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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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 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 FRANCES E STREIT FOUNDATION		A Employer identification number 36-7386744
Number and street (or P O box number if mail is not delivered to street address) 1636 N WELLS	Room/suite 2605	B Telephone number (see the instructions) (847) 951-7150
City or town CHICAGO	State ZIP code IL 60614	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 ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 1,159,931.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	2 Foreign organizations meeting the 85% test, check here and attach computation ☐
		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received (att sch)				
2	Check ☒ if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments	5.	5.		
4	Dividends and interest from securities	47,337.	47,337.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	165,064.			
b	Gross sales price for all assets on line 6a	1,264,890.			
7	Capital gain net income (from Part IV, line 2)		165,064.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit (loss) (att sch)				
11	Other income (attach schedule)				
	See Line 11 Stmt	24,900.			
	Total Add lines 1 through 11	237,306.	212,406.		
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Retirement plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) L-16b Stmt	1,000.			1,000.
c	Other prof fees (attach sch) L-16c Stmt	3,840.	2,840.		1,000.
17	Interest				
18	Taxes (attach schedule)(see instr) See Line 18 Stmt	6,537.			337.
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) See Line 23 Stmt	66.			66.
24	Total operating and administrative expenses. Add lines 13 through 23	11,443.	2,840.		2,403.
25	Contributions, gifts, grants paid	48,132.			48,132.
26	Total expenses and disbursements. Add lines 24 and 25	59,575.	2,840.		50,535.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	177,731.			
b	Net investment income (if negative, enter 0)		209,566.		
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			
	2	Savings and temporary cash investments	5,580.	9,375.	9,375.
	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	451,172.	546,018.	589,879.
	c	Investments — corporate bonds (attach schedule)			
	LIABILITIES	11	Investments — land, buildings, and equipment basis		
		Less accumulated depreciation (attach schedule)			
12		Investments — mortgage loans L-12 Stmt	359,464.	359,464.	359,464.
13		Investments — other (attach schedule) L-13 Stmt	212,447.	201,213.	201,213.
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)	1,028,663.	1,116,070.	1,159,931.
17		Accounts payable and accrued expenses			
18		Grants payable			
NET FUND ASSETS	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)			
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	1,028,663.	1,116,070.		
28	Paid-in or capital surplus, or land, building, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see the instructions)	1,028,663.	1,116,070.		
31	Total liabilities and net assets/fund balances (see the instructions)	1,028,663.	1,116,070.		

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	1,028,663.
2	Enter amount from Part I, line 27a	2	177,731.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,206,394.
5	Decreases not included in line 2 (itemize) <u>TIMING DIFF/BASIS ADJ</u>	5	90,324.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,116,070.

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 SCH ATT SCHWAB		P	01/01/09	12/31/10
b SCH ATT WELLS		P	01/01/09	12/31/10
c SCH ATT SCHWAB		P	01/01/10	10/31/10
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 24,371.		19,120.	5,251.
b 1,201,098.		1,042,322.	158,776.
c 39,421.		38,384.	1,037.
d			
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			5,251.
b			158,776.
c			1,037.
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	165,064.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	

If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8

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

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

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

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

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see 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	54,041.	1,134,996.	0.047613
2008	51,747.	1,045,309.	0.049504
2007	42,273.	1,094,026.	0.038640
2006	46,473.	896,352.	0.051847
2005	67,818.	1,088,457.	0.062307

2 Total of line 1, column (d)	2	0.249911
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	0.049982
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,129,315.
5 Multiply line 4 by line 3	5	56,445.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,096.
7 Add lines 5 and 6	7	58,541.
8 Enter qualifying distributions from Part XII, line 4	8	50,535.

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	4,191.
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	4,191.
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	4,191.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	6,931.	
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	6,931.	
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	2,740.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11	2,740.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) IL - Illinois		
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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>PEGGY WAGENER</u> Telephone no <u>(847) 951-7150</u> Located at <u>1636 N WELLS #2605</u> <u>CHICAGO</u> <u>IL</u> ZIP + 4 <u>60614</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 <u></u>	1b	
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? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

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

If 'Yes' to 6b, file Form 8870

X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PEGGY WAGENER 1636 N WELLS CHICAGO IL 60614	TRUSTEE 1.00	0.	0.	0.

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

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

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

☐

None

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
none		
		0

Total number of others receiving over \$50,000 for professional services

None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	565,712.
b	Average of monthly cash balances	1b	20,106.
c	Fair market value of all other assets (see instructions)	1c	560,695.
d	Total (add lines 1a, b, and c)	1d	1,146,513.
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	1,146,513.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	17,198.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,129,315.
6	Minimum investment return. Enter 5% of line 5	6	56,466.

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	56,466.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,191.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,191.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	52,275.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	52,275.
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	52,275.

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	50,535.
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	50,535.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	50,535.

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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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				52,275.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			49,826.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2010				
a From 2005	0.			
b From 2006	0.			
c From 2007	0.			
d From 2008	0.			
e From 2009	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 50,535.				
a Applied to 2009, but not more than line 2a			49,826.	
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				709.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 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				51,566.
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)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006	0.			
b Excess from 2007	0.			
c Excess from 2008	0.			
d Excess from 2009	0.			
e Excess from 2010	0.			

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)

(4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

NONE

NONE

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
WATERS EDGE SCHOOL 150 BONNER WAUCONDA IL 60084	NONE	EXEMPT	GENL CONTRIB	4,820.
UTA-HALEE/PONCA PINES ACADEMY PO BOX 12999 OMAHA NE 68112	NONE	EXEMPT	GENL CONTRIB	19,913.
SCHEDULE ATT IL 60614	NONE	EXEMPT	GENL CONTRIB	23,399.
Total				48,132.
b Approved for future payment				
Total				

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	5.	
4	Dividends and interest from securities			14	47,337.	
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	165,064.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	PRIN DIST			14	95.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				212,501.	
13	Total. Add line 12, columns (b), (d), and (e)				13	212,501.

(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 11

Line 11 Stmt

Other income	Rev/Exp Book	Net Inv Inc	Adj Net Inc
PARTNERSHIP DIST:			
1001 LTD P/S	605.		
ELMHURST RD	19,200.		
OAKTON	5,000.		
PRIN DIST	95.		
Total	24,900.		

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

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
EXCISE	6,200.			
FOREIGN	337.			337.
Total	6,537.			337.

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
MISC	51.			51.
FILING FEE	15.			15.
Total	66.			66.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
J SARA	TAX PREP	1,000.			
Total		1,000.			

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO	INVESTMENT	3,840.	2,840.		1,000.
Total		3,840.	2,840.		1,000.

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
SCH ATT	546,018.	589,879.
Total	<u>546,018.</u>	<u>589,879.</u>

Form 990-PF, Page 2, Part II, Line 12

L-12 Stmt

Line 12 - Investments - Mortgage loans:	End of Year	
	Book Value	Fair Market Value
1001 NICHOLAS	359,464.	359,464.
Total	<u>359,464.</u>	<u>359,464.</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
1001 NICHOLAS	34,004.	34,004.
OAKTON INDUST	57,673.	57,673.
ELMHURST ROAD	109,536.	109,536.
Total	<u>201,213.</u>	<u>201,213.</u>

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Additional information

Gross proceeds	THIS PERIOD 87,260 25	THIS YEAR 1,201,097 96	Foreign withholding	THIS PERIOD 49 09	THIS YEAR -76 73
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Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash			
BANK DEPOSIT SWEEP	N/A	387 80	N/A
Interest Period 12/01/10 - 12/31/10	0.01	8,987 19	0 89

Total Cash and Sweep Balances

\$9,374.99

\$0.89

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AFLAC INC								
AFL								
Acquired 04/15/10	238	55.76	13,272 38	56.4300	13,430 34	157 96	285 60	2 12
ALCON INC								
ACL								
Acquired 05/07/10	86	146 77	12,622 45	163 4000	14,052 40	1,429 95	292 40	2 08
AMER SCIENCE&ENGRNG INC								
ASEI								
Acquired 04/15/10	28	72.65	2,034 20	85 2300	2,386 44	352 24	33 60	1 40



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN CAPITAL AGENCY CORP AGNC	117	29.94	3,502.99	28,7400	3,362.58	-140.41	655.20	19.48
BANK OF HAWAII CORP BOH	113	49.10	5,549.06	47,2100	5,334.73	-214.33	203.40	3.81
BHP BILLITON LTD SPON ADR BHP	22	85.03	1,870.74	92,9200	2,044.24	173.50	38.28	1.87
BRE PROPERTIES INC REIT BRE	82	42.79	3,508.92	43,5000	3,567.00	58.08	123.00	3.44
C H ROBINSON WORLDWIDE INC CHRW	90	58.11	5,230.76	80,1900	7,217.10	1,986.34	104.40	1.44
CANADIAN NATL RY CO CNI	87	59.92	5,213.31	66,4700	5,782.89	569.58	91.78	1.58
CARBO CERAMICS INC CRR	31	72.21	2,238.51	103,5400	3,209.74	971.23	24.80	0.77
CHEVRON CORPORATION CVX	45 28 40	81.23 74.13 82.16	3,655.62 2,075.74 3,286.79		4,106.25 2,555.00 3,650.00	450.63 479.26 363.21		
Total	113		\$9,018.15	91.2500	\$10,311.25	\$1,293.10	\$325.44	3.16
COCA-COLA COMPANY KO	346	54.36	18,810.74	65,7700	22,756.42	3,945.68	608.96	2.67
COLGATE-PALMOLIVE CO CL	158	83.86	13,250.35		12,698.46	-551.89		

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Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/15/10	30	82 65	2,479 65		2,411.10	-68 55		
Total	188		\$15,730.00	80.3700	\$15,109.56	-\$620.44	\$398.56	2.64
CULLEN FROST BANKERS INC								
CFR								
Acquired 04/15/10	138	57 64	7,954 73	61 1200	8,434 56	479 83	248 40	2 94
DEERE & CO								
DE								
Acquired 07/15/10	88	59 66	5,250 25		7,308 40	2,058 15		
Acquired 11/03/10	139	76 85	10,682 51		11,543 95	861 44		
Total	227		\$15,932.76	83.0500	\$18,852.35	\$2,919.59	\$317.80	1.69
DIAMOND OFFSHORE DRILLING								
INC								
DO								
Acquired 12/01/10	28	65 76	1,841 33	66 8700	1,872 36	31 03	14 00	0 74
DPL INC								
DPL								
Acquired 08/04/10	281	25 55	7,182 11		7,224 51	42 40		
Acquired 09/01/10	329	25 96	8,543 67		8,458 59	-85 08		
Acquired 12/01/10	426	25 70	10,951 69		10,952 46	0 77		
Total	1,036		\$26,677.47	25.7100	\$26,635.56	-\$41.91	\$1,253.56	4.71
ENSCO PLC								
SPONSORED ADR								
ESV								
Acquired 12/01/10	38	48 30	1,835 41	53 3800	2,028 44	193 03	40 85	2 01
ENERGY CORP NEW								
ETR								
Acquired 04/15/10	231	81 21	18,760 20	70 8300	16,361 73	-2,398 47	766 92	4 68
EXTRA SPACE STORAGE INC								
EXR								
Acquired 11/23/10	65	15 71	1,021 70		1,131 00	109 30		
Acquired 11/24/10	179	16 19	2,899 26		3,114 60	215 34		
Total	244		\$3,920.96	17.4000	\$4,245.60	\$324.64	\$97.60	2.30
FASTENAL CO								
FAST								
Acquired 07/15/10	104	49 73	5,172 71		6,230 64	1,057 93		
Acquired 11/03/10	226	52 74	11,920 19		13,539 66	1,619 47		



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	330		\$17,092.90	59.9100	\$19,770.30	\$2,677.40	\$277.20	1.40
F5 NETWORKS INC FFIV								
Acquired 12/01/10	69	138.66	9,567.72	130.1600	8,981.04	-586.68	N/A	N/A
GENESEE & WYOMING INC CL A								
GWR	34	43.71	1,486.37	52.9500	1,800.30	313.93	N/A	N/A
Acquired 10/05/10								
GRACO INCORPORATED COM GGG								
Acquired 04/15/10	64	32.00	2,048.00	39.4500	2,524.80	476.80		
GREENHILL & CO INC GHL								
Acquired 04/15/10	25	86.97	2,174.25		2,042.00	-132.25		
Acquired 05/07/10	1	76.41	76.42		81.68	5.26		
Total	26		\$2,250.67	81.6800	\$2,123.68	-\$126.99	\$46.80	2.20
GREIF INC CL A GEF								
Acquired 04/15/10	38	57.60	2,188.80	61.9000	2,352.20	163.40	63.84	2.71
GT SOLAR INTERNATIONAL INC								
Acquired 09/01/10	167	8.05	1,344.63	9.1200	1,523.04	178.41	N/A	N/A
HASBRO INC HAS								
Acquired 04/15/10	330	40.11	13,238.38		15,569.40	2,331.02		
Acquired 07/15/10	49	41.21	2,019.39		2,311.82	292.43		
Total	379		\$15,257.77	47.1800	\$17,881.22	\$2,623.45	\$379.00	2.12
HERBALIFE LTD HLF								
Acquired 07/15/10	106	49.68	5,266.42		7,247.22	1,980.80		
Acquired 11/03/10	173	62.83	10,871.18		11,828.01	956.83		
Total	279		\$16,137.60	68.3700	\$19,075.23	\$2,937.63	\$251.10	1.32

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Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
IDACORP INC IDA	61	35 45	2,162 45	36 9800	2,255 78	93 33	73 20	3 24
ILLINOIS TOOL WORKS INC ITW	269	49 21	13,239.18		14,364 60	1,125 42		
Acquired 04/15/10	91	43 51	3,959.71		4,859 40	899 69		
Acquired 07/15/10								
Total	360		\$17,198.89	53.4000	\$19,224.00	\$2,025.11	\$489.60	2.55
INTERDIGITAL INC IDCC								
Acquired 10/05/10	48	30 19	1,449 16	41 6400	1,998 72	549 56	19 20	0 96
ISHARES FTSE CHINA 25 INDEX FUND FXI								
Acquired 11/23/10	34	43 35	1,474 19	43 0900	1,465 06	-9 13	21 35	1 45
ISHARES MSCI MALAYSIA INDEX FD WEBS INDEX FD INC EWM								
Acquired 09/08/10	105	13 35	1,402 10	14,3800	1,509 90	107 80	36 22	2 39
ISHARES MSCI SWITZERLAND INDEX FD EWL								
Acquired 11/24/10	58	23 38	1,356 40	25 0800	1,454 64	98 24	18 79	1 29
ISHARES MSCI HONG KONG INDEX FD EWH								
Acquired 07/14/10	102	15 45	1,576.91	18 9200	1,929 84	352 93	45 59	2 36
ISHARES MSCI ET THAILAND INDEX FUND THD								
Acquired 09/08/10	24	57 40	1,377 65	64 6100	1,550 64	172 99	37 65	2 42





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Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ISHARES MSCI AUSTRALIA								
INDEX								
EWA								
Acquired 04/15/10	126	25 08	3,160 89		3,205 44	44 55		
Acquired 08/13/10	1	21 03	21 04		25 44	4 40		
Acquired 12/21/10	73	24 96	1,822 72		1,857 12	34 40		
Total	200		\$5,004.65	25.4400	\$5,088.00	\$83.35	\$166 00	3.26
ISHARES MSCI AUSTRIA								
INVESTABLE MARKET INDEX								
FUND								
EWO								
Acquired 04/15/10	24	21 19	508 56		535 92	27 36		
Acquired 05/18/10	11	17 43	191 75		245 63	53 88		
Acquired 11/23/10	5	20 22	101 12		111 65	10 53		
Acquired 11/24/10	27	20 20	545 46		602 91	57 45		
Total	67		\$1,346.89	22.3300	\$1,496.11	\$149.22	\$16.68	1.11
ISHARES MSCI CANADA								
INDEX FUND								
EWC								
Acquired 12/21/10	333	30 11	10,028.00	31 0000	10,323 00	295 00	166 16	1 60
ISHARES MSCI CHILE ET								
INVESTABLE MARKET INDEX								
FUND								
ECH								
Acquired 12/21/10	26	79.57	2,069 05	79 6000	2,069.60	0 55	14 04	0 67
ISHARES MSCI EAFE INDEX								
FUND								
EFA								
Acquired 07/14/10	41	50 85	2,085 25		2,387 02	301 77		
Acquired 12/21/10	355	57 59	20,446.72		20,668 10	221 38		
Total	396		\$22,531.97	58.2200	\$23,055.12	\$523.15	\$553.21	2.40
ISHARES MSCI ISRAEL ET								
CAPPED INDEX FUND								
EIS								
Acquired 07/14/10	32	49 07	1,570 41	60 5200	1,936 64	366 23	61 28	3 16

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ISHARES MSCI JAPAN ETF INDEX FD EWJ	1,800	10 72	19,303.20	10 9100	19,638.00	334 80	255 60	1 30
ISHARES MSCI SINGAPORE INDEX FUND EWS	108	11.99	1,295 24	13.8500	1,495.80	200 56	45 68	3 05
ISHARES MSCI UNITED KINGDOM INDEX FUND EWU	42	16 60	697 58	17 3700	729 54	31 96	17 72	2 42
ISHARES TR MSCI TAIWAN WEBS INDEX EWT	95	15 04	1,429 75	15 6200	1,483 90	54 15	27 55	1 85
ISHARES TR -DOW JONES US REAL ESTATE INDEX FD IYR	72 27 47	51 97 50 53 53 30	3,742 28 1,364 55 2,505 43	4,029 12 1,510 92 2,630 12	286 84 146 37 124 69			
Total	146		\$7,612.26	55.9600	\$8,170.16	\$557.90	\$288.05	3.53
J & J SNACK FOODS CORP JJSF	45	45 05	2,027 68	48 2400	2,170 80	143 12	21 15	0 97
J M SMUCKER CO SJM	98	64 45	6,316 94	65 6500	6,433 70	116 76	156 80	2 43
LANCASTER COLONY CORP LANC	30	48 05	1,441 69	57 2000	1,716 00	274 31	39 60	2 30
LORILLARD INC LO	72 161	77.76 76 14	5,599 36 12,259 94		5,908 32 13,211 66	308 96 951 72		



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Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	233		\$17,859.30	82.0600	\$19,119.98	\$1,260.68	\$1,048.50	5.48
MCDONALDS CORP								
MCD								
Acquired 04/15/10	80	69.27	5,542.06	76.7600	6,140.80	598.74	195.20	3.17
MCGRAW-HILL COMPANIES INC								
MHP								
Acquired 08/04/10	55	30.55	1,680.59	36.4100	2,002.55	321.96	51.70	2.58
MERCK & CO INC NEW								
MRK								
Acquired 04/15/10	152	36.35	5,526.16	36.0400	5,478.08	-48.08	231.04	4.21
MGE ENERGY INC								
MGEE								
Acquired 04/15/10	58	36.38	2,110.04	42.7600	2,480.08	370.04	87.00	3.50
MICROSOFT CORP								
MSFT								
Acquired 04/15/10	430	30.87	13,276.90	27.9100	12,001.30	-1,275.60	275.20	2.29
NATIONAL PRESTO IND INC								
NPK								
Acquired 04/15/10	19	114.18	2,169.60	130.0100	2,470.19	300.59	19.00	0.76
NEXTERA ENERGY INC								
NEE								
Acquired 04/15/10	114	48.76	5,559.36		5,926.86	367.50		
Acquired 08/04/10	20	53.21	1,064.24		1,039.80	-24.44		
Total	134		\$6,623.60	51.9900	\$6,966.66	\$343.06	\$268.00	3.85
NU SKIN ENTERPRISES INC								
NUS								
Acquired 04/15/10	70	31.58	2,210.60		2,118.20	-92.40		
Acquired 05/07/10	7	26.89	188.29		211.82	23.53		
Total	77		\$2,398.89	30.2600	\$2,330.02	-\$68.87	\$38.50	1.65
OCCIDENTAL PETE CORP								
OXY								
Acquired 04/15/10	16	85.75	1,372.00	98.1000	1,569.60	197.60	24.32	1.54
PEPSICO INCORPORATED								
PEP								
Acquired 07/15/10	83	63.24	5,249.69		5,422.39	172.70		

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Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/03/10	183	64.96	11,889.44		11,955.39	65.95		
Total	266		\$17,139.13	65.3300	\$17,377.78	\$238.65	\$510.72	2.94
POLARIS INDS INC								
PII								
Acquired 09/01/10	160	55.85	8,936.29	78.0200	12,483.20	3,546.91	256.00	2.05
PROCTER & GAMBLE CO								
PG								
Acquired 12/01/10	102	61.89	6,313.49	64.3300	6,561.66	248.17	196.55	2.99
PUBLIC SVC ENTERPRISE GROUP INC								
PEG								
Acquired 04/15/10	607	30.92	18,771.90	31.8100	19,308.67	536.77	831.59	4.30
QEP RESOURCES INC								
QEP								
Acquired 04/15/10	29	31.00	899.01	36.3100	1,052.99	153.98	2.32	0.22
SOUTH JERSEY IND INC								
SJI								
Acquired 04/15/10	48	42.47	2,039.01	52.8200	2,535.36	496.35	70.08	2.76
SPDR DOW JONES REIT ET								
RWR								
Acquired 11/23/10	134	57.96	7,767.95	61.0200	8,176.68	408.73	240.26	2.93
STRAYER EDUCATION INC								
STRA								
Acquired 11/03/10	10	135.99	1,359.97	152.2200	1,522.20	162.23	40.00	2.62
THE BUCKLE INC								
BKE								
Acquired 04/15/10	57	39.05	2,225.85		2,152.89	-72.96		
Acquired 05/07/10	2	34.73	69.46		75.54	6.08		
Total	59		\$2,295.31	37.7700	\$2,228.43	-\$66.88	\$47.20	2.12
THE SOUTHERN COMPANY								
SO								
Acquired 04/12/10	164	N/A##	N/A	38.2300	6,269.72	N/A	298.48	4.76
TRACTOR SUPPLY COMPANY								
TSCO								
Acquired 12/01/10	145	43.68	6,334.11	48.4900	7,031.05	696.94	40.60	0.57



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FRANCES E STREIT FOUNDATION TR
 PEGGY A WAGENER TTEE
 U/A DTD 08/31/1990
 GDIV
 DECEMBER 1 - DECEMBER 31, 2010
 ACCOUNT NUMBER 1482-7811

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
UNION PACIFIC CORP UNP	69	91.51	6,314.76	92.6600	6,393.54	78.78	104.88	1.64
UNITED PARCEL SERVICE-B UPS	271	69.46	18,825.37	72.5800	19,669.18	843.81	509.48	2.59
UNITED TECHNOLOGIES CORP UTX	180	69.54	12,518.93	78.7200	14,169.60	1,650.67	306.00	2.15
VANGUARD REIT ETF VNQ	42	51.36	2,157.45		2,325.54	168.09		
Acquired 09/01/10	71	55.88	3,968.18		3,931.27	-36.91		
Acquired 10/20/10	11	52.71	579.91		609.07	29.16		
Acquired 11/23/10	124		\$6,705.54	55.3700	\$6,865.88	\$160.34	\$234.48	3.42
Total								
VENTAS INC VTR	15	51.30	769.60		787.20	17.60		
Acquired 11/23/10	60	51.87	3,112.57		3,148.80	36.23		
Acquired 11/24/10	75		\$3,882.17	52.4800	\$3,936.00	\$53.83	\$160.50	4.08
Total								
WISCONSIN ENERGY CORP WEC	105	60.01	6,301.75	58.8600	6,180.30	-121.45	168.00	2.71
Acquired 12/01/10								
3M CO MMM	52	84.21	4,379.07		4,487.60	108.53		
Acquired 04/15/10	33	81.96	2,705.00		2,847.90	142.90		
Acquired 07/15/10	85		\$7,084.07	86.3000	\$7,335.50	\$251.43	\$178.50	2.43
Total								
Total Stocks and ETFs			\$545,620.49		\$589,879.05	\$37,988.84	\$16,001.47	2.71
Total Stocks, options & ETFs			\$545,620.49		\$589,879.05	\$37,988.84	\$16,001.47	2.71

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.

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SCHWAB

Schwab One® Account of
FRANCES E STREIT FOUNDATION TR

Account Number
1161-0536

Report Period
January 1 - December 31,
2010

2010 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BROADCOM CORP CL A CLASS A. BRCM	280.0000	04/22/09	01/29/10	\$7,490.72	\$6,320.83	\$1,169.89
BROADCOM CORP CL A CLASS A. BRCM	170.0000	04/23/09	01/29/10	\$4,547.93	\$3,912.99	\$634.94
Security Subtotal				\$12,038.65	\$10,233.82	\$1,804.83
CHEVRON CORPORATION CVX	0.0035	06/11/09	04/14/10	\$0.28	\$0.25	\$0.03
CHEVRON CORPORATION CVX	0.0036	09/11/09	04/14/10	\$0.29	\$0.26	\$0.03
CHEVRON CORPORATION CVX	0.0033	12/11/09	04/14/10	\$0.27	\$0.26	\$0.01
CHEVRON CORPORATION CVX	0.0037	03/11/10	04/14/10	\$0.30	\$0.27	\$0.03
Security Subtotal				\$1.14	\$1.04	\$0.10
CONOCOPHILLIPS COP	0.8095	03/02/10	04/14/10	\$46.04	\$40.07	\$5.97
Security Subtotal				\$46.04	\$40.07	\$5.97
EXXON MOBIL CORPORATION XOM	0.5237	03/11/10	04/14/10	\$35.92	\$35.20	\$0.72
Security Subtotal				\$35.92	\$35.20	\$0.72
FORTUNE BRANDS INC. FO	0.0030	06/02/09	04/14/10	\$0.16	\$0.11	\$0.05
FORTUNE BRANDS INC. FO	0.0029	09/02/09	04/14/10	\$0.15	\$0.11	\$0.04



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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)	Accounting Method				First In First Out [FIFO]	
	Mutual Funds	Average	All Other Investments			
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FORTUNE BRANDS INC. FO	0.0028	12/02/09	04/14/10	\$0.15	\$0.11	\$0.04
FORTUNE BRANDS INC. FO	0.0025	03/02/10	04/14/10	\$0.12	\$0.11	\$0.01
Security Subtotal				\$0.58	\$0.44	\$0.14
LANDSTAR SYSTEM INC. LSTR	0.2544	11/30/09	04/14/10	\$10.99	\$9.45	\$1.54
LANDSTAR SYSTEM INC. LSTR	0.3354	03/01/10	04/14/10	\$14.49	\$13.47	\$1.02
Security Subtotal				\$25.48	\$22.92	\$2.56
MERCADOLIBRE INC. MELI	140.0000	12/01/09	01/26/10	\$5,481.87	\$7,258.10	(\$1,776.23)
Security Subtotal				\$5,481.87	\$7,258.10	(\$1,776.23)
NATIONAL OILWELL VARCO NOV	175.0000	09/16/09	01/25/10	\$7,530.97	\$7,724.12	(\$193.15)
Security Subtotal				\$7,530.97	\$7,724.12	(\$193.15)
NORTHROP GRUMMAN CORP. NOC	0.0332	03/16/10	04/14/10	\$2.21	\$2.14	\$0.07
Security Subtotal				\$2.21	\$2.14	\$0.07
PETROLEO BRASILEIRO ADR FSPONSORED ADR 1 ADR REP 2 PBR	175.0000	05/06/09	02/10/10	\$7,011.06	\$6,897.59	\$113.47

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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Schwab One® Account of
FRANCES E STREIT FOUNDATION TR

Account Number
1161-0536

Report Period
January 1 - December 31,
2010

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds Average	All Other Investments First In First Out [FIFO]
					Cost Basis	Realized Gain or (Loss)
PETROLEO BRASILEIRO ADR F SPONSORED ADR 1 ADR REP 2 PBR	55 0000	05/07/09	02/10/10	\$2,203.47	\$2,093.18	\$110.29
Security Subtotal				\$9,214.53	\$8,990.77	\$223.76
RPM INTERNATIONAL INC DELAWARE RPM	0 0073	05/01/09	04/14/10	\$0.15	\$0.10	\$0.05
RPM INTERNATIONAL INC DELAWARE RPM	0 0062	08/03/09	04/14/10	\$0.13	\$0.10	\$0.03
RPM INTERNATIONAL INC DELAWARE RPM	0 0056	11/03/09	04/14/10	\$0.12	\$0.10	\$0.02
RPM INTERNATIONAL INC DELAWARE RPM	0 0053	02/01/10	04/14/10	\$0.12	\$0.10	\$0.02
Security Subtotal				\$0.52	\$0.40	\$0.12
SUNCOR ENERGY INC NEW F SU	165 0000	03/18/09	03/15/10	\$5,030.17	\$4,062.63	\$967.54
Security Subtotal				\$5,030.17	\$4,062.63	\$967.54
THE SOUTHERN COMPANY SO	0 3810	03/09/10	04/14/10	\$12.94	\$12.28	\$0.66
Security Subtotal				\$12.94	\$12.28	\$0.66
Total Short-Term				\$39,421.02	\$38,383.93	\$1,037.09



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SCHWABSchwab One® Account of
FRANCES E STREIT FOUNDATION TRAccount Number
1161-0536
Report Period
**January 1 - December 31,
2010****2010 Year-End Schwab Gain/Loss Report**

	Accounting Method
	Mutual Funds: Average
	All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMAZON COM INC AMZN	35 0000	08/08/08	02/01/10	\$4 068 28	\$2 830 16	\$1 238 12
Security Subtotal				\$4,068.28	\$2,830.16	\$1,238.12
APPLE INC AAPL	15 0000	08/08/08	01/08/10	\$3 166 35	\$2 512 50	\$653 85
Security Subtotal				\$3,166.35	\$2,512.50	\$653.85
CHEVRON CORPORATION CVX	0 3744	09/11/08	04/14/10	\$30 16	\$30 13	\$0 03
CHEVRON CORPORATION CVX	0 0030	12/11/08	04/14/10	\$0 24	\$0 24	\$0 00
CHEVRON CORPORATION CVX	0 0040	03/11/09	04/14/10	\$0 32	\$0 25	\$0 07
Security Subtotal				\$30.72	\$30.62	\$0.10
ENSCO PLC ADR 1 ADR REPS 1 ESV	0 0424	09/22/08	04/14/10	\$2 05	\$2 51	(\$0 46)
Security Subtotal				\$2.05	\$2.51	(\$0.46)
FORTUNE BRANDS INC FO	0 5565	09/03/08	04/14/10	\$29 13	\$33 28	(\$4 15)
FORTUNE BRANDS INC FO	0 0068	12/02/08	04/14/10	\$0 36	\$0 24	\$0 12
FORTUNE BRANDS INC FO	0 0112	03/03/09	04/14/10	\$0 59	\$0 25	\$0 34
Security Subtotal				\$30.08	\$33.77	(\$3.69)

Please see 'Endnotes for Your Account' section for an explanation of the endnote codes and symbols on this report

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Schwab One® Account of
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January 1 - December 31,
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Account Number
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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)		Accounting Method Mutual Funds Average All Other Investments: First In First Out [FIFO]				
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PETROCHINA CO ADR FSPONSORED ADR 1 ADR REP 10 PTR	0 0668	10/09/06	04/14/10	\$8 11	N/A	N/A
Security Subtotal				\$8.11	N/A	N/A
RANGE RESOURCES CORP RRC	155.0000	12/11/08	03/23/10	\$7,350 81	\$6,026 87	\$1,323 94
RANGE RESOURCES CORP RRC	60 0000	01/05/09	03/23/10	\$2,845 48	\$2,323.30	\$522.18
Security Subtotal				\$10,196.29	\$8,350.17	\$1,846.12
RPM INTERNATIONAL INC DELAWARE RPM	0.4691	08/01/08	04/14/10	\$9 93	\$9 59	\$0 34
RPM INTERNATIONAL INC DELAWARE RPM	0 0063	11/03/08	04/14/10	\$0.13	\$0 09	\$0 04
RPM INTERNATIONAL INC DELAWARE RPM	0 0081	02/02/09	04/14/10	\$0 17	\$0 10	\$0 07
Security Subtotal				\$10.23	\$9.78	\$0.45



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2010 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SUNCOR ENERGY INC NEW F SU	225 0000	03/10/09	03/15/10	\$6,859.33	\$5,350.28	\$1,509.05
Security Subtotal				\$6,859.33	\$5,350.28	\$1,509.05
Total Long-Term				\$24,371.44	\$19,119.79 ^h	\$5,243.54 ^h 5251
Total Realized Gain or (Loss)				\$63,792.46	\$57,503.72 ^h	\$6,280.63 ^h

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses for additional information on Options.

Endnotes For Your Account

Symbol Endnote Legend

^h Value includes incomplete cost basis

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

Quantity	Description 1	CUSIP	Symbol	Open Date	Close Date	Cost Amount	Close Amt
195	AMAZON COM INC	023135-10-6	AMZN				
50	AMAZON COM INC	023135-10-6	AMZN	8/8/2008	4/15/2010	4,043 09	7,274 09
70	AMAZON COM INC	023135-10-6	AMZN	9/8/2008	4/15/2010	5,731 89	10,183 73
75	AMAZON COM INC	023135-10-6	AMZN	10/30/2008	4/15/2010	4,321 10	10,911.14
145	APPLE INC	037833-10-0	AAPL				
75	APPLE INC	037833-10-0	AAPL	8/8/2008	4/15/2010	12,562 51	18,566 68
70	APPLE INC	037833-10-0	AAPL	10/30/2008	4/15/2010	7,695 75	17,328.91
280	ARENA RESOURCES I	040049-10-8					
180	ARENA RESOURCES I	040049-10-8		3/11/2009	4/15/2010	4,655 32	6,520.11
100	ARENA RESOURCES I	040049-10-8		4/9/2009	4/15/2010	3,058 69	3,622 29
35	BAIDU INC ADR	056752-10-8	BIDU				
25	BAIDU INC ADR	056752-10-8	BIDU	4/2/2009	4/15/2010	4,707 26	16,184 72
10	BAIDU INC ADR	056752-10-8	BIDU	4/22/2009	4/15/2010	2,129 82	6,473.89
380	CTRIP.COM INTERNA	22943F-10-0	CTRP				
240	CTRIP COM INTERNA	22943F-10-0	CTRP	8/11/2009	4/15/2010	6,167 05	9,681.32
140	CTRIP COM INTERNA	22943F-10-0	CTRP	9/18/2009	4/15/2010	3,877 62	5,647.43
145	CAPELLA EDUCATION	139594-10-5	CPLA				
40	CAPELLA EDUCATION	139594-10-5	CPLA	8/11/2008	4/15/2010	2,269 40	3,703.34
105	CAPELLA EDUCATION	139594-10-5	CPLA	10/7/2008	4/15/2010	4,302 27	9,721 26
216	CONOCOPHILLIPS	20825C-10-4	COP				
85	CONOCOPHILLIPS	20825C-10-4	COP	3/13/2006	4/15/2010	5,090 00	4,880 98
0 4769	CONOCOPHILLIPS	20825C-10-4	COP	6/2/2006	4/15/2010	30 6	27.39
0 4808	CONOCOPHILLIPS	20825C-10-4	COP	9/5/2006	4/15/2010	30 77	27.61
0 4618	CONOCOPHILLIPS	20825C-10-4	COP	12/4/2006	4/15/2010	30 94	26 52
0 5413	CONOCOPHILLIPS	20825C-10-4	COP	3/2/2007	4/15/2010	35 43	31 08
0 4522	CONOCOPHILLIPS	20825C-10-4	COP	6/4/2007	4/15/2010	35 65	25.97
0 4344	CONOCOPHILLIPS	20825C-10-4	COP	9/5/2007	4/15/2010	35 84	24.94
0 449	CONOCOPHILLIPS	20825C-10-4	COP	12/4/2007	4/15/2010	36 02	25 78
0 5015	CONOCOPHILLIPS	20825C-10-4	COP	3/4/2008	4/15/2010	41 5	28.80
0 4508	CONOCOPHILLIPS	20825C-10-4	COP	6/3/2008	4/15/2010	41 74	25.89
0 5298	CONOCOPHILLIPS	20825C-10-4	COP	9/3/2008	4/15/2010	41 95	30 42
0 853	CONOCOPHILLIPS	20825C-10-4	COP	12/2/2008	4/15/2010	42 20	48 98
115	CONOCOPHILLIPS	20825C-10-4	COP	1/5/2009	4/15/2010	6,382 36	6,603.68
2 7114	CONOCOPHILLIPS	20825C-10-4	COP	3/3/2009	4/15/2010	96 65	155.70
2 0274	CONOCOPHILLIPS	20825C-10-4	COP	6/2/2009	4/15/2010	97 92	116 42
2 2269	CONOCOPHILLIPS	20825C-10-4	COP	9/2/2009	4/15/2010	98 87	127 88
2 0443	CONOCOPHILLIPS	20825C-10-4	COP	12/2/2009	4/15/2010	106 30	117.39
1 3585	CONOCOPHILLIPS	20825C-10-4	COP	3/2/2010	4/15/2010	67 25	78 01

111 EXXON MOBIL CORP 30231G-10-2	XOM					
100 EXXON MOBIL CORP 30231G-10-2	XOM	10/27/2004	7/8/2010	4,869 95		5,841 86
0 5347 EXXON MOBIL CORP 30231G-10-2	XOM	12/13/2004	7/8/2010	27		31 24
0 4443 EXXON MOBIL CORP 30231G-10-2	XOM	3/11/2005	7/8/2010	27 14		25 96
0 5055 EXXON MOBIL CORP 30231G-10-2	XOM	6/13/2005	7/8/2010	29 28		29 53
0 4681 EXXON MOBIL CORP 30231G-10-2	XOM	9/12/2005	7/8/2010	29 43		27 35
0 5036 EXXON MOBIL CORP 30231G-10-2	XOM	12/12/2005	7/8/2010	29 57		29 42
0 5492 EXXON MOBIL CORP 30231G-10-2	XOM	3/13/2006	7/8/2010	32 79		32 08
0 5563 EXXON MOBIL CORP 30231G-10-2	XOM	6/12/2006	7/8/2010	32 96		32 50
0 51 EXXON MOBIL CORP 30231G-10-2	XOM	9/12/2006	7/8/2010	33 14		29.79
0 4386 EXXON MOBIL CORP 30231G-10-2	XOM	12/12/2006	7/8/2010	33 3		25 62
0 4716 EXXON MOBIL CORP 30231G-10-2	XOM	3/12/2007	7/8/2010	33 44		27.55
0 4453 EXXON MOBIL CORP 30231G-10-2	XOM	6/12/2007	7/8/2010	36 74		26 01
0 4333 EXXON MOBIL CORP 30231G-10-2	XOM	9/11/2007	7/8/2010	36 9		25 31
0 4005 EXXON MOBIL CORP 30231G-10-2	XOM	12/11/2007	7/8/2010	37 05		23 40
0 4387 EXXON MOBIL CORP 30231G-10-2	XOM	3/11/2008	7/8/2010	37 19		25 63
0 4813 EXXON MOBIL CORP 30231G-10-2	XOM	6/11/2008	7/8/2010	42 68		28.12
0 5759 EXXON MOBIL CORP 30231G-10-2	XOM	9/11/2008	7/8/2010	42 87		33 64
0 5329 EXXON MOBIL CORP 30231G-10-2	XOM	12/11/2008	7/8/2010	43 10		31.13
0 6402 EXXON MOBIL CORP 30231G-10-2	XOM	3/11/2009	7/8/2010	43 32		37.40
0 6148 EXXON MOBIL CORP 30231G-10-2	XOM	6/11/2009	7/8/2010	45 75		35 92
0 6503 EXXON MOBIL CORP 30231G-10-2	XOM	9/11/2009	7/8/2010	46 01		37 99
0.636 EXXON MOBIL CORP 30231G-10-2	XOM	12/11/2009	7/8/2010	46 28		37 15
0.1689 EXXON MOBIL CORP 30231G-10-2	XOM	3/11/2010	7/8/2010	11 35		9 87
240 FMC TECHNOLOGIES 30249U-10-1	FTI					
100 FMC TECHNOLOGIES 30249U-10-1	FTI	2/10/2010	4/15/2010	5,556 30		6,814 99
140 FMC TECHNOLOGIES 30249U-10-1	FTI	2/11/2010	4/15/2010	8,004 68		9,540.99
195 FRPRT-MCMRN CPPR 35671D-85-7	FCX					
100 FRPRT-MCMRN CPPR 35671D-85-7	FCX	2/4/2009	4/15/2010	2,757 11		8,501.53
95 FRPRT-MCMRN CPPR 35671D-85-7	FCX	2/6/2009	4/15/2010	2,824 93		8,076 46
45 GOOGLE INC CL A 38259P-50-8	GOOG					
20 GOOGLE INC CL A 38259P-50-8	GOOG	8/11/2008	4/15/2010	10,027 20		11,933 20
25 GOOGLE INC CL A 38259P-50-8	GOOG	10/14/2008	4/15/2010	9,224 40		14,916 49
340 GREEN MOUNTAIN CC 393122-10-6	GMCR					
195 GREEN MOUNTAIN CC 393122-10-6	GMCR	4/3/2009	4/15/2010	6,394 52		18,430 97
60 GREEN MOUNTAIN CC 393122-10-6	GMCR	9/14/2009	4/15/2010	3,909 37		5,671 07
40 GREEN MOUNTAIN CC 393122-10-6	GMCR	12/8/2009	4/15/2010	2,517 51		3,780 71
45 GREEN MOUNTAIN CC 393122-10-6	GMCR	12/10/2009	4/15/2010	2,853 96		4,253 30
110 HDFC BANK LTD-ADR 40415F-10-1	HDB					
90 HDFC BANK LTD-ADR 40415F-10-1	HDB	4/13/2009	4/15/2010	6,381 87		13,148 46
20 HDFC BANK LTD-ADR 40415F-10-1	HDB	7/20/2009	4/15/2010	2,039 19		2,921 88
90 JONES LANG LASALL 48020Q-10-7	JLL	3/16/2010	4/15/2010	6145.25		7,059.48
310 MSCI INC - A 55354G-10-0	MSCI					
85 MSCI INC - A 55354G-10-0	MSCI	4/23/2009	4/15/2010	1,716 69		3,196 27
120 MSCI INC - A 55354G-10-0	MSCI	4/29/2009	4/15/2010	2,454 32		4,512 38
105 MSCI INC - A 55354G-10-0	MSCI	5/20/2009	4/15/2010	2,273 12		3,948 33

299 LANDSTAR SYSTEMS 515098-10-1	LSTR				
180 LANDSTAR SYSTEMS 515098-10-1	LSTR	7/6/2004	4/15/2010	4,815 45	8,151 04
0 1235 LANDSTAR SYSTEMS 515098-10-1	LSTR	9/1/2005	4/15/2010	4 5	5 59
0 1033 LANDSTAR SYSTEMS 515098-10-1	LSTR	12/1/2005	4/15/2010	4 5	4 68
0 0955 LANDSTAR SYSTEMS 515098-10-1	LSTR	3/1/2006	4/15/2010	4 51	4 32
115 LANDSTAR SYSTEMS 515098-10-1	LSTR	5/25/2006	4/15/2010	5,071 80	5,207 61
0 1009 LANDSTAR SYSTEMS 515098-10-1	LSTR	6/1/2006	4/15/2010	4 51	4 57
0 2066 LANDSTAR SYSTEMS 515098-10-1	LSTR	9/1/2006	4/15/2010	8 86	9 36
0 1987 LANDSTAR SYSTEMS 515098-10-1	LSTR	12/1/2006	4/15/2010	8 87	9 00
0 1991 LANDSTAR SYSTEMS 515098-10-1	LSTR	3/1/2007	4/15/2010	8 87	9 02
0 1798 LANDSTAR SYSTEMS 515098-10-1	LSTR	6/1/2007	4/15/2010	8 88	8 14
0 2577 LANDSTAR SYSTEMS 515098-10-1	LSTR	9/4/2007	4/15/2010	11 11	11 67
0 2812 LANDSTAR SYSTEMS 515098-10-1	LSTR	12/3/2007	4/15/2010	11 12	12 73
0 2421 LANDSTAR SYSTEMS 515098-10-1	LSTR	3/3/2008	4/15/2010	11 13	10 96
0 2005 LANDSTAR SYSTEMS 515098-10-1	LSTR	6/2/2008	4/15/2010	11 14	9 08
0 2351 LANDSTAR SYSTEMS 515098-10-1	LSTR	9/2/2008	4/15/2010	11 89	10.65
0 3791 LANDSTAR SYSTEMS 515098-10-1	LSTR	12/1/2008	4/15/2010	11 90	17 17
0 3896 LANDSTAR SYSTEMS 515098-10-1	LSTR	3/2/2009	4/15/2010	11 91	17 64
0 3093 LANDSTAR SYSTEMS 515098-10-1	LSTR	6/1/2009	4/15/2010	11 93	14 01
0 3905 LANDSTAR SYSTEMS 515098-10-1	LSTR	8/31/2009	4/15/2010	13 43	17 68
0 1075 LANDSTAR SYSTEMS 515098-10-1	LSTR	11/30/2009	4/15/2010	4.00	4 87
460 NETAPP INC 64110D-10-4	NTAP				
240 NETAPP INC 64110D-10-4	NTAP	12/3/2009	4/15/2010	7,614 77	8,608.65
105 NETAPP INC 64110D-10-4	NTAP	3/8/2010	4/15/2010	3,422 21	3,766 29
115 NETAPP INC 64110D-10-4	NTAP	3/16/2010	4/15/2010	3,800 89	4,124.98
255 LONGTOP FNL TECH 54318P-10-8	LFT	6/10/2009	4/15/2010	7430.47	9,118.03
100 MASTERCARD INC CL 57636Q-10-4	MA				
40 MASTERCARD INC CL 57636Q-10-4	MA	8/11/2008	4/15/2010	9,390 40	10541 62
40 MASTERCARD INC CL 57636Q-10-4	MA	9/8/2008	4/15/2010	8,963 01	10541 62
20 MASTERCARD INC CL 57636Q-10-4	MA	10/13/2008	4/15/2010	3,204 68	5270 81
195 MEDCO HEALTH SOLI 58405U-10-2	MHS				
145 MEDCO HEALTH SOLI 58405U-10-2	MHS	1/29/2009	4/15/2010	6,729 44	9,051 81
50 MEDCO HEALTH SOLI 58405U-10-2	MHS	8/25/2009	4/15/2010	2,825.85	3,121 32
145 MORNINGSTAR INC 617700-10-9	MORN	10/7/2008	4/15/2010	7,593.65	6863.78
320 THE MOSAIC COMPAN 61945A-10-7	MOS				
130 THE MOSAIC COMPAN 61945A-10-7	MOS	1/9/2009	4/15/2010	5,095 25	7,253 56
90 THE MOSAIC COMPAN 61945A-10-7	MOS	1/16/2009	4/15/2010	3,166 30	5,021 70
55 THE MOSAIC COMPAN 61945A-10-7	MOS	3/30/2009	4/15/2010	2,332 09	3,068.81
45 THE MOSAIC COMPAN 61945A-10-7	MOS	4/24/2009	4/15/2010	1,828 34	2,510 85

202 NORTHROP GRUMMA 666807-10-2		NOC				
100 NORTHROP GRUMMA 666807-10-2		NOC	6/21/2004	4/15/2010	5,306 45	6,677 26
0 4477 NORTHROP GRUMMA 666807-10-2		NOC	9/14/2004	4/15/2010	23	29 89
0 4067 NORTHROP GRUMMA 666807-10-2		NOC	12/14/2004	4/15/2010	23 1	27 16
0 4258 NORTHROP GRUMMA 666807-10-2		NOC	3/15/2005	4/15/2010	23 2	28 43
0 4657 NORTHROP GRUMMA 666807-10-2		NOC	6/14/2005	4/15/2010	26 33	31 10
0 4667 NORTHROP GRUMMA 666807-10-2		NOC	9/13/2005	4/15/2010	26 45	31 16
0 4526 NORTHROP GRUMMA 666807-10-2		NOC	12/13/2005	4/15/2010	26 58	30 22
0 3951 NORTHROP GRUMMA 666807-10-2		NOC	3/14/2006	4/15/2010	26 69	26 38
80 NORTHROP GRUMMA 666807-10-2		NOC	5/25/2006	4/15/2010	5,237 75	5,341 81
0 4894 NORTHROP GRUMMA 666807-10-2		NOC	6/13/2006	4/15/2010	30 92	32 68
0 8059 NORTHROP GRUMMA 666807-10-2		NOC	9/12/2006	4/15/2010	55 06	53 81
0 822 NORTHROP GRUMMA 666807-10-2		NOC	12/12/2006	4/15/2010	55 31	54 89
0 9289 NORTHROP GRUMMA 666807-10-2		NOC	3/20/2007	4/15/2010	68 52	62 03
0 9057 NORTHROP GRUMMA 666807-10-2		NOC	6/12/2007	4/15/2010	68 86	60 48
0 8807 NORTHROP GRUMMA 666807-10-2		NOC	9/11/2007	4/15/2010	69 19	58 81
0 843 NORTHROP GRUMMA 666807-10-2		NOC	12/11/2007	4/15/2010	69 52	56 29
0 8752 NORTHROP GRUMMA 666807-10-2		NOC	3/18/2008	4/15/2010	69 83	58.44
1 0474 NORTHROP GRUMMA 666807-10-2		NOC	6/17/2008	4/15/2010	75 84	69 94
1 0661 NORTHROP GRUMMA 666807-10-2		NOC	9/9/2008	4/15/2010	76 26	71 19
1 8709 NORTHROP GRUMMA 666807-10-2		NOC	12/16/2008	4/15/2010	76.69	124 92
2 0621 NORTHROP GRUMMA 666807-10-2		NOC	3/17/2009	4/15/2010	77 44	137.69
1 7738 NORTHROP GRUMMA 666807-10-2		NOC	6/16/2009	4/15/2010	84 13	118 44
1 7369 NORTHROP GRUMMA 666807-10-2		NOC	9/15/2009	4/15/2010	84 90	115 98
1 5279 NORTHROP GRUMMA 666807-10-2		NOC	12/15/2009	4/15/2010	85 64	102 02
1 3038 NORTHROP GRUMMA 666807-10-2		NOC	3/16/2010	4/15/2010	84 16	87 06
190 PRAXAIR INC 74005P-10-4		PX				
115 PRAXAIR INC 74005P-10-4		PX	3/26/2009	4/15/2010	7,933 49	10,017 48
75 PRAXAIR INC 74005P-10-4		PX	7/14/2009	4/15/2010	5,316 77	6,533 14
105 PRICELINE COM INC 741503-40-3		PCLN				
70 PRICELINE COM INC 741503-40-3		PCLN	4/28/2009	4/15/2010	6,596 05	18,578 10
35 PRICELINE COM INC 741503-40-3		PCLN	5/5/2009	4/15/2010	3,677 71	9,289 05
315 QUALCOMM INC 747525-10-3		QCOM				
60 QUALCOMM INC 747525-10-3		QCOM	8/5/2008	4/15/2010	3,305 13	2,589 21
40 QUALCOMM INC 747525-10-3		QCOM	8/7/2008	4/15/2010	2,210 40	1,726 14
90 QUALCOMM INC 747525-10-3		QCOM	10/7/2008	4/15/2010	3,780 00	3,883.82
80 QUALCOMM INC 747525-10-3		QCOM	10/10/2008	4/15/2010	3,222 05	3,452 28
45 QUALCOMM INC 747525-10-3		QCOM	4/22/2009	4/15/2010	1,833 32	1,941 91
190 QUALITY SYSTEMS IN 747582-10-4		QSII				
105 QUALITY SYSTEMS IN 747582-10-4		QSII	7/1/2009	4/15/2010	5,964 66	6,830 15
40 QUALITY SYSTEMS IN 747582-10-4		QSII	7/9/2009	4/15/2010	2,126 74	2,601 96
45 QUALITY SYSTEMS IN 747582-10-4		QSII	9/25/2009	4/15/2010	2,778 58	2,927 21
220 T ROWE PRICE GROU 74144T-10-8		TROW	2/3/2010	4/15/2010	11,156.40	12,883.06

320 SILICON LABORATOR 826919-10-2	SLAB				
195 SILICON LABORATOR 826919-10-2	SLAB	5/4/2009	4/15/2010	6,684 64	10,330 14
70 SILICON LABORATOR 826919-10-2	SLAB	9/16/2009	4/15/2010	3,293 15	3,708 26
55 SILICON LABORATOR 826919-10-2	SLAB	11/6/2009	4/15/2010	2,304 40	2,913 63
300 STERICYCLE INC 858912-10-8	SRCL				
160 STERICYCLE INC 858912-10-8	SRCL	8/11/2008	4/15/2010	9,472 64	8,947 37
140 STERICYCLE INC 858912-10-8	SRCL	10/7/2008	4/15/2010	7,539 74	7,828 94
55 STRAYER EDUCATION 863236-10-5	STRA	2/3/2010	4/15/2010	11519.98	13,815.76
290 SXC HEALTH SOLUTIC 78505P-10-0	SXCI				
180 SXC HEALTH SOLUTIC 78505P-10-0	SXCI	9/14/2009	4/15/2010	7,816 66	12,144 03
50 SXC HEALTH SOLUTIC 78505P-10-0	SXCI	9/18/2009	4/15/2010	2,318 98	3,373.34
60 SXC HEALTH SOLUTIC 78505P-10-0	SXCI	11/6/2009	4/15/2010	2,831 31	4,048.01
420 VANCEINFO TECHNOI 921564-10-0	VIT	10/1/2009	4/15/2010	7,709.10	10,038.25

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Schedule of Realized Gains and Losses

Thursday, May 12, 2011
FY48 MORAN TOM

2010 Tax Year

Prepared For:

1482-7811
FRANCES E STREIT FOUNDATION TR
PEGGY A WAGENER TTEE
U/A DTD 08/31/1990
GDIV
1636 N WELLS ST #2605
CHICAGO IL 60614

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
90	ACADIA REALTY TR	AKR	08/13/2010	1,584.06		17.6007	10/20/2010	1,779.40	19.7716	195.34	12.33
90	ACADIA REALTY TR	AKR	08/16/2010	1,590.24		17.6693	10/20/2010	1,779.42	19.7716	189.18	11.90
2	AMER SCIENCE & ENGINEER	ASEI	04/15/2010	145.30		72.6500	05/07/2010	145.73	72.8700	0.43	0.30
2	AMERON INTERNATIONAL	AMN	04/15/2010	133.84		66.9193	05/07/2010	132.57	66.2921	-1.27	-0.95
31	AMERON INTERNATIONAL	AMN	04/15/2010	2,074.50		66.9193	08/13/2010	1,779.06	57.3902	-255.44	-14.24
22	AMERON INTERNATIONAL	AMN	09/01/2010	1,302.94		59.2245	10/05/2010	1,491.83	67.8120	188.89	14.50
167	APOGEE ENTERPRISES INC	APOG	04/15/2010	2,205.74		13.2080	05/07/2010	2,330.70	13.9565	124.96	5.67
300	AUTOMATIC DATA PROCESSING	ADP	04/15/2010	13,285.71		44.2857	05/07/2010	12,497.99	41.6607	-787.72	-5.93
21	BHP BILLITON LTD	BHP	04/15/2010	1,729.77		82.3700	09/02/2010	1,465.56	69.7900	-264.21	-15.27
2	BAKER HUGHES INC	BHI	04/15/2010	98.84		49.4200	06/03/2010	77.61	38.8100	-21.23	-21.48
34	BAKER HUGHES INC	BHI	04/15/2010	1,680.28		49.4200	09/02/2010	1,339.57	39.4000	-340.71	-20.28
63	BLACKROCK INC	BLK	04/15/2010	13,172.67		209.0900	05/07/2010	11,053.20	175.4506	-2,119.47	-16.09
60	CAL MAINE FOODS INC	CALM	04/15/2010	2,214.60		36.9100	10/05/2010	1,672.59	27.8771	-542.01	-24.47
3	CAL MAINE FOODS INC	CALM	05/07/2010	96.07		32.0239	10/05/2010	83.64	27.8771	-12.43	-12.94
59	CAMDEN PPTY TR SBI	CPT	07/14/2010	2,608.08		44.2047	08/13/2010	2,678.04	45.3913	69.96	2.68
55	CASEYS GENL STORES INC	CASY	06/03/2010	2,007.01		36.4910	08/04/2010	2,111.20	38.3862	104.19	5.19
170	CHEVRON CORPORATION	CVX	04/15/2010	13,810.18		81.2363	05/07/2010	13,159.13	77.4080	-651.05	-4.71
39	CHEVRON CORPORATION	CVX	04/15/2010	3,168.22		81.2363	07/15/2010	2,834.92	72.6916	-333.30	-10.52
134	COLONIAL PROPERTIES TR	CLP	04/15/2010	2,025.61		15.1165	04/20/2010	1,945.89	14.5219	-79.72	-3.94
105	COLONIAL PROPERTIES TR	CLP	07/14/2010	1,617.03	1,607.06	15.4003	08/04/2010	1,730.61	16.4823	123.55	7.64
65	COLONIAL PROPERTIES TR	CLP	07/15/2010	995.30	989.12	15.3123	06/03/2010	1,071.33	16.4823	82.21	8.26
3	CONSOL ENERGY INC	CNX	04/15/2010	135.39		45.1300	10/07/2010	108.14	36.0500	-27.25	-20.13
36	CONSOL ENERGY INC	CNX	04/15/2010	1,624.68		45.1300	10/07/2010	1,399.23	38.8684	-245.45	-13.88
27	COPA HOLDINGS SA CL A	CPA	10/05/2010	1,438.52		53.2786	11/03/2010	1,365.03	50.5576	-73.49	-5.11
187	CULLEN FROST BANKERS INC	CFR	04/15/2010	10,779.25		57.6430	12/01/2010	10,185.31	54.4678	-593.94	-5.51
211	DPL INC	DPL	06/03/2010	5,297.62		25.1072	07/15/2010	5,329.04	25.2566	31.42	0.59
272	DTE ENERGY CO	DTE	05/07/2010	12,541.87		46.1098	09/01/2010	13,026.91	47.8939	485.04	3.87
6	DEVON ENERGY CORP NEW	DVN	04/15/2010	402.54		67.0900	06/03/2010	389.40	64.9015	-13.14	-3.25
20	DEVON ENERGY CORP NEW	DVN	04/15/2010	1,341.80		67.0900	07/15/2010	1,255.41	62.7720	-86.39	-6.44
61	DIAMOND OFFSHORE DRILLING	DO	04/15/2010	5,657.75		92.7500	05/07/2010	4,460.41	73.1228	-1,197.34	-21.16
18	DIAMOND OFFSHORE DRILLING	DO	04/15/2010	1,669.50		92.7500	10/07/2010	1,187.06	65.9494	-482.44	-28.90
3	DIAMOND OFFSHORE DRILLING	DO	06/03/2010	178.04		59.3460	10/07/2010	197.85	65.9494	19.81	11.13

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Short - Continued											
42	DIGITAL REALTY TRUST INC	DLR	07/14/2010	2,613.47		62.2254	08/04/2010	2,609.40	62.1297	-1.07	-0.16
86	DUPONT FABROS TECHNOLOGY	DFT	04/15/2010	2,031.27		23.6194	04/20/2010	1,893.90	22.0226	-137.37	-6.76
126	DUPONT FABROS TECHNOLOGY	DFT	08/13/2010	3,214.08		25.5086	09/01/2010	3,125.40	24.8052	-88.68	-2.76
140	DYNEX CAP INC	DX	10/20/2010	1,498.17		10.7012	11/23/2010	1,477.36	10.5528	-20.81	-1.39
15	DYNEX CAP INC	DX	10/21/2010	160.16		10.6767	11/23/2010	158.29	10.5528	-1.87	-1.17
196	DYNEX CAP INC	DX	10/21/2010	2,092.62		10.6767	11/24/2010	2,062.97	10.5255	-29.65	-1.42
7	ENERGEN CORPORATION	EGN	04/15/2010	339.36		48.4800	06/03/2010	316.18	45.1702	-23.18	-6.83
29	ENERGEN CORPORATION	EGN	04/15/2010	1,405.92		48.4800	10/07/2010	1,328.12	45.7984	-77.80	-5.53
299	EXELON CORPORATION	EXC	04/15/2010	13,247.58		44.3063	05/07/2010	12,442.16	41.6133	-805.42	-6.08
180	EXTRA SPACE STORAGE INC	EXR	07/14/2010	2,582.24		14.3458	08/04/2010	2,846.76	15.8156	264.52	10.24
108	EXXON MOBIL CORP	XOM	04/15/2010	7,401.86		68.5357	07/08/2010	6,309.21	58.4196	-1,092.65	-14.76
28	ISHARES INC MSCI SOUTH	EZA	04/15/2010	1,727.04		61.6800	07/14/2010	1,594.06	56.9317	-132.98	-7.70
86	GENL DYNAMICS CORP COM	GD	07/15/2010	5,245.72		60.9967	08/04/2010	5,441.55	63.2750	195.83	3.73
5	GRACO INCORPORATED COM	GGG	04/15/2010	160.00		32.0000	05/07/2010	164.39	32.8795	4.39	2.74
118	GRAINGER W W INC	GWV	05/07/2010	12,449.58		105.5049	11/03/2010	14,664.51	124.2776	2,214.93	17.79
121	HILLENBRAND INC	HI	08/04/2010	2,588.18		21.3899	12/01/2010	2,335.49	19.3019	-252.69	-9.76
380	HUDSON CITY BANCORP INC	HC8K	04/15/2010	5,558.07		14.6265	07/15/2010	4,776.13	12.5690	-781.94	-14.07
120	ISHARES FTSE/INX HUA CH25	FXI	09/08/2010	4,895.63		40.7969	10/20/2010	5,560.75	46.3404	665.12	13.59
44	ISHARES MSCI EAFE INDEX	EFA	04/15/2010	2,551.56		57.9900	06/15/2010	2,225.14	50.5723	-326.42	-12.70
21	ISHARES MSCI EAFE INDEX	EFA	05/18/2010	1,055.00		50.2380	06/15/2010	1,062.00	50.5723	7.00	0.66
63	ISHARES MSCI EAFE INDEX	EFA	05/18/2010	3,164.99		50.2380	09/08/2010	3,297.73	52.3459	132.74	4.19
198	ISHARES MSCI EAFE INDEX	EFA	07/14/2010	10,070.26		50.8599	09/08/2010	10,364.31	52.3459	294.05	2.92
21	ISHARES MSCI EAFE INDEX	EFA	07/14/2010	1,068.06		50.8599	10/20/2010	1,205.37	57.4000	137.31	12.86
114	ISHARES MSCI EAFE INDEX	EFA	07/14/2010	5,798.03		50.8599	11/23/2010	6,323.60	55.4711	525.57	9.06
110	ISHARES TAIWAN WEBS INDX	EWT	10/20/2010	1,469.77		13.3615	11/23/2010	1,522.44	13.8406	52.67	3.58
10	ISHARES DW JNS US RL EST	IYR	04/15/2010	519.77		51.9762	05/20/2010	478.93	47.8943	-40.84	-7.86
132	ISHARES MSCI MALAYSIA	EWM	07/14/2010	1,581.08		11.9779	08/13/2010	1,613.80	12.2260	32.72	2.07
130	ISHARES MSCI NETHERLANDS	EWN	05/18/2010	2,403.43		18.4879	06/15/2010	2,453.61	18.8743	50.18	2.09
207	ISHARES MSCI NETHERLANDS	EWN	07/14/2010	3,965.58		19.1574	08/13/2010	3,789.96	18.3093	-175.62	-4.43
189	ISHARES MSCI NETHERLANDS	EWN	09/08/2010	3,525.02		18.6509	12/21/2010	3,856.27	20.4039	331.25	9.40
156	ISHARES MSCI AUSTRALIA	EWA	04/15/2010	3,913.50		25.0865	06/15/2010	3,307.58	21.2028	-605.92	-15.48
23	ISHARES MSCI AUSTRALIA	EWA	04/15/2010	576.99		25.0865	11/23/2010	544.41	23.6705	-32.58	-5.65
427	ISHARES MSCI FRANCE	EWQ	04/15/2010	11,051.61		25.8820	06/16/2010	9,281.71	21.7374	-1,769.90	-16.01
112	ISHARES MSCI FRANCE	EWQ	05/19/2010	2,323.29		20.7436	06/16/2010	2,434.55	21.7374	111.26	4.79

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
288	ISHARES MSCI FRANCE	EWQ	05/19/2010 ^N	5,974.15		20,743.6	08/13/2010	6,239.58	21,665.6	265.43	4.44
467	ISHARES MSCI FRANCE	EWQ	10/20/2010 ^N	11,866.52		25,410.1	12/21/2010	11,401.85	24,415.5	-464.67	-3.92
19	ISHARES MSCI BRAZIL INDX	EWZ	04/15/2010 ^N	1,439.63		75,770.0	06/15/2010	1,268.22	66,750.0	-1,114.1	-11.91
26	ISHARES MSCI BRAZIL INDX	EWZ	04/15/2010 ^N	1,970.02		75,770.0	07/14/2010	1,722.18	66,239.1	-247.84	-12.58
34	ISHARES MSCI BRAZIL INDX	EWZ	05/18/2010 ^N	2,233.77		65,699.1	07/14/2010	2,252.10	66,239.1	18.33	0.82
64	ISHARES MSCI BRAZIL INDX	EWZ	08/13/2010 ^N	4,405.04		68,828.7	12/21/2010	4,745.45	74,148.9	340.41	7.73
42	ISHARES MSCI GERMANY	EWG	04/15/2010 ^N	945.71		22,516.7	05/18/2010	840.95	20,023.0	-104.76	-11.08
562	ISHARES MSCI GERMANY	EWG	04/15/2010 ^N	12,654.38		22,516.7	07/14/2010	11,475.90	20,420.1	-1,178.48	-9.31
806	ISHARES MSCI GERMANY	EWG	06/16/2010 ^N	16,091.87		19,965.1	07/14/2010	16,458.32	20,420.1	366.45	2.28
45	ISHARES MSCI UNITED	EWU	04/15/2010 ^N	766.21		17,026.7	05/18/2010	650.70	14,460.5	-115.51	-15.08
1,053	ISHARES MSCI UNITED	EWU	04/15/2010 ^N	17,929.11		17,026.7	06/16/2010	15,403.96	14,628.9	-2,525.15	-14.08
770	ISHARES MSCI UNITED	EWU	08/13/2010 ^N	11,838.60		15,374.8	10/20/2010	13,108.71	17,024.6	1,270.11	10.73
769	ISHARES MSCI UNITED	EWU	11/23/2010 ^N	12,772.48		16,609.2	12/21/2010	13,183.05	17,143.4	410.57	3.21
133	ISHARES MSCI SPAIN	EWU	04/15/2010 ^N	5,973.70		44,915.0	05/07/2010	4,427.85	33,292.7	-1,545.85	-25.86
143	ISHARES MSCI SPAIN	EWU	12/01/2010 ^N	5,181.82		36,236.5	12/21/2010	5,288.25	36,981.4	106.43	2.05
138	ISHARES MSCI SINGAPORE	EWU	04/15/2010 ^N	1,698.30		12,306.5	06/15/2010	1,587.69	11,505.3	-110.61	-6.51
2	ISHARES MSCI SINGAPORE	EWU	05/19/2010 ^N	22.43		11,213.4	06/15/2010	23.02	11,505.3	0.59	2.63
90	ISHARES MSCI SINGAPORE	EWU	07/14/2010 ^N	1,079.37		11,993.0	10/20/2010	1,240.07	13,778.9	160.70	14.89
61	ISHARES MSCI SWEDEN	EWU	07/14/2010 ^N	1,582.77		25,947.0	08/13/2010	1,519.69	24,913.5	-63.08	-3.99
31	ISHARES MSCI SWEDEN	EWU	09/08/2010 ^N	806.92		26,029.6	10/20/2010	918.36	29,625.3	111.44	13.81
51	ISHARES MSCI SWEDEN	EWU	09/08/2010 ^N	1,327.51		26,029.6	12/21/2010	1,570.67	30,798.1	243.16	18.32
74	ISHARES MSCI SWITZERLAND	EWL	07/14/2010 ^N	1,579.86		21,349.4	08/13/2010	1,564.44	21,141.5	-15.44	-0.98
35	ISHARES MSCI SWITZERLAND	EWL	11/23/2010 ^N	811.52		23,186.3	12/21/2010	864.05	24,687.7	52.53	6.47
4	ISHARES MSCI SWITZERLAND	EWL	11/24/2010 ^N	93.55		23,386.3	12/21/2010	98.75	24,687.7	5.20	5.56
107	ISHARES MSCI HONG KONG	EWU	05/18/2010 ^N	1,594.34		14,900.4	06/15/2010	1,632.79	15,260.0	36.45	2.41
811	ISHARES MSCI ITALY	EWI	04/15/2010 ^N	15,305.52		18,872.4	05/19/2010	11,607.23	14,312.5	-3,608.29	-24.16
201	ISHARES MSCI ITALY	EWI	05/07/2010 ^N	2,855.89		14,208.4	05/19/2010	2,876.77	14,312.5	20.88	0.73
270	ISHARES MSCI ITALY	EWI	05/07/2010 ^N	3,836.27	3,832.41	14,208.4	07/14/2010	4,228.39	15,661.0	395.98	10.32
332	ISHARES MSCI ITALY	EWI	06/16/2010 ^N	5,042.85	5,038.10	15,189.3	07/14/2010	5,199.37	15,661.0	161.27	3.20
715	ISHARES MSCI ITALY	EWI	06/16/2010 ^N	10,860.35	10,850.09	15,189.3	10/20/2010	12,808.72	17,914.6	1,958.63	18.03
647	ISHARES MSCI ITALY	EWI	11/23/2010 ^N	10,520.16		16,259.9	12/21/2010	10,574.45	16,344.1	54.29	0.52
906	ISHARES MSCI JAPAN ETF	EWJ	07/14/2010 ^N	8,748.79		9,656.5	11/23/2010	9,286.34	10,250.0	537.55	6.14
835	ISHARES MSCI JAPAN ETF	EWJ	10/20/2010 ^N	8,549.73		10,239.2	11/23/2010	8,558.61	10,250.0	8.88	0.10
11	ISHARES MSCI AUSTRIA	EWO	04/15/2010 ^N	233.09		21,190.0	09/08/2010	196.07	17,825.0	-37.02	-15.88

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Short - Continued											
45	ISHARES MSCI AUSTRIA	EWO	04/15/2010	953.55		21.900	12/21/2010	965.00	21.4449	11.45	1.20
33	ISHARES MSCI THAILAND ETF	THD	07/14/2010	1,573.45		47.6803	08/13/2010	1,678.59	50.8674	105.14	6.68
133	ITT CORP	ITT	04/15/2010	7,426.15		55.8357	08/04/2010	6,186.13	46.5131	-1,240.02	-16.0
105	ITT CORP	ITT	04/15/2010	5,862.75		55.8357	11/03/2010	4,945.57	47.1016	-917.18	-15.64
97	ITT CORP	ITT	07/15/2010	4,553.59		46.9442	11/03/2010	4,568.78	47.1016	15.19	0.33
1	IDACORP INC	IDA	04/15/2010	35.45		35.4500	05/07/2010	33.86	33.8712	-1.59	-4.49
85	JOHNSON & JOHNSON	JNJ	04/15/2010	5,556.99		65.3763	07/15/2010	5,113.00	60.1540	-443.99	-7.99
3	JOY GLOBAL INC (WIS)	JOYG	04/15/2010	197.07		65.6900	06/03/2010	163.61	54.5400	-33.46	-16.98
24	JOY GLOBAL INC (WIS)	JOYG	04/15/2010	1,576.56		65.6900	07/15/2010	1,296.67	54.0293	-279.89	-17.75
37	LANCASTER COLONY CORP	LANC	04/15/2010	2,211.12		59.7600	09/01/2010	1,702.70	46.0197	-508.42	-22.09
1	LANCASTER COLONY CORP	LANC	05/07/2010	53.53		53.5321	09/01/2010	46.02	46.0197	-7.51	-14.03
1	LANDAUER INC	LDR	04/15/2010	66.00		65.9909	05/07/2010	63.27	63.2800	-2.73	-4.14
33	LANDAUER INC	LDR	04/15/2010	2,177.69		65.9909	06/03/2010	1,995.56	60.4727	-182.13	-8.36
377	LINCARE HLDGS INC	LNCR	07/08/2010	10,118.15		26.8386	11/03/2010	10,085.74	26.7531	-32.41	-0.32
37	LINCOLN ELECTRIC HLDGS	LECO	04/15/2010	2,231.10		60.3000	08/04/2010	2,061.30	55.7119	-169.80	-7.61
63	LOCKHEED MARTIN CORP	LMT	05/07/2010	5,144.38		81.6568	12/01/2010	4,361.29	69.2281	-783.09	-15.22
6	LOCKHEED MARTIN CORP	LMT	07/15/2010	453.43		75.5720	12/01/2010	415.37	69.2281	-38.06	-8.39
7	LUFKIN INDS INC	LUFK	04/15/2010	304.96		43.5650	06/03/2010	285.84	40.8357	-19.12	-6.27
33	LUFKIN INDS INC	LUFK	04/15/2010	1,437.64		43.5650	11/04/2010	1,662.29	50.3732	224.65	15.63
3	MGE ENERGY INC	MGEE	04/15/2010	109.14		36.3800	05/07/2010	107.71	35.9072	-1.43	-1.31
263	MCGRAW HILL CO INC	MHP	07/08/2010	7,600.31		28.8985	07/15/2010	7,965.03	30.2858	364.72	4.80
4	NATIONAL OILWELL VARCO	NOV	04/15/2010	170.92		42.7300	06/03/2010	140.87	35.2200	-30.05	-7.58
37	NATIONAL OILWELL VARCO	NOV	04/15/2010	1,581.01		42.7300	11/04/2010	2,131.24	57.6023	550.23	34.80
146	NEW JERSEY RES CORP	NJR	04/15/2010	5,533.84		37.9030	07/08/2010	5,291.15	36.2414	-242.69	-4.39
1	NOBLE ENERGY INC	NBL	04/15/2010	78.29		78.2900	06/03/2010	61.82	61.8301	-16.47	-21.04
21	NOBLE ENERGY INC	NBL	04/15/2010	1,644.09		78.2900	11/04/2010	1,765.95	84.0942	121.86	7.41
282	NUCOR CORP	NUE	04/15/2010	13,258.60		47.0163	05/07/2010	12,656.17	44.8808	-602.43	-4.54
15	NUTRISYSTEM INC	NTRI	04/15/2010	306.15		20.4094	05/07/2010	329.21	21.9480	23.06	7.53
93	NUTRISYSTEM INC	NTRI	04/15/2010	1,898.07		20.4094	10/05/2010	1,769.69	19.0293	-128.38	-6.76
4	OCCIDENTAL PETE CORP	OXY	04/15/2010	343.00		85.7500	06/03/2010	324.45	81.1140	-18.55	-5.41
197	PPL CORPORATION	PPL	04/15/2010	5,552.74		28.1865	05/07/2010	4,885.61	24.8005	-667.13	-12.01
4	PETROLEO BRASILEIRO - SA	PBR	04/15/2010	175.64		43.9094	06/03/2010	146.15	36.5406	-29.49	-16.79
36	PETROLEO BRASILEIRO - SA	PBR	04/15/2010	1,580.74		43.9094	11/04/2010	1,295.61	35.9900	-285.13	-18.04
55	POST PROPERTIES INC	PPS	05/20/2010	1,313.50		23.8818	06/15/2010	1,420.31	25.8243	106.81	8.13

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Short - Continued											
272	POST PROPERTIES INC	PPS	08/04/2010*	7,271.70	7,217.30	26.7342	11/23/2010	8,784.25	32.2956	1,566.95	21.55
45	POTLATCH HLDGS INC	PCH	05/20/2010*	1,568.92	1,563.29	34.8649	06/03/2010	1,557.69	34.6159	-5.60	-0.36
211	PROCTER & GAMBLE CO	PG	04/15/2010*	13,244.05		62.7680	05/07/2010	12,754.86	60.4506	-489.19	-3.69
346	QUALCOMM INC	QCOM	05/07/2010*	12,635.89		36.5199	11/03/2010	15,576.68	45.0201	2,940.79	23.27
9	QUESTAR CORP	STR	04/15/2010*	413.91		45.9500	06/03/2010	405.67	45.0760	-8.24	-1.99
29	QUESTAR CORP	STR	04/15/2010*	434.70		14.9895	12/01/2010	488.40	16.8418	53.70	12.35
8	RAYONIER INC	RYN	04/15/2010*	375.12		46.8900	06/03/2010	359.02	44.8790	-16.10	-4.29
29	RAYONIER INC	RYN	04/15/2010*	1,359.81		46.8900	12/01/2010	1,468.93	50.6535	109.12	8.02
3	SCHLUMBERGER LTD	SLB	04/15/2010*	201.99		67.3300	06/03/2010	167.21	55.7402	-34.78	-17.22
23	SCHLUMBERGER LTD	SLB	04/15/2010*	1,548.59		67.3300	12/01/2010	1,836.54	79.8508	287.95	18.59
4	ROYAL DUTCH SHL ADR CL A	RDSA	04/15/2010*	247.24		61.8100	06/03/2010	215.81	53.9560	-31.42	-12.71
24	ROYAL DUTCH SHL ADR CL A	RDSA	04/15/2010*	1,483.44		61.8100	11/04/2010	1,638.77	68.2835	155.33	10.47
267	SEMPRA ENERGY	SRE	04/15/2010*	13,308.97		49.8463	05/07/2010	12,583.73	47.1309	-725.24	-5.45
110	SEMPRA ENERGY	SRE	04/15/2010*	5,483.09		49.8463	06/03/2010	5,048.56	45.8968	-434.53	-7.92
184	SEMPRA ENERGY	SRE	11/03/2010*	9,884.46		53.7199	12/01/2010	9,279.64	50.4337	-604.82	-6.12
4	SO JERSEY IND INC	SJI	04/15/2010*	169.92		42.4794	05/07/2010	170.24	42.5635	0.32	0.19
190	SOUTHERN COPPER CORP	SCCO	05/07/2010*	5,216.68		27.4562	07/15/2010	5,609.04	29.5218	392.36	7.52
497	STARBUCKS CORP	SBUX	05/07/2010*	12,718.13		25.5898	11/03/2010	14,344.06	28.8618	1,625.93	12.78
40	SPDR DOW JONES REIT ETF	RWR	04/15/2010*	2,249.20		56.2300	05/20/2010	2,089.22	52.2315	-159.98	-7.11
17	SPDR DOW JONES REIT ETF	RWR	04/15/2010*	955.91		56.2300	06/28/2010	913.34	53.7270	-42.57	-4.45
19	SPDR DOW JONES REIT ETF	RWR	04/15/2010*	1,068.37		56.2300	07/14/2010	1,024.94	53.9454	-43.43	-4.07
25	SPDR DOW JONES REIT ETF	RWR	04/20/2010*	1,361.72		54.4686	07/14/2010	1,348.61	53.9454	-13.11	-0.96
10	SPDR DOW JONES REIT ETF	RWR	06/03/2010*	546.06		54.6058	07/14/2010	539.44	53.9454	-6.62	-1.21
67	SPDR DOW JONES REIT ETF	RWR	06/15/2010*	3,806.35		56.8112	07/14/2010	3,614.28	53.9454	-192.07	-5.05
124	SPDR DOW JONES REIT ETF	RWR	08/04/2010*	7,152.49		57.6814	08/13/2010	6,795.58	54.8040	-356.91	-4.99
123	STURM RUGER & CO INC	RGR	05/07/2010*	2,050.39		16.6698	10/05/2010	1,692.09	13.7571	-358.30	-17.47
15	SUN COMMUNITIES INC	SUI	07/14/2010*	411.70		27.4468	08/04/2010	442.74	29.5167	31.04	7.54
55	SUN COMMUNITIES INC	SUI	07/15/2010*	1,509.85		27.4518	08/04/2010	1,623.39	29.5167	113.54	7.52
25	SUN COMMUNITIES INC	SUI	07/16/2010*	678.39		27.1357	08/04/2010	737.91	29.5167	59.52	8.77
79	SUN HYDRAULICS INC	SNHY	04/15/2010*	2,250.66		28.4894	05/07/2010	2,057.73	26.0477	-192.93	-8.57
186	SYSCO CORPORATION	SY	04/15/2010*	5,534.62		29.7560	07/15/2010	5,572.98	29.9628	38.36	0.69
105	3M CO	MMM	04/15/2010*	8,842.37		84.2130	09/01/2010	8,478.22	80.7464	-364.15	-4.12
3	TIDEWATER INC	TDW	04/15/2010*	149.79		49.9300	06/03/2010	123.89	41.3006	-25.90	-17.29
32	TIDEWATER INC	TDW	04/15/2010*	1,597.76		49.9300	12/01/2010	1,597.78	49.9318	0.03	0.00

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Short - Continued											
29	TOTAL S A SPONS ADR	TOT	04/15/2010	1,726 08		59 5200	12/01/2010	1,434 70	49 4729	-291 38	-15 88
130	UDR INC	UDR	06/28/2010	2,568 79		19 7599	10/20/2010	2,917 67	22 4440	348 88	13 58
44	VANGUARD REIT ETF	VNQ	04/15/2010	2,250 88		51 1562	05/20/2010	2 085 77	47 4048	-153 11	-7 34
19	VANGUARD REIT ETF	VNQ	04/15/2010	971 97		51 1562	06/28/2010	929 14	48 9033	-42 83	-4 41
20	VANGUARD REIT ETF	VNQ	04/15/2010	1,023 11		51 1562	07/14/2010	982 04	49 1033	-41 07	-4 01
28	VANGUARD REIT ETF	VNQ	04/20/2010	1,388 79		49 5996	07/14/2010	1 374 86	49 1033	-13 93	-1 00
11	VANGUARD REIT ETF	VNQ	06/03/2010	546 44		49 6761	07/14/2010	540 12	49 1033	-6 32	-1 16
74	VANGUARD REIT ETF	VNQ	06/15/2010	3,779 15		51 0696	07/14/2010	3 633 60	49 1033	-145 55	-3 85
24	VANGUARD REIT ETF	VNQ	09/01/2010	1,232 83		51 3679	12/21/2010	1,309 00	54 5425	76 17	6 18
2	WD-40 COMPANY COMMON	WDFC	04/15/2010	71 14		35 5694	05/07/2010	68 94	34 4745	-2 20	-3 09
60	WD-40 COMPANY COMMON	WDFC	04/15/2010	2,134 16		35 5694	09/01/2010	2,154 84	35 9147	20 68	0 97
15	WINTHROP RLTY TR	FUR	05/20/2010	175 81		11 7206	07/14/2010	190 01	12 6683	14 20	8 08
20	WINTHROP RLTY TR	FUR	05/20/2010	234 41		11 7206	07/15/2010	245 90	12 2956	11 49	4 90
5	WINTHROP RLTY TR	FUR	05/20/2010	58 60		11 7206	07/16/2010	58 31	11 6636	-0 29	-0 49
55	WINTHROP RLTY TR	FUR	05/21/2010	685 09		12 4561	07/16/2010	641 49	11 6636	-43 60	-6 36
39	WINTHROP RLTY TR	FUR	05/21/2010	485 78		12 4561	07/19/2010	439 03	11 2574	-45 75	-9 62
108	WISCONSIN ENERGY CORP	WEC	04/15/2010	5,534 89		51 2490	07/15/2010	5,769 13	53 4188	234 24	4 23
				667,133.83	31,097.37			653,391.73		-13,647.05	
Misc											
195	AMAZON COM INC	AMZN	04/12/2010				04/15/2010	28,368 96	145 4843		
145	APPLE INC	AAPL	04/12/2010				04/15/2010	35,895 59	247 5600		
280	ARENA RESOURCES INC	040049-10-8	04/12/2010				04/15/2010	10,142 40	36 2235		
35	BAIDU INC ADR	BIDU	04/12/2010				04/15/2010	22,658 61	647 4000		
380	CTRP COM INTERNATIONAL	CTRP	04/12/2010				04/15/2010	15 328 75	40 3395		
145	CAPELLA EDUCATION CO	CPLA	04/12/2010				04/15/2010	13,424 60	92 5850		
216	CONOCOPHILLIPS	COP	04/12/2010				04/15/2010	12,403 44	57 4243		
111	EXXON MOBIL CORP	XOM	04/12/2010				04/15/2010	6 484 46	58 4196		
240	FMC TECHNOLOGIES INC	FTI	04/12/2010				07/09/2010	16,355 98	68 1511		
195	FRPRT-MCMRN CPPR & GLD B	FCX	04/12/2010				04/15/2010	16,577 99	85 0168		
45	GOOGLE INC CL A	GOOG	04/12/2010				04/15/2010	26,849 69	596 6700		
340	GREEN MOUNTAIN COFFEE	GMCR	04/12/2010				04/15/2010	32,136 05	94 5194		
110	HDFC BANK LTD-ADR	HDB	04/12/2010				04/15/2010	16,070 34	146 0965		
90	JONES LANG LASALLE INC	JLL	04/12/2010				04/15/2010	7 059 48	78 4400		
310	MSCI INC - A	MSCI	04/12/2010				04/15/2010	11 656 98	37 6038		

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Misc - Continued											
299	LANDSTAR SYSTEMS INC	LSTR	04/12/2010"				04/15/2010	13,539 78	45 2843		
460	NETAPP INC	NTAP	04/12/2010"				04/15/2010	16,499 92	35 8700		
255	LONGTOP FNL TECH LTD ADR	LFT	04/12/2010"				04/15/2010	9,118 03	35 7576		
100	MASTERCARD INC CL A	MA	04/12/2010"				04/15/2010	26,354 05	263 5450		
195	MEDCO HEALTH SOLUTIONS	MHS	04/12/2010"				04/15/2010	12,173 13	62 4274		
145	MORNINGSTAR INC	MORN	04/12/2010"				04/15/2010	6 863 78	47 3372		
320	THE MOSAIC COMPANY	MOS	04/12/2010"				04/15/2010	17,854 92	55 7976		
202	NORTHROP GRUMMAN CORP	NOC	04/12/2010"				04/15/2010	13,488 06	66 7737		
190	PRAXAIR INC	PX	04/12/2010"				04/15/2010	16,550 62	87 1100		
105	PRICELINE COM INC NEW	PCLN	04/12/2010"				04/15/2010	27,867 15	285 4060		
315	QUALCOMM INC	QCOM	04/12/2010"				04/15/2010	13 593 37	43 1543		
190	QUALITY SYSTEMS INC	QSII	04/12/2010"				04/15/2010	12,359 31	65 0501		
220	T ROWE PRICE GROUP INC	TROW	04/12/2010"				04/15/2010	12,883 06	58 5604		
320	SILICON LABORATORIES	SLAB	04/12/2010"				04/15/2010	16,952 03	52 9760		
300	STERICYCLE INC	SRCL	04/12/2010"				04/15/2010	16,776 31	55 9220		
55	STRAYER EDUCATION INC	STRA	04/12/2010"				04/15/2010	13,815 76	251 2000		
280	SXC HEALTH SOLUTIONS CRP	SXCI	04/12/2010"				04/15/2010	19,565 38	67 4680		
420	VANCEINFO TECHNOLOGI ADR	VIT	04/12/2010"				04/15/2010	10,038 25	23 9010		
								547,706 23			

375,283

172,423

See att SCH

4T

158,776

Schedule of Realized Gains and Losses

2010 Tax Year

Thursday, May 12, 2011
FY48 MORAN TOM

Prepared For:
1482-7811
FRANCES E STREIT FOUNDATION TR
PEGGY A WAGENER TTEE
U/A DTD 08/31/1990
GDIV

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
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Report Summary

667,133.83 31,097.37 1,201,097.96 -13,647.05

Realized Gains or Losses

Short Term -13,647 05

Legend

(*) Security Held Away
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements
Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements
Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services: Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

2010

Frances E. Streit Foundation Trust

THE NORTHERN TRUST COMPANY Bank Account

DONATION Checks Written:

<u>Chk#</u>	<u>Date</u>	<u>Written To</u>	<u>Amount</u>
296	01/08	Delphi Academy	\$ 3900.00
297	01/08	Carmel High School	\$ 3449.00
307	12/26	Misericordia Home	\$ 1000.00
308	12/26	Fdtn for His Ministry	\$ 1000.00
309	12/26	Environmental Resource (ERC)	\$ 250.00
311	12/26	The Advocates	\$ 2000.00
314	12/26	U of Chgo Celiac Disease Cntr	\$ 5000.00
315	12/26	San Miguel Schools Chicago	\$ 1000.00
316	12/26	Sun Valley Adaptive Sports	\$ 1000.00
317	12/26	Dominican Mission Sec.	\$ 2500.00
318	12/26	St. Jude Children's Hospital	\$ 250.00
319	12/26	Lamb's Farm	\$ 250.00
320	12/26	Gluten Intolerance Group	\$ 100.00
321	12/26	Little Baby Face Foundation	\$ 150.00
322	12/26	St. Lukes Wood River Fdtn	\$ 250.00
323	12/26	USO of Illinois	\$ 500.00
324	12/26	Animal Shelter Wood River	\$ 250.00
325	12/26	Sagebrush Equine Trng Cntr	\$ 250.00
326	12/26	SV Silent Voices	\$ 150.00
327	12/26	The Hunger Coalition	\$ 100.00
328	12/31	SV Center for the Arts	\$ 50.00

Total Donations from Northern Trust Account:

\$ 23,399.00

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