,996.
Rabobank Nederland	165,000.	167,043.
Range Resources Corp	5,934.	5,578.
Reed Elsevier Group	7,590.	7,720.
Roche Holding	13,455.	14,037.
Royal Dutch Shell A	6,473.	7,334.
SAP Aktiengesellschaft	6,710.	6,984.
Schlumberger Ltd	7,305.	8,768.
Schwab Premier Equity	10,881.	9,560.
Schwab Value Advantage	15,000.	15,000.
Sharp Corp	7,473.	5,150.
Shire Limited	11,245.	11,943.
SLM Corp	13,815.	11,117.
Smith & Nephew PLC	3,728.	3,679.
SPDR KBW Bnk ETF	40,742.	44,047.
SPDR KBW Bnk ETF	6,042.	12,955.
SPDR KBW Regional Bking	8,762.	13,225.
SPDR S&P Dividend EFT	19,500.	20,792.
Sprint Nextel	30,078.	13,921.
State Street Corp	6,061.	7,414.
Suntrust Banks	10,624.	12,188.
Syngenta AG	5,986.	6,877.
T. Rowe Price Media	31,236.	59,324.
Taiwan Semiconductor MFG	9,752.	11,223.
Talisman Energy Inc.	3,295.	4,238.
Tesco PLC	10,259.	11,019.
Teva Pharmaceutical Ind Ltd	13,555.	13,971.
Teva Pharmaceutical Ind	19,391.	16,212.
Texas Instruments Inc.	5,014.	6,663.
The Bank of NY Mellon Group	3,882.	5,527.
The Travelers Co	7,929.	8,969.
TNT NV	7,403.	6,226.
Total SA Sponsored	6,637.	5,348.
Toyota Motor Corp	5,933.	5,897.
Trend Micro Inc	4,438.	4,132.
Transcanada Corp	8,666.	8,749.
Unilever NV	9,835.	9,891.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Continued

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Unilever NV	4,621.	6,029.
US Bancorp	17,053.	19,230.
Vanguard Health Care	43,169.	43,324.
Vimpelcom Ltd	5,092.	4,362.
Vodafone Group PLC	10,223.	10,682.
Walmart	53,180.	53,930.
Wasatch Small Cap Growth	20,000.	25,032.
Weatherford International	7,105.	7,387.
Wellpoint Inc	14,630.	13,590.
WPP PLC	8,092.	8,986.
Volvo Aktiebolaget	3,087.	3,349.
Total	<u>4,562,393.</u>	<u>4,899,838.</u>

Form 990-PF, Page 2, Part II, Line 10c
L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Eksportfinans ASA	42,127.	46,313.
Total	<u>42,127.</u>	<u>46,313.</u>

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Note Receivable-C. Whittle	45,995.	45,995.
Interest Receivable-WEG,CW	91,658.	91,658.
Council Ventures	51,268.	51,268.
Total	<u>188,921.</u>	<u>188,921.</u>

		HOW ACQUIRED	DATE	DATE	GROSS	DEPR	COST OR OTHER BASIS	GAIN OR	
Quantity		PURCHASE(	ACQUIRED	SOLD	SALES	ALL	PLUS EXP	(LOSS)	(l)
		(b)	(c)	(d)	(e)	(f)	(g)	(h)	
Stocks held less than 1 year									
17 000	Biogen Idec Inc	P	01/15/09	02/02/10	925 97		819 72	106 25	106 25
1,170 000	Technology Select Index	P	06/01/09	01/04/10	27,026 30		390 34	26,635 96	26,635 96
19 000	Dow Chemical Co	P	05/08/09	01/06/10	589 45		751 84	(162 39)	(162 39)
88 000	Dow Chemical Co	P	06/02/09	01/06/10	2,731 26		278 42	2,452 84	2,452 84
18 000	Dow Chemical Co	P	09/14/09	01/06/10	558 83		5,742 32	(5,183 49)	(5,183 49)
1 000	Dow Chemical Co	P	05/07/09	01/07/10	31 01		6,534 68	(6,503 67)	(6,503 67)
34 000	Dow Chemical Co	P	09/03/09	01/07/10	1,052 65		394 57	658 08	658 08
11 000	Dow Chemical Co	P	10/08/09	01/07/10	337 86		292 75	45 11	45 11
7 000	United States Steel Corp	P	08/10/09	01/08/10	459 17		261 31	197 86	197 86
4 000	United States Steel Corp	P	08/10/09	01/08/10	261 27		235 18	26 09	26 09
10 000	United States Steel Corp	P	08/10/09	01/08/10	655 29		1,515 58	(860 29)	(860 29)
3 000	United States Steel Corp	P	08/10/09	01/11/10	198 44		810 05	(611 61)	(611 61)
7 000	United States Steel Corp	P	08/10/09	01/11/10	445 43		860 20	(414 77)	(414 77)
16 000	United States Steel Corp	P	08/10/09	01/12/10	1,006 26		277 66	728 60	728 60
26 000	United States Steel Corp	P	08/10/09	01/13/10	1,625 21		1,792 08	(166 87)	(166 87)
83 000	Chevron Corp	P	10/28/09	01/14/10	6,590 99		573 46	6,017 53	6,017 53
6 000	Chevron Corp	P	10/28/09	01/15/10	476 04		465 94	10 10	10 10
15 000	Schlumberger Ltd	P	07/09/09	01/20/10	1,024 51		860 20	164 31	164 31
10 000	Halliburton Company	P	09/15/09	01/20/10	331 82		35 84	295 98	295 98
13 000	Halliburton Company	P	09/15/09	01/20/10	432 27		2,365 54	(1,933 27)	(1,933 27)
3 000	Halliburton Company	P	10/13/09	01/20/10	100 54		509 56	(409 02)	(409 02)
6 000	Halliburton Company	P	10/13/09	01/20/10	201 19		747 36	(546 17)	(546 17)
23 000	Freeport-McMoran Copper & Gold	P	04/17/09	01/21/10	1,789 11		611 48	1,177 63	1,177 63
27 000	Freeport-McMoran Copper & Gold	P	05/11/09	01/21/10	2,099 39		203 83	1,895 56	1,895 56
22 000	United States Steel Corp	P	08/10/09	01/21/10	1,300 40		673 02	627 38	627 38
17 000	United States Steel Corp	P	08/10/09	01/21/10	993 10		203 83	789 27	789 27
18 000	United States Steel Corp	P	08/10/09	01/21/10	1,055 70		169 85	885 85	885 85
3 000	Halliburton Company	P	09/15/09	01/21/10	100 37		67 94	32 43	32 43
13 000	Halliburton Company	P	10/12/09	01/21/10	429 17		1,073 33	(644 16)	(644 16)
9 000	Halliburton Company	P	10/12/09	01/21/10	299 02		848 20	(549 18)	(549 18)
13 000	Halliburton Company	P	10/07/09	01/22/10	407 93		2,417 57	(2,009 64)	(2,009 64)
15 000	EOG Resources Inc	P	07/02/09	01/27/10	1,367 32		1,012 12	355 20	355 20
5 000	EOG Resources Inc	P	07/20/09	01/27/10	454 36		1,300 66	(846 30)	(846 30)
41 000	Halliburton Company	P	09/14/09	01/28/10	1,216 04		361 29	854 75	854 75
36 000	State Street Corp	P	03/30/09	02/01/10	1,571 23		213 26	1,357 97	1,357 97
10 000	Exxon Mobil Corp	P	01/23/09	02/02/10	667 29		304 66	362 63	362 63
10 000	TJX Companies Inc	P	03/04/09	02/02/10	390 39		339 71	50 68	50 68
21 000	Emerson Electric Co	P	03/20/09	02/02/10	963 88		339 71	624 17	624 17
21 000	Baxter International Inc	P	03/27/09	02/02/10	1,226 17		250 42	975 75	975 75
10 000	State Street Corp	P	03/30/09	02/02/10	444 69		49 64	395 05	395 05
10 000	American Electric Power Inc	P	04/13/09	02/02/10	349 69		174 01	175 68	175 68
112 000	Bank of America Corp	P	04/14/09	02/02/10	1,737 09		407 65	1,329 44	1,329 44
22 000	Staples Inc	P	04/28/09	02/02/10	526 23		1,189 78	(663 55)	(663 55)
40 000	Dish Network Corp	P	05/07/09	02/02/10	753 19		1,375 71	(622 52)	(622 52)
24 000	Ford Motor Co	P	05/12/09	02/02/10	272 15		1,087 10	(814 95)	(814 95)
29 000	Honeywell Intl	P	07/09/09	02/02/10	1,140 26		67 94	1,072 32	1,072 32
6 000	EOG Resources	P	07/20/09	02/02/10	579 47		305 74	273 73	273 73
2,890 170	GS Short Durat Govt	P	08/07/09	02/02/10	30,000 00		349 42	29,650 58	29,650 58
740 000	Ishares Tr-ishes	P	08/07/09	02/02/10	40,026 09		1,135 79	38,890 30	38,890 30
18 000	Aflac Inc	P	08/26/09	02/02/10	894 76		203 83	690 93	690 93
42 000	Cisco Systems	P	08/26/09	02/02/10	961 78		271 77	690 01	690 01
20 000	Marsh & McLennan Co , Inc	P	09/01/09	02/02/10	444 59		1,188 62	(744 03)	(744 03)
5 000	Lam Research Corp	P	09/10/09	02/02/10	169 34		473 74	(304 40)	(304 40)
13 000	Lam Research Corp	P	09/10/09	02/02/10	441 01		1,270 49	(829 48)	(829 48)
25 000	Newell Rubbermaid Inc	P	09/22/09	02/02/10	358 74		1,035 68	(676 94)	(676 94)
14 000	Covidien PLC	P	09/28/09	02/02/10	709 09		409 14	299 95	299 95
21 000	Hewlett-Packard Co	P	10/01/09	02/02/10	1,021 42		774 37	247 05	247 05
5 000	Eaton Corp	P	10/06/09	02/02/10	324 29		1,079 54	(755 25)	(755 25)
7 000	Apache Corp	P	10/07/09	02/02/10	729 04		1,079 54	(350 50)	(350 50)
21 000	Halliburton Co	P	10/07/09	02/02/10	640 70		3,222 87	(2,582 17)	(2,582 17)
8 000	Qualcomm Inc	P	10/09/09	02/02/10	313 35		19 53	293 82	293 82
21 000	The Bank of NY Mellon Corp	P	10/13/09	02/02/10	612 98		610 65	2 33	2 33
15 000	Viacom Inc	P	10/14/09	02/02/10	440 39		341 55	98 84	98 84
7 000	Broadcom Corp	P	10/23/09	02/02/10	195 22		371 12	(175 90)	(175 90)

Quantity	HOW ACQUIRED PURCHASE/ DONATION	DATE ACQUIRED (c)	DATE SOLD (d)	GROSS SALES PRICE (e)	DEPR ALL (f)	COST OR OTHER BASIS PLUS EXP OF SALE (g)	GAIN OR (LOSS) (h)	(i)
2 000 Simon Property Group Inc	P	10/27/09	02/02/10	148 03		84,000 00	(83,851 97)	(83,851 97)
19 000 BP PLC	P	11/03/09	02/02/10	1,055 76		188 96	866 80	866 80
12 000 BP PLC	P	11/05/09	02/02/10	666 35		1,333 32	(666 97)	(666 97)
34 000 Dow Chemical	P	11/11/09	02/02/10	948 92		114 00	834 92	834 92
20 000 Directv	P	11/20/09	02/02/10	623 19		1,518 93	(895 74)	(895 74)
61 000 General Electric Co	P	12/01/09	02/02/10	1,027 22		922 63	104 59	104 59
15 000 Newfield Exploration Co	P	12/14/09	02/02/10	791 23		21,031 15	(20,239 92)	(20,239 92)
18 000 Merck & Co Inc	P	12/15/09	02/02/10	708 29		1,718 87	(1,010 58)	(1,010 58)
32 000 Oracle Corp	P	12/16/09	02/02/10	759 03		1,183 70	(424 67)	(424 67)
5 000 Becton Dickinson & Co	P	12/23/09	02/02/10	383 99		52 26	331 73	331 73
15 000 Hess Corp	P	12/23/09	02/02/10	912 88		444 22	468 66	468 66
30 000 The Mosaic Company	P	01/11/10	02/02/10	1,689 60		130 65	1,558 95	1,558 95
4 000 The Mosaic Company	P	01/12/10	02/02/10	224 15		818 84	(594 69)	(594 69)
8 000 Range Resources Corp	P	01/14/10	02/02/10	387 59		444 22	(56 63)	(56 63)
40 000 Lam Research Corp	P	09/11/09	02/03/10	1,343 18		815 30	527 88	527 88
31 000 Lam Research Corp	P	09/14/09	02/03/10	1,037 04		101 91	935 13	935 13
32 000 BP PLC	P	11/14/09	02/03/10	1,761 27		3,206 16	(1,444 89)	(1,444 89)
11 000 The Mosaic Company	P	01/08/10	02/03/10	635 81		1,732 39	(1,096 58)	(1,096 58)
6 000 The Mosaic Company	P	01/11/10	02/03/10	346 40		836 33	(489 93)	(489 93)
42,000 000 Eksportfinans	P	09/01/09	02/04/10	41,098 05		675 06	40,422 99	40,422 99
15 000 Apache Corp	P	10/12/09	02/08/10	1,464 98		195 17	1,269 81	1,269 81
27 000 BP PLC	P	11/18/09	02/08/10	1,417 85		1,556 27	(138 42)	(138 42)
25 000 BP PLC	P	11/19/09	02/08/10	1,318 21		1,830 88	(512 67)	(512 67)
4,042 350 GS Short Durat Govt	P	08/07/09	02/09/10	42,000 00		1,654 04	40,345 96	40,345 96
4 000 Simon Property Group Inc	P	10/27/09	02/09/10	284 38		1,578 85	(1,294 47)	(1,294 47)
31 000 Simon Property Group Inc	P	10/27/09	02/09/10	2,189 10		862 55	1,326 55	1,326 55
29 000 BP PLC	P	11/03/09	02/09/10	1,546 25		993 06	553 19	553 19
6 000 Simon Property Group Inc	P	10/27/09	02/10/10	422 02		2,449 23	(2,027 21)	(2,027 21)
5 000 Simon Property Group Inc	P	10/27/09	02/10/10	351 87		611 47	(259 60)	(259 60)
14 000 Biogen Idec Inc	P	06/29/09	02/16/10	773 71		518 76	254 95	254 95
18 000 Biogen Idec Inc	P	10/21/09	02/16/10	996 74		622 51	374 23	374 23
38 000 The Mosaic Company	P	01/07/10	02/18/10	2,301 25		323 01	1,978 24	1,978 24
2 000 The Mosaic Company	P	01/07/10	02/18/10	121 08		176 09	(55 01)	(55 01)
18 000 The Mosaic Company	P	01/06/10	02/19/10	1,090 10		29,971 06	(28,880 96)	(28,880 96)
116 000 Seven I Holdings Co., Ltd	P	02/12/09	02/23/10	5,101 73		37,769 60	(32,667 87)	(32,667 87)
390 000 Ishares Tr-shares	P	08/07/09	02/23/10	20,402 98		41,919 17	(21,516 19)	(21,516 19)
15 000 BP PLC	P	12/02/09	02/23/10	798 38		19,905 60	(19,107 22)	(19,107 22)
74 000 BP PLC	P	11/03/09	02/25/10	3,865 54		187,635 80	(183,770 26)	(183,770 26)
59 000 Staples Inc	P	04/29/09	03/01/10	1,524 79		97,824 05	(96,299 26)	(96,299 26)
19 000 Staples Inc	P	05/01/09	03/01/10	491 18		311 44	179 74	179 74
15 000 Staples Inc	P	07/24/09	03/01/10	388 41		177 97	210 44	210 44
24 000 Cisco Systems Inc	P	08/20/09	03/01/10	588 89		444 91	143 98	143 98
32 000 Cisco Systems Inc	P	09/18/09	03/01/10	785 17		133 47	651 70	651 70
14 000 Apache Corp	P	10/07/09	03/03/10	1,486 21		311 44	1,174 77	1,174 77
10 000 Apache Corp	P	10/07/09	03/03/10	1,060 27		711 86	348 41	348 41
16 000 Directv	P	10/14/09	03/03/10	550 61		1,156 78	(606 17)	(606 17)
16 000 Directv	P	10/14/09	03/03/10	549 59		978 81	(429 22)	(429 22)
10 000 Apache Corp	P	12/16/09	03/03/10	1,057 60		756 35	301 25	301 25
1 000 Becton Dickinson & Co	P	12/21/09	03/03/10	78 80		800 84	(722 04)	(722 04)
8 000 Becton Dickinson & Co	P	12/21/09	03/03/10	630 85		1,555 03	(924 18)	(924 18)
24 000 Cliffs Natural Resources Inc	P	02/01/10	03/03/10	1,397 06		405 26	991 80	991 80
5 000 Cliffs Natural Resources Inc	P	02/23/10	03/03/10	291 41		3,332 42	(3,041 01)	(3,041 01)
84 000 BNP Paribas	P	05/08/09	03/04/10	96,881 40		180 13	96,701 27	96,701 27
12 000 Becton Dickinson & Co	P	12/22/09	03/04/10	941 66		352 18	589 48	589 48
8 000 Becton Dickinson & Co	P	12/22/09	03/04/10	627 10		540 39	86 71	86 71
10 000 Becton Dickinson & Co	P	12/22/09	03/04/10	786 14		315 23	470 91	470 91
14 000 Cliffs Natural Resources Inc	P	02/03/10	03/04/10	810 22		157 61	652 61	652 61
12 000 Becton Dickinson & Co	P	12/24/09	03/05/10	941 36		504 72	436 64	436 64
25 000 Becton Dickinson & Co	P	12/28/09	03/05/10	1,960 29		679 79	1,280 50	1,280 50
17 000 TJX Companies Inc	P	06/03/09	03/08/10	705 31		945 69	(240 38)	(240 38)
6 000 Becton Dickinson & Co	P	12/28/09	03/08/10	468 41		88 05	380 36	380 36
20 000 Cliffs Natural Resources Inc	P	01/29/10	03/12/10	1,277 21		3,367 75	(2,090 54)	(2,090 54)
5 000 Cliffs Natural Resources Inc	P	02/03/10	03/12/10	318 72		528 72	(210 00)	(210 00)
6 000 Cliffs Natural Resources Inc	P	02/19/10	03/12/10	380 53		464 28	(83 75)	(83 75)
8 000 Prudential Financial Inc	P	02/13/09	03/15/10	444 31		42,000 00	(41,555 69)	(41,555 69)
14 000 AFLAC Inc	P	08/28/09	03/15/10	734 76		208 93	525 83	525 83
24 000 Prudential Financial Inc	P	12/27/09	03/15/10	1,332 74		464 28	868 46	868 46

	HOW ACQUIRED	DATE	DATE	GROSS		COST OR OTHER BASIS		
	PURCHASE(	ACQUIRED	SOLD	SALES	DEPR	PLUS EXP	GAIN OR	
Quantity	DONATION(			PRICE	ALL	OF SALE	(LOSS)	(l)
	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
24 000 Hewlett-Packard Co	P	03/06/09	03/17/10	1,253 42		664 11	589 31	589 31
23 000 Target Corp	P	05/06/09	03/18/10	1,218 56		173 32	1,045 24	1,045 24
23 000 Target Corp	P	05/06/09	03/18/10	1,219 16		450 63	768 53	768 53
17 000 Target Corp	P	10/07/09	03/19/10	901 96		1,386 56	(484 60)	(484 60)
15 000 Target Corp	P	10/12/09	03/19/10	797 82		1,075 28	(277 46)	(277 46)
9 000 Target Corp	P	11/16/09	03/22/10	484 30		1,820 94	(1,336 64)	(1,336 64)
29 000 State Street Corp	P	12/14/09	03/22/10	1,326 63		351 59	975 04	975 04
2 000 State Street Corp	P	12/15/09	03/22/10	91 30		1,136 92	(1,045 62)	(1,045 62)
42 000 Apache Corp	P	10/08/09	03/25/10	4,210 78		1,074 58	3,136 20	3,136 20
20 000 Apache Corp	P	10/20/09	03/26/10	1,964 48		557 13	1,407 35	1,407 35
48 000 Johnson Controls Inc	P	04/14/09	03/29/10	1,575 11		277 30	1,297 81	1,297 81
22 000 Exxon Mobile Corp	P	07/06/09	03/30/10	1,469 23		360 49	1,108 74	1,108 74
21 000 Exxon Mobile Corp	P	07/06/09	04/13/10	1,434 48		83 19	1,351 29	1,351 29
48 000 Directv	P	10/02/09	04/16/10	1,726 02		56 90	1,669 12	1,669 12
21 000 Directv	P	10/08/09	04/16/10	758 99		69 64	689 35	689 35
614 000 East Japan Railway Co	P	02/12/09	04/20/10	7,152 97		3,187 07	3,965 90	3,965 90
5 000 Franklin Resources Inc	P	03/06/09	04/20/10	595 40		51 82	543 58	543 58
50 000 Hewlett-Packard Co	P	03/06/09	04/20/10	2,681 96		720 52	1,961 44	1,961 44
25 000 Nestle SA	P	05/22/09	04/20/10	1,218 22		1,328 47	(110 25)	(110 25)
36 000 Potash Corp of Saskatchewan	P	06/22/09	04/20/10	3,971 81		465 90	3,505 91	3,505 91
39 000 Allianz SE	P	08/17/09	04/20/10	482 42		630 46	(148 04)	(148 04)
80 000 France Telecom	P	12/08/09	04/20/10	1,861 57		945 69	915 88	915 88
182 000 Muenchener Rueckversicherung	P	12/09/09	04/20/10	2,964 73		2,431 77	532 96	532 96
114 000 Ing Groep NV	P	12/11/09	04/20/10	1,163 92		383 91	780 01	780 01
1,299 000 Lloyds Banking Group	P	12/16/09	04/20/10	5,390 76		597 86	4,792 90	4,792 90
256 000 BridgestonesCorp	P	01/21/10	04/20/10	8,245 62		729 27	7,516 35	7,516 35
21 000 Kraft Foods Inc	P	02/16/10	04/20/10	638 45		360 75	277 70	277 70
12 000 Kraft Foods Inc	P	02/18/10	04/20/10	365 34		135 28	230 06	230 06
58 000 Canon Inc	P	02/23/10	04/20/10	2,672 59		752 67	1,919 92	1,919 92
201 000 Kubota Corp	P	02/23/10	04/20/10	8,930 27		394 26	8,536 01	8,536 01
414 000 Shiseido Co	P	02/23/10	04/20/10	8,722 83		1,621 78	7,101 05	7,101 05
38 000 DK Corp	P	02/23/10	04/20/10	2,479 84		2,656 93	(177 09)	(177 09)
61 000 Hellenic Telecom Org SA	P	03/03/10	04/20/10	358 10		182 82	175 28	175 28
256 000 Enel Societa Per Azioni	P	03/04/10	04/20/10	1,420 77		1,349 72	71 05	71 05
641 000 National Bank of Greece	P	03/05/10	04/20/10	2,217 82		466 80	1,751 02	1,751 02
326 000 Aegon NV	P	03/26/10	04/20/10	2,363 46		277 72	2,085 74	2,085 74
636 000 KinfisherPLC	P	06/30/10	04/20/10	4,598 20		166 63	4,431 57	4,431 57
16 000 Hewlett-Packard Co	P	03/06/09	04/21/10	856 98		55 54	801 44	801 44
13 000 Hewlett-Packard Co	P	03/06/09	04/21/10	697 50		166 63	530 87	530 87
11 000 Hewlett-Packard Co	P	10/01/09	04/21/10	589 94		360 49	229 45	229 45
57 000 Kraft Foods Inc	P	02/08/10	04/21/10	1,721 42		701 67	1,019 75	1,019 75
6 000 Kraft Foods Inc	P	02/19/10	04/21/10	182 46		582 32	(399 86)	(399 86)
24 000 Hewlett-Packard Co	P	03/06/09	04/22/10	1,268 79		1,403 33	(134 54)	(134 54)
1 000 Hewlett-Packard Co	P	03/06/09	04/22/10	53 14		1,002 38	(949 24)	(949 24)
3 000 Cliffs Natural Resources Inc	P	02/02/10	04/22/10	207 84		797 92	(590 08)	(590 08)
16 000 Cliffs Natural Resources Inc	P	02/03/10	04/22/10	1,107 29		1,110 87	(3 58)	(3 58)
19 000 Bunzl PLC	P	04/20/10	04/22/10	1,124 24		2,388 38	(1,264 14)	(1,264 14)
9 000 Cliffs Natural Resources Inc	P	02/02/10	04/23/10	654 11		335 39	318 72	318 72
1 000 Cliffs Natural Resources Inc	P	02/03/10	04/23/10	72 81		214 86	(142 05)	(142 05)
70 000 Kraft Foods Inc	P	02/09/10	04/23/10	2,098 69		4,210 00	(2,111 31)	(2,111 31)
13 000 Kraft Foods Inc	P	02/10/10	04/23/10	389 81		590 50	(200 69)	(200 69)
14 000 Cliffs Natural Resources Inc	P	02/18/10	04/23/10	1,017 12		328 43	688 69	688 69
2 000 Cliffs Natural Resources Inc	P	02/19/10	04/23/10	145 56		985 30	(839 74)	(839 74)
27 000 Bunzl PLC	P	04/20/10	04/23/10	1,587 95		1,601 10	(13 15)	(13 15)
41 000 Kraft Foods Inc	P	02/12/10	04/26/10	1,235 95		574 76	661 19	661 19
2 000 Kraft Foods Inc	P	02/08/10	04/27/10	59 91		1,354 78	(1,294 87)	(1,294 87)
40 000 SP PLC	P	04/20/10	04/27/10	2,305 13		205 27	2,099 86	2,099 86
55 000 Nokia Corp	P	04/20/10	04/27/10	672 69		360 49	312 20	312 20
66 000 Hewlett-Packard Co	P	03/06/09	04/28/10	3,518 57		249 57	3,269 00	3,269 00
148 000 Cisco Systems Inc	P	08/18/09	04/28/10	4,004 90		1,503 57	2,501 33	2,501 33
8 000 Cisco Systems Inc	P	08/19/09	04/28/10	217 31		704 05	(486 74)	(486 74)
59 000 Cisco Systems Inc	P	09/18/09	04/28/10	1,598 75		56 90	1,541 85	1,541 85
192 000 Oracle Corp	P	12/11/09	04/28/10	4,964 97		83 19	4,881 78	4,881 78
5 000 Cliffs Natural Resources Inc	P	01/29/10	04/29/10	331 73		166 38	165 35	165 35
7 000 Cliffs Natural Resources Inc	P	01/29/10	04/29/10	459 92		581 44	(121 52)	(121 52)
1 000 Cliffs Natural Resources Inc	P	02/03/10	04/29/10	65 07		373 46	(308 39)	(308 39)
29 000 Kraft Foods Inc	P	02/08/10	04/29/10	869 39		449 91	419 48	419 48

Quantity	HOW ACQUIRED PURCHASE/ DONATION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	DEPR ALL	COST OR OTHER BASIS PLUS EXP OF SALE	GAIN OR (LOSS)	
	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
11 000 Cliffs Natural Resources Inc	P	02/17/10	04/29/10	708 08		449 91	258 17	258 17
100 000 BP PLC	P	04/20/10	04/29/10	5,263 00		1,075 28	4,187 73	4,187 73
2 000 Kraft Foods Inc	P	02/12/10	04/30/10	59 91		1,493 43	(1,433 52)	(1,433 52)
36 000 Anadarko Petroleum Corp	P	03/25/10	04/30/10	2,325 17		363 05	1,962 12	1,962 12
14 000 Anadarko Petroleum Corp	P	03/26/10	04/30/10	903 01		55 85	847 16	847 16
48 Cliffs Natural resources Inc	P	02/23/10	05/03/10	2,857 03		474 76	2,382 27	2,382 27
7 Cliffs Natural resources Inc	P	02/24/10	05/03/10	417 20		279 27	137 93	137 93
2 Cliffs Natural resources Inc	P	02/25/10	05/03/10	119 12		390 98	(271 86)	(271 86)
17 Cliffs Natural resources Inc	P	02/26/10	05/03/10	1,008 33		1,310 74	(302 41)	(302 41)
29 Anadarko Petroleum	P	03/25/10	05/03/10	1,762 82		685 16	1,077 66	1,077 66
16 Kraft Foods Inc	P	02/08/10	05/04/10	473 49		595 79	(122 30)	(122 30)
30 Anadarko Petroleum	P	03/25/10	05/05/10	1,847 56		1,462 56	385 00	385 00
5 Anadarko Petroleum	P	03/25/10	05/05/10	310 31		1,949 43	(1,639 12)	(1,639 12)
15 Anadarko Petroleum	P	03/25/10	05/05/10	948 47		747 36	201 11	201 11
9 Anadarko Petroleum	P	03/25/10	05/05/10	561 60		2,004 76	(1,443 16)	(1,443 16)
18 Anadarko Petroleum	P	03/25/10	05/05/10	1,140 02		867 94	272 08	272 08
26 Anadarko Petroleum	P	03/25/10	05/05/10	1,607 77		243 96	1,363 81	1,363 81
11 Anadarko Petroleum	P	03/25/10	05/05/10	680 24		439 13	241 11	241 11
165 Dow Chemical Co	P	05/06/09	05/06/10	4,425 90		200 92	4,224 98	4,224 98
14 Cisco Systems, Inc	P	08/21/09	05/06/10	360 26		852 39	(492 13)	(492 13)
7 Cisco Systems, Inc	P	08/21/09	05/06/10	178 33		1,164 93	(986 60)	(986 60)
24 Qualcomm Inc	P	10/09/09	05/06/10	885 70		1,363 81	(478 11)	(478 11)
46 Hess Corp	P	12/23/09	05/06/10	2,695 05		101 91	2,593 14	2,593 14
10 Hess Corp	P	12/24/09	05/06/10	605 89		256 23	349 66	349 66
30 Hess Corp	P	12/28/09	05/06/10	1,809 39		256 23	1,553 16	1,553 16
17 Newfield Exploration Co	P	09/29/09	05/07/10	873 49		939 50	(66 01)	(66 01)
15 Kraft Foods Inc	P	02/09/10	05/07/10	452 81		1,921 70	(1,468 89)	(1,468 89)
25 Kraft Foods Inc	P	02/10/10	05/10/10	761 06		2,263 34	(1,502 28)	(1,502 28)
39 Teva Pharmaceutical Ind Ltd	P	04/20/10	05/10/10	2,297 17		1,195 72	1,101 45	1,101 45
25 Kraft Foods Inc	P	02/10/10	05/11/10	762 17		2,220 63	(1,458 46)	(1,458 46)
6 Covidien PLC	P	10/26/09	05/12/10	269 75		2,647 84	(2,378 09)	(2,378 09)
6 Covidien PLC	P	10/26/09	05/12/10	270 47		135 47	135 00	135 00
22 Covidien PLC	P	10/26/09	05/12/10	991 31		270 95	720 36	720 36
41 Hess Corp	P	12/28/09	05/12/10	2,394 35		2,099 84	294 51	294 51
35 Hess Corp	P	01/20/10	05/13/10	2,040 50		406 42	1,634 08	1,634 08
56 Hess Corp	P	01/20/10	05/13/10	3,254 79		338 68	2,916 11	2,916 11
3,660 000 Ishares Tr-iShares	P	08/07/09	05/20/10	172,099 43		6,364 89	165,734 54	165,734 54
950 000 Technology Select Index	P	02/09/10	05/20/10	20,456 86		460 11	19,996 75	19,996 75
45 Covidien PLC	P	10/26/09	05/21/10	1,856 73		698 85	1,157 88	1,157 88
53 Covidien PLC	P	10/26/09	05/21/10	2,193 80		1,190 72	1,003 08	1,003 08
28 Covidien PLC	P	10/26/09	05/24/10	1,153 17		1,105 54	47 63	47 63
52 Covidien PLC	P	10/26/09	05/24/10	2,138 39		1,687 40	450 99	450 99
25 Pepsico	P	05/06/10	05/26/10	1,546 73		4,305 78	(2,759 05)	(2,759 05)
3 Pepsico	P	05/06/10	05/26/10	186 53		698 23	(511 70)	(511 70)
17 Pepsico	P	05/06/10	05/26/10	1,046 85		183 19	863 66	863 66
32 Pepsico	P	05/06/10	05/26/10	1,964 94		340 20	1,624 74	1,624 74
29 Schlumberger Ltd	P	06/25/09	05/27/10	1,748 57		13 08	1,735 49	1,735 49
14 Schlumberger Ltd	P	06/25/09	05/27/10	831 02		664 11	166 91	166 91
18 Schlumberger Ltd	P	09/11/09	05/27/10	1,067 61		755 85	311 76	311 76
18 Schlumberger Ltd	P	10/14/09	05/27/10	1,063 20		1,861 96	(798 76)	(798 76)
43,000 00 Eksportfinans ASA Lnk to KRW vs Eur	P	02/08/10	06/01/10	40,850 00		422 43	40,427 57	40,427 57
41 Schlumberger Ltd	P	07/09/09	06/04/10	2,163 75		1,571 03	592 72	592 72
25 Schlumberger Ltd	P	10/14/09	06/04/10	1,342 30		1,454 66	(112 36)	(112 36)
39 Schlumberger Ltd	P	03/08/10	06/04/10	2,055 22		555 72	1,499 50	1,499 50
37 Directv	P	11/20/09	06/14/10	1,394 76		1,040 41	354 35	354 35
43 General Mills Inc	P	01/20/10	06/15/10	1,639 40		4,555 31	(2,915 91)	(2,915 91)
41,000 00 Eksportfinans ASA Lnk to Beansh	P	02/05/10	06/15/10	43,972 50		3,800 67	40,171 83	40,171 83
23 EOG Resources Inc	P	02/10/10	06/15/10	2,523 12		1,256 71	1,266 41	1,266 41
24 Prudential Financial Inc	P	06/02/09	06/16/10	1,405 38		1,002 34	403 04	403 04
2 TJX Co, Inc	P	06/02/09	06/22/10	92 10		872 79	(780 69)	(780 69)
5 TJX Co, Inc	P	06/03/09	06/22/10	228 59		2,250 36	(2,021 77)	(2,021 77)
8 Staples Inc	P	07/27/09	06/22/10	176 63		2,475 40	(2,298 77)	(2,298 77)
16 Staples Inc	P	08/19/09	06/22/10	353 51		4,555 26	(4,201 75)	(4,201 75)
13 Bed Bath & Beyond Inc	P	03/18/10	06/22/10	541 34		702 61	(161 27)	(161 27)
30 Bed Bath & Beyond Inc	P	03/18/10	06/22/10	1,243 05		462 70	780 35	780 35
9 TJX Co, Inc	P	03/04/09	06/23/10	417 76		643 48	(225 72)	(225 72)
18 EOG Resources Inc	P	07/02/09	06/23/10	1,981 30		1,047 75	933 55	933 55

	HOW ACQUIRED	DATE	DATE	GROSS	DEPR	COST OR OTHER BASIS	GAIN OR	
Quantity	PURCHASE/ DONATION	ACQUIRED	SOLD	SALES PRICE	ALL	PLUS EXP OF SALE	(LOSS)	(l)
	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
5 EOG Resources Inc	P	05/10/10	06/23/10	550 01		225 47	324 54	324 54
5 EOG Resources Inc	P	05/18/10	06/23/10	550 10		679 87	(129 77)	(129 77)
22 Suntrust Banks	P	02/02/10	06/24/10	576 04		72 26	503 78	503 78
45 Suntrust Banks	P	02/02/10	06/24/10	1,173 18		759 21	413 97	413 97
6 Emerson Electnrc	P	04/20/09	06/25/10	283 85		1,002 38	(718 53)	(718 53)
24 Emerson Electnrc	P	06/18/09	06/25/10	1,136 29		11,120 87	(9,984 58)	(9,984 58)
2 Halliburton Co	P	09/15/09	06/25/10	53 23		560 11	(506 88)	(506 88)
2 Halliburton Co	P	10/12/09	06/25/10	53 38		78 69	(25 31)	(25 31)
162 Directv	P	11/20/09	06/25/10	6,029 29		629 54	5,399 75	5,399 75
225 General Electric	P	11/23/09	06/25/10	3,567 19		944 30	2,622 89	2,622 89
20 Suntrust Banks	P	02/01/10	06/25/10	512 38		629 54	(117 16)	(117 16)
16 Suntrust Banks	P	02/02/10	06/25/10	410 82		786 92	(376 10)	(376 10)
90 General Electnrc	P	02/09/10	06/25/10	1,440 92		393 46	1,047 46	1,047 46
11 Range Resources	P	04/13/10	06/25/10	506 27		898 15	(391 88)	(391 88)
27 Halliburton Co	P	05/12/10	06/25/10	722 31		2,754 34	(2,032 03)	(2,032 03)
22 Suntrust Banks	P	02/01/10	06/28/10	553 42		944 30	(390 88)	(390 88)
109 Talisman Energy Inc	P	04/20/10	06/28/10	1,802 75		598 77	1,203 98	1,203 98
43 Halliburton Co	P	04/29/10	06/28/10	1,100 09		1,183 71	(83 62)	(83 62)
9 Dow Chemical Co	P	05/08/09	06/29/10	231 05		1,967 30	(1,736 25)	(1,736 25)
39 Dow Chemical Co	P	06/03/09	06/29/10	990 75		472 15	518 60	518 60
10 Range Resources	P	04/15/10	06/29/10	443 00		1,796 31	(1,353 31)	(1,353 31)
235 EMC Corp Mass	P	04/29/10	06/29/10	4,386 62		2,454 96	1,931 66	1,931 66
36 Dow Chemical Co	P	11/11/09	06/30/10	910 30		267 88	642 42	642 42
4 Range Resources	P	01/15/10	06/30/10	173 22		2,348 80	(2,175 58)	(2,175 58)
17 Suntrust Banks	P	02/02/10	06/30/10	432 02		1,363 76	(931 74)	(931 74)
63 Dow Chemical Co	P	05/26/10	06/30/10	1,582 17		462 70	1,119 47	1,119 47
12 Occidental Petroleum Corp	P	03/27/09	07/01/10	909 62		1,181 43	(271 81)	(271 81)
123 Viacom Inc	P	09/16/09	07/01/10	3,791 34		2,494 12	1,297 22	1,297 22
2 Viacom Inc	P	09/16/09	07/01/10	61 90		131 27	(69 37)	(69 37)
2 Suntrust Banks	P	02/02/10	07/01/10	51 09		721 98	(670 89)	(670 89)
49 Bed Bath & Beyond Inc	P	04/01/10	07/01/10	1,791 03		1,969 05	(178 02)	(178 02)
52 Vodafone Group	P	04/20/10	07/01/10	1,086 98		393 81	693 17	693 17
12 EOG Resources Inc	P	05/10/10	07/01/10	1,268 24		262 54	1,005 70	1,005 70
17 Range Resources	P	05/13/10	07/01/10	718 18		424 21	293 97	293 97
19 Walter Energy Inc	P	05/24/10	07/01/10	1,291 61		2,201 32	(909 71)	(909 71)
168 Ford Motor Co	P	05/12/09	07/02/10	1,661 52		622 11	1,039 41	1,039 41
57 Halliburton Co	P	10/01/09	07/02/10	1,419 16		813 53	605 63	605 63
23 Bed Bath & Beyond Inc	P	03/18/10	07/02/10	868 97		204 97	664 00	664 00
18 Ford Motor Co	P	04/05/10	07/02/10	178 73		102 49	76 24	76 24
18 Halliburton Co	P	04/29/10	07/02/10	450 14		2,095 69	(1,645 55)	(1,645 55)
6 Walter Energy Inc	P	05/24/10	07/02/10	386 23		3,353 11	(2,966 88)	(2,966 88)
22 Occidental Petroleum Corp	P	08/12/09	07/06/10	1,736 54		1,447 61	288 93	288 93
38 Bed Bath & Beyond Inc	P	03/22/10	07/06/10	1,434 59		8,539 03	(7,104 44)	(7,104 44)
2 Bed Bath & Beyond Inc	P	03/22/10	07/06/10	75 66		896 34	(820 68)	(820 68)
89 Vodafone Group PLC	P	04/20/10	07/06/10	1,852 12		224 08	1,628 04	1,628 04
32 Syngenta	P	04/20/10	07/06/10	1,413 16		313 72	1,099 44	1,099 44
32 Halliburton Co	P	06/07/10	07/06/10	799 54		440 23	359 31	359 31
1 Syngenta	P	04/20/10	07/07/10	43 79		1,075 61	(1,031 82)	(1,031 82)
25 Syngenta	P	05/25/10	07/08/10	1,099 30		484 29	615 01	615 01
15 Infosys Technologies	P	04/20/10	07/13/10	888 91		532 72	356 19	356 19
39 Qualcomm Inc	P	10/09/09	07/16/10	1,403 20		279 27	1,123 93	1,123 93
14 Qualcomm Inc	P	10/09/09	07/16/10	504 55		642 32	(137 77)	(137 77)
2 Range Resources Corp	P	01/15/10	07/16/10	81 03		134 45	(53 42)	(53 42)
1 Range Resources Corp	P	03/03/10	07/16/10	40 57		403 35	(362 78)	(362 78)
64 Halliburton Co	P	09/11/09	07/19/10	1,831 98		532 72	1,299 26	1,299 26
33 Qualcomm Inc	P	10/09/09	07/19/10	1,208 93		1,089 65	119 28	119 28
5 Qualcomm Inc	P	10/09/09	07/19/10	181 04		387 43	(206 39)	(206 39)
10 Broadcom Corp	P	02/02/10	07/20/10	359 34		411 65	(52 31)	(52 31)
36 Broadcom Corp	P	02/03/10	07/20/10	1,292 34		48 43	1,243 91	1,243 91
14 Newmont Mining Corp	P	05/06/10	07/21/10	812 85		284 13	528 72	528 72
19 Newmont Mining Corp	P	05/06/10	07/22/10	1,118 21		627 44	490 77	490 77
30 Broadcom Corp	P	10/23/09	07/23/10	1,124 48		224 08	900 40	900 40
41 Broadcom Corp	P	10/23/09	07/23/10	1,539 78		717 07	822 71	822 71
25 Newmont Mining Corp	P	05/07/10	07/23/10	1,475 90		44 82	1,431 08	1,431 08
2 Newmont Mining Corp	P	05/07/10	07/23/10	118 45		44 82	73 63	73 63
10 Emerson Electric Co	P	04/08/09	07/29/10	499 68		1,022 86	(523 18)	(523 18)
15 Emerson Electric Co	P	03/19/09	08/02/10	754 18		568 26	185 92	185 92

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	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
6	Emerson Electric Co	P	03/20/09	08/02/10	304 25	41,102 08	(40,797 83)	(40,797 83)
10	Emerson Electric Co	P	04/08/09	08/02/10	506 89	1,637 16	(1,130 27)	(1,130 27)
3	Emerson Electric Co	P	06/18/09	08/02/10	150 75	57 44	93 31	93 31
3	Eaton Corp	P	10/06/09	08/02/10	238 01	832 94	(594 93)	(594 93)
8	Emerson Electric Co	P	04/20/09	08/03/10	411 02	459 56	(48 54)	(48 54)
1	Eaton Corp	P	10/06/09	08/03/10	79 55	43,000 00	(42,920 45)	(42,920 45)
3	Eaton Corp	P	10/06/09	08/03/10	237 93	2,010 55	(1,772 62)	(1,772 62)
61	Bayensche Motoren Werke	P	04/20/10	08/03/10	1,159 44	20,310 62	(19,151 18)	(19,151 18)
46	Bayensche Motoren Werke	P	04/20/10	08/04/10	868 33	430 83	437 50	437 50
4	Emerson Electric Co	P	06/18/10	08/04/10	203 98	1,520 27	(1,316 29)	(1,316 29)
35	Johnson Controls Inc	P	04/30/09	08/10/10	1,031 37	373 39	657 98	657 98
10	CBS Corp	P	03/04/10	08/10/10	154 91	718 06	(563 15)	(563 15)
16	CBS Corp	P	03/05/10	08/10/10	246 71	718 06	(471 35)	(471 35)
3	CBS Corp	P	03/05/10	08/10/10	46 39	2,339 45	(2,293 06)	(2,293 06)
16	CBS Corp	P	05/21/10	08/10/10	246 67	1,177 61	(930 94)	(930 94)
14	CBS Corp	P	11/06/09	08/11/10	206 49	57 44	149 05	149 05
15	CBS Corp	P	03/04/10	08/11/10	219 34	603 17	(383 83)	(383 83)
26	CBS Corp	P	11/06/09	08/12/10	369 34	492 99	(123 65)	(123 65)
30	EOG Resources Inc	P	05/18/10	08/12/10	2,865 27	344 67	2,520 60	2,520 60
19	AFLAC Inc	P	06/21/10	08/12/10	923 77	627 44	296 33	296 33
8	Newfield Exploration Co	P	09/29/09	08/13/10	408 70	268 90	139 80	139 80
18	AFLAC Inc	P	10/29/09	08/13/10	867 52	172 33	695 19	695 19
5	Newfield Exploration Co	P	12/14/09	08/13/10	256 69	89 63	167 06	167 06
99	Oracle Corp	P	12/29/09	08/13/10	2,235 37	224 08	2,011 29	2,011 29
36	Texas Instruments Inc	P	06/29/10	08/13/10	875 54	2,145 49	(1,269 95)	(1,269 95)
28	Texas Instruments Inc	P	06/29/10	08/13/10	680 77	8,498 16	(7,817 39)	(7,817 39)
3	Newfield Exploration Co	P	09/29/09	08/16/10	150 35	7,673 08	(7,522 73)	(7,522 73)
20	Eaton Corp	P	10/07/09	08/17/10	1,547 82	2,557 10	(1,009 28)	(1,009 28)
43	Eaton Corp	P	10/07/09	08/18/10	3,261 01	2,209 36	1,051 65	1,051 65
1	CBS Corp	P	11/06/09	08/18/10	14 27	322 20	(307 93)	(307 93)
11	CBS Corp	P	03/03/10	08/18/10	155 75	92 06	63 69	63 69
17	CBS Corp	P	03/03/10	08/18/10	241 45	334 98	(93 53)	(93 53)
14	CBS Corp	P	05/24/10	08/18/10	198 85	1,052 81	(853 96)	(853 96)
3	CBS Corp	P	03/05/10	08/19/10	42 21	1,962 05	(1,919 84)	(1,919 84)
5	Emerson Electric Co	P	03/20/09	08/20/10	232 32	782 48	(550 16)	(550 16)
22	Emerson Electric Co	P	10/19/09	08/20/10	1,022 20	383 82	638 38	638 38
16	Archer Daniel Midland Co	P	04/23/10	08/20/10	489 08	51 24	437 84	437 84
19	Halliburton Co	P	06/07/10	08/20/10	524 28	143 93	380 35	380 35
14	Archer Daniel Midland Co	P	06/28/10	08/23/10	429 64	222 44	207 20	207 20
7	Archer Daniel Midland Co	P	05/17/10	08/24/10	209 31	1,004 43	(795 12)	(795 12)
16	Archer Daniel Midland Co	P	06/24/10	08/25/10	478 65	143 56	335 09	335 09
5	Archer Daniel Midland Co	P	06/23/10	08/26/10	211 60	143 49	68 11	68 11
16	Archer Daniel Midland Co	P	05/18/10	08/27/10	483 44	266 98	196 46	196 46
6	Archer Daniel Midland Co	P	06/24/10	08/27/10	181 52	2,009 16	(1,827 64)	(1,827 64)
5	Bank of America Corp	P	04/13/09	08/31/10	61 14	130 85	(69 71)	(69 71)
78	Bank of America Corp	P	05/01/09	08/31/10	959 32	196 27	763 05	763 05
91	CBS Corp	P	10/29/09	08/31/10	1,254 65	235 53	1,019 12	1,019 12
18	CBS Corp	P	03/04/10	08/31/10	248 30	1,219 66	(971 36)	(971 36)
9	CBS Corp	P	05/24/10	08/31/10	123 98	1,076 17	(952 19)	(952 19)
13	The Mosaic Company	P	07/16/10	09/03/10	755 09	2,715 92	(1,960 83)	(1,960 83)
1	The Mosaic Company	P	07/16/10	09/07/10	58 46	209 36	(150 90)	(150 90)
15	The Mosaic Company	P	07/19/10	09/07/10	872 45	39 25	833 20	833 20
2	Comerica Inc	P	09/02/10	09/09/10	74 67	39 25	35 42	35 42
3	Comerica Inc	P	09/02/10	09/09/10	112 37	208 81	(96 44)	(96 44)
20	Marsh & McLennan Co., Inc	P	09/02/09	09/10/10	482 55	2,329 76	(1,847 21)	(1,847 21)
3	The Mosaic Company	P	07/16/10	09/10/10	178 30	573 96	(395 66)	(395 66)
20	The Mosaic Company	P	08/03/10	09/10/10	1,189 09	645 70	543 39	543 39
30	Marsh & McLennan Co., Inc	P	09/02/10	09/10/10	723 47	104 41	619 06	619 06
58	TJX Companies	P	03/04/09	09/13/10	2,392 75	374 19	2,018 56	2,018 56
31	TJX Companies	P	03/04/09	09/13/10	1,280 90	330 17	950 73	950 73
17	TJX Companies	P	06/03/09	09/13/10	701 49	1,738 90	(1,037 41)	(1,037 41)
24	Marsh & McLennan Co., Inc	P	09/14/09	09/13/10	579 21	570 19	9 02	9 02
3	Marsh & McLennan Co., Inc	P	09/15/09	09/13/10	72 82	1,315 81	(1,242 99)	(1,242 99)
9	Marsh & McLennan Co., Inc	P	09/01/09	09/14/10	215 68	1,008 79	(793 11)	(793 11)
48	Broadcom Corp	P	10/23/09	09/14/10	1,712 48	1,666 69	45 79	45 79
20	Broadcom Corp	P	02/03/10	09/14/10	712 40	87 72	624 68	624 68
1	Walter Energy Inc	P	05/25/10	09/16/10	80 58	2,576 72	(2,496 14)	(2,496 14)

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	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
6	Walter Energy Inc	P	07/22/10	09/16/10	482 56	2,075 69	(1,593 13)	(1,593 13)
9	Petroleum Geo-Services	P	04/20/10	09/17/10	97 04	2,147 27	(2,050 23)	(2,050 23)
2	Walter Energy Inc	P	05/24/10	09/17/10	160 29	357 88	(197 59)	(197 59)
10	Walter Energy Inc	P	05/26/10	09/17/10	800 57	1,073 63	(273 06)	(273 06)
19	Petroleum Geo-Services	P	04/20/10	09/20/10	206 83	644 18	(437 35)	(437 35)
52	Petroleum Geo-Services	P	04/20/10	09/21/10	582 44	1,288 36	(705 92)	(705 92)
52	Petroleum Geo-Services	P	04/20/10	09/22/10	586 84	1,860 97	(1,274 13)	(1,274 13)
51	Petroleum Geo-Services	P	04/20/10	09/23/10	558 10	787 33	(229 23)	(229 23)
22	Emerson Electric Co	P	03/19/09	09/24/10	1,171 65	1,123 20	48 45	48 45
18	Emerson Electric Co	P	03/19/09	09/24/10	961 60	1,002 06	(40 46)	(40 46)
67	Petroleum Geo-Services	P	04/20/10	09/24/10	732 32	3,126 92	(2,394 60)	(2,394 60)
19	Halliburton Co	P	04/29/10	09/24/10	612 78	2,128 94	(1,516 16)	(1,516 16)
46	Range Resources Corp	P	01/14/10	09/27/10	1,631 53	162 74	1,468 79	1,468 79
27	Petroleum Geo-Services	P	04/20/10	09/27/10	298 19	563 67	(265 48)	(265 48)
88	Petroleum Geo-Services	P	04/20/10	09/28/10	961 52	512 43	449 09	449 09
16	Range Resources Corp	P	08/26/10	09/28/10	565 57	382 84	182 73	182 73
28	AFLAC Inc	P	04/14/09	09/29/10	1,442 22	1,127 27	314 95	314 95
7	American Electric Power	P	06/09/10	10/04/10	252 69	1,601 91	(1,349 22)	(1,349 22)
23	American Electric Power	P	06/09/10	10/05/10	836 00	2,422 40	(1,586 40)	(1,586 40)
31	PPL Corp	P	06/28/10	10/05/10	866 65	837 10	29 55	29 55
14	Air Products & Chemicals Inc	P	03/03/10	10/06/10	1,175 88	6,056 00	(4,880 12)	(4,880 12)
3	Range Resources Corp	P	03/03/10	10/06/10	113 30	2,431 65	(2,318 35)	(2,318 35)
27	Range Resources Corp	P	05/03/10	10/06/10	1,019 87	1,880 25	(860 38)	(860 38)
3	Walter Energy Inc	P	05/24/10	10/06/10	253 22	2,057 68	(1,804 46)	(1,804 46)
8	Walter Energy Inc	P	05/26/10	10/06/10	674 41	320 05	354 36	354 36
2	Air Products & Chemicals Inc	P	03/03/10	10/07/10	165 93	1,637 32	(1,471 39)	(1,471 39)
4	Air Products & Chemicals Inc	P	03/03/10	10/07/10	334 11	51 17	282 94	282 94
17	Air Products & Chemicals Inc	P	03/04/10	10/07/10	1,401 51	928 76	472 75	472 75
14	Walter Energy Inc	P	05/26/10	10/07/10	1,145 56	1,008 33	137 23	137 23
13	Range Resources Corp	P	01/14/10	10/08/10	476 68	760 38	(283 70)	(283 70)
15	Air Products & Chemicals Inc	P	03/04/10	10/08/10	1,241 75	134 28	1,107 47	1,107 47
8	Range Resources Corp	P	04/15/10	10/08/10	293 52	283 48	10 04	10 04
24	Walter Energy Inc	P	05/26/10	10/08/10	2,025 08	775 84	1,249 24	1,249 24
6	The Mosaic company	P	07/16/10	10/08/10	396 37	775 84	(379 47)	(379 47)
48	The Mosaic company	P	08/02/10	10/08/10	3,172 24	760 92	2,411 32	2,411 32
8	Air Products & Chemicals Inc	P	03/08/10	10/11/10	662 06	999 64	(337 58)	(337 58)
9	Air Products & Chemicals Inc	P	03/08/10	10/11/10	744 00	402 84	341 16	341 16
17	Range Resources Corp	P	07/27/10	10/11/10	613 87	1,312 96	(699 09)	(699 09)
17	Range Resources Corp	P	01/14/10	10/12/10	600 28	3,350 46	(2,750 18)	(2,750 18)
7	Range Resources Corp	P	02/25/10	10/12/10	247 07	1,301 40	(1,054 33)	(1,054 33)
19	Cnooc Ltd Spons	P	04/20/10	10/12/10	3,987 88	180 75	3,807 13	3,807 13
36	Hutchison Whampoa (ADR)	P	04/20/10	10/12/10	1,763 21	451 75	1,311 46	1,311 46
5	Hutchison Whampoa (ADR)	P	04/20/10	10/13/10	243 45	665 16	(421 71)	(421 71)
9	PPL Corp	P	06/28/10	10/18/10	251 22	818 66	(567 44)	(567 44)
8	Honeywell Intl Inc	P	02/03/09	10/19/10	372 47	562 83	(190 36)	(190 36)
7	American Electric Power	P	04/07/09	10/19/10	256 76	157 91	98 85	98 85
10	American Electric Power	P	04/07/09	10/19/10	367 59	78 95	288 64	288 64
12	Occidental Petroleum Corp	P	09/13/10	10/19/10	979 22	315 81	663 41	663 41
5	Honeywell Intl Inc	P	04/13/09	10/20/10	233 39	671 10	(437 71)	(437 71)
3	Honeywell Intl Inc	P	03/08/10	10/20/10	139 78	435 57	(295 79)	(295 79)
12	PPL Corp	P	06/28/10	10/20/10	336 68	878 26	(541 58)	(541 58)
12	American Electric Power	P	08/13/10	10/20/10	441 49	829 01	(387 52)	(387 52)
5	American Electric Power	P	08/13/10	10/20/10	183 88	1,223 44	(1,039 56)	(1,039 56)
34	Occidental Petroleum Corp	P	03/27/09	10/21/10	2,726 53	4,557 13	(1,830 60)	(1,830 60)
13	AFLAC Inc	P	08/25/09	10/21/10	718 59	512 14	206 45	206 45
6	PPL Corp	P	06/28/10	10/21/10	166 36	540 59	(374 23)	(374 23)
13	The Bank of NY Mellon Corp	P	10/14/09	10/22/10	328 13	243 76	84 37	84 37
19	Oracle Corp	P	12/11/09	10/22/10	549 48	3,229 82	(2,680 34)	(2,680 34)
10	The Bank of NY Mellon Corp	P	02/01/10	10/22/10	252.40	91 41	160 99	160 99
2	Google Inc	P	03/25/10	10/22/10	1,224 21	1,292 08	(67 87)	(67 87)
17	BMC Software Inc	P	04/22/10	10/22/10	750 12	101 91	648 21	648 21
21	BMC Software Inc	P	04/28/10	10/22/10	922 87	237 80	685 07	685 07
2	AFLAC Inc	P	06/21/10	10/22/10	110 45	1,635 89	(1,525 44)	(1,525 44)
2	Franklin Resources Inc	P	06/23/10	10/22/10	233 92	196 31	37 61	37 61
30	PPL Corp	P	06/28/10	10/22/10	810 26	1,112 40	(302 14)	(302 14)
20	Baxter Intern'l Inc	P	03/27/09	10/25/10	1,019 79	2,093 93	(1,074 14)	(1,074 14)
54	Staples Inc	P	04/27/09	10/25/10	1,131 90	765 79	366 11	366 11

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	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
56	Oracle Corp	P	12/29/09	10/25/10	1,628 51	1,039 29	589 22	589 22
15	Staples Inc	P	03/08/10	10/25/10	316 53	303 64	12 89	12 89
6	Baxter Intern'l Inc	P	05/06/10	10/25/10	306 77	253 03	53 74	53 74
5	Baxter Intern'l Inc	P	05/06/10	10/25/10	254 85	1,367 48	(1,112 63)	(1,112 63)
11	Oracle Corp	P	12/28/09	10/26/10	314 64	109 40	205 24	205 24
19	Oracle Corp	P	12/29/09	10/27/10	543 28	907 96	(364 68)	(364 68)
10	Bayer AG-Spons	P	04/20/10	10/27/10	754 38	508 58	245 80	245 80
13	Syngenta AG Spons	P	04/20/10	10/27/10	724 91	1,220 58	(495 67)	(495 67)
12	Emerson Electric Co	P	04/13/09	10/28/10	654 09	768 21	(114 12)	(114 12)
23	Oracle Corp	P	12/16/09	10/28/10	660 47	871 13	(210 66)	(210 66)
16	Syngenta AG Spons	P	04/20/10	10/28/10	898 87	190 56	708 31	708 31
3	Emerson Electric Co	P	05/04/10	10/28/10	163 52	508 58	(345 06)	(345 06)
4	Biogen Idec Inc	P	06/29/09	10/29/10	251 98	3,051 45	(2,799 47)	(2,799 47)
11	Syngenta AG Spons	P	04/20/10	10/29/10	608 56	435 57	172 99	172 99
3	Biogen Idec Inc	P	07/02/10	10/29/10	188 52	209 36	(20 84)	(20 84)
2	CF Industries Holdings Inc	P	08/20/10	10/29/10	247 21	1,387 76	(1,140 55)	(1,140 55)
6	CF Industries Holdings Inc	P	08/23/10	10/29/10	741 88	438 24	303 64	303 64
7	Biogen Idec Inc	P	05/07/09	11/01/10	439 41	183 19	256 22	256 22
44	Halliburton Co	P	10/16/09	11/01/10	1,388 01	117 76	1,270 25	1,270 25
23	Halliburton Co	P	10/16/09	11/01/10	730 79	146 08	584 71	584 71
4	CF Industries Holdings, Inc	P	08/20/10	11/01/10	483 04	219 12	263 92	263 92
67	Halliburton Co	P	10/18/10	11/01/10	2,121 14	1,279 16	841 98	841 98
20	Halliburton Co	P	10/16/09	11/02/10	616 36	73 04	543 32	543 32
5	Biogen Idec Inc	P	10/21/09	11/02/10	314 95	1,322 74	(1,007 79)	(1,007 79)
15	Halliburton Co	P	10/21/10	11/02/10	469 83	730 40	(260 57)	(260 57)
13	Halliburton Co	P	10/21/10	11/02/10	403 34	584 32	(180 98)	(180 98)
9	Biogen Idec Inc	P	10/21/09	11/03/10	567 34	1,022 56	(455 22)	(455 22)
6	Biogen Idec Inc	P	02/27/09	11/04/10	374 56	1,752 96	(1,378 40)	(1,378 40)
4	Staples Inc	P	08/26/09	11/05/10	83 12	910 47	(827 35)	(827 35)
12	AFLAC Inc	P	09/18/09	11/05/10	696 38	540 59	155 79	155 79
2	CF Industries Holdings, Inc	P	08/23/10	11/05/10	248 92	213 26	35 66	35 66
20	CF Industries Holdings, Inc	P	08/23/10	11/05/10	2,484 80	700 73	1,784 07	1,784 07
153	Staples Inc	P	08/26/09	11/08/10	3,138 98	135 88	3,003 10	3,003 10
20	Staples Inc	P	01/29/10	11/08/10	409 21	737 67	(328 46)	(328 46)
79	Staples Inc	P	03/08/10	11/08/10	1,614 56	77 65	1,536 91	1,536 91
43	Merck & Co , Inc	P	06/29/10	11/09/10	1,511 01	101 76	1,409 25	1,409 25
12	Merck & Co , Inc	P	06/30/10	11/09/10	421 74	136 12	285 62	285 62
52	Amgen Inc	P	08/12/10	11/09/10	2,855 11	138 51	2,716 60	2,716 60
8	Amgen Inc	P	08/13/10	11/09/10	439 63	435 57	4 06	4 06
2	Amgen Inc	P	08/13/10	11/09/10	110 35	163 34	(52 99)	(52 99)
28	Cisco Systems, Inc	P	09/18/09	11/10/10	591 12	346 27	244 85	244 85
42	Cisco Systems, Inc	P	09/18/09	11/10/10	886 65	381 12	505 53	505 53
3	Amgen Inc	P	08/12/10	11/10/10	164 27	744 00	(579 73)	(579 73)
21	Amgen Inc	P	08/13/10	11/10/10	1,142 41	216 00	926 41	926 41
8	Digital Realty Trust, Inc	P	07/01/10	11/11/10	433 40	288 00	145 40	145 40
1	Digital Realty Trust, Inc	P	07/02/10	11/11/10	54 08	144 00	(89 92)	(89 92)
35	Johnson & Johnson	P	06/29/10	11/12/10	2,227 51	720 00	1,507 51	1,507 51
7	Digital Realty Trust, Inc	P	07/02/10	11/12/10	378 81	91 40	287 41	287 41
35	Digital Realty Trust, Inc	P	07/02/10	11/12/10	1,891 42	1,370 99	520 43	520 43
5	Digital Realty Trust, Inc	P	07/06/10	11/15/10	271 08	384 00	(112 92)	(112 92)
3	Digital Realty Trust, Inc	P	07/06/10	11/16/10	160 28	360 00	(199 72)	(199 72)
6	Honeywell Intl Inc	P	03/05/10	11/17/10	294 09	432 00	(137 91)	(137 91)
2	Digital Realty Trust, Inc	P	07/06/10	11/17/10	105 36	880 43	(775 07)	(775 07)
2	Digital Realty Trust, Inc	P	07/06/10	11/17/10	105 11	684 78	(579 67)	(579 67)
108	Cisco Systems, Inc	P	09/18/09	11/18/10	2,118 50	1,593 41	525 09	525 09
118	Cisco Systems, Inc	P	10/01/09	11/18/10	2,309 54	2,161 13	148 41	148 41
57	Coca-Cola Co	P	08/09/10	11/18/10	3,608 58	2,704 30	904 28	904 28
2	The Bank of NY Mellon Corp	P	10/14/09	11/19/10	55 26	1,113 54	(1,058 28)	(1,058 28)
45	The Bank of NY Mellon Corp	P	11/23/09	11/19/10	1,243 56	749 49	494 07	494 07
5	Franklin Resources Inc	P	06/24/10	11/19/10	582 36	428 28	154 08	154 08
2	Emerson Electric Co	P	04/14/09	11/22/10	111 38	444 67	(333 29)	(333 29)
8	Biogen Idec Inc	P	01/15/09	11/23/10	516 91	5,755 80	(5,238 89)	(5,238 89)
6	Emerson Electric Co	P	03/19/09	11/23/10	330 80	458 81	(128 01)	(128 01)
2	Emerson Electric Co	P	03/20/09	11/23/10	110 16	146 38	(36 22)	(36 22)
9	Emerson Electric Co	P	04/14/09	11/24/10	500 84	57 35	443 49	443 49
10	Newfield Exploration Co	P	10/02/09	11/24/10	675 31	401 46	273 85	273 85
18	Biogen Idec Inc	P	04/27/10	11/24/10	1,170 14	2,007 28	(837 14)	(837 14)

Quantity	HOW ACQUIRED PURCHASE/ DONATION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	DEPR ALL	COST OR OTHER BASIS PLUS EXP OF SALE	GAIN OR (LOSS)	(i)
	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
7	Emerson Electric Co	P	05/04/10	11/24/10	388.76	286.75	102.01	102.01
1	Newfield Exploration Co	P	09/20/10	11/24/10	67.66	172.05	(104.39)	(104.39)
2	Newfield Exploration Co	P	07/06/10	11/29/10	134.04	114.70	19.34	19.34
3	Am Electric Power CTSY Liquidnet/Bear	P	06/28/10	12/01/10	107.90	114.70	(6.80)	(6.80)
45	Am Electric Power CTSY Merrill Lynch	P	06/28/10	12/01/10	1,630.26	93.36	1,536.90	1,536.90
16	PPL Corp CTSY Barclay Cap Fix	P	06/28/10	12/01/10	408.53	599.35	(190.82)	(190.82)
15	PPL Corp CTSY Dain Bosworth	P	06/28/10	12/01/10	383.64	46.10	337.54	337.54
6	Halliburton Co CTSY Pipeline Trading	P	10/01/09	12/02/10	237.62	138.31	99.31	99.31
11	Halliburton Co CTSY Liquidnet/Bear	P	10/07/09	12/02/10	437.33	276.63	160.70	160.70
48	Halliburton Co CTSY Raymond, James	P	10/16/09	12/02/10	1,899.22	691.56	1,207.66	1,207.66
8	Halliburton Co CTSY State Street	P	04/29/10	12/02/10	316.39	438.25	(121.86)	(121.86)
3	Am Electric Power CTSY Dain Bosworth	P	06/22/10	12/02/10	108.09	813.53	(705.44)	(705.44)
18	PPL Corp CTSY Trade Service	P	06/28/10	12/02/10	459.15	2,213.01	(1,753.86)	(1,753.86)
9	Schlumberger LTD CTSY Wachovia/Int	P	10/25/10	12/02/10	725.93	922.08	(196.15)	(196.15)
8	Schlumberger LTD CTSY Pipeline	P	10/25/10	12/06/10	656.98	3,234.34	(2,577.36)	(2,577.36)
18	Schlumberger LTD CTSY Wachovia Int	P	10/25/10	12/06/10	1,478.23	2,853.33	(1,375.10)	(1,375.10)
22	Range Resources CTSY Liquidnet/Bear	P	02/25/10	12/09/10	930.23	164.62	765.61	765.61
41	Range Resources CTSY Morgan Stanley	P	02/25/10	12/09/10	1,730.88	365.60	1,365.28	1,365.28
17	The Bank of NY Mellon CTSY MND Partr	P	10/14/09	12/10/10	491.82	152.33	339.49	339.49
10	The Bank of NY Mellon CTSY Morgan Ke	P	10/14/09	12/10/10	289.75	438.97	(149.22)	(149.22)
14	The Bank of NY Mellon CTSY Pipeline	P	10/15/09	12/10/10	405.15	109.74	295.41	295.41
23	The Bank of NY Mellon CTSY Raymond	P	02/01/10	12/10/10	666.70	1,152.31	(485.61)	(485.61)
34	Johnson & Johnson CTSY Fidelity Capita	P	06/29/10	12/10/10	2,101.88	180.36	1,921.52	1,921.52
14	Johnson & Johnson CTSY Morgan Stanle	P	06/29/10	12/10/10	868.47	360.73	507.74	507.74
4	BMC Software CTSY Liquidnet/Bear	P	04/21/10	12/13/10	188.99	541.09	(352.10)	(352.10)
23	BMC Software CTSY Nomura Securities	P	05/07/10	12/13/10	1,083.52	180.36	903.16	903.16
14	Johnson & Johnson CTSY OTA LTD	P	06/29/10	12/13/10	864.58	1,803.65	(939.07)	(939.07)
8	Johnson & Johnson	P	06/29/10	12/13/10	493.25	765.68	(272.43)	(272.43)
13	Johnson & Johnson CTSY King & Asso	P	10/27/10	12/13/10	801.90	71.94	729.96	729.96
2	BMC Software CTSY Liquidnet/Bear	P	04/21/10	12/16/10	97.40	107.91	(10.51)	(10.51)
8	BMC Software CTSY UBS Sec	P	04/21/10	12/16/10	388.91	696.42	(307.51)	(307.51)
9,460,740	Goldman Sachs Credit Strategies	P	08/07/09	12/17/10	100,000.00	853.26	99,146.74	99,146.74
106	Halliburton Co CTSY JP Morgan	P	04/29/10	12/17/10	4,230.69	672.43	3,558.26	3,558.26
17	Oracle Corp CTSY Liquidnet/Bear	P	09/14/10	12/17/10	545.27	1,067.97	(522.70)	(522.70)
27	Oracle Corp CTSY McDonald & Co	P	09/14/10	12/17/10	860.26	46.68	813.58	813.58
2	Halliburton Co CTSY Liquidnet/Bear	P	11/12/10	12/17/10	80.26	1,995.90	(1,915.64)	(1,915.64)
64	Halliburton Co CTSY JP Morgan	P	10/16/09	12/20/10	2,570.09	446.84	2,123.25	2,123.25
3	Halliburton Co CTSY B-Trade	P	04/29/10	12/20/10	120.66	387.26	(266.60)	(266.60)
9	AFLAC CTSY Liquidnet/Bear	P	04/14/09	12/21/10	509.86	626.12	(116.26)	(116.26)
18	Emerson Electric B-Trade	P	07/09/09	12/22/10	1,043.76	556.55	487.21	487.21
3	Emerson Electric CTSY Robert Baird	P	10/23/09	12/22/10	174.34	1,252.25	(1,077.91)	(1,077.91)
49	Walmart CTSY Barclay Cap Fixed	P	10/26/09	12/28/10	2,628.22	695.96	1,932.26	1,932.26
17	Staples Inc	P	03/08/10		356.34	60.94	295.40	295.40
Stocks held less than 1 year				1,243,584.56		1,202,564.14	41,020.42	41,020.42
Stocks held longer than 1 year								
27	Honeywell Intl	P	02/27/01	06/28/10	1,128.29	939.65	188.64	188.64
9,000	Philip Morris Intl Inc	P	03/31/08	01/04/10	439.03	28,071.14	(27,632.11)	(27,632.11)
1,000	Franklin Resources Inc	P	10/22/08	01/07/10	108.00	2,063.54	(1,955.54)	(1,955.54)
9,000	EOG Resources Inc	P	10/29/08	01/07/10	880.40	2,063.54	(1,183.14)	(1,183.14)
11,000	Franklin Resources Inc	P	11/11/08	01/07/10	1,167.59	859.81	307.78	307.78
14,000	Franklin Resources Inc	P	11/18/08	01/07/10	1,510.52	2,006.22	(495.70)	(495.70)
1,000	Invesco Ltd	P	12/17/07	01/13/10	23.46	229.28	(205.82)	(205.82)
5,000	Invesco Ltd	P	08/04/08	01/13/10	117.60	458.57	(340.97)	(340.97)
15,000	Halliburton Company	P	09/16/08	01/19/10	519.20	171.96	347.24	347.24
42,000	Carnival PLC	P	06/30/05	01/20/10	1,537.25	974.45	562.80	562.80
32,000	Marui Ltd	P	06/30/05	01/20/10	426.24	171.96	254.28	254.28
80,000	Marui Ltd	P	06/30/05	01/21/10	1,053.55	27,863.66	(26,810.11)	(26,810.11)
61,000	Carnival PLC	P	07/19/05	01/21/10	2,266.17	29,416.10	(27,149.93)	(27,149.93)
62,000	Marui Ltd	P	06/30/05	01/22/10	809.19	59,156.05	(58,346.86)	(58,346.86)
13,000	EOG Resources Inc	P	09/17/08	01/27/10	1,180.79	29,851.82	(28,671.03)	(28,671.03)
18,000	Target Corp	P	08/07/08	01/29/10	936.53	1,891.76	(955.23)	(955.23)
13,000	Entergy Corp	P	02/07/06	02/02/10	1,023.47	868.80	154.67	154.67
21,000	CBS Corp	P	11/06/06	02/02/10	275.51	2,172.00	(1,896.49)	(1,896.49)
4,516,810	Goldman Sachs Core	P	03/01/07	02/02/10	43,000.00	1,683.30	41,316.70	41,316.70

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	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
14 000 Firstenergy Corp	P	03/22/07	02/02/10	614 87		2,117 07	(1,502 20)	(1,502 20)
19 000 Johnson Controls Inc	P	06/15/07	02/02/10	550 99		7,364 01	(6,813 02)	(6,813 02)
21 000 Occidental Petroleum Corp	P	07/26/07	02/02/10	1,689 00		4,006 28	(2,317 28)	(2,317 28)
21 000 Unilever NV NY	P	08/17/07	02/02/10	656 87		2,676 10	(2,019 23)	(2,019 23)
20 000 Johnson & Johnson	P	12/19/07	02/02/10	1,276 98		5,979 60	(4,702 62)	(4,702 62)
64 000 SLM Corp	P	03/13/08	02/02/10	687 35		3,774 00	(3,086 65)	(3,086 65)
10 000 WalMart Stores Inc	P	04/11/08	02/02/10	535 59		5,572 29	(5,036 70)	(5,036 70)
18 000 Prudential Financial Inc	P	04/28/08	02/02/10	928 60		2,759 90	(1,831 30)	(1,831 30)
8 000 Philip Morris Intl Inc	P	05/22/08	02/02/10	379 43		10,758 51	(10,379 08)	(10,379 08)
16 000 Wellpoint Inc	P	06/04/08	02/02/10	1,032 94		10,153 22	(9,120 28)	(9,120 28)
6 000 Everest RE Group	P	07/23/08	02/02/10	514 61		4,788 00	(4,273 39)	(4,273 39)
30 000 Invesco Ltd	P	07/23/08	02/02/10	602 99		5,645 42	(5,042 43)	(5,042 43)
15 000 Boeing Co	P	07/27/08	02/02/10	917 83		3,910 92	(2,993 09)	(2,993 09)
206 000 Sprint Nextel Corp	P	08/07/08	02/02/10	739 55		6,161 49	(5,421 94)	(5,421 94)
8 000 Target Corp	P	08/07/08	02/02/10	405 67		7,556 25	(7,150 58)	(7,150 58)
17 000 The Travelers Companies Inc	P	10/02/08	02/02/10	865 45		5,316 53	(4,451 08)	(4,451 08)
48 000 JPMorgan Chase & Co	P	11/05/08	02/02/10	1,937 73		5,345 41	(3,407 68)	(3,407 68)
5 000 Franklin Resources Inc	P	11/18/08	02/02/10	506 59		5,726 85	(5,220 26)	(5,220 26)
10 000 General Mills Inc	P	12/11/08	02/02/10	709 79		11,775 54	(11,065 75)	(11,065 75)
90 000 Unilever NV NY	P	08/17/07	02/12/10	2,668 88		3,604 00	(935 12)	(935 12)
12 000 Unilever NV NY	P	01/30/08	02/16/10	357 08		1,229 00	(871 92)	(871 92)
9 000 Boeing Co	P	09/29/08	02/19/10	572 66		6,852 29	(6,279 63)	(6,279 63)
301 000 Sumitomo Mitsui	P	06/30/05	02/22/10	930 04		4,592 00	(3,661 96)	(3,661 96)
27 000 Johnson & Johnson	P	12/19/07	02/22/10	1,715 15		3,864 60	(2,149 45)	(2,149 45)
16 000 Johnson & Johnson	P	01/25/08	02/22/10	1,016 67		2,278 71	(1,262 04)	(1,262 04)
23 000 Boeing Co	P	09/19/08	02/22/10	1,465 39		1,868 08	(402 69)	(402 69)
1,047 000 Sumitomo Mitsui	P	06/30/05	02/23/10	3,226 07		1,179 84	2,046 23	2,046 23
31 000 Johnson & Johnson	P	01/25/08	02/23/10	1,968 83		786 56	1,182 27	1,182 27
23 000 Johnson & Johnson	P	10/27/08	02/23/10	1,459 92		903 49	556 43	556 43
151 000 Sumitomo Mitsui	P	09/06/05	02/24/10	471 43		903 49	(432 06)	(432 06)
17 000 The Travelers Companies Inc	P	10/24/07	03/02/10	902 46		1,405 05	(502 59)	(502 59)
83 000 Novartis AG	P	06/30/05	03/03/10	4,528 97		7,779 60	(3,250 63)	(3,250 63)
103 000 Schneider Electric	P	01/31/08	03/03/10	1,145 90		2,747 55	(1,601 65)	(1,601 65)
11 000 Wm Morrison Supermarkets PLC	P	11/24/08	03/03/10	251 98		7,183 91	(6,931 93)	(6,931 93)
1,173 747 Alpine Intl Real Est	P	07/19/07	03/04/10	25,411 62		3,713 10	21,698 52	21,698 52
75 000 Schneider Electric	P	02/05/08	03/04/10	830 02		1,062 05	(232 03)	(232 03)
25 000 Wm Morrison Supermarkets PLC	P	11/24/08	03/04/10	569 43		7,805 05	(7,235 62)	(7,235 62)
801 982 Columbia Value	P	01/19/01	03/05/10	34,637 60		9,394 21	25,243 39	25,243 39
1,534 795 Hennessy Cornerstone	P	03/18/05	03/05/10	15,148 43		5,530 00	9,618 43	9,618 43
23 000 Boeing Company	P	09/19/08	03/05/10	1,544 91		118 05	1,426 86	1,426 86
29 000 Wm Morrison Supermarkets PLC	P	11/24/08	03/05/10	664 91		2,384 79	(1,719 88)	(1,719 88)
24 000 Johnson Controls Inc	P	05/29/07	03/08/10	768 77		177 08	591 69	591 69
19 000 Wm Morrison Supermarkets PLC	P	11/24/08	03/08/10	434 74		177 08	257 66	257 66
13 000 Wm Morrison Supermarkets PLC	P	11/24/08	03/09/10	296 36		59 03	237 33	237 33
2 000 Wm Morrison Supermarkets PLC	P	11/24/08	03/10/10	45 56		177 08	(131 52)	(131 52)
10 000 The Travelers Companies Inc	P	10/24/07	03/15/10	524 49		131,761 73	(131,237 24)	(131,237 24)
6 000 AFLAC Inc	P	12/04/08	03/15/10	314 63		767 35	(452 72)	(452 72)
1,824 820 GS Real Estate	P	05/04/05	03/17/10	20,000 00		13,932 18	6,067 82	6,067 82
7 000 Hewlett-Packard Co	P	04/18/07	03/17/10	365 84		6,834 70	(6,468 86)	(6,468 86)
3,669 730 GS Real Estate	P	05/04/05	03/18/10	40,000 00		4,102 82	35,897 18	35,897 18
1,851 850 GS Real Estate	P	05/04/05	03/19/10	20,000 00		7,044 66	12,955 34	12,955 34
66 000 Hewlett-Packard Co	P	01/15/08	03/19/10	3,457 50		5,992 82	(2,535 32)	(2,535 32)
8 000 Target Corp	P	08/06/08	03/23/10	431 20		13,068 71	(12,637 51)	(12,637 51)
17 000 Target Corp	P	08/07/08	03/23/10	916 18		3,451 22	(2,535 04)	(2,535 04)
10 000 Target Corp	P	08/06/08	03/24/10	535 20		7,879 80	(7,344 60)	(7,344 60)
15 000 Wm Morrison Supermarkets PLC	P	11/24/08	03/26/10	329 31		3,958 07	(3,628 76)	(3,628 76)
29 000 Hewlett-Packard Co	P	09/22/06	03/29/10	1,539 48		1,039 40	500 08	500 08
18 000 Wm Morrison Supermarkets PLC	P	11/24/08	03/29/10	397 71		253 86	143 85	143 85
60 000 Eksportfinans ASA	P	08/04/08	04/01/10	62,668 80		7,787 13	54,881 67	54,881 67
20 000 Boeing Company	P	10/13/08	04/05/10	1,446 82		8,774 22	(7,327 40)	(7,327 40)
2 000 Boeing Company	P	08/26/08	04/06/10	145 25		3,465 58	(3,320 33)	(3,320 33)
6 000 Boeing Company	P	09/08/08	04/06/10	435 65		11,918 62	(11,482 97)	(11,482 97)
4 000 Boeing Company	P	09/19/08	04/06/10	290 59		4,186 94	(3,896 35)	(3,896 35)
26 000 The Travelers Companies	P	11/15/07	04/07/10	1,369 75		4,912 32	(3,542 57)	(3,542 57)
60 000 Carnival PLC	P	11/27/06	04/08/10	2,393 24		2,702 51	(309 27)	(309 27)
16 000 Franklin Resources Inc	P	11/18/08	04/08/10	1,816 87		3,470 83	(1,653 96)	(1,653 96)
104 000 Exxon Mobile Corp	P	09/29/08	04/15/10	7,104 72		197 28	6,907 44	6,907 44

Quantity	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	DEPR ALL	COST OR OTHER BASIS PLUS EXP OF SALE	GAIN OR (LOSS)	(l)
	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
32 000 Johnson & Johnson	P	10/27/08	04/16/10	2,079 57		416 46	1,663 11	1,663 11
6 000 Franklin Resources Inc	P	11/19/08	04/19/10	715 46		7,031 59	(6,316 13)	(6,316 13)
279 000 Aegon NV	P	06/30/05	04/20/10	2,022 71		101 57	1,921 14	1,921 14
151 000 Credit Suisse Group	P	06/30/05	04/20/10	7,741 63		44,264 74	(36,523 11)	(36,523 11)
111 000 DBS Group Holdings	P	06/30/05	04/20/10	4,939 41		101,528 94	(96,589 53)	(96,589 53)
710 000 Enel Societa Per Azioni	P	06/30/05	04/20/10	3,940 43		802 49	3,137 94	3,137 94
110 000 Energias De Portugal	P	06/30/05	04/20/10	4,366 92		343 92	4,023 00	4,023 00
209 000 Eni SPA	P	06/30/05	04/20/10	9,939 87		114 64	9,825 23	9,825 23
612 000 Encsson	P	06/30/05	04/20/10	6,817 56		515 89	6,301 67	6,301 67
252 000 Hannover Ruckversicherung Coi	P	06/30/05	04/20/10	6,214 21		630.53	5,583 68	5,583 68
565 000 Hellenic Telecom Org SA	P	06/30/05	04/20/10	3,316 83		343 92	2,972 91	2,972 91
138 000 Ing Group NV	P	06/30/05	04/20/10	1,408 95		974 47	434 48	434 48
307 000 Nissan Motor Co	P	06/30/05	04/20/10	5,197 42		250 89	4,946 53	4,946 53
625 000 Nomura Holdings Inc	P	06/30/05	04/20/10	4,493 67		687 85	3,805 82	3,805 82
349 000 Panasonic Corp	P	06/30/05	04/20/10	5,119 74		544 55	4,575 19	4,575 19
294 000 Prudential Corp	P	06/30/05	04/20/10	5,288 24		12,259 89	(6,971 65)	(6,971 65)
219 000 Rolls-Royce Group PLC	P	06/30/05	04/20/10	10,161 42		53,687 11	(43,525 69)	(43,525 69)
181 000 Royal Dutch Shell PLC Series A	P	06/30/05	04/20/10	11,154 84		1,425 53	9,729 31	9,729 31
106 000 Taisei Corp Takeda Pharmaceut	P	06/30/05	04/20/10	2,337 26		5,707 20	(3,369 94)	(3,369 94)
25 000 Telefonica SA	P	06/30/05	04/20/10	1,768 97		142 20	1,626 77	1,626 77
252 000 Tokio Marine Holdings	P	06/30/05	04/20/10	7,635 47		654 83	6,980 64	6,980 64
224 000 Wal-Mart De Mexico SAB	P	06/30/05	04/20/10	11,296 12		2,806 43	8,489 69	8,489 69
228 000 Zurich financial Services	P	06/30/05	04/20/10	5,392 10		816 90	4,575 20	4,575 20
265 000 GDF Suez	P	07/05/05	04/20/10	10,008 88		480 53	9,528 35	9,528 35
103 000 Royal Dutch Shell PLC Series B	P	07/21/05	04/20/10	6,250 54		192 21	6,058 33	6,058 33
132 000 France Telecom	P	08/30/05	04/20/10	3,071 58		1,249 37	1,822 21	1,822 21
69 000 Mitsubishi Estate	P	09/06/05	04/20/10	11,591 80		288 32	11,303 48	11,303 48
1,046 000 Mitsubishi UFJ Finl Group	P	09/06/05	04/20/10	5,669 22		1,975 89	3,693 33	3,693 33
325 000 NTT Docomo Inc	P	11/09/05	04/20/10	5,306 41		740 96	4,565 45	4,565 45
265 000 Koninklijke KPN	P	12/07/05	04/20/10	4,022 63		827 14	3,195 49	3,195 49
284 000 Glaxosmithkline	P	06/14/06	04/20/10	11,200 77		21 77	11,179 00	11,179 00
308 000 J Sainsbury PLC	P	06/14/06	04/20/10	6,511 00		21 77	6,489 23	6,489 23
85 000 NovartisAG	P	06/14/06	04/20/10	4,529 57		21 77	4,507 80	4,507 80
168 000 Sanofi-Aventis	P	06/14/06	04/20/10	6,150 37		8,275 40	(2,125 03)	(2,125 03)
510 000 Repsol YPF	P	08/08/06	04/20/10	12,629 62		1,268 54	11,361 08	11,361 08
269 000 StatoilhydroASA	P	08/11/06	04/20/10	6,638 80		1,712 53	4,926 27	4,926 27
107 000 Canon Inc	P	08/28/06	04/20/10	4,930 48		1,014 83	3,915 65	3,915 65
567 000 Allianz SE	P	11/16/06	04/20/10	7,013 67		111 73	6,901 94	6,901 94
759 000 Alcatel Lucent	P	11/24/06	04/20/10	2,535 01		688 38	1,846 63	1,846 63
520 000 Daiwa Securities Group	P	11/24/06	04/20/10	2,703 95		4,375 85	(1,671 90)	(1,671 90)
156 000 SiemensAktiengesellschaft	P	11/24/06	04/20/10	15,485 10		2,365 54	13,119 56	13,119 56
64 000 Swiss Reinsurance	P	11/24/06	04/20/10	3,052 74		1,014 83	2,037 91	2,037 91
73 000 TDKCorp	P	11/24/06	04/20/10	4,763 89		1,966 23	2,797 66	2,797 66
153 000 BAE Systems PLC	P	12/08/06	04/20/10	3,541 89		657 88	2,884 01	2,884 01
86 000 Bank of Yokohama Ltd	P	02/02/07	04/20/10	4,556 20		374 19	4,182 01	4,182 01
260 000 SAP AG	P	06/15/07	04/20/10	12,661 78		1,158 89	11,502 89	11,502 89
173 000 AngloAmerican PLC	P	07/26/07	04/20/10	3,807 66		843 85	2,963 81	2,963 81
255 000 Koninklijke Philips Electrs NV	P	12/18/07	04/20/10	8,927 39		2,722 83	6,204 56	6,204 56
1,092 000 Premier Brands Foods Ltd	P	01/11/08	04/20/10	502 31		4,660 32	(4,158 01)	(4,158 01)
242 000 Schneider Electric	P	02/05/08	04/20/10	2,879 75		4,763 84	(1,884 09)	(1,884 09)
57 000 Veolia Environment	P	02/05/08	04/20/10	1,929 98		1,001 28	928 70	928 70
178 000 CAP Gemini	P	02/12/08	04/20/10	4,699 12		203 43	4,495 69	4,495 69
707 000 Bank of East Asia Ltd	P	05/16/08	04/20/10	2,622 92		203 43	2,419 49	2,419 49
262 000 Sony Corp	P	07/30/08	04/20/10	9,331 89		203 43	9,128 46	9,128 46
135 000 Deutsche Bank Aktiengeselscha	P	09/26/08	04/20/10	10,095 40		140 59	9,954 81	9,954 81
208 000 Lloyds Banking Group	P	09/26/08	04/20/10	863 18		972 68	(109 50)	(109 50)
114 000 Deutsche PostbankAG	P	09/29/08	04/20/10	3,893 03		594 41	3,298 62	3,298 62
890 000 Tokyu Corp	P	10/01/08	04/20/10	3,720 13		918 64	2,801 49	2,801 49
206 000 Fanuc Ltd	P	10/06/08	04/20/10	11,259 76		1,675 17	9,584 59	9,584 59
111,000 AstraZeneca PLC	P	10/10/08	04/20/10	5,069 28		540 38	4,528 90	4,528 90
96 000 Takeda Pharmaceutical Co Ltd	P	10/10/08	04/20/10	2,092 76		864 60	1,228 16	1,228 16
6 000 Franklin Resources Inc	P	11/19/08	04/20/10	714 84		887 78	(172 94)	(172 94)
537 000 S3 Carrefour	P	11/21/08	04/20/10	5,504 15		1,391 58	4,112 57	4,112 57
81 000 Merck KGAA	P	11/21/08	04/20/10	2,220 17		243 78	1,976 39	1,976 39
345 000 Muenchener Rueckversicherung	P	11/21/08	04/20/10	5,619 95		132 05	5,487 90	5,487 90
146 000 Vivendi Spons	P	11/21/08	04/20/10	3,957 99		610 29	3,347 70	3,347 70
41 000 WM Morrison Supermarkets PLC	P	11/24/08	04/20/10	920 84		274 25	646 59	646 59

Quantity	HOW ACQUIRED PURCHASE/ DONATION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	DEPR ALL	COST OR OTHER BASIS PLUS EXP OF SALE	GAIN OR (LOSS)	
	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
155 000 Onx Corp	P	12/16/08	04/20/10	6,719 87		832 91	5,886 96	5,886 96
50 000 Unilever NV	P	12/29/08	04/20/10	1,514 47		111 73	1,402 74	1,402 74
127 000 Nokia Corp	P	06/30/05	04/22/10	1,629 86		3,641 18	(2,011 32)	(2,011 32)
334 000 Nokia Corp	P	06/14/06	04/27/10	4,085 08		15 62	4,069 46	4,069 46
16 Johnson & Johnson	P	12/19/07	05/12/10	1,035 26		124 96	910 30	910 30
11 Johnson & Johnson	P	10/27/08	05/12/10	710 68		406 14	304 54	304 54
38 Telefonica SA	P	06/30/05	05/13/10	2,232 92		93 72	2,139 20	2,139 20
17,984 790 Goldman Sachs High Yield Instl Mutual	P	12/27/05	05/20/10	124,274 89		281 17	123,993 72	123,993 72
10,330 580 GS Core Fixed Income	P	03/01/07	05/24/10	100,000 00		124 97	99,875 04	99,875 04
41 Sprint Nextel	P	01/24/07	06/04/10	204 58		577 96	(373 38)	(373 38)
14 Sprint Nextel	P	08/10/07	06/04/10	69 73		109 34	(39 61)	(39 61)
11 Sprint Nextel	P	01/02/08	06/04/10	54 83		187 45	(132 62)	(132 62)
137 Sprint Nextel	P	04/28/08	06/07/10	681 91		93 72	588 19	588 19
27 Sprint Nextel	P	05/09/08	06/07/10	134 45		31 24	103 21	103 21
11 Sprint Nextel	P	05/12/08	06/08/10	55 08		98 11	(43 03)	(43 03)
39 Sprint Nextel	P	06/02/08	06/08/10	194 83		396 14	(201 31)	(201 31)
66 Sprint Nextel	P	06/02/08	06/08/10	330 21		670 39	(340 18)	(340 18)
16 Sprint Nextel	P	08/07/08	06/09/10	77 91		711 02	(633 11)	(633 11)
21 Sprint Nextel	P	08/07/08	06/09/10	102 29		142 20	(39 91)	(39 91)
10 Sprint Nextel	P	02/27/07	06/10/10	49 94		979 44	(929 50)	(929 50)
24 Sprint Nextel	P	04/28/08	06/10/10	119 58		1,178 27	(1,058 69)	(1,058 69)
2 EOG Resources Inc	P	03/25/08	06/15/10	220 08		3,051 46	(2,831 38)	(2,831 38)
30 EOG Resources Inc	P	06/18/08	06/15/10	3,218 49		712 01	2,506 48	2,506 48
57 Sprint Nextel	P	08/07/08	06/15/10	279 02		2,237 73	(1,958 71)	(1,958 71)
5 General Mills Inc	P	12/01/08	06/15/10	190 64		813 72	(623 08)	(623 08)
4 Prudential Financial Inc	P	12/27/06	06/16/10	234 73		816 89	(582 16)	(582 16)
1 Philip Morris Intl	P	05/21/08	06/16/10	45 71		48 05	(2 34)	(2 34)
70 Sprint Nextel	P	06/02/08	06/17/10	343 74		519 05	(175 31)	(175 31)
26 Philip Morris Intl	P	05/22/08	06/22/10	1,184 59		653 00	531 59	531 59
6 Philip Morris Intl	P	05/22/08	06/23/10	276 04		858 00	(581 96)	(581 96)
18 Philip Morris Intl	P	05/22/08	06/23/10	827 64		11,047 40	(10,219 76)	(10,219 76)
8 Philip Morris Intl	P	05/22/08	06/24/10	369 34		108 83	260 51	260 51
17 Honeywell Intl	P	09/17/08	06/25/10	725 56		60,000 00	(59,274 44)	(59,274 44)
37 Philip Morris Intl	P	05/22/08	06/28/10	1,723 05		375 49	1,347 56	1,347 56
7 Philip Morris Intl	P	05/22/08	06/29/10	325 09		469 37	(144 28)	(144 28)
12 Philip Morris Intl	P	05/22/08	06/30/10	562 31		152 37	409 94	409 94
6 Philip Morris Intl	P	05/22/08	07/01/10	278 70		844 86	(566 16)	(566 16)
5 Philip Morris Intl	P	05/22/08	07/01/10	231 48		2,318 79	(2,087 31)	(2,087 31)
90 Viacom Inc	P	11/21/08	07/01/10	2,765 14		375 49	2,389 65	2,389 65
33 Viacom Inc	P	11/21/08	07/01/10	1,017 68		797 92	219 76	219 76
7 EOG Resources Inc	P	06/18/08	07/02/10	707 75		162 52	545 23	545 23
8 EOG Resources Inc	P	06/26/08	07/02/10	810 29		213 31	596 98	596 98
2 Philip Morris Intl	P	05/22/08	07/06/10	92 55		578 98	(486 43)	(486 43)
116 Sprint Nextel Corp	P	06/12/08	07/20/10	545 31		314 88	230 43	230 43
31 Sprint Nextel Corp	P	08/07/08	07/21/10	143 61		1,208 74	(1,065 13)	(1,065 13)
13 Sprint Nextel Corp	P	04/28/08	07/22/10	60 59		114 40	(53 81)	(53 81)
82 Sprint Nextel Corp	P	05/09/08	07/22/10	383 34		343 20	40 14	40 14
14 Sprint Nextel Corp	P	06/02/08	07/23/10	65 42		415 94	(350 52)	(350 52)
119 Sprint Nextel Corp	P	08/07/08	07/23/10	556 91		1,348 76	(791 85)	(791 85)
24 Telefonica SA	P	06/30/05	08/10/10	1,671 45		591 63	1,079 82	1,079 82
52 Total SA	P	08/10/06	08/10/10	2,719 73		854 91	1,864 82	1,864 82
16 Telefonica SA	P	06/30/05	08/11/10	1,083 42		1,315 60	(232 18)	(232 18)
2 EOG Resources Inc	P	03/17/08	08/12/10	193 93		1,315 60	(1,121 67)	(1,121 67)
2 EOG Resources Inc	P	03/26/08	08/12/10	192 23		228 80	(36 57)	(36 57)
6 EOG Resources Inc	P	05/05/08	08/12/10	578 57		576 63	1 94	1 94
22 EOG Resources Inc	P	06/18/08	08/13/10	2,080 20		9,866 10	(7,785 90)	(7,785 90)
38 Invesco Ltd	P	12/12/07	09/23/10	802 94		1,780 71	(977 77)	(977 77)
1 Invesco Ltd	P	12/13/07	09/23/10	21 22		514 80	(493 58)	(493 58)
1 Invesco Ltd	P	12/13/07	09/23/10	21 15		7,819 09	(7,797 94)	(7,797 94)
44 SLM Corp	P	01/10/08	09/24/10	526 80		5,085 65	(4,558 85)	(4,558 85)
7 Invesco Ltd	P	08/06/08	09/24/10	148 83		4,328 06	(4,179 23)	(4,179 23)
8 FirstEnergy Corp	P	05/26/04	09/30/10	309 01		816 90	(507 89)	(507 89)
36 FirstEnergy Corp	P	05/05/04	10/01/10	1,397 02		9,534 54	(8,137 52)	(8,137 52)
36 FirstEnergy Corp	P	05/06/04	10/01/10	1,397 31		4,551 27	(3,153 96)	(3,153 96)
15 FirstEnergy Corp	P	05/07/04	10/05/10	584 14		2,060 08	(1,475 94)	(1,475 94)
35 FirstEnergy Corp	P	05/10/04	10/05/10	1,361 33		1,144 00	217 33	217 33
4 FirstEnergy Corp	P	05/10/04	10/06/10	155 53		835 25	(679 72)	(679 72)

Quantity	HOW ACQUIRED PURCHASE/ DONATION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	DEPR ALL	COST OR OTHER BASIS PLUS EXP OF SALE	GAIN OR (LOSS)	(l)
	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
3 Firstenergy Corp	P	05/26/04	10/07/10	115 78		138 51	(22 73)	(22 73)
17 Firstenergy Corp	P	08/23/04	10/07/10	652 88		138 51	514 37	514 37
2 Entergy Corp	P	11/15/05	10/07/10	153 08		55 53	97 55	97 55
3 Entergy Corp	P	12/21/05	10/07/10	229 36		1,458 82	(1,229 46)	(1,229 46)
9 Firstenergy Corp	P	03/28/07	10/08/10	346 27		2,029 66	(1,683 39)	(1,683 39)
3 Entergy Corp	P	12/21/05	10/11/10	232 49		697 70	(465 21)	(465 21)
1 Entergy Corp	P	12/21/05	10/12/10	76 76		1,498 99	(1,422 23)	(1,422 23)
3 Entergy Corp	P	12/21/05	10/13/10	231 29		2,194 95	(1,963 66)	(1,963 66)
11 Firstenergy Corp	P	03/28/07	10/18/10	433 29		933 76	(500 47)	(500 47)
3 Firstenergy Corp	P	08/24/04	10/20/10	120 05		1,796 76	(1,676 71)	(1,676 71)
6 Firstenergy Corp	P	03/22/07	10/20/10	239 75		610 85	(371 10)	(371 10)
2 Firstenergy Corp	P	03/22/07	10/21/10	79 65		777 45	(697 80)	(697 80)
6 Firstenergy Corp	P	03/28/07	10/22/10	234 48		277 66	(43 18)	(43 18)
2 Franklin Resources Inc	P	10/20/08	10/22/10	233 54		888 51	(654 97)	(654 97)
2 Franklin Resources Inc	P	10/20/08	10/22/10	232 32		333 19	(100 87)	(100 87)
13 Baxter Intern'l Inc	P	01/28/08	10/25/10	664 67		333 19	331 48	331 48
20 Bayer AG-Spons	P	06/30/05	10/27/10	1,508 77		3,891 96	(2,383 19)	(2,383 19)
17 The Travelers Companies, Inc	P	07/21/08	10/29/10	934 76		1,947 47	(1,012 71)	(1,012 71)
17 Firstenergy Corp	P	03/28/07	11/04/10	609 93		4,692 39	(4,082 46)	(4,082 46)
32 Johnson & Johnson	P	12/09/07	11/12/10	2,034 32		3,721 89	(1,687 57)	(1,687 57)
12 Johnson & Johnson	P	12/09/07	11/12/10	763 96		2,332 01	(1,568 05)	(1,568 05)
24 Honeywell Intl Inc	P	10/17/08	11/17/10	1,175 50		855 07	320 43	320 43
20 Bayer AG-Spons	P	06/30/05	11/22/10	1,555 82		208 96	1,346 86	1,346 86
6 The Travelers Companies, Inc	P	11/15/07	11/22/10	330 04		474 90	(144 86)	(144 86)
4 The Travelers Companies, Inc	P	10/29/07	11/23/10	217 69		550 88	(333 19)	(333 19)
1 The Travelers Companies, Inc	P	07/21/08	11/24/10	54 58		360 92	(306 34)	(306 34)
12 The Travelers Companies, Inc	P	09/19/08	11/24/10	655 77		246 95	408 82	408 82
85 000 Bayersche Motoren Werke	P	06/30/05	12/02/10	2,312 04		37 99	2,274 05	2,274 05
23 Honeywell CTSY Merrill Lynch Pierce	P	09/17/08	12/10/10	1,195 22		284 94	910 28	910 28
28 Johnson & Johnson CTSY Raymond, Ja	P	10/27/08	12/13/10	1,729 01		341 93	1,387 08	1,387 08
41 Johnson & Johnson CTSY State Street	P	10/27/08	12/13/10	2,527 87		778 84	1,749 03	1,749 03
31 Walmart CTSY B-Trade	P	04/10/08	12/23/10	1,657 23		168 33	1,488 90	1,488 90
16 Walmart CTSY Cantor & Weiss	P	04/16/08	12/23/10	857 15		226 60	630 55	630 55
18 Walmart CTSY Barclay Cap Fixed	P	04/08/08	12/27/10	962 09		652 04	310 05	310 05
11 Walmart CTSY Barclay Cap Fixed	P	04/08/08	12/29/10	593 16		7,234 95	(6,641 79)	(6,641 79)
23 Walmart CTSY Barclay Cap Fixed	P	04/08/08	12/30/10	1,240 83		1,203 30	37 53	37 53
Stocks held longer than 1 year				1,017,179 21		1,117,590 01	(100,410 80)	(100,410 80)

990-PF (2010) William B. Stokely, Jr. Foundation 35-6016402
 Part XV, Supplementary Information
 Line 3a, Grants and Contributions Paid During the Year

ORGANIZATION	ADDRESS	CITY	STATE	ZIP	FNDTN STATUS	PURPOSE	AMOUNT
Alzheimer's Association	2200 Sutherland Avenue, Suite	Knoxville	TN	37919	N/A	Alzheimer's Research	250
Berry College	Mount Berry	GA		30149	N/A	Scholarship Fund	10,000
Boys & Girls Clubs of America	5 Hanover Square, 3rd Floor	New York	NY	10004	N/A	Children's Services	300
Boys' Home Inc.	306 Boys Home Road	Covington	VA	24426	N/A	Children's Services	200
Charles F. Menninger Society	2801 Gessner Drive	Houston	TX	77280	N/A	Psychiatric Services	1,000
Concord Christian School	11704 Kingston Pike	Knoxville	TN	37934	N/A	Children's Education	5,000
Dogwood Arts Festival	106 W. Summit Hill Drive	Knoxville	TN	37902	N/A	Art Education	250
Dogwood Arts Festival-50th	602 S. Gay Street	Knoxville	TN	37902	N/A	Victim Support	5,000
ETCNFF & DHOF	PO Box 7001	Crossville	TN	38557	N/A	coaching Academy	1,000
East Tennessee Children's Hospital (Fantasy	P.O. Box 15010	Knoxville	TN	37901	N/A	Children's Medical Svcs	15,700
Emerald Youth Foundation	1718 N. Central Street	Knoxville	TN	37917	Public Fndtn	Assistance to the Poor	500
Empty Stocking Fund	P.O. Box 59038	Knoxville	TN	37950	N/A	Community Assistance	1,000
Fellowship of Christian Athletes	406 Union Avenue, Su 610	Knoxville	TN	37902	N/A	Christian Ministry	5,000
First Baptist Church - Concord	11704 Kingston Pike	Knoxville	TN	37922	N/A	Church Operations	50,000
First Baptist Church Concord	11704 Kingston Pike	Knoxville	TN	37934	N/A	Church Operations	50,000
Friends of the Great Smoky Mountains Nat'l	P.O. Box 1660	Kodak	TN	37764	N/A	Land Conservation	5,000
Friends of the Great Smoky Mountains Nat'l	P.O. Box 1660	Kodak	TN	37764	N/A	Land Conservation	2,500
Gatlinburg Gateway Foundation	PO Box 348	Gatlinburg	TN	37738	Public Fndtn	Education	1,000
Girl Scouts of Tanasi Council	1600 Breda Drive	Knoxville	TN	37918	N/A	Children's Education	5,000
Girl Scouts of Tanasi Council-Women of Achi	1600 Breda Drive	Knoxville	TN	37918	N/A	Children's Education	500
Harmony Adoptions	6934 Old Kent Drive	Knoxville	TN	37919	N/A	Adoption Services	5,000
HealthNetwork Foundation	33 River Street	Chagril Falls	OH	44022	Public Fndtn	Medical Network Assistance	1,000
Hiwassee College	225 Hiwassee College Drive	Madisonville	TN	37354	N/A	Scholarship Program	5,250
Holy Land Christian Mission	P.O. Box 419055	Kansas City	MO	64141	N/A	Missionary Services	200
Ijams Nature Center	PO Box 20518	Knoxville	TN	37940	N/A	Environmental Conservation	500
Joni and Friends	P.O. Box 3333	Agoura Hills	CA	91376	N/A	Disability Ministry	11,000
Junior Achievement of East Tennessee	P.O. Box 51266	Knoxville	TN	37950	N/A	Building Campaign	5,000
Juvenile Diabetes Research Foundation	4700 Rutledge Pike	Knoxville	TN	37914	Public Fndtn	Diabetes Research	10,000
Juvenile Diabetes Research Foundation	6701 Baum Drive, Su 240	Knoxville	TN	37919	Public Fndtn	Diabetes Research	10,000
Keep Knoxville Beautiful	P.O. Box 385	Knoxville	TN	37901	N/A	Community Conservation	200
Knox County Imagination Library	500 West Avenue	Knoxville	TN	37902	N/A	Library Services	1,000
Memorial Sloan Kettering Cancer Center	P.O. Box 27106	New York	NY	10087	N/A	Cancer Research	1,000
Mental Health Association of East Tennessee	116 Conference Center Build, f	Knoxville	TN	37996	N/A	Mental Health Svcs	1,500
Mercy Health Partners	101 Blount Avenue, Su. 530	Knoxville	TN	37920	N/A	Medical Services	5,000
Mercy Health Partners--Campaign Baptist	101 Blount Avenue Su.530	Knoxville	TN	37920	N/A	Medical Services	50,000
Mercy Health Partners--Campaign Baptist	101 Blount Avenue, Suite 530	Knoxville	TN	37920	N/A	Medical Services	50,000

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Part XV, Supplementary Information

Line 3a, Grants and Contributions Paid During the Year

ORGANIZATION	ADDRESS	CITY	STATE	ZIP	FNDTN STATUS	PURPOSE	AMOUNT
Mercy Health Partners--Campaign Baptist Milk Fund	101 Blount Avenue, Suite 530 P.O. Box 59038	Knoxville	TN	37920	N/A	Medical Services	5,000
Mission of Hope	P.O. Box 51824	Knoxville	TN	37950	N/A	Community Assistance	1,000
Mission of Hope	P.O. Box 51824	Knoxville	TN	37950	N/A	Community Ministry	200
Museum of Appalachia	P.O. Box 1189	Norris	TN	37950	N/A	Community Ministry	5,000
National Assn to Protect Children	P.O. Box 27599	Knoxville	TN	37828	N/A	Historic Preservation	1,500
Partners of the Cherokee Nat	P.O. Box 709	Newport	TN	37927	N/A	Children's Safety	1,000
Renewal House	P.O. Box 280356	Nashville	TN	37822	N/A	Land Conservation	1,000
Sevier County Library	P.O. Box 6693	Sevierville	TN	37228	N/A	Women's Asstnce	1,000
Shangri La Therapeutic Riding	11800 Highway 11E	Lenior	TN	37864	N/A	Library Services	2,500
St John's Cathedral	413 W. Cumberland Ave	Knoxville	TN	37772	N/A	Therapy for Disabled	250
Tennessee Baptist Convention	P.O. Box 728	Brentwood	TN	37902	N/A	Christian Ministry	250
Tellico Plains High School	9180 Highway 68	Tellico Plains	TN	37024	N/A	Chapel Renovation Campaign	5,000
The Next Door	P.O. Box 23336	Nashville	TN	37385	N/A	Children's Education	1,000
University of Tennessee - Boost Her Club	P. O. Box 2444	Knoxville	TN	37202	N/A	Women in Crisis Services	5,000
University of Tennessee - McClung Museum	1327 Circle Park Drive	Knoxville	TN	37996	N/A	College Education	5,000
University of Tennessee. Clarence Brown		Knoxville	TN	37996	N/A	College Education	750
University of Tennessee-Athletic Departmen	253 Stokely Athletic Center, 17	Knoxville	TN	37996	N/A	College Education	2,503
University of Tennessee-Lady Vols Salute to	1551 Lake Loudon Blvd	Knoxville	TN	37996	N/A	College Education	100,000
University of Tennessee-College of Business.	721 Stokely Management Cent	Knoxville	TN	37996	N/A	College Education	500
University of Tennessee-Development Coun	2021 Stephenson Drive, Ste 13	Knoxville	TN	37916	N/A	College Education	100,000
Volunteer Ministry Center	P.O. Box 325	Knoxville	TN	37901	N/A	College Education	2,000
Water Angel Ministries	P.O. Box 22153	Knoxville	TN	37901	N/A	Christian Ministry	250
YWCA of Knoxville	420 W. Clinch Ave	Knoxville	TN	37933	N/A	Ministry to the Homeless	750
			TN	37902	N/A	Christian Ministry	1,000
						<u>558,303.00</u>	