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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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

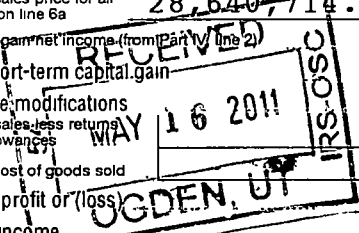
For calendar year 2010, or tax year beginning , and ending

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

Name of foundation THE OSCAR RENNEBOHM FOUNDATION, INC.		A Employer identification number 39-6039252
Number and street (or P.O. box number if mail is not delivered to street address) P. O. BOX 5187	Room/suite	B Telephone number (608) 274-1916
City or town, state, and ZIP code MADISON, WI 53705		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 47,991,951. (Part I, column (d) must be on cash basis)	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	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		(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				N/A	
2 Check ☒ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		929,595.	961,282.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,597,115.			STATEMENT 1
b Gross sales price for all assets on line 6a					
7 Capital gain/loss (from Part IV, line 2)			1,412,510.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		2,526,710.	2,373,792.		
13 Compensation of officers, directors, trustees, etc		201,577.	33,958.		167,619.
14 Other employee salaries and wages		12,000.	12,000.		0.
15 Pension plans, employee benefits		59,927.	5,993.		53,934.
16a Legal fees STMT 3		351.	351.		0.
b Accounting fees STMT 4		12,425.	12,425.		0.
c Other professional fees STMT 5		177,427.	175,575.		1,852.
17 Interest					
18 Taxes STMT 6		26,417.	6,539.		9,878.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		4,456.	4,456.		0.
22 Printing and publications					
23 Other expenses STMT 7		-34,308.	-43,844.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		460,272.	207,453.		233,283.
25 Contributions, gifts, grants paid		3,040,000.			3,040,000.
26 Total expenses and disbursements. Add lines 24 and 25		3,500,272.	207,453.		3,273,283.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		-973,562.			
b Net investment income (if negative, enter -0-)			2,166,339.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	82,120.	155,164.	155,164.
	2 Savings and temporary cash investments	2,455,939.	801,714.	801,714.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	12,110,657.	8,107,448.	10,379,132.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	29,279,415.	32,608,353.	36,194,226.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 10)	-820,175.	461,715.	461,715.	
16 Total assets (to be completed by all filers)	43,107,956.	42,134,394.	47,991,951.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,817,460.	5,817,460.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	37,290,496.	36,316,934.		
30 Total net assets or fund balances	43,107,956.	42,134,394.		
31 Total liabilities and net assets/fund balances	43,107,956.	42,134,394.		

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	43,107,956.
2 Enter amount from Part I, line 27a	2	-973,562.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	42,134,394.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	42,134,394.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a U.S. BANK N.A. ID# 39-6596657	P		
b U.S. BANK N.A. ID# 39-6596657	P		
c MARSHALL & ILSLEY TRUST CO	P		
d MARSHALL & ILSLEY TRUST CO	P		
e CAPITAL GAINS DIVIDENDS			

(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 10,850,666.		10,698,174.	152,492.
b 7,738,963.		6,924,666.	814,297.
c 7,143,232.		6,912,977.	230,255.
d 2,823,376.		2,692,387.	130,989.
e 84,477.			84,477.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			152,492.
b			814,297.
c			230,255.
d			130,989.
e			84,477.

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	1,412,510.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8.	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	2,258,761.	40,770,019.	.055403
2008	3,132,439.	50,005,112.	.062642
2007	3,150,854.	60,072,192.	.052451
2006	2,757,354.	58,181,247.	.047392
2005	2,822,710.	56,691,000.	.049791

2 Total of line 1, column (d)	2	.267679
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	.053536
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	45,637,278.
5 Multiply line 4 by line 3	5	2,443,237.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,663.
7 Add lines 5 and 6	7	2,464,900.
8 Enter qualifying distributions from Part XII, line 4	8	3,273,283.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	21,663.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	21,663.
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	21,663.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 43,718.		
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	43,718.
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	22,055.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ 22,055. Refunded ☐		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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 N/A	13	X	
14	The books are in care of STEVEN F. SKOLASKI Telephone no 608-274-1916 Located at 5106 CONEY WESTON PLACE MADISON, WISCONSIN ZIP+4 53711			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country N/A	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years N/A	2a	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here N/A		
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	3a	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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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)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		201,577.	59,972.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
U.S. BANK N.A. ONE SOUTH PINCKNEY ST., MADISON, WI 53703	AGENCY FEES & INVESTMENT SVCS	132,735.
MARSHALL & ILSLEY TRUST COMPANY N.A. P.O. BOX 2977, MILWAUKEE, WI 53201	AGENCY FEES AND INVESTMENT SVCS	42,284.

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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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	46,287,536.
b	Average of monthly cash balances	1b	44,726.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	46,332,262.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	46,332,262.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	694,984.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	45,637,278.
6	Minimum investment return. Enter 5% of line 5	6	2,281,864.

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	2,281,864.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	21,663.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	21,663.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,260,201.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,260,201.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,260,201.

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	3,273,283.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,273,283.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	21,663.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,251,620.

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				2,260,201.
2 Undistributed Income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	40,712.			
b From 2006				
c From 2007	242,394.			
d From 2008	665,969.			
e From 2009	239,038.			
f Total of lines 3a through e	1,188,113.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$	3,273,283.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				2,260,201.
e Remaining amount distributed out of corpus	1,013,082.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,201,195.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	40,712.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,160,483.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007	242,394.			
c Excess from 2008	665,969.			
d Excess from 2009	239,038.			
e Excess from 2010	1,013,082.			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EDGEWOOD COLLEGE FOUNDATION 1000 EDGEWOOD COLLEGE DRIVE MADISON, WI 53711	N/A	PUBLIC	NURSING EXCELLENCE	75,000.
MADISON PUBLIC LIBRARY FOUNDATION 201 WEST MIFFLIN STREET MADISON, WI 53703	N/A	PUBLIC	SOUTH MADISON LIBRARY	100,000.
HENRY VILAS PARK ZOOLOGICAL SOCIETY, INC. 702 SOUTH RANDALL AVENUE MADISON, WI 53715	N/A	PUBLIC	CHARITABLE	300,000.
MADISON CHILDRENS MUSEUM 100 N. HAMILTON STREET MADISON, WI 53703	N/A	PUBLIC	MUSEUM	100,000.
ST MARY'S HOSPITAL & CARE CENTER FDN INC. 3401 MAPLE GROVE DRIVE MADISON, WI 53719	N/A	PUBLIC	HEALTH	200,000.
UNIVERSITY OF WISCONSIN FOUNDATION 702 LANGDON STREET MADISON, WI 53706	N/A	PUBLIC	EDUCATION AND HEALTH	2,265,000.
Total			► 3a	3,040,000.
b Approved for future payment				
NONE				
Total			► 3b	0.

Part XVII

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

- | | | | |
|--|-------|-----|----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

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

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

DAVID R. OHLINGER

David R Ohliger
FUND, LLC

5/9/11

Firm's name ► SMITH & GESTELAND, LLP
P.O. BOX 1764

Firm's EIN ▶

Firm's address ► MADISON, WI 53701

Phone no	(608) 836-7500
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FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
U.S. BANK N.A. ID# 39-6596657	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,850,666.	10,698,174.	0.	0.	152,492.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
U.S. BANK N.A. ID# 39-6596657	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,738,963.	6,738,834.	0.	0.	1,000,129.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
MARSHALL & ILSLEY TRUST CO	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,143,232.	6,912,977.	0.	0.	230,255.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
MARSHALL & ILSLEY TRUST CO	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,823,376.	2,693,614.	0.	0.	129,762.
CAPITAL GAINS DIVIDENDS FROM PART IV				84,477.
TOTAL TO FORM 990-PF, PART I, LINE 6A				1,597,115.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MARSHALL & ILSLEY TRUST CO	450,149.	0.	450,149.
U.S.BANK N.A. # 39-6596657	563,923.	84,477.	479,446.
TOTAL TO FM 990-PF, PART I, LN 4	1,014,072.	84,477.	929,595.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	351.	351.		0.
TO FM 990-PF, PG 1, LN 16A	351.	351.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT OF FINANCIAL STATEMENTS AND PREPARATION OF FORM 990-PF	12,425.	12,425.		0.
TO FORM 990-PF, PG 1, LN 16B	12,425.	12,425.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AGENCY FEES AND INVESTMENT SERVICES	175,019.	175,019.		0.
CONSULTING	350.	350.		0.
PROFIT SHARING PLAN ADMINISTRATION	2,058.	206.		1,852.
TO FORM 990-PF, PG 1, LN 16C	177,427.	175,575.		1,852.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	10,000.	0.		0.
PAYROLL TAXES	12,268.	2,390.		9,878.
FOREIGN TAXES	4,149.	4,149.		0.
TO FORM 990-PF, PG 1, LN 18	26,417.	6,539.		9,878.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	1,830.	1,830.		0.
TELEPHONE	926.	926.		0.
MISCELLANEOUS OFFICE EXPENSE	1,287.	1,287.		0.
LIFE INSURANCE	-47,887.	-47,887.		0.
NONCASH ASSET CHANGES	9,536.	0.		0.
TO FORM 990-PF, PG 1, LN 23	-34,308.	-43,844.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
U.S. BANK N.A. #39-6596657 - OTHER STOCKS	6,603,693.	8,516,482.
U.S. BANK N.A. #39-6596657 - FOREIGN STOCKS	1,503,755.	1,862,650.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,107,448.	10,379,132.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
U.S. BANK N.A. #39-6596657 - MUTUAL FUNDS	COST	19,992,141.	23,377,840.
MARSHALL & ILSLEY TRUST CO - BONDS	COST	10,616,212.	10,828,290.
SHEPHERD INVESTMENTS INTERNATIONAL, LTD	COST	2,000,000.	1,988,096.
TOTAL TO FORM 990-PF, PART II, LINE 13		32,608,353.	36,194,226.

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SPLIT DOLLAR INSURANCE	366,317.	456,704.	456,704.
PENDING SALES (PURCHASES) OF STOCK	-1,186,492.	5,011.	5,011.
TO FORM 990-PF, PART II, LINE 15	-820,175.	461,715.	461,715.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
STEVEN F. SKOLASKI 5106 CONEY WESTON PLACE MADISON, WI 53711	PRES & TREAS 50.00	159,577.	59,972.	0.
PATRICK E. COYLE 3494 SABAKA TRAIL VERONA, WI 53593	VICE PRES 1.00	6,000.	0.	0.
CURTIS F. HASTINGS 3636 LAKE MENDOTA DRIVE MADISON, WI 53705	SECRETARY 1.00	6,000.	0.	0.
GARY L. SCHAEFER 3028 STAMFORD PLACE MADISON, WI 53711	DIRECTOR 1.00	0.	0.	0.
MARY W. GULBRANDSEN 1506 WOOD LANE MADISON, WI 53705	DIRECTOR 5.00	30,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		201,577.	59,972.	0.

OSCAR RENNEBOHM FOUNDATION REV 000016089500
Schedule D Detail of Short-term Capital Gains and Losses

39-6596657

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
401. ABB LTD A D R	04/23/2010	05/10/2010	7,422.42	8,655.03	-1,232.61
647. ABB LTD A D R	05/12/2010	06/04/2010	10,838.95	13,566.15	-2,727.20
27. AGCO CORP	11/16/2009	08/19/2010	942.56	805.56	137.00
30. AGCO CORP	11/16/2009	08/20/2010	1,043.71	895.07	148.64
63. AGCO CORP	11/16/2009	09/13/2010	2,438.44	1,873.16	565.28
59. AGCO CORP	05/21/2010	09/14/2010	2,298.60	1,741.67	556.93
679. A K STEEL HLDG CORP	05/13/2010	07/02/2010	8,018.92	13,194.68	-5,175.76
208. ATT INC	09/18/2009	08/12/2010	5,534.80	5,584.80	-50.00
3235. AVX CORP	03/17/2010	07/09/2010	40,140.82	45,390.61	-5,249.79
204. ABBOTT LABS	08/11/2010	08/12/2010	10,242.68	10,303.10	-60.42
119. ABBOTT LABS	08/03/2010	10/25/2010	6,298.57	5,949.18	349.39
25. ABBOTT LABS	08/03/2010	11/05/2010	1,273.48	1,249.83	23.65
182. ABBOTT LABS	08/03/2010	11/19/2010	8,601.19	9,098.74	-497.55
147. ABBOTT LABS	06/22/2010	12/07/2010	6,904.49	7,129.93	-225.44
58. ABERCROMBIE & FITCH CO CL	09/08/2009	03/05/2010	2,415.22	1,593.06	822.16
37. ACME PACKET INC	09/09/2010	10/25/2010	1,480.34	1,352.57	127.77
64. ACME PACKET INC	09/09/2010	11/19/2010	2,723.79	2,339.58	384.21
82. AEROPOSTALE INC	01/11/2010	04/06/2010	2,398.64	1,826.27	572.37
425. AEROPOSTALE INC	01/11/2010	08/06/2010	10,716.11	8,882.90	1,833.21
70. AKAMAI TECHNOLOGIES INC	09/09/2010	10/22/2010	3,308.99	3,434.42	-125.43
14. AKAMAI TECHNOLOGIES INC	08/13/2010	10/25/2010	685.57	616.63	68.94
21. AKAMAI TECHNOLOGIES INC	08/13/2010	10/28/2010	1,083.72	924.94	158.78
703. ALCOA INC	04/15/2010	05/20/2010	7,978.98	10,151.25	-2,172.27
4302. ALCATEL LUCENT A D R	07/08/2009	02/11/2010	11,916.38	8,905.14	3,011.24
5357. ALCATEL LUCENT A D R	07/08/2009	02/16/2010	14,329.79	11,088.99	3,240.80
672. ALCATEL LUCENT A D R	04/14/2010	09/27/2010	2,224.28	2,298.24	-73.96
688. ALCATEL LUCENT A D R	04/14/2010	10/29/2010	2,359.87	2,352.96	6.91
74. ALLERGAN INC	03/19/2010	07/06/2010	4,556.85	4,753.49	-196.64
108. ALLERGAN INC	03/19/2010	08/12/2010	6,836.28	6,937.52	-101.24
56. ALLERGAN INC	04/26/2010	10/25/2010	4,025.21	3,579.77	445.44
21. ALLERGAN INC	04/26/2010	10/29/2010	1,502.10	1,303.13	198.97
80. ALLERGAN INC	04/26/2010	11/19/2010	5,476.70	4,951.64	525.06
50. ALPHA NATURAL RESOURCES	09/11/2009	01/06/2010	2,481.11	1,808.24	672.87
49. ALPHA NATURAL RESOURCES	02/08/2010	03/03/2010	2,418.12	2,048.20	369.92
40. ALPHA NATURAL RESOURCES	05/06/2010	08/09/2010	1,677.58	1,798.76	-121.18
Totals					

OSCAR RENNEBOHM FOUNDATION REV 000016089500
Schedule D Detail of Short-term Capital Gains and Losses

39-6596657

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
24. ALPHA NATURAL RESOURCES	05/06/2010	10/07/2010	1,037.52	1,079.25	-41.73
67. ALPHA NATURAL RESOURCES	05/20/2010	11/03/2010	2,948.63	2,287.67	660.96
276. AMAZON COM INC	03/16/2009	02/02/2010	31,851.10	17,444.42	14,406.68
330. AMAZON COM INC	02/23/2009	02/03/2010	39,095.06	20,590.26	18,504.80
59. AMAZON COM INC	05/10/2010	06/24/2010	6,921.76	7,719.82	-798.06
47. AMAZON COM INC	05/06/2010	07/23/2010	5,229.36	6,115.86	-886.50
49. AMAZON COM INC	05/06/2010	08/12/2010	6,140.08	6,376.10	-236.02
31. AMAZON COM INC	05/06/2010	10/25/2010	5,262.78	4,033.86	1,228.92
53. AMAZON COM INC	05/06/2010	11/19/2010	8,675.95	6,896.61	1,779.34
461. AMERICAN EXPRESS CO	10/20/2009	01/27/2010	17,688.85	15,696.32	1,992.53
74. AMERICAN EXPRESS CO	08/26/2009	08/12/2010	3,110.90	2,444.15	666.75
212. AMERICAN EXPRESS CO	06/03/2010	08/12/2010	8,942.02	8,663.40	278.62
339. AMERICAN EXPRESS CO	06/29/2010	10/06/2010	12,939.58	13,844.71	-905.13
125. AMERICAN TOWER CORP	06/29/2010	08/12/2010	5,698.66	5,528.05	170.61
47. AMERICAN TOWER CORP	06/15/2010	10/22/2010	2,355.60	2,069.97	285.63
55. AMERICAN TOWER CORP	06/15/2010	10/25/2010	2,801.65	2,422.31	379.34
90. AMERICAN TOWER CORP	06/15/2010	11/19/2010	4,669.12	3,963.77	705.35
260. AMERIPRISE FINL INC	02/12/2010	08/12/2010	11,099.21	9,814.95	1,284.26
346. AMERIPRISE FINL INC	02/12/2010	09/27/2010	16,331.27	13,061.43	3,269.84
223. AMERIPRISE FINL INC	02/12/2010	12/07/2010	12,187.74	8,418.20	3,769.54
682. AMGEN INC	07/15/2009	02/09/2010	38,796.79	39,508.75	-711.96
122. AMGEN INC	06/22/2010	08/12/2010	6,641.57	6,947.56	-305.99
87. AMGEN INC	06/22/2010	09/27/2010	4,871.04	4,954.40	-83.36
233. ANADARKO PETROLEUM CORP	06/26/2009	06/14/2010	9,766.35	10,815.39	-1,049.04
143. ANADARKO PETROLEUM CORP	11/04/2010	11/19/2010	9,023.17	9,100.82	-77.65
44. APACHE CORP	02/26/2010	08/12/2010	4,035.18	4,561.77	-526.59
38. APPLE INC	07/09/2010	08/12/2010	9,538.59	9,808.70	-270.11
50. APPLE INC	07/09/2010	09/27/2010	14,672.75	12,906.19	1,766.56
33. APPLE INC	07/09/2010	12/07/2010	10,610.97	8,518.09	2,092.88
325. ARCELORMITTAL NY	02/11/2010	07/14/2010	9,758.64	13,150.99	-3,392.35
306. ARCELORMITTAL NY	02/11/2010	07/27/2010	9,745.08	11,194.49	-1,449.41
1195. ARCHER DANIELS MIDLAND CO	07/07/2009	02/01/2010	35,562.74	31,580.70	3,982.04
157. ARCHER DANIELS MIDLAND CO	08/09/2010	08/12/2010	4,758.60	4,718.34	40.26
135. ARCHER DANIELS MIDLAND CO	08/09/2010	10/25/2010	4,579.13	4,057.16	521.97
347. ARCHER DANIELS MIDLAND CO	11/17/2010	11/19/2010	10,284.93	10,427.95	-143.02
Totals					

39-6596657

OSCAR RENNEBOHM FOUNDATION REV 000016089500
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
97. ARUBA NETWORKS INC	10/28/2010	11/19/2010	2,226.11	2,077.21	148.90
181. ATHEROS COMMUNICATIONS INC	04/23/2010	08/02/2010	4,783.75	7,601.20	-2,817.45
100. ATHEROS COMMUNICATIONS INC	05/05/2010	08/12/2010	2,482.96	3,977.41	-1,494.45
75. ATHEROS COMMUNICATIONS INC	05/20/2010	10/25/2010	2,201.21	2,616.16	-414.95
133. ATHEROS COMMUNICATIONS INC	09/22/2010	11/19/2010	4,406.22	3,899.79	506.43
775. AVON PRODS INC	02/02/2010	02/11/2010	22,972.25	21,335.27	1,636.98
453. AVON PRODS INC	05/06/2009	04/14/2010	14,706.12	10,417.73	4,288.39
94. BAIDU COM INC A D R	06/10/2010	08/12/2010	7,800.92	6,626.79	1,174.13
25. BAIDU COM INC A D R	06/10/2010	09/30/2010	2,581.10	1,762.45	818.65
26. BAIDU COM INC A D R	06/29/2010	10/11/2010	2,622.00	1,816.80	805.20
28. BAIDU COM INC A D R	06/29/2010	10/25/2010	3,075.47	1,947.36	1,128.11
53. BAIDU COM INC A D R	07/02/2010	11/19/2010	5,758.35	3,651.29	2,107.06
472. BANCO SANTANDER CENT HISPANO A D R	06/10/2009	05/06/2010	4,806.06	5,306.23	-500.17
1937. BANCO SANTANDER CENT HISPANO A D R	06/10/2009	05/10/2010	23,264.53	21,775.75	1,488.78
52. BANK OF NOVA SCOTIA	09/22/2010	10/25/2010	2,784.03	2,676.39	107.64
85. BANK OF NOVA SCOTIA	09/22/2010	11/19/2010	4,531.27	4,374.86	156.41
210. BAXTER INTL INC	04/22/2010	05/20/2010	8,776.15	10,565.56	-1,789.41
1850. BERKSHIRE HATHAWAY INC CL	03/23/2010	08/05/2010	149,035.15	152,223.37	-3,188.22
61. BIOGEN IDEC INC	11/08/2010	11/19/2010	3,947.85	3,923.34	24.51
59. BOEING CO	01/22/2010	08/12/2010	3,813.16	3,464.73	348.43
40. BOEING CO	01/22/2010	09/14/2010	2,524.81	2,348.97	175.84
63. BOEING CO	01/22/2010	09/27/2010	4,048.94	3,699.63	349.31
43. BOEING CO	01/22/2010	12/07/2010	2,877.94	2,525.15	352.79
37. BORG WARNER INC	10/28/2010	11/19/2010	2,212.56	2,049.82	162.74
795. BUCYRUS INTERNATIONAL INC	12/08/2009	05/26/2010	40,981.00	39,899.30	1,081.70
162. CBS CORP CLASS B NON	02/04/2010	05/24/2010	2,298.98	2,187.77	111.21
133. CBS CORP CLASS B NON	08/18/2010	10/06/2010	2,219.73	1,885.92	333.81
318. CB RICHARD ELLIS GROUP INC	06/24/2010	08/12/2010	5,116.56	4,615.01	501.55
184. CB RICHARD ELLIS GROUP INC	07/20/2010	10/25/2010	3,486.76	2,623.97	862.79
305. CB RICHARD ELLIS GROUP INC	07/20/2010	11/19/2010	5,651.58	4,237.85	1,413.73
19. CF INDUSTRIES HOLDINGS INC	10/11/2010	10/25/2010	2,259.82	2,134.82	125.00
32. CF INDUSTRIES HOLDINGS INC	10/11/2010	11/19/2010	3,774.65	3,595.49	179.16
117. CSX CORP	06/09/2010	08/12/2010	5,925.95	5,896.80	29.15
Totals					

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OSCAR RENNEBOHM FOUNDATION REV 000016089500
Schedule D Detail of Short-term Capital Gains and Losses

39-6596657

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
56. CSX CORP	06/09/2010	10/25/2010	3,448.42	2,822.40	626.02
100. CSX CORP	06/09/2010	11/19/2010	6,195.91	5,040.00	1,155.91
214. CVS CAREMARK CORP	04/28/2010	06/07/2010	6,730.19	8,002.49	-1,272.30
143. CVS CAREMARK CORP	06/14/2010	08/12/2010	4,112.61	4,865.05	-752.44
457. CVS CAREMARK CORP	08/24/2010	09/27/2010	13,984.14	12,864.46	1,119.68
115. CVS CAREMARK CORP	06/14/2010	09/27/2010	3,529.37	3,912.44	-383.07
295. CVS CAREMARK CORP	08/24/2010	12/07/2010	9,764.33	8,304.19	1,460.14
106. CVS CAREMARK CORP	07/29/2010	12/07/2010	3,511.73	3,366.14	145.59
440. CAPITAL ONE FINANCIAL CORP	04/01/2009	01/07/2010	18,387.39	5,601.77	12,785.62
299. CARDINAL HEALTH INC	03/17/2010	08/12/2010	9,400.43	10,604.48	-1,204.05
389. CARDINAL HEALTH INC	03/17/2010	09/27/2010	12,837.83	13,796.47	-958.64
253. CARDINAL HEALTH INC	03/17/2010	12/07/2010	9,479.74	8,973.03	506.71
183. CATERPILLAR INC	08/05/2009	02/11/2010	10,278.97	8,601.84	1,677.13
127. CATERPILLAR INC	11/11/2009	08/12/2010	8,539.39	7,620.16	919.23
9. CATERPILLAR INC	05/12/2010	08/12/2010	607.49	610.29	-2.80
42. CATERPILLAR INC	11/11/2009	08/25/2010	2,696.77	2,520.06	176.71
83. CATERPILLAR INC	11/11/2009	09/27/2010	6,619.13	4,980.11	1,639.02
9. CATERPILLAR INC	05/10/2010	10/25/2010	715.13	598.95	116.18
143. CATERPILLAR INC	05/10/2010	11/19/2010	11,923.13	8,892.38	3,030.75
28. CELANESE CORP SER A	10/22/2010	10/25/2010	980.82	943.57	37.25
138. CELANESE CORP SER A	10/22/2010	11/19/2010	5,108.70	4,650.48	458.22
95. CELGENE CORP	07/26/2010	08/12/2010	5,318.96	5,152.79	166.17
45. CELGENE CORP	07/26/2010	10/25/2010	2,689.60	2,440.80	248.80
27. CELGENE CORP	07/26/2010	10/27/2010	1,590.11	1,464.48	125.63
53. CELGENE CORP	07/26/2010	10/28/2010	3,246.89	2,874.71	372.18
280. CENTRAL EUROPEAN DISTRIBUTION CORP	12/31/2009	07/23/2010	7,439.55	8,491.44	-1,051.89
167. CERNER CORPORATION	10/30/2009	02/11/2010	13,196.39	13,453.83	-257.44
46. CERNER CORPORATION	11/25/2009	06/24/2010	3,534.51	3,561.70	-27.19
58. CERNER CORPORATION	11/25/2009	08/12/2010	4,427.06	4,478.71	-51.65
33. CERNER CORPORATION	11/25/2009	10/25/2010	2,910.88	2,548.23	362.65
58. CERNER CORPORATION	11/25/2009	11/16/2010	4,941.90	4,478.72	463.18
60. CHEVRONTEXACO CORP	06/26/2009	06/22/2010	4,510.47	3,963.50	546.97
83. CIMAREX ENERGY CO	06/24/2010	08/12/2010	5,476.24	6,007.32	-531.08
38. CIMAREX ENERGY CO	07/09/2010	08/12/2010	2,510.25	2,846.00	-335.75
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
171. CIMAREX ENERGY CO	07/09/2010	09/27/2010	11,684.40	12,806.99	-1,122.59
56. CIMAREX ENERGY CO	07/09/2010	10/25/2010	4,062.17	4,473.84	-411.67
106. CIMAREX ENERGY CO	07/05/2010	11/19/2010	8,667.50	7,819.71	847.79
113. CIMAREX ENERGY CO	07/09/2010	12/07/2010	9,889.59	8,463.10	1,426.49
2342. CISCO SYS INC	09/28/2009	02/11/2010	55,971.19	55,912.44	58.75
1150. CISCO SYS INC	09/28/2009	08/12/2010	24,690.20	27,454.87	-2,764.67
1745. CISCO SYS INC	02/01/2010	08/13/2010	37,168.58	40,863.09	-3,694.51
1171. CITIGROUP INC	08/12/2010	08/12/2010	4,473.37	5,232.15	-758.78
3345. CITIGROUP INC	05/05/2010	09/27/2010	12,914.15	14,316.60	-1,402.45
639. CITIGROUP INC	05/05/2010	10/25/2010	2,648.61	2,817.84	-169.23
1121. CITIGROUP INC	08/12/2010	11/19/2010	4,697.12	4,836.65	-139.53
2167. CITIGROUP INC	05/05/2010	12/07/2010	9,913.86	9,274.76	639.10
45. CLIFFS NATURAL RESOURCES	02/08/2010	02/17/2010	2,117.47	1,916.63	200.84
56. CLIFFS NATURAL RESOURCES	02/08/2010	02/25/2010	3,022.35	1,654.37	1,367.98
36. CLIFFS NATURAL RESOURCES	08/14/2009	03/18/2010	2,353.29	1,011.80	1,341.49
125. CLIFFS NATURAL RESOURCES	09/09/2009	03/25/2010	8,950.34	3,451.27	5,499.07
39. CLIFFS NATURAL RESOURCES	05/26/2010	06/14/2010	2,232.97	2,067.39	165.58
192. CLIFFS NATURAL RESOURCES	06/08/2010	06/22/2010	11,112.39	9,536.05	1,576.34
107. CLIFFS NATURAL RESOURCES	08/02/2010	08/12/2010	6,290.46	6,099.81	190.65
61. CLIFFS NATURAL RESOURCES	08/13/2010	09/14/2010	3,930.68	3,426.64	504.04
39. CLIFFS NATURAL RESOURCES	07/27/2010	10/25/2010	2,568.89	2,143.46	425.43
64. CLIFFS NATURAL RESOURCES	07/27/2010	11/19/2010	4,434.48	3,517.47	917.01
303. COACH INC	06/17/2009	02/11/2010	10,787.33	8,046.46	2,740.87
59. COACH INC	07/23/2010	11/19/2010	3,198.34	2,182.40	1,015.94
315. COGNIZANT TECH SOLUTIONS	01/13/2010	02/11/2010	14,853.76	15,016.04	-162.28
186. COGNIZANT TECH SOLUTIONS	04/26/2010	08/12/2010	10,973.83	9,291.47	1,682.36
133. COGNIZANT TECH SOLUTIONS	01/13/2010	10/25/2010	8,968.04	6,340.10	2,627.94
130. COGNIZANT TECH SOLUTIONS	01/13/2010	11/19/2010	8,453.89	6,197.10	2,256.79
56. COMERICA INC	03/10/2010	04/22/2010	2,452.20	2,040.00	412.20
66. COMERICA INC	03/10/2010	07/22/2010	2,426.78	2,404.29	22.49
77. COMMScope INC	05/06/2010	10/26/2010	2,304.57	2,360.82	-56.25
118. COMMScope INC	07/28/2010	11/10/2010	3,778.32	3,322.21	456.11
76. COMMScope INC	07/28/2010	11/19/2010	2,425.89	2,001.79	424.10
19. COMMScope INC	06/08/2010	12/07/2010	593.17	477.28	115.89
278. COMMScope INC	10/22/2010	12/14/2010	8,684.57	6,358.60	2,325.97
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
81. COMPANHIA BRASILEIRA DE DIST A D R	11/09/2010	11/19/2010	3,316.89	3,195.23	121.66
68. CON WAY INC	12/17/2009	03/11/2010	2,444.82	2,385.29	59.53
96. CONCHO RES INC	08/10/2010	08/12/2010	5,792.54	5,706.97	85.57
48. CONCHO RES INC	06/04/2010	10/25/2010	3,285.06	2,779.16	505.90
85. CONCHO RES INC	06/29/2010	11/19/2010	6,642.63	4,831.17	1,811.46
234. CONOCOPHILLIPS	04/22/2010	08/12/2010	12,914.26	13,142.10	-227.84
208. CONOCOPHILLIPS	06/16/2010	08/12/2010	11,504.30	11,192.06	312.24
363. CONOCOPHILLIPS	04/22/2010	09/27/2010	20,477.46	20,387.09	90.37
36. CONOCOPHILLIPS	06/14/2010	10/22/2010	2,210.72	1,928.52	282.20
180. CONOCOPHILLIPS	06/14/2010	10/25/2010	11,075.23	9,369.40	1,705.83
84. CONOCOPHILLIPS	06/09/2010	11/04/2010	5,088.67	4,328.62	760.05
193. CONOCOPHILLIPS	06/22/2010	12/07/2010	12,533.21	10,742.70	1,790.51
62. CONSOL ENERGY INC	03/29/2010	10/06/2010	2,434.70	2,680.12	-245.42
59. CONSOL ENERGY INC	02/23/2010	12/30/2010	2,900.39	2,973.27	-72.88
322. CONSTELLATION ENERGY GROUP INC	05/05/2010	08/12/2010	9,463.44	11,544.83	-2,081.39
404. CONSTELLATION ENERGY GROUP INC	05/05/2010	09/27/2010	13,029.58	14,484.81	-1,455.23
265. CONSTELLATION ENERGY GROUP INC	05/05/2010	12/07/2010	7,531.17	9,501.18	-1,970.01
125. CONTINENTAL RESOURCES INC	07/13/2009	01/15/2010	5,330.06	3,091.46	2,238.60
227. CONTINENTAL RESOURCES INC	04/20/2010	06/04/2010	11,059.27	10,069.70	989.57
655. CORNING INC	02/02/2010	07/29/2010	11,621.07	12,096.08	-475.01
567. CORNING INC	07/09/2010	08/12/2010	9,843.01	9,946.09	-103.08
763. CORNING INC	07/09/2010	09/27/2010	13,613.13	13,384.24	228.89
497. CORNING INC	07/09/2010	12/07/2010	9,209.25	8,718.17	491.08
156. CREE INC	02/01/2010	02/11/2010	9,377.48	8,611.81	765.67
75. CREE INC	02/17/2010	03/17/2010	5,347.70	4,722.16	625.54
101. CREE INC	05/11/2010	08/12/2010	5,943.77	6,452.58	-508.81
157. CREE INC	10/21/2009	09/10/2010	7,591.84	7,126.40	465.44
207. CTRIP COM INTERNATIONAL A	06/29/2010	07/13/2010	7,532.17	8,819.59	-1,287.42
251. CUMMINS INC	02/02/2010	02/11/2010	13,851.14	8,648.15	5,202.99
14. CUMMINS INC	05/12/2010	10/25/2010	1,331.24	1,037.22	294.02
78. CUMMINS INC	05/12/2010	11/19/2010	7,297.56	5,425.12	1,872.44
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
256. CYPRESS SEMICONDUCTOR CORP	09/15/2010	10/25/2010	3,509.70	3,085.13	424.57
463. CYPRESS SEMICONDUCTOR CORP	09/22/2010	11/19/2010	7,296.80	5,537.34	1,759.46
925. D R HORTON INC	10/12/2009	02/11/2010	12,061.84	10,797.43	1,264.41
461. D R HORTON INC	11/23/2009	02/17/2010	5,997.58	5,308.96	688.62
664. D R HORTON INC	12/03/2009	03/11/2010	8,452.48	6,873.31	1,579.17
63. DANAHER CORP	10/11/2010	10/25/2010	2,708.95	2,603.15	105.80
111. DANAHER CORP	10/11/2010	11/19/2010	4,802.88	4,586.51	216.37
211. DANAHER CORP	11/04/2010	12/07/2010	9,640.42	9,450.50	189.92
53. DARDEN RESTAURANTS INC	08/24/2009	03/26/2010	2,355.43	1,783.39	572.04
127. DEERE & CO	06/21/2010	08/12/2010	8,314.54	7,635.02	679.52
32. DEERE & CO	06/04/2010	09/22/2010	2,315.96	1,885.04	430.92
54. DEERE & CO	06/04/2010	10/11/2010	4,053.32	3,181.01	872.31
38. DEERE & CO	06/04/2010	10/25/2010	2,949.51	2,238.49	711.02
58. DEERE & CO	06/04/2010	11/19/2010	4,486.22	3,416.64	1,069.58
394. DELTA AIR LINES INC	06/03/2010	08/12/2010	4,495.50	5,650.16	-1,154.66
614. DELTA AIR LINES INC	06/04/2010	10/13/2010	7,091.58	8,578.90	-1,487.32
54. DEVON ENERGY CORPORATION	11/09/2010	11/19/2010	3,904.13	3,814.56	89.57
80. DISNEY WALT CO	03/08/2010	08/12/2010	2,707.15	2,650.50	56.65
110. DISNEY WALT CO	03/08/2010	09/27/2010	3,666.53	3,644.45	22.08
50. DISNEY WALT CO	03/08/2010	12/07/2010	1,880.47	1,656.57	223.90
2584. DISCOVER FINL SVCS	09/23/2009	02/12/2010	33,105.79	42,212.48	-9,106.69
96. DIRECTV CL A	08/05/2010	08/12/2010	3,692.09	3,737.27	-45.18
266. DIRECTV CL A	09/09/2010	10/15/2010	11,309.89	10,486.58	823.31
103. DOLLAR TREE INC	07/02/2010	08/12/2010	4,375.37	4,373.80	1.57
32. DOLLAR TREE INC	09/09/2010	09/30/2010	1,570.85	1,466.45	104.40
64. DOLLAR TREE INC	06/24/2010	10/11/2010	3,178.84	2,646.15	532.69
29. DOLLAR TREE INC	06/24/2010	10/25/2010	1,502.46	1,199.03	303.43
53. DOLLAR TREE INC	06/24/2010	11/19/2010	2,846.58	2,191.34	655.24
830. E M C CORPORATION	01/05/2010	02/11/2010	14,177.87	14,981.50	-803.63
148. E M C CORPORATION	05/11/2010	05/12/2010	2,806.18	2,812.06	-5.88
1205. E M C CORPORATION	05/11/2010	06/03/2010	22,629.40	21,928.92	700.48
179. EQUITABLE CORP	11/10/2009	01/29/2010	7,894.98	6,826.17	1,068.81
155. EXCO RESOURCES INC	07/12/2010	11/02/2010	2,988.46	2,341.29	647.17
293. EASTMAN CHEM CO	06/21/2010	07/22/2010	16,773.97	18,967.38	-2,193.41
63. EDISON INTL	11/16/2009	04/26/2010	2,152.04	2,141.20	10.84
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
26. EDWARDS LIFESCIENCES CORP	03/19/2010	03/30/2010	2,586.96	2,595.91	-8.95
240. EDWARDS LIFESCIENCES CORP	05/12/2010	07/20/2010	13,167.14	12,004.43	1,162.71
26. EMERGENCY MEDICAL SERVICES	10/11/2010	10/25/2010	1,412.82	1,420.96	-8.14
48. EMERGENCY MEDICAL SERVICES	10/11/2010	11/19/2010	2,377.87	2,623.30	-245.43
133. DELHAIZE GROUP SPONS A D R	07/15/2010	10/12/2010	9,175.54	10,566.10	-1,390.56
159. EXPRESS SCRIPTS INC	04/07/2009	02/11/2010	13,791.29	7,635.18	6,156.11
29. EXPRESS SCRIPTS INC	11/08/2010	11/19/2010	1,548.01	1,537.58	10.43
115. EXXON MOBIL CORP	02/26/2010	06/01/2010	6,922.97	7,506.04	-583.07
68. EXXON MOBIL CORP	06/14/2010	08/12/2010	4,074.49	4,183.36	-108.87
39. F M C CORPORATION	11/16/2009	06/04/2010	2,336.84	2,210.79	126.05
38. F M C CORPORATION	09/11/2009	06/24/2010	2,337.34	2,037.75	299.59
103. FASTENAL CO	05/11/2010	08/12/2010	4,969.68	5,585.42	-615.74
61. FASTENAL CO	05/11/2010	10/25/2010	3,228.07	3,307.88	-79.81
106. FASTENAL CO	05/20/2010	11/19/2010	5,523.66	5,530.46	-6.80
53. FED EX CORP	10/12/2010	10/25/2010	4,755.61	4,650.77	104.84
101. FED EX CORP	10/12/2010	11/19/2010	8,778.79	8,862.78	-83.99
143. F5 NETWORKS INC	02/01/2010	02/11/2010	7,612.79	6,613.83	998.96
86. F5 NETWORKS INC	02/17/2010	03/17/2010	5,459.43	4,593.47	865.96
92. F5 NETWORKS INC	02/16/2010	08/12/2010	7,626.81	4,663.95	2,962.86
66. F5 NETWORKS INC	10/14/2009	09/30/2010	7,009.32	2,891.43	4,117.89
72. F5 NETWORKS INC	10/12/2010	11/19/2010	8,681.61	7,003.80	1,677.81
796. FIFTH THIRD BANCORP	08/26/2009	02/11/2010	9,464.31	8,571.65	892.66
975. FIFTH THIRD BANCORP	08/26/2009	04/26/2010	14,602.72	10,499.19	4,103.53
24975.025 FIRST AMER SHORT TERM BOND FUND CL Y	12/31/2009	03/17/2010	250,000.00	248,501.50	1,498.50
15030.06 FIRST AMER SHORT TERM BOND FUND CL Y	12/31/2009	06/21/2010	150,000.00	149,549.10	450.90
139720.559 FIRST AMER SHORT TERM BOND FUND CL Y	07/07/2010	08/12/2010	1400000.00	1393800.31	6,199.69
9950.249 FIRST AMER SHORT TERM BOND FUND CL Y	09/09/2010	10/05/2010	100,099.50	99,701.50	398.00
49652.433 FIRST AMER SHORT TERM BOND FUND CL Y	09/09/2010	10/29/2010	500,000.00	497,517.38	2,482.62
9960.159 FIRST AMER SHORT TERM BOND FUND CL Y	11/03/2010	11/16/2010	100,000.00	100,298.80	-298.80
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
78407.066 FIRST AMER SHORT TERM					
BOND FUND CL Y	11/03/2010	11/30/2010	787,206.94	785,631.41	1,575.53
20. FIRST SOLAR INC	08/12/2010	08/12/2010	2,502.95	2,496.63	6.32
16. FIRST SOLAR INC	08/13/2010	10/25/2010	2,359.00	2,002.44	356.56
26. FIRST SOLAR INC	08/12/2010	11/19/2010	3,279.06	3,245.61	33.45
105. FLOWSERVE CORP	08/12/2009	08/12/2010	10,109.25	9,450.56	658.69
908. FORD MOTOR CO	07/09/2010	08/12/2010	11,041.18	9,845.90	1,195.28
1206. FORD MOTOR CO	07/09/2010	09/27/2010	15,053.03	13,077.26	1,975.77
160. FORD MOTOR CO	07/09/2010	11/10/2010	2,601.75	1,734.96	866.79
710. FORD MOTOR CO	07/09/2010	12/07/2010	11,863.89	7,698.88	4,165.01
276. FOREST LABS INC	11/04/2010	12/07/2010	8,889.80	9,355.24	-465.44
67. FORTINET INC	10/28/2010	11/19/2010	2,170.76	2,028.68	142.08
156. FREEPORT MCMORAN COPPER	04/23/2010	06/07/2010	9,433.00	12,653.39	-3,220.39
67. FREEPORT MCMORAN COPPER	02/26/2010	08/12/2010	4,702.65	5,032.60	-329.95
55.6892 FRONTIER COMMUNICATION S CORP	09/18/2009	07/14/2010	403.18	422.07	-18.89
24.4997 FURIEX PHARMACEUTICALS	03/26/2010	06/16/2010	221.80	224.49	-2.69
.3338 FURIEX PHARMACEUTICALS	07/27/2009	06/23/2010	3.51	2.79	0.72
113. GENERAL DYNAMICS CORP	10/20/2009	08/12/2010	6,848.86	7,655.58	-806.72
48. GENERAL DYNAMICS CORP	10/20/2009	09/27/2010	3,045.59	3,251.93	-206.34
630. GENERAL ELECTRIC CO	05/26/2010	08/12/2010	9,689.29	10,369.61	-680.32
495. GENERAL ELECTRIC CO	02/26/2010	08/12/2010	7,608.06	7,964.15	-356.09
822. GENERAL ELECTRIC CO	05/26/2010	09/27/2010	13,515.09	13,529.87	-14.78
543. GENERAL ELECTRIC CO	05/26/2010	12/07/2010	9,328.58	8,937.62	390.96
88. GENZYME CORP	06/17/2010	12/14/2010	6,189.82	4,784.90	1,404.92
350. GILEAD SCIENCES INC	02/10/2010	02/11/2010	16,383.92	16,155.93	227.99
702. GILEAD SCIENCES INC	02/10/2010	04/23/2010	29,021.03	31,561.46	-2,540.43
175. GOLDCORP INC	06/17/2010	08/12/2010	7,015.63	7,719.77	-704.14
113. GOLDCORP INC	09/22/2010	10/25/2010	4,837.46	4,945.02	-107.56
191. GOLDCORP INC	06/07/2010	11/19/2010	8,732.37	8,240.28	492.09
63. GOLDMAN SACHS GROUP INC	12/08/2009	08/12/2010	9,379.91	10,264.49	-884.58
56. GOLDMAN SACHS GROUP INC	09/09/2009	08/12/2010	8,332.10	9,471.86	-1,139.76
84. GOLDMAN SACHS GROUP INC	12/08/2009	09/27/2010	12,315.87	13,686.00	-1,370.13
118. GOLDMAN SACHS GROUP INC	12/08/2009	11/10/2010	19,696.05	19,225.56	470.49
11. GOOGLE INC CL A	08/24/2009	05/11/2010	5,690.20	5,165.69	524.51
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
22. GOOGLE INC CL A	10/15/2010	10/25/2010	13,594.23	12,755.11	839.12
1. GOOGLE INC CL A	10/11/2010	10/29/2010	615.70	542.43	73.27
34. GOOGLE INC CL A	11/05/2010	11/19/2010	20,114.06	19,088.46	1,025.60
207. GUESS INC	03/11/2010	05/06/2010	8,453.91	9,329.99	-876.08
134. GUESS INC	08/05/2010	08/12/2010	4,983.41	5,017.38	-33.97
87. GUESS INC	08/05/2010	10/25/2010	3,680.04	3,217.37	462.67
153. GUESS INC	08/30/2010	11/19/2010	6,702.84	5,436.71	1,266.13
162. HALLIBURTON CO	01/19/2010	06/01/2010	3,508.88	5,579.64	-2,070.76
537. HALLIBURTON CO	03/12/2010	06/14/2010	12,855.78	17,269.54	-4,413.76
516. HALLIBURTON CO	07/19/2010	08/12/2010	14,566.48	15,431.81	-865.33
295. HALLIBURTON CO	11/04/2010	12/07/2010	12,077.09	9,654.32	2,422.77
597. HARLEY DAVIDSON INC	12/18/2009	02/11/2010	13,768.19	17,313.64	-3,545.45
149. HARLEY DAVIDSON INC	12/18/2009	04/22/2010	5,168.33	3,870.87	1,297.46
589. HARLEY DAVIDSON INC	02/03/2010	06/10/2010	15,579.44	13,797.93	1,781.51
150. HESS CORP	06/22/2010	08/12/2010	7,921.39	8,356.86	-435.47
1030. HEWITT ASSOCIATES INC CL A	12/08/2009	02/12/2010	38,501.12	44,423.69	-5,922.57
535. HEWLETT PACKARD CO	03/17/2010	05/11/2010	26,326.37	28,188.72	-1,862.35
129. HOLOGIC INC	11/11/2009	03/15/2010	2,444.66	2,001.32	443.34
374.5656 HOST HOTELS RESORTS	12/18/2009	01/19/2010	4,611.10	1,906.84	2,704.26
90. HUMAN GENOME SCIENCES INC	08/13/2010	10/21/2010	2,389.46	2,372.49	16.97
38. HUMAN GENOME SCIENCES INC	08/13/2010	10/25/2010	996.34	1,001.72	-5.38
69. HUMAN GENOME SCIENCES INC	08/13/2010	11/10/2010	1,640.10	1,818.91	-178.81
541. IAC INTERACTIVECORP	08/24/2010	09/27/2010	14,477.72	12,873.42	1,604.30
356. IAC INTERACTIVECORP	08/24/2010	12/07/2010	10,911.21	8,471.23	2,439.98
129. INTEL CORP	09/09/2009	08/12/2010	2,503.87	2,864.16	-360.29
202. INTEL CORP	06/03/2010	08/12/2010	3,930.87	4,377.48	-446.61
1313. INTEL CORP	08/13/2010	09/09/2010	23,612.99	28,163.69	-4,550.70
47. INTERCONTINENTAL EXCHANGE	06/03/2010	08/12/2010	4,736.10	5,730.92	-994.82
25. INTERCONTINENTAL EXCHANGE	06/03/2010	10/25/2010	2,898.45	3,048.37	-149.92
42. INTERCONTINENTAL EXCHANGE	06/03/2010	11/19/2010	4,783.29	5,121.25	-337.96
220. INTL FLAVORS FRAGRANCES	04/20/2010	08/12/2010	10,018.65	11,183.37	-1,164.72
286. INTL FLAVORS FRAGRANCES	04/20/2010	09/27/2010	14,008.81	14,538.38	-529.57
187. INTL FLAVORS FRAGRANCES	04/20/2010	12/07/2010	10,340.92	9,505.86	835.06
493. INTERNATIONAL GAME TECHNOLOGY					
Totals	07/17/2009	02/11/2010	9,080.94	8,626.51	454.43

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
614. INTERNATIONAL GAME TECHNOLOGY	07/17/2009	03/17/2010	10,462.49	10,743.77	-281.28
4200. INTERNATIONAL PAPER CO	08/11/2010	11/05/2010	110,309.87	93,425.64	16,884.23
839. INTESA SANPAOLO A D R	09/10/2009	03/10/2010	19,310.51	18,162.43	1,148.08
33. INTUITIVE SURGICAL INC	10/14/2009	02/11/2010	10,877.98	8,406.09	2,471.89
22. INTUITIVE SURGICAL INC	05/05/2010	08/12/2010	6,975.64	6,092.66	882.98
12. INTUITIVE SURGICAL INC	10/15/2010	10/25/2010	3,207.31	3,359.23	-151.92
1. INTUITIVE SURGICAL INC	10/15/2010	11/19/2010	251.71	279.94	-28.23
11500. I SHARES MSCI EAFE INDEX FUND E T F	11/23/2009	07/01/2010	534,401.70	648,999.05	-114,597.35
12500. I SHARES RUSSELL 1000 INDEX E T F	11/20/2009	06/30/2010	723,142.77	750,237.50	-27,094.73
8000. I SHARES RUSSELL 1000 INDEX E T F	10/01/2010	10/29/2010	524,151.13	495,891.00	28,260.13
3000. I SHARES RUSSELL 1000 INDEX E T F	08/12/2010	11/05/2010	203,456.55	179,670.00	23,786.55
662. ISHARES DOW JONES REGIONAL BK IN FD	03/22/2010	08/12/2010	14,323.18	15,246.15	-922.97
284. ISHARES DOW JONES REGIONAL BK IN FD	09/27/2010	12/07/2010	6,449.56	6,164.50	285.06
84. ITAU UNIBANCO HOLDINGS SA A D R	10/22/2010	10/25/2010	2,149.52	2,141.69	7.83
142. ITAU UNIBANCO HOLDINGS SA A D R	10/22/2010	11/19/2010	3,486.05	3,620.47	-134.42
389. J CREW GROUP INC	08/30/2010	11/24/2010	16,983.45	13,987.58	2,995.87
77. JARDEN CORP	01/19/2010	06/08/2010	2,066.36	2,475.42	-409.06
287. JARDEN CORP	05/06/2010	06/09/2010	7,975.59	9,059.52	-1,083.93
75. JOHNSON JOHNSON	04/14/2010	08/12/2010	4,373.92	4,905.00	-531.08
233. JOHNSON JOHNSON	06/01/2010	09/27/2010	14,473.74	15,110.60	-636.86
67. JOHNSON JOHNSON	06/01/2010	12/07/2010	4,186.77	3,983.14	203.63
306. JOHNSON CONTROLS INC	04/26/2010	06/18/2010	8,844.14	10,647.64	-1,803.50
409. JOHNSON CONTROLS INC	05/12/2010	07/27/2010	11,500.87	13,179.08	-1,678.21
421. JUNIPER NETWORKS INC	02/03/2009	02/03/2010	10,564.06	6,003.37	4,560.69
85. JUNIPER NETWORKS INC	10/06/2010	10/25/2010	2,723.78	2,650.79	72.99
148. JUNIPER NETWORKS INC	10/06/2010	11/19/2010	5,122.20	4,615.48	506.72
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
83. KELLOGG CO	12/01/2009	08/12/2010	4,141.62	4,401.10	-259.48
74. KELLOGG CO	12/01/2009	09/27/2010	3,752.47	3,923.87	-171.40
95. KELLOGG CO	03/08/2010	12/07/2010	4,651.13	5,005.30	-354.17
267. KEYCORP NEW	08/24/2009	04/22/2010	2,370.92	1,852.68	518.24
740. KEYCORP NEW	08/12/2010	09/27/2010	5,802.91	5,454.42	348.49
444. KEYCORP NEW	01/27/2010	12/07/2010	3,520.90	3,080.16	440.74
129. KIMBERLY CLARK CORP	08/25/2010	09/27/2010	8,462.60	8,127.17	335.43
67. KIMBERLY CLARK CORP	06/01/2010	11/29/2010	4,121.01	4,123.25	-2.24
58. KIMBERLY CLARK CORP	06/01/2010	12/07/2010	3,594.20	3,569.38	24.82
1325. KRAFT FOODS INC CL A	07/24/2009	07/09/2010	38,150.61	37,410.98	739.63
132. KRAFT FOODS INC CL A	08/25/2010	09/27/2010	4,208.15	3,863.64	344.51
130. KRAFT FOODS INC CL A	08/25/2010	12/07/2010	3,974.04	3,805.10	168.94
32. LABORATORY CORP OF AMERICA HOLDINGS	09/22/2009	09/15/2010	2,391.00	2,046.99	344.01
290. LAM RESEARCH CORP	04/23/2010	08/12/2010	10,886.53	12,442.28	-1,555.75
153. LAM RESEARCH CORP	05/05/2010	10/25/2010	6,882.81	6,309.79	573.02
269. LAM RESEARCH CORP	05/05/2010	11/19/2010	12,336.45	10,706.15	1,630.30
1. LANDSTAR SYS INC	03/11/2010	05/19/2010	43.47	39.93	3.54
129. LAS VEGAS SANDS CORP	10/05/2009	01/15/2010	2,374.86	2,177.30	197.56
27. LAS VEGAS SANDS CORP	02/11/2010	02/11/2010	452.84	491.74	-38.90
235. LAS VEGAS SANDS CORP	01/12/2010	04/15/2010	5,588.23	3,928.45	1,659.78
103. LAS VEGAS SANDS CORP	08/03/2009	04/29/2010	2,637.78	1,025.73	1,612.05
149. LAS VEGAS SANDS CORP	05/26/2010	06/04/2010	3,714.51	2,841.51	873.00
508. LAS VEGAS SANDS CORP	05/27/2010	06/29/2010	11,723.63	11,299.55	424.08
6. LAS VEGAS SANDS CORP	11/18/2009	08/05/2010	174.30	109.28	65.02
362. LAS VEGAS SANDS CORP	01/12/2010	08/12/2010	10,114.14	6,660.13	3,454.01
61. LAS VEGAS SANDS CORP	11/18/2009	09/30/2010	2,137.42	1,099.87	1,037.55
118. LAS VEGAS SANDS CORP	11/18/2009	10/11/2010	4,518.14	2,127.63	2,390.51
121. LAS VEGAS SANDS CORP	11/18/2009	10/25/2010	4,797.58	2,181.72	2,615.86
34. LAS VEGAS SANDS CORP	11/18/2009	10/28/2010	1,520.11	613.04	907.07
72. LAS VEGAS SANDS CORP	11/18/2009	11/08/2010	3,819.75	1,298.21	2,521.54
96. LEAR CORP W I	02/03/2010	02/11/2010	6,787.16	6,922.27	-135.11
32. LEAR CORP W I	01/11/2010	03/24/2010	2,563.55	2,325.12	238.43
33. LEAR CORP W I	01/11/2010	07/29/2010	2,522.48	2,396.66	125.82
25. LEAR CORP W I	01/07/2010	08/05/2010	1,972.22	1,809.33	162.89
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
30. LEAR CORP W I	07/23/2010	08/11/2010	2,365.76	2,195.79	169.97
55. LEAR CORP W I	07/23/2010	08/12/2010	4,272.32	3,975.66	296.66
56. LEAR CORP W I	01/06/2010	08/13/2010	4,398.11	3,893.52	504.59
27. LEAR CORP W I	12/16/2009	08/17/2010	2,149.98	1,780.65	369.33
91. LEAR CORP W I	05/20/2010	09/15/2010	6,550.53	6,490.60	59.93
84. LEAR CORP W I	12/16/2009	10/04/2010	6,616.02	5,379.06	1,236.96
488. LEGG MASON INC	07/27/2009	02/12/2010	12,405.86	10,166.17	2,239.69
113. LOWES CO INC	05/11/2010	06/18/2010	2,580.30	3,074.62	-494.32
265. MANPOWER INC	01/06/2010	02/11/2010	13,734.77	15,602.71	-1,867.94
320. MANPOWER INC	02/03/2010	06/10/2010	13,565.48	17,863.58	-4,298.10
38. MANPOWER INC	10/19/2010	10/25/2010	2,155.70	2,128.52	27.18
63. MANPOWER INC	10/19/2010	11/19/2010	3,493.92	3,528.85	-34.93
309. MARSHALL ILSLEY CORP NEW	01/25/2010	03/11/2010	2,373.92	2,134.21	239.71
343. MARSHALL ILSLEY CORP NEW	05/07/2010	10/06/2010	2,562.20	2,740.21	-178.01
274. MARSHALL ILSLEY CORP NEW	01/12/2010	12/20/2010	1,805.68	1,884.52	-78.84
9. MASTERCARD INC	10/22/2010	10/25/2010	2,210.72	2,174.87	35.85
21. MASTERCARD INC	10/22/2010	11/19/2010	5,123.70	5,074.68	49.02
104. MATTEL INC	06/17/2010	11/17/2010	2,514.68	2,342.25	172.43
423. MATTEL INC	12/28/2009	12/21/2010	10,883.61	8,552.79	2,330.82
189. MCAFEE INC	05/03/2010	08/20/2010	8,863.97	6,567.75	2,296.22
197. MCAFEE INC	06/17/2010	08/24/2010	9,258.83	6,756.85	2,501.98
184. MCAFEE INC	06/17/2010	08/26/2010	8,655.23	6,094.06	2,561.17
447. MCDERMOTT INTL INC	04/23/2010	05/05/2010	11,389.91	12,688.45	-1,298.54
139. MCKESSON CORPORATION	11/23/2009	01/08/2010	8,459.32	8,733.96	-274.64
52. MCKESSON CORPORATION	10/27/2009	02/10/2010	3,037.86	3,137.63	-99.77
151. MCKESSON CORPORATION	10/27/2009	02/11/2010	8,885.05	9,111.21	-226.16
100. MCKESSON CORPORATION	04/26/2010	08/11/2010	6,058.71	6,711.00	-652.29
164. MCKESSON CORPORATION	10/20/2009	08/12/2010	9,977.61	10,157.88	-180.27
75. MCKESSON CORPORATION	04/26/2010	08/12/2010	4,565.92	4,559.29	6.63
115. MCKESSON CORPORATION	10/27/2009	08/16/2010	7,042.48	6,939.00	103.48
211. MCKESSON CORPORATION	10/20/2009	09/27/2010	13,035.37	13,068.98	-33.61
288. MEAD JOHNSON NUTRITION CO	02/05/2010	02/11/2010	13,139.02	13,221.36	-82.34
149. MEAD JOHNSON NUTRITION CO	02/05/2010	08/12/2010	7,637.64	6,796.65	840.99
76. MEAD JOHNSON NUTRITION CO	01/26/2010	10/25/2010	4,469.48	3,395.22	1,074.26
138. MEAD JOHNSON NUTRITION CO	01/26/2010	11/19/2010	8,282.62	6,042.54	2,240.08
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
223. MEDCO HEALTH SOLUTIONS INC	07/09/2010	09/27/2010	11,395.70	14,148.56	-2,752.86
144. MEDCO HEALTH SOLUTIONS INC	07/09/2010	12/07/2010	9,171.20	8,104.25	1,066.95
137. MERCK AND CO INC NEW	06/01/2010	08/12/2010	4,785.40	4,658.33	127.07
375. MERCK AND CO INC NEW	08/13/2010	09/27/2010	14,010.51	12,453.65	1,556.86
643. METROPCS COMMUNICATIONS	11/18/2010	12/14/2010	8,005.21	7,703.14	302.07
1024. MICRON TECHNOLOGY INC	10/14/2009	01/05/2010	11,376.45	9,136.33	2,240.12
752. MICRON TECHNOLOGY INC	12/01/2009	01/13/2010	7,659.75	5,882.07	1,777.68
1329. MICRON TECHNOLOGY INC	10/14/2009	02/11/2010	11,365.72	10,849.55	516.17
189. MICRON TECHNOLOGY INC	12/01/2009	03/17/2010	1,965.57	1,514.65	450.92
1140. MICRON TECHNOLOGY INC	05/06/2010	06/03/2010	10,431.04	10,263.49	167.55
693. MICRON TECHNOLOGY INC	11/23/2009	07/29/2010	5,370.66	5,062.43	308.23
246. MICRON TECHNOLOGY INC	10/28/2009	08/12/2010	1,785.94	1,685.44	100.50
905. MICRON TECHNOLOGY INC	08/13/2010	10/06/2010	6,163.13	6,544.28	-381.15
44. MITSUI & CO LTD SPSP ADR	12/10/2009	08/12/2010	11,834.63	12,346.38	-511.75
61. MONSANTO CO	12/01/2009	04/15/2010	4,002.35	7,200.21	-3,197.86
5. MONSANTO CO	12/01/2009	04/23/2010	326.55	590.18	-263.63
101. MONSANTO CO	08/05/2010	08/12/2010	5,734.70	5,963.75	-229.05
227. MONSANTO CO	09/14/2010	09/28/2010	10,984.48	13,178.83	-2,194.35
110. MONSTER WORLDWIDE INC	07/26/2010	12/08/2010	2,626.76	1,492.69	1,134.07
170. MONSTER WORLDWIDE INC	07/26/2010	12/15/2010	4,178.46	2,191.35	1,987.11
122. MONSTER WORLDWIDE INC	06/09/2010	12/29/2010	2,882.81	1,526.22	1,356.59
935. MOTOROLA INC	09/09/2010	10/12/2010	7,573.46	7,524.51	48.95
377. MOTOROLA INC	09/09/2010	10/25/2010	2,993.33	3,001.17	-7.84
228. MOTOROLA INC	08/13/2010	10/28/2010	1,926.59	1,782.96	143.63
456. MOTOROLA INC	08/13/2010	10/28/2010	3,693.72	3,565.92	127.80
584. MTN GROUP LTD A D R	05/05/2009	02/16/2010	8,166.77	8,199.07	-32.30
1651. NATIONAL BANK OF GREECE A	08/05/2009	03/10/2010	7,098.55	10,127.15	-3,028.60
2734. NATIONAL BANK OF GREECE A	12/16/2009	04/27/2010	7,184.56	15,524.31	-8,339.75
99. NATIONAL GRID PLC SP A D R	09/14/2010	09/27/2010	4,298.50	4,344.83	-46.33
65. NATIONAL GRID PLC SP A D R	09/14/2010	12/07/2010	2,830.70	2,852.67	-21.97
59. NATIONAL OILWELL VARCO INC	09/22/2010	10/25/2010	2,852.01	2,549.40	302.61
106. NATIONAL OILWELL VARCO INC	09/22/2010	11/19/2010	6,463.78	4,580.27	1,883.51
4. NESTLE SA SPONSORED A D R	09/14/2010	09/27/2010	214.68	215.00	-0.32
85. NETAPP INC	09/09/2010	10/25/2010	4,425.03	3,991.43	433.60
143. NETAPP INC	09/09/2010	11/19/2010	7,421.73	6,714.99	706.74
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
199. NETLOGIC MICROSYSTEMS INC	05/10/2010	08/12/2010	4,857.56	6,097.01	-1,239.45
119. NETLOGIC MICROSYSTEMS INC	05/10/2010	10/25/2010	3,252.47	3,513.25	-260.78
280. NETLOGIC MICROSYSTEMS INC	11/04/2010	11/19/2010	8,394.28	8,036.98	357.30
449. NIDEC CORPORATION A D R	04/23/2010	09/15/2010	10,049.30	11,692.68	-1,643.38
329. NIKE INC	11/23/2009	01/12/2010	21,264.23	21,497.34	-233.11
208. NIKE INC	06/18/2009	06/14/2010	15,016.06	11,800.09	3,215.97
529. NUCOR CORP	03/18/2009	01/26/2010	23,160.28	18,825.30	4,334.98
578. ON SEMICONDUCTOR CORPORATION	04/27/2009	02/16/2010	4,667.76	2,680.38	1,987.38
439. ORACLE CORPORATION	07/09/2010	08/12/2010	10,000.29	10,252.76	-252.47
571. ORACLE CORPORATION	07/09/2010	09/27/2010	15,405.54	13,335.59	2,069.95
349. ORACLE CORPORATION	10/28/2010	11/19/2010	9,793.22	10,121.00	-327.78
375. ORACLE CORPORATION	07/09/2010	12/07/2010	10,931.06	8,758.05	2,173.01
182. P G E CORP	10/20/2009	08/12/2010	8,268.14	7,808.82	459.32
240. P G E CORP	10/20/2009	09/27/2010	11,043.22	10,297.34	745.88
535. P M C - SIERRA INC	10/02/2009	02/01/2010	4,339.28	4,903.33	-564.05
70. P N C FINANCIAL SERVICES	04/30/2009	01/07/2010	3,921.30	2,848.19	1,073.11
169. P N C FINANCIAL SERVICES	04/20/2010	08/12/2010	9,536.52	10,805.98	-1,269.46
221. P N C FINANCIAL SERVICES	04/20/2010	09/27/2010	11,527.23	14,130.89	-2,603.66
146. P N C FINANCIAL SERVICES	04/20/2010	12/07/2010	8,460.55	9,335.34	-874.79
94. PACCAR INC	10/26/2009	08/12/2010	3,980.83	3,678.21	302.62
177. PACCAR INC	10/26/2009	09/27/2010	8,315.79	6,925.99	1,389.80
176. PACTIV CORP	04/26/2010	08/26/2010	5,653.04	4,430.54	1,222.50
64. PARKER HANNIFIN CORP	08/13/2010	09/27/2010	4,462.70	4,072.95	389.75
41. PARKER HANNIFIN CORP	08/13/2010	12/07/2010	3,502.98	2,609.23	893.75
183. PEABODY ENERGY CORP	01/07/2010	08/12/2010	8,372.14	9,200.01	-827.87
266. PEABODY ENERGY CORP	03/12/2010	09/27/2010	12,986.05	13,114.81	-128.76
166. PEABODY ENERGY CORP	06/22/2010	12/07/2010	10,330.03	7,379.10	2,950.93
1684. PFIZER INC	02/10/2010	02/11/2010	30,045.54	30,679.99	-634.45
2082. PFIZER INC	02/10/2010	03/19/2010	35,185.35	34,581.30	604.05
232. PFIZER INC	09/14/2010	12/07/2010	3,899.85	3,978.80	-78.95
480. PITNEY BOWES INC	08/11/2010	09/09/2010	9,538.78	10,646.25	-1,107.47
23. PRECISION CASTPARTS CORP	11/05/2010	11/19/2010	3,110.00	3,328.31	-218.31
56. T ROWE PRICE GROUP INC	04/22/2010	06/17/2010	2,765.72	3,292.81	-527.09
4. T ROWE PRICE GROUP INC	09/18/2009	08/13/2010	185.29	185.11	0.18
Totals					

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OSCAR RENNEBOHM FOUNDATION REV 000016089500
Schedule D Detail of Short-term Capital Gains and Losses

39-6596657

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
18. PRICELINE COM INC	07/16/2010	08/12/2010	5,336.72	3,927.32	1,409.40
9. PRICELINE COM INC	07/16/2010	10/25/2010	3,363.06	1,963.66	1,399.40
16. PRICELINE COM INC	07/16/2010	11/19/2010	6,599.40	3,490.95	3,108.45
147. PROLOGIS	12/24/2009	10/08/2010	1,881.56	2,162.05	-280.49
5. PRUDENTIAL FINANCIAL INC	10/05/2009	04/15/2010	321.20	244.09	77.11
159. PRUDENTIAL FINANCIAL INC	10/05/2009	04/30/2010	10,149.66	7,761.93	2,387.73
96. PRUDENTIAL FINANCIAL INC	04/22/2010	08/12/2010	5,326.94	6,191.56	-864.62
143. PRUDENTIAL FINANCIAL INC	04/22/2010	09/22/2010	8,066.63	9,222.84	-1,156.21
73. PUBLIC SVC ENTERPRISE GROUP INC	07/29/2010	08/12/2010	2,305.30	2,522.33	-217.03
101. PUBLIC SVC ENTERPRISE GROUP INC	07/29/2010	09/27/2010	3,332.20	3,489.81	-157.61
34. PUBLIC SVC ENTERPRISE GROUP INC	07/29/2010	12/07/2010	1,069.96	1,174.79	-104.83
981. PULTE GROUP INC	09/21/2009	02/11/2010	11,421.98	12,329.01	-907.03
475. PULTE GROUP INC	09/21/2009	08/12/2010	3,790.48	5,969.71	-2,179.23
356. PULTE GROUP INC	12/03/2009	10/11/2010	2,883.59	4,338.55	-1,454.96
276. PULTE GROUP INC	12/03/2009	10/18/2010	2,227.28	3,363.59	-1,136.31
157. QUALCOMM INC	09/30/2010	10/25/2010	6,953.41	7,146.59	-193.18
318. QUALCOMM INC	11/05/2010	11/19/2010	15,149.64	14,582.38	567.26
609. QUANTA SVCS INC	06/23/2010	08/05/2010	12,023.35	13,901.84	-1,878.49
285. REGAL ENTERTAINMENT GROUP	07/31/2009	02/10/2010	4,042.86	3,135.80	907.06
274. REGIONS FINL CORP	01/08/2010	04/22/2010	2,384.31	1,682.95	701.36
98. REYNOLDS AMERICAN INC	11/29/2010	12/07/2010	3,211.41	3,097.50	113.91
99. RIO TINTO PLC A D R	01/26/2010	02/11/2010	20,430.37	18,899.10	1,531.27
59. RIO TINTO PLC A D R	08/27/2009	04/23/2010	13,698.69	9,145.75	4,552.94
268. RIO TINTO PLC A D R	08/27/2009	05/06/2010	12,426.79	10,385.86	2,040.93
280. RIO TINTO PLC A D R	08/19/2009	05/10/2010	13,866.79	10,678.31	3,188.48
154. ROGERS COMMUNICATIONS INC CL B	02/26/2010	08/12/2010	5,385.30	5,111.57	273.73
177. ROGERS COMMUNICATIONS INC CL B	02/26/2010	09/27/2010	6,721.49	5,668.43	1,053.06
156. ROGERS COMMUNICATIONS INC CL B	02/02/2010	12/07/2010	5,380.37	4,849.15	531.22
Totals					

OSCAR RENNEBOHM FOUNDATION REV 000016089500
Schedule D Detail of Short-term Capital Gains and Losses

39-6596657

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
110. ROGERS COMMUNICATIONS INC CL B	02/02/2010	12/20/2010	3,733.70	3,419.27	314.43
266. SAKS INC	04/26/2010	09/17/2010	2,295.57	2,806.27	-510.70
530. SAKS INC	04/26/2010	09/27/2010	4,526.12	5,591.45	-1,065.33
521. SAKS INC	06/23/2010	09/28/2010	4,324.23	4,931.56	-607.33
170. SALESFORCE COM INC	02/01/2010	02/11/2010	11,164.75	11,270.65	-105.90
74. SALESFORCE COM INC	02/17/2010	03/17/2010	5,652.90	4,896.93	755.97
74. SALESFORCE COM INC	02/01/2010	08/12/2010	7,126.81	4,623.30	2,503.51
19. SALESFORCE COM INC	10/12/2010	11/19/2010	2,536.84	1,961.37	575.47
108. SANDISK CORP	07/29/2010	08/12/2010	4,542.41	4,722.31	-179.90
113. SANDISK CORP	07/29/2010	10/25/2010	4,257.77	4,718.08	-460.31
98. SANDISK CORP	10/12/2010	11/09/2010	3,875.83	3,942.22	-66.39
93. SANDISK CORP	10/12/2010	11/19/2010	3,669.71	3,287.84	381.87
232. SCHLUMBERGER LTD	03/23/2010	06/02/2010	12,774.09	14,659.11	-1,885.02
160. SCHLUMBERGER LTD	10/28/2010	11/19/2010	12,001.42	11,188.59	812.83
570. SCHWAB CHARLES CORP	08/03/2009	02/11/2010	10,055.26	10,330.17	-274.91
855. SCHWAB CHARLES CORP	04/23/2010	06/03/2010	14,200.46	15,744.98	-1,544.52
74. SEMPRA ENERGY	05/04/2010	08/12/2010	3,778.37	3,658.97	119.40
168. SEMPRA ENERGY	05/04/2010	09/27/2010	9,016.42	8,306.84	709.58
110. SEMPRA ENERGY	05/04/2010	12/07/2010	5,626.41	5,439.01	187.40
205. SHIRE PLC A D R	09/21/2009	02/11/2010	12,227.11	10,826.10	1,401.01
317. SHIRE PLC A D R	04/26/2010	06/07/2010	19,413.23	17,739.98	1,673.25
57. SMITH INTL INC	01/21/2010	02/22/2010	2,278.83	1,729.26	549.57
370. SMITH INTL INC	01/21/2010	02/23/2010	15,051.41	10,649.33	4,402.08
114. SMITHFIELD FOODS INC	11/12/2009	04/08/2010	2,324.72	1,993.66	331.06
135. SMITHFIELD FOODS INC	06/17/2010	09/07/2010	2,222.06	2,249.37	-27.31
642. SOLUTIA INC	05/26/2010	08/13/2010	9,371.95	9,329.52	42.43
689. SOUTHERN CO	10/20/2009	05/04/2010	23,653.93	22,880.52	773.41
55. SOUTHWESTERN ENERGY CO	09/11/2009	01/26/2010	2,524.04	2,302.15	221.89
264. SOUTHWESTERN ENERGY CO	06/21/2010	07/19/2010	9,625.28	11,815.32	-2,190.04
130. SOUTHWESTERN ENERGY CO	06/16/2010	08/12/2010	4,499.22	5,582.25	-1,083.03
400. STARBUCKS CORP	06/17/2010	08/12/2010	9,755.87	10,984.01	-1,228.14
248. STARBUCKS CORP	06/11/2010	10/25/2010	7,050.52	6,637.37	413.15
121. STARBUCKS CORP	06/03/2010	11/08/2010	3,724.32	3,229.90	494.42
303. STARBUCKS CORP	06/29/2010	11/19/2010	9,290.23	7,885.37	1,404.86
Totals					

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OSCAR RENNEBOHM FOUNDATION REV 000016089500
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
79. STARWOOD HOTELS & RESORTS	02/02/2009	01/15/2010	3,103.08	1,177.73	1,925.35
404. STARWOOD HOTELS & RESORTS	02/03/2010	02/11/2010	14,920.53	14,458.50	462.03
204. STARWOOD HOTELS & RESORTS	02/03/2010	08/12/2010	9,526.65	6,884.32	2,642.33
49. STARWOOD HOTELS & RESORTS	11/05/2009	10/22/2010	2,800.30	1,500.81	1,299.49
90. STARWOOD HOTELS & RESORTS	11/05/2009	10/25/2010	5,211.81	2,756.59	2,455.22
336. STRYKER CORP	05/04/2010	06/09/2010	16,870.81	19,475.62	-2,604.81
1043. SYNCOVUS FINL CORP	04/30/2010	12/23/2010	2,764.42	3,264.59	-500.17
719. SYSCO CORP	06/07/2010	08/09/2010	22,120.82	21,288.66	832.16
2021. TD AMERITRADE HLDG CORP	07/24/2009	01/20/2010	38,009.68	37,254.30	755.38
56. TJX COMPANIES INC	02/26/2010	08/12/2010	2,321.72	2,344.83	-23.11
16. TJX COMPANIES INC	10/28/2010	12/07/2010	723.35	737.60	-14.25
873. TAIWAN SEMICONDUCTOR A D R	04/15/2009	01/05/2010	9,995.59	8,247.92	1,747.67
3883. TAIWAN SEMICONDUCTOR A D R	04/24/2009	01/13/2010	41,628.72	36,027.70	5,601.02
271. TELLABS INC	04/15/2010	04/30/2010	2,531.32	2,341.44	189.88
245. TELLABS INC	04/15/2010	05/26/2010	2,219.66	1,561.80	657.86
588. TENARIS SA ADR	01/13/2010	06/09/2010	20,866.06	24,073.25	-3,207.19
137. TEVA PHARMACEUTICAL INDS					
LTD A D R	04/22/2009	01/12/2010	8,021.96	5,898.71	2,123.25
191. TEVA PHARMACEUTICAL INDS					
LTD A D R	03/11/2009	02/11/2010	11,141.72	8,209.23	2,932.49
114. TEVA PHARMACEUTICAL INDS					
LTD A D R	03/19/2010	04/29/2010	6,640.28	7,221.46	-581.18
354. THERMO FISHER SCIENTIFIC	06/09/2009	02/11/2010	16,708.58	14,308.24	2,400.34
127. 3M CO	11/10/2009	08/12/2010	10,661.47	9,859.71	801.76
166. 3M CO	11/10/2009	09/27/2010	14,337.17	12,887.50	1,449.67
409. TOTAL S A A D R	03/11/2009	02/26/2010	22,799.78	19,621.58	3,178.20
759. TYSON FOODS INC CL A	07/09/2010	09/27/2010	11,568.40	14,296.69	-2,728.29
488. TYSON FOODS INC CL A	07/09/2010	12/07/2010	8,354.41	8,572.69	-218.28
40. ULTRA PETROLEUM CORP	12/17/2009	11/15/2010	1,868.77	2,044.32	-175.55
47. ULTRA PETROLEUM CORP	02/08/2010	12/21/2010	2,255.96	2,196.10	59.86
102. UNION PACIFIC CORP	11/11/2009	08/12/2010	7,480.57	6,417.17	1,063.40
138. UNION PACIFIC CORP	11/11/2009	09/27/2010	11,328.97	8,682.05	2,646.92
108. UNION PACIFIC CORP	11/10/2010	12/07/2010	10,231.74	9,787.90	443.84
85. UNITED STATES STEEL CORP	11/11/2009	08/12/2010	3,820.68	3,371.08	449.60
107. UNITED STATES STEEL CORP	08/05/2010	08/12/2010	4,820.27	5,113.53	-293.26
Totals					

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OSCAR RENNEBOHM FOUNDATION REV. 000016089500
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
112. UNITED STATES STEEL CORP	11/11/2009	09/27/2010	4,824.05	4,441.90	382.15
69. UNITED STATES STEEL CORP	08/05/2010	10/25/2010	2,933.14	3,297.51	-364.37
53. UNITED STATES STEEL CORP	08/13/2010	11/08/2010	2,537.06	2,426.74	110.32
111. UNITED STATES STEEL CORP	08/13/2010	11/19/2010	5,283.52	5,216.99	66.53
272. UNITED HEALTH GROUP INCORPORATED	01/21/2010	02/11/2010	8,998.37	8,932.71	65.66
209. UNITED HEALTH GROUP INCORPORATED	03/19/2010	04/16/2010	6,406.87	6,936.70	-529.83
228. UNITED HEALTH GROUP INCORPORATED	12/17/2009	04/22/2010	6,833.04	7,343.86	-510.82
81. UNIVERSAL HEALTH SVCS INC CL B	05/21/2010	10/25/2010	3,181.63	3,400.46	-218.83
184. UNIVERSAL HEALTH SVCS INC CL B	11/08/2010	11/19/2010	7,468.46	7,392.87	75.59
443. UNUM GROUP	09/23/2009	08/12/2010	9,139.06	9,882.31	-743.25
179. URBAN OUTFITTERS INC	06/29/2010	08/12/2010	5,629.47	6,151.87	-522.40
74. URBAN OUTFITTERS INC	06/24/2010	10/11/2010	2,280.65	2,522.41	-241.76
70. URBAN OUTFITTERS INC	06/24/2010	10/25/2010	2,170.31	2,386.06	-215.75
122. URBAN OUTFITTERS INC	07/13/2010	11/05/2010	3,950.08	4,116.38	-166.30
29. V F CORP	10/02/2009	06/09/2010	2,172.05	2,003.15	168.90
96. VERISIGN INC	08/20/2009	05/03/2010	2,644.75	1,982.14	662.61
95. VERISIGN INC	08/20/2009	05/11/2010	2,537.90	1,955.61	582.29
81. VERISIGN INC	07/31/2009	05/20/2010	2,210.00	1,667.07	542.93
79. VERISIGN INC	07/31/2009	06/04/2010	2,289.38	1,625.91	663.47
205. VERISIGN INC	08/10/2009	06/17/2010	6,004.37	4,070.03	1,934.34
284. VERIZON COMMUNICATIONS INC	11/04/2010	12/07/2010	9,334.92	9,478.53	-143.61
1416. VIACOM INC CLASS B	12/08/2009	07/09/2010	46,977.55	42,750.60	4,226.95
62. VMWARE INC CL A	05/11/2010	06/17/2010	4,505.03	3,853.08	651.95
36. VMWARE INC CL A	05/11/2010	08/12/2010	2,691.44	2,237.27	454.17
108. VMWARE INC CL A	05/11/2010	08/12/2010	7,936.81	6,696.82	1,239.99
75. VMWARE INC CL A	04/22/2010	10/08/2010	5,695.78	4,612.91	1,082.87
35. VMWARE INC CL A	05/10/2010	10/25/2010	2,719.10	2,140.10	579.00
58. VMWARE INC CL A	05/10/2010	11/19/2010	4,630.64	3,405.18	1,225.46
85. VODAFONE GROUP PLC A D R	10/28/2010	12/07/2010	2,229.51	2,325.59	-96.08
59. VORNADO REALTY TRUST	12/14/2009	08/12/2010	4,788.94	3,646.89	1,142.05
Totals					

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OSCAR RENNEBOHM FOUNDATION REV 000016089500
Schedule D Detail of Short-term Capital Gains and Losses

39-6596657

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
80. VORNADO REALTY TRUST	10/20/2009	09/27/2010	6,948.68	4,935.33	2,013.35
52. WMS INDS INC	09/28/2009	05/07/2010	2,495.11	2,219.35	275.76
87. WMS INDS INC	11/09/2010	11/19/2010	3,788.78	3,861.69	-72.91
204. WAL MART STORES INC	06/23/2010	08/12/2010	10,228.44	10,370.24	-141.80
194. WAL MART STORES INC	07/29/2010	08/12/2010	9,711.49	9,977.25	-265.76
265. WAL MART STORES INC	06/23/2010	09/27/2010	14,204.47	13,471.14	733.33
176. WAL MART STORES INC	06/23/2010	12/07/2010	9,693.91	8,946.87	747.04
28. WAL MART STORES INC	06/22/2010	12/07/2010	1,543.90	1,436.68	107.22
34. WALTER ENERGY INC	11/08/2010	11/19/2010	3,442.44	3,334.48	107.96
218. WATERS CORP	01/12/2010	02/11/2010	12,607.36	13,422.21	-814.85
268. WATERS CORP	02/10/2010	06/10/2010	18,288.33	15,597.19	2,691.14
574. WELLS FARGO CO	05/05/2010	07/16/2010	15,246.90	19,114.90	-3,868.00
82. WHIRLPOOL CORP	02/03/2010	02/11/2010	6,554.99	6,693.38	-138.39
69. WHIRLPOOL CORP	07/19/2010	08/12/2010	5,389.49	6,642.44	-1,252.95
101. WHIRLPOOL CORP	02/03/2010	08/17/2010	7,918.27	8,244.28	-326.01
134. WHITING PETROLEUM CORP	11/18/2009	04/20/2010	11,321.81	8,530.57	2,791.24
573. WHOLE FOODS MKT INC	01/12/2010	02/11/2010	16,720.52	16,542.46	178.06
233. WHOLE FOODS MKT INC	02/17/2010	06/07/2010	8,799.30	7,123.39	1,675.91
218. WHOLE FOODS MKT INC	01/26/2010	08/12/2010	7,810.84	6,213.28	1,597.56
47. WHOLE FOODS MKT INC	01/26/2010	08/13/2010	1,685.52	1,319.90	365.62
170. WHOLE FOODS MKT INC	01/26/2010	10/12/2010	6,070.60	4,774.13	1,296.47
40. WHOLE FOODS MKT INC	01/26/2010	10/25/2010	1,597.17	1,123.32	473.85
74. WHOLE FOODS MKT INC	01/26/2010	11/19/2010	3,370.64	2,078.15	1,292.49
92. WYNDHAM WORLDWIDE CORP	04/30/2010	07/29/2010	2,323.89	2,495.00	-171.11
188. X T O ENERGY INC	06/26/2009	01/07/2010	8,999.33	7,181.11	1,818.22
244. X T O ENERGY INC	06/26/2009	01/19/2010	11,510.55	9,320.17	2,190.38
499. XILINX INC	04/29/2009	04/26/2010	13,589.63	10,093.44	3,496.19
11460. YAHOO INC	12/30/2009	07/07/2010	163,048.96	195,049.20	-32,000.24
119. ZIONS BANCORPORATION	10/15/2009	03/04/2010	2,175.29	2,211.67	-36.38
104. ZIONS BANCORPORATION	09/15/2009	04/21/2010	3,034.67	1,803.19	1,231.48
76. ZIONS BANCORPORATION	09/15/2009	05/11/2010	2,125.68	1,284.25	841.43
SECURITIES LITIGATION					
PROCEEDS FROM CARDINAL HEA		11/12/2010	1,283.28		1,283.28
74. ACCENTURE PLC CL A	04/22/2010	08/12/2010	2,914.07	3,226.76	-312.69
88. ACCENTURE PLC CL A	04/22/2010	09/27/2010	3,688.89	3,837.23	-148.34
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
62. ACCENTURE PLC CL A	04/22/2010	12/07/2010	2,798.01	2,703.51	94.50
120. COVIDIEN PLC	06/22/2010	08/12/2010	4,517.92	5,174.70	-656.78
145. COVIDIEN PLC	06/22/2010	09/27/2010	5,711.74	6,252.77	-541.03
9. COVIDIEN PLC	06/22/2010	12/07/2010	386.90	388.10	-1.20
121. INVESCO LTD	10/11/2010	10/25/2010	2,678.90	2,733.64	-54.74
200. INVESCO LTD	10/11/2010	11/19/2010	4,343.94	4,518.42	-174.48
472. MARVELL TECHNOLOGY GROUP	04/23/2010	06/21/2010	9,019.82	9,855.26	-835.44
622. MARVELL TECHNOLOGY GROUP	02/17/2010	06/24/2010	10,953.23	12,400.81	-1,447.58
144. PARTNERRE LTD	01/20/2010	08/12/2010	10,487.37	10,730.82	-243.45
184. PARTNERRE LTD	01/20/2010	09/27/2010	14,611.19	13,711.61	899.58
122. PARTNERRE LTD	01/20/2010	12/07/2010	9,529.25	9,091.39	437.86
165. SEAGATE TECHNOLOGY	08/30/2010	10/18/2010	2,615.22	1,763.85	851.37
25. ALCON INC	09/21/2009	01/21/2010	3,873.48	3,528.46	345.02
68. ALCON INC	09/21/2009	02/11/2010	10,726.86	8,152.19	2,574.67
83. ALCON INC	07/14/2009	02/16/2010	13,085.72	9,748.03	3,337.69
403. WEATHERFORD INTERNATIONAL	02/27/2009	02/11/2010	6,150.38	4,312.78	1,837.60
376. NOBLE CORP	06/23/2010	11/04/2010	13,554.69	11,431.22	2,123.47
356. TRANSOCEAN LTD	03/12/2010	06/01/2010	18,299.12	27,543.68	-9,244.56
295. TYCO INTERNATIONAL LTD	09/23/2009	08/12/2010	10,737.84	10,364.38	373.46
97. TYCO INTERNATIONAL LTD	10/26/2009	08/12/2010	3,529.77	3,287.64	242.13
171. TYCO INTERNATIONAL LTD	10/26/2009	09/27/2010	6,470.99	5,795.74	675.25
397. TYCO ELECTRONICS LTD	02/12/2010	08/12/2010	10,544.18	9,971.37	572.81
518. TYCO ELECTRONICS LTD	02/12/2010	09/27/2010	15,083.95	13,010.50	2,073.45
339. TYCO ELECTRONICS LTD	02/12/2010	12/07/2010	11,329.18	8,514.60	2,814.58
31. MILLICOM INTL CELLULAR SA	05/21/2010	06/04/2010	2,480.81	2,515.59	-34.78
32. MILLICOM INTL CELLULAR SA	10/21/2009	07/08/2010	2,702.19	2,337.41	364.78
692. ASML HOLDING NV NY REG SHS	11/30/2009	02/11/2010	21,949.96	20,894.35	1,055.61
121. ASML HOLDING NV NY REG SHS	11/09/2009	06/17/2010	3,697.72	3,570.73	126.99
121. ASML HOLDING NV NY REG SHS	11/09/2009	08/12/2010	3,437.55	3,570.73	-133.18
247. ASML HOLDING NV NY REG SHS	11/09/2009	08/12/2010	7,009.76	7,289.02	-279.26
128. ASML HOLDING NV NY REG SHS	11/09/2009	10/25/2010	4,240.57	3,777.31	463.26
1. SECURITIES LITIGATION					
PROCEEDS FROM TYCO INTL GR		09/08/2010	249.91		249.91
91. ROYAL CARIBBEAN CRUISES	11/05/2010	11/19/2010	3,827.39	3,895.01	-67.62
Totals					

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OSCAR RENNEBOHM FOUNDATION REV 000016089500
Schedule D Detail of Short-term Capital Gains and Losses[illegible]

OSCAR RENNEBOHM FOUNDATION REV 000016089500
Schedule D Detail of Long-term Capital Gains and Losses

39-6596657

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
59. AGCO CORP	10/05/2009	10/11/2010	2,414.26	1,600.67	813.59
527. ATT INC	06/25/2008	02/02/2010	13,488.82	19,576.01	-6,087.19
297. ATT INC	06/25/2008	03/08/2010	7,470.61	10,413.09	-2,942.48
282. ATT INC	09/18/2009	09/27/2010	8,158.88	8,803.34	-644.46
37. ATT INC	09/18/2009	10/28/2010	1,055.59	972.89	82.70
169. ATT INC	06/18/2009	12/07/2010	4,845.17	4,103.32	741.85
2000. ABBOTT LABS	03/13/2009	08/02/2010	99,465.32	92,704.93	6,760.39
184. ABBOTT LABS	04/23/2009	08/12/2010	9,220.10	8,361.20	858.90
233. ABBOTT LABS	04/23/2009	09/27/2010	12,149.04	10,068.93	2,080.11
58. ABERCROMBIE & FITCH CO CL	04/29/2009	11/24/2010	2,798.31	1,551.81	1,246.50
48. ABERCROMBIE & FITCH CO CL	05/18/2009	12/01/2010	2,435.96	1,263.29	1,172.67
1411. AGILENT TECHNOLOGIES INC	06/16/2008	07/09/2010	40,276.17	52,999.90	-12,723.73
24. AIR PRODS CHEMICALS INC	10/08/2008	02/26/2010	1,646.56	1,453.73	192.83
48. AIR PRODS CHEMICALS INC	10/08/2008	08/12/2010	3,572.09	2,907.46	664.63
75. AIR PRODS CHEMICALS INC	10/08/2008	09/27/2010	6,292.39	4,542.91	1,749.48
39. AIR PRODS CHEMICALS INC	10/08/2008	12/07/2010	3,445.20	2,362.31	1,082.89
39. ALPHA NATURAL RESOURCES	09/11/2009	10/07/2010	1,685.97	1,393.45	292.52
188. ALPHA NATURAL RESOURCES	09/03/2009	11/03/2010	8,273.76	6,583.79	1,689.97
116. AMERICAN ELECTRIC POWER CO INC	09/24/2008	08/12/2010	4,087.80	4,295.21	-207.41
325. AMERICAN ELECTRIC POWER CO INC	04/17/2009	09/27/2010	11,846.92	8,774.63	3,072.29
215. AMERICAN ELECTRIC POWER CO INC	06/04/2009	12/07/2010	7,673.24	5,681.07	1,992.17
138. AMERICAN EXPRESS CO	08/26/2009	09/27/2010	6,007.40	4,558.02	1,449.38
195. AMERICAN EXPRESS CO	08/26/2009	12/07/2010	8,776.82	6,440.67	2,336.15
215. AMGEN INC	10/21/2008	08/10/2010	11,975.84	11,655.15	320.69
147. AMGEN INC	12/12/2008	08/12/2010	8,018.71	8,469.99	-451.28
240. AMGEN INC	12/12/2008	09/27/2010	13,411.28	13,828.56	-417.28
43. AMGEN INC	07/10/2008	09/27/2010	2,407.53	2,207.68	199.85
1970. AMGEN INC	03/13/2009	10/28/2010	112,750.65	103,266.20	9,484.45
157. AMGEN INC	12/12/2008	12/07/2010	8,342.83	9,046.18	-703.35
Totals					

OSCAR RENNEBOHM FOUNDATION REV 000016089500
Schedule D Detail of Long-term Capital Gains and Losses

39-6596657

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
130. AMGEN INC	07/10/2008	12/07/2010	6,914.58	6,674.37	240.21
85. ANADARKO PETROLEUM CORP	07/10/2008	04/22/2010	6,158.26	5,790.02	368.24
525. ANADARKO PETROLEUM CORP	04/01/2009	06/14/2010	22,005.74	30,519.66	-8,513.92
82. APACHE CORP	08/03/2009	08/12/2010	7,520.11	7,126.05	394.06
153. APACHE CORP	08/03/2009	09/27/2010	15,004.57	13,042.55	1,962.02
103. APACHE CORP	10/02/2009	12/07/2010	12,018.87	9,305.02	2,713.85
272. APPLE INC	07/18/2008	02/11/2010	54,144.35	35,125.45	19,018.90
135. APPLE INC	04/14/2005	08/12/2010	33,883.08	5,042.29	28,840.79
72. APPLE INC	09/18/2009	10/25/2010	22,313.14	9,195.57	13,117.57
127. APPLE INC	04/14/2005	11/19/2010	38,824.51	4,743.49	34,081.02
956. APPLIED MATLS INC	02/02/2009	02/05/2010	11,871.08	15,111.20	-3,240.12
2022. APPLIED MATLS INC	01/31/2008	02/11/2010	25,176.23	36,052.26	-10,876.03
1117. APPLIED MATLS INC	01/31/2008	03/09/2010	13,660.74	19,916.11	-6,255.37
1377. APPLIED MATLS INC	02/23/2009	04/26/2010	19,706.74	23,052.13	-3,345.39
298. ARCHER DANIELS MIDLAND CO	11/05/2008	02/01/2010	8,868.37	7,298.27	1,570.10
1237. ARCHER DANIELS MIDLAND CO	01/29/2009	04/20/2010	35,454.29	33,855.33	1,598.96
68. AVALONBAY CMNTYS INC	01/14/2009	08/12/2010	6,891.68	3,576.27	3,315.41
88. AVALONBAY CMNTYS INC	01/14/2009	09/27/2010	9,275.92	4,628.11	4,647.81
60. AVALONBAY CMNTYS INC	01/14/2009	12/07/2010	6,910.08	3,155.53	3,754.55
437. AVON PRODS INC	05/06/2009	05/10/2010	12,895.69	10,049.78	2,845.91
869. AXA A D R	02/12/2008	12/15/2010	14,672.82	28,902.37	-14,229.55
273. B M C SOFTWARE INC	06/16/2008	08/12/2010	9,494.80	10,555.14	-1,060.34
873. B M C SOFTWARE INC	06/16/2008	08/24/2010	32,045.72	33,753.23	-1,707.51
731. BANCO SANTANDER CENT HISPANO A D R	02/12/2008	05/06/2010	7,443.28	12,666.98	-5,223.70
707. BANK OF AMERICA CORP	05/18/2009	08/12/2010	9,212.05	8,307.25	904.80
1017. BANK OF AMERICA CORP	05/18/2009	09/27/2010	13,629.59	11,949.75	1,679.84
11000. BANK OF AMERICA CORP	06/10/2009	10/25/2010	122,207.93	132,770.00	-10,562.07
799. BANK OF AMERICA CORP	05/18/2009	12/07/2010	9,284.22	9,388.25	-104.03
718. BAXTER INTL INC	06/16/2008	07/09/2010	31,376.07	44,518.67	-13,142.60
1975. BAXTER INTL INC	01/16/2009	10/12/2010	96,902.33	110,258.87	-13,356.54
116. BEST BUY CO INC	04/15/2008	07/14/2010	4,041.08	4,831.36	-790.28
96. BEST BUY CO INC	04/15/2008	08/12/2010	3,200.60	3,998.37	-797.77
180. BEST BUY CO INC	05/18/2009	09/14/2010	6,618.31	6,808.88	-190.57
167. BEST BUY CO INC	05/18/2009	09/27/2010	6,628.28	6,036.25	592.03
Totals					

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OSCAR RENNEBOHM FOUNDATION REV 000016089500
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1100. BEST BUY CO INC	10/20/2009	11/05/2010	49,580.01	43,637.77	5,942.24
56. BEST BUY CO INC	04/13/2008	11/08/2010	2,497.00	2,333.67	163.33
208. BEST BUY CO INC	04/13/2008	11/26/2010	9,341.12	8,649.47	691.65
103. BEST BUY CO INC	05/18/2009	12/07/2010	4,317.70	3,722.95	594.75
58. B H P BILLITON LIMITED A D	12/23/2008	08/12/2010	4,092.99	2,283.71	1,809.28
150. B H P BILLITON LIMITED A D	12/23/2008	09/27/2010	11,377.35	5,906.14	5,471.21
83. B H P BILLITON LIMITED A D	12/23/2008	12/07/2010	7,479.83	3,268.07	4,211.76
291. BOC HONG KONG HLDGS LTD A	06/13/2008	12/10/2010	19,140.82	15,928.54	3,212.28
141. BOSTON PPTYS INC	11/21/2008	01/07/2010	9,666.71	5,982.36	3,684.35
40. BOSTON PPTYS INC	11/21/2008	08/12/2010	3,251.54	1,680.48	1,571.06
53. BOSTON PPTYS INC	11/21/2008	09/27/2010	4,525.06	2,226.62	2,298.44
35. BOSTON PPTYS INC	11/21/2008	12/07/2010	3,031.65	1,463.15	1,568.50
1512. BOSTON SCIENTIFIC CORP	12/23/2008	04/22/2010	10,708.11	11,346.05	-637.94
782. BRISTOL MYERS SQUIBB CO	04/13/2009	04/22/2010	19,072.96	15,802.19	3,270.77
390. BRISTOL MYERS SQUIBB CO	06/16/2008	08/12/2010	10,237.36	7,872.19	2,365.17
497. BRISTOL MYERS SQUIBB CO	06/16/2008	09/27/2010	13,707.52	10,032.00	3,675.52
327. BRISTOL MYERS SQUIBB CO	06/16/2008	12/07/2010	8,446.26	6,600.53	1,845.73
1219. BROADCOM CORP CL A	04/25/2008	02/11/2010	37,363.35	33,663.66	3,699.69
376. BROADCOM CORP CL A	04/25/2008	06/17/2010	13,340.25	10,323.38	3,016.87
437. BROADCOM CORP CL A	04/25/2008	08/12/2010	14,219.77	11,998.19	2,221.58
251. BROADCOM CORP CL A	04/25/2008	10/25/2010	9,460.03	6,871.33	2,588.70
170. BROADCOM CORP CL A	04/25/2008	10/27/2010	6,871.86	4,653.88	2,217.98
269. BROADCOM CORP CL A	04/25/2008	11/19/2010	11,553.75	7,364.09	4,189.66
344. CVS CAREMARK CORP	11/05/2008	02/11/2010	11,393.89	11,515.57	-121.68
70. CVS CAREMARK CORP	11/05/2008	06/07/2010	2,201.46	2,188.14	13.32
63. CVS CAREMARK CORP	07/27/2009	12/07/2010	2,087.16	2,143.34	-56.18
2086. CA INC	12/12/2008	07/09/2010	38,820.63	35,539.81	3,280.82
258. CARNIVAL CORP	07/10/2009	08/12/2010	8,410.68	6,376.34	2,034.34
148. CARNIVAL CORP	07/10/2009	09/27/2010	5,610.73	3,657.74	1,952.99
99. CARNIVAL CORP	07/10/2009	12/07/2010	4,293.56	2,446.74	1,846.82
148. CATERPILLAR INC	08/05/2009	08/12/2010	9,989.86	6,956.69	3,033.17
74. CATERPILLAR INC	08/05/2009	10/25/2010	5,879.94	3,478.34	2,401.60
34. CATERPILLAR INC	11/11/2009	12/07/2010	3,110.61	2,040.04	1,070.57
313. CENTURYLINK INC	02/11/2009	08/12/2010	11,224.99	8,182.05	3,042.94
420. CENTURYLINK INC	02/11/2009	09/27/2010	16,502.65	10,979.11	5,523.54
Totals					

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OSCAR RENNEBOHM FOUNDATION REV 000016089500
Schedule D Detail of Long-term Capital Gains and Losses

39-6596657

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
593. CENTURYLINK INC	02/11/2009	11/04/2010	25,444.31	15,501.45	9,942.86
36. CEPHALON INC	06/19/2008	03/15/2010	2,507.83	2,546.35	-38.52
267. CHEVRONTXACO CORP	10/28/2008	04/22/2010	21,608.39	17,735.43	3,872.96
409. CHEVRONTXACO CORP	06/18/2009	06/22/2010	30,746.38	27,233.46	3,512.92
146. CHEVRONTXACO CORP	06/16/2008	08/12/2010	11,212.62	14,551.82	-3,339.20
190. CHEVRONTXACO CORP	06/16/2008	09/27/2010	15,280.05	18,937.30	-3,657.25
125. CHEVRONTXACO CORP	06/16/2008	12/07/2010	10,729.81	12,458.75	-1,728.94
476. CISCO SYS INC	06/02/2009	08/12/2010	10,219.59	9,383.24	836.35
204. CISCO SYS INC	11/21/2008	08/12/2010	4,369.62	3,002.88	1,366.74
618. CISCO SYS INC	06/02/2009	09/27/2010	13,669.92	12,182.45	1,487.47
208. CISCO SYS INC	11/21/2008	09/27/2010	4,609.76	3,061.76	1,548.00
405. CISCO SYS INC	06/02/2009	12/07/2010	7,883.19	7,983.64	-100.45
107. CISCO SYS INC	11/21/2008	12/07/2010	2,084.86	1,575.04	509.82
177. COACH INC	06/17/2009	08/12/2010	6,621.49	4,700.40	1,921.09
92. COACH INC	06/17/2009	10/25/2010	4,127.05	2,443.15	1,683.90
106. COACH INC	06/17/2009	11/19/2010	5,746.18	2,814.93	2,931.25
318. COLGATE PALMOLIVE CO	01/13/2009	02/11/2010	25,478.55	20,508.04	4,970.51
390. COLGATE PALMOLIVE CO	01/27/2009	06/03/2010	30,503.06	24,728.94	5,774.12
1900. COMCAST CORP CL A	08/13/2008	03/23/2010	34,266.82	38,505.12	-4,238.30
6460. COMCAST CORP CL A	03/27/2009	07/23/2010	121,659.77	96,957.19	24,702.58
6. COMMScope INC	10/01/2009	10/26/2010	179.58	171.35	8.23
124. COMMScope INC	10/01/2009	10/28/2010	3,902.21	3,360.32	541.89
79. COMMScope INC	05/26/2009	11/09/2010	2,532.69	1,996.32	536.37
124. COMMScope INC	07/30/2009	11/10/2010	3,970.44	3,104.68	865.76
64. COMMScope INC	12/03/2009	12/07/2010	1,998.04	1,635.18	362.86
72. CON WAY INC	11/02/2009	11/05/2010	2,551.63	2,310.50	241.13
155. CONOCOPHILLIPS	06/16/2008	08/12/2010	8,562.07	14,723.45	-6,161.38
200. CONOCOPHILLIPS	06/16/2008	09/27/2010	11,312.34	18,998.00	-7,685.66
130. CONOCOPHILLIPS	06/16/2008	12/07/2010	8,433.44	12,348.70	-3,915.26
132. CONSTELLATION BRANDS INC A	08/18/2009	10/13/2010	2,514.56	1,797.30	717.26
112. CONTINENTAL RESOURCES INC	10/07/2008	01/15/2010	4,775.74	3,060.73	1,715.01
34. CUMMINS INC	04/07/2009	08/02/2010	2,776.06	928.97	1,847.09
140. CUMMINS INC	04/07/2009	08/12/2010	10,884.84	3,825.16	7,059.68
105. CUMMINS INC	04/07/2009	10/25/2010	9,984.28	2,868.87	7,115.41
49. DARDEN RESTAURANTS INC	08/24/2009	09/07/2010	2,187.32	1,648.80	538.52
Totals					

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OSCAR RENNEBOHM FOUNDATION REV 000016089500
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
53. DARDEN RESTAURANTS INC	08/24/2009	09/14/2010	2,407.75	1,783.39	624.36
173. DIAGEO PLC SPONSORED A D R	09/11/2008	09/28/2010	11,982.32	12,730.34	-748.02
340. E ON A G A D R	01/31/2008	09/15/2010	9,917.53	21,079.42	-11,161.89
584. EXCO RESOURCES INC	09/04/2009	11/02/2010	11,259.74	7,841.49	3,418.25
233. EDISON INTL	12/22/2008	04/26/2010	7,959.15	7,429.50	529.65
329. EMERSON ELEC CO	11/21/2008	01/22/2010	14,064.57	9,994.23	4,070.34
337. ERICSSON (LM) TEL SP A D R	06/18/2009	08/12/2010	3,440.74	3,234.32	206.42
726. ERICSSON (LM) TEL SP A D R	06/18/2009	09/27/2010	7,782.65	6,967.71	814.94
212. ERICSSON (LM) TEL SP A D R	06/18/2009	12/07/2010	2,259.88	2,034.65	225.23
38. EXPRESS SCRIPTS INC	05/30/2008	02/26/2010	3,621.60	2,726.42	895.18
24. EXPRESS SCRIPTS INC	05/30/2008	03/15/2010	2,370.21	1,721.95	648.26
91. EXPRESS SCRIPTS INC	03/04/2009	05/06/2010	9,371.02	4,736.33	4,634.69
151. EXPRESS SCRIPTS INC	04/07/2009	07/20/2010	6,850.55	3,625.51	3,225.04
109. EXPRESS SCRIPTS INC	04/07/2009	08/12/2010	4,977.95	2,617.09	2,360.86
57. EXPRESS SCRIPTS INC	04/07/2009	10/25/2010	2,810.62	1,368.57	1,442.05
101. EXPRESS SCRIPTS INC	04/07/2009	11/19/2010	5,391.36	2,425.01	2,966.35
1215. EXXON MOBIL CORP	01/24/2009	05/05/2010	80,272.48	98,315.47	-18,042.99
200. EXXON MOBIL CORP	01/24/2009	07/23/2010	11,929.90	15,625.98	-3,696.08
30. EXXON MOBIL CORP	06/16/2008	08/12/2010	1,799.67	2,647.99	-848.32
56. EXXON MOBIL CORP	06/27/2008	08/12/2010	3,355.47	4,823.97	-1,468.50
181. EXXON MOBIL CORP	06/16/2008	09/27/2010	11,195.15	15,976.19	-4,781.04
372. EXXON MOBIL CORP	10/20/2008	09/27/2010	22,997.65	27,570.93	-4,573.28
300. EXXON MOBIL CORP	01/24/2009	10/29/2010	19,808.67	23,438.96	-3,630.29
117. EXXON MOBIL CORP	06/16/2008	12/07/2010	8,403.96	10,327.15	-1,923.19
142. EXXON MOBIL CORP	05/18/2009	12/07/2010	10,222.42	10,379.92	-157.50
59. F5 NETWORKS INC	10/14/2009	10/25/2010	5,971.88	2,584.76	3,387.12
3. F5 NETWORKS INC	10/14/2009	10/27/2010	348.73	131.43	217.30
15. F5 NETWORKS INC	10/14/2009	11/19/2010	1,808.67	657.14	1,151.53
278. FIFTH THIRD BANCORP	08/11/2009	09/27/2010	3,372.80	2,620.01	752.79
350. FIFTH THIRD BANCORP	08/11/2009	12/07/2010	4,549.92	3,298.58	1,251.34
195. FISERV INC	10/13/2008	10/25/2010	10,836.72	9,456.23	1,380.49
139. FLOWERVE CORP	08/12/2009	09/27/2010	14,960.45	12,510.75	2,449.70
197. FLOWERVE CORP	08/12/2009	11/04/2010	19,334.92	17,731.06	1,603.86
206. FOMENTO ECONOMICO MEX SP A D R	01/31/2008	01/13/2010	9,065.47	7,488.77	1,576.70
Totals					

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OSCAR RENNEBOHM FOUNDATION REV 000016089500
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
83. FOREST LABS INC	05/30/2008	10/15/2010	2,766.68	2,962.77	-196.09
533. FRANCE TELECOM SPSP ADR	01/31/2008	01/13/2010	13,492.73	18,919.90	-5,427.17
30. FREEPORT MCMORAN COPPER	05/18/2009	08/12/2010	2,105.66	1,452.78	652.88
168. FREEPORT MCMORAN COPPER	05/18/2009	09/27/2010	14,529.30	8,135.57	6,393.73
73. FREEPORT MCMORAN COPPER	05/18/2009	12/07/2010	8,232.07	3,535.10	4,696.97
.9511 FRONTIER COMMUNICATION S CORP	01/31/2008	07/08/2010	7.08	9.43	-2.35
131.3108 FRONTIER COMMUNICATION S CORP	06/25/2008	07/14/2010	950.68	1,239.31	-288.63
32.5003 FURIEX PHARMACEUTICALS	06/11/2009	06/16/2010	294.24	285.26	8.98
319. GAP INC	09/09/2008	05/05/2010	7,881.47	6,300.82	1,580.65
492. GAP INC	09/09/2008	08/12/2010	8,757.50	9,717.89	-960.39
621. GAP INC	09/09/2008	09/27/2010	11,550.59	12,265.87	-715.28
411. GAP INC	09/09/2008	12/07/2010	8,750.04	8,117.99	632.05
77. GENERAL DYNAMICS CORP	01/31/2008	02/26/2010	5,579.07	6,512.16	-933.09
130. GENERAL DYNAMICS CORP	06/26/2009	09/27/2010	8,248.49	10,730.96	-2,482.47
88. GENERAL DYNAMICS CORP	06/26/2009	12/07/2010	6,051.66	4,865.11	1,186.55
27. GENERAL ELECTRIC CO	08/11/2009	08/12/2010	414.99	379.35	35.64
630. GENERAL ELECTRIC CO	08/26/2009	09/27/2010	10,383.48	8,872.78	1,510.70
2000. GENERAL ELECTRIC CO	12/18/2008	11/05/2010	33,279.43	34,799.80	-1,520.37
429. GENERAL ELECTRIC CO	08/11/2009	12/07/2010	7,361.52	6,027.45	1,334.07
307. GENERAL MILLS INC	06/16/2008	08/12/2010	10,536.09	9,403.18	1,132.91
985. GENERAL MILLS INC	06/16/2008	08/24/2010	34,926.13	30,169.81	4,756.32
72. GENZYME CORP	06/17/2009	07/26/2010	4,782.17	4,008.93	773.24
25. GENZYME CORP	03/10/2009	08/05/2010	1,728.72	1,362.75	365.97
52. GENZYME CORP	04/24/2009	12/14/2010	3,657.62	2,791.09	866.53
218. GILEAD SCIENCES INC	01/31/2008	02/11/2010	10,204.84	9,857.96	346.88
102. GOLDMAN SACHS GROUP INC	01/30/2009	02/11/2010	15,720.00	8,332.38	7,387.62
126. GOLDMAN SACHS GROUP INC	02/03/2009	04/16/2010	20,650.97	10,213.06	10,437.91
7. GOLDMAN SACHS GROUP INC	04/13/2009	08/12/2010	1,041.51	900.14	141.37
79. GOLDMAN SACHS GROUP INC	04/13/2009	09/27/2010	11,580.41	10,158.67	1,421.74
61. GOLDMAN SACHS GROUP INC	04/13/2009	12/07/2010	9,976.99	7,844.04	2,132.95
80. GOOGLE INC CL A	07/09/2008	02/11/2010	42,968.25	43,877.91	-909.66
25. GOOGLE INC CL A	04/21/2008	05/05/2010	12,759.91	13,407.25	-647.34
61. GOOGLE INC CL A	04/21/2008	05/11/2010	31,554.77	32,713.68	-1,158.91
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
254. HALLIBURTON CO	10/04/2009	10/25/2010	8,737.48	8,121.63	615.85
440. HALLIBURTON CO	10/04/2009	10/28/2010	13,947.76	14,068.96	-121.20
3295. HJ HEINZ CO	01/27/2009	02/11/2010	144,147.83	121,354.85	22,792.98
143. HESS CORP	06/26/2009	08/12/2010	7,551.73	9,187.31	-1,635.58
51. HESS CORP	06/26/2009	08/13/2010	2,697.88	2,781.24	-83.36
254. HESS CORP	07/23/2009	09/27/2010	14,668.35	13,683.81	984.54
144. HESS CORP	09/09/2009	12/07/2010	10,904.95	7,633.18	3,271.77
213. HEWLETT PACKARD CO	06/16/2008	08/12/2010	8,511.35	10,204.83	-1,693.48
216. HEWLETT PACKARD CO	01/31/2008	08/12/2010	8,635.55	9,457.12	-821.57
83. HEWLETT PACKARD CO	01/31/2008	09/14/2010	3,291.92	3,633.99	-342.07
278. HEWLETT PACKARD CO	06/16/2008	09/27/2010	11,539.58	13,318.98	-1,779.40
266. HEWLETT PACKARD CO	01/31/2008	09/27/2010	11,070.73	11,646.26	-575.53
58. HEWLETT PACKARD CO	01/31/2008	10/28/2010	2,461.85	2,539.41	-77.56
181. HEWLETT PACKARD CO	06/16/2008	12/07/2010	7,681.51	8,671.71	-990.20
133. HEWLETT PACKARD CO	02/14/2008	12/07/2010	5,660.39	5,822.18	-161.79
336. HOME DEPOT INC	03/31/2009	08/12/2010	9,246.59	7,693.19	1,553.40
441. HOME DEPOT INC	03/31/2009	09/27/2010	13,993.88	10,097.31	3,896.57
290. HOME DEPOT INC	03/31/2009	12/07/2010	9,735.13	6,639.96	3,095.17
379. HONDA MOTOR CO LTD A D R	02/12/2008	11/08/2010	13,748.72	11,845.65	1,903.07
.5656 HOST HOTELS RESORTS	05/30/2008	01/11/2010	7.01	9.82	-2.81
358. HOST HOTELS RESORTS INC	01/08/2009	01/11/2010	4,432.71	6,501.51	-2,068.80
233.4344 HOST HOTELS RESORTS	01/08/2009	01/19/2010	2,873.71	3,978.83	-1,105.12
4100. ILLINOIS TOOL WORKS	01/25/2006	10/28/2010	187,397.17	182,828.25	4,568.92
512. INTEL CORP	06/15/2008	09/09/2010	9,207.81	11,771.15	-2,563.34
661. INTEL CORP	06/16/2008	09/27/2010	12,745.05	15,176.76	-2,431.71
490. INTEL CORP	09/09/2009	09/27/2010	9,467.95	10,879.37	-1,411.42
432. INTEL CORP	06/16/2008	12/07/2010	9,370.91	9,918.85	-547.94
129. INTEL CORP	09/09/2009	12/07/2010	2,803.76	2,864.16	-60.40
625. INTERNATIONAL BUSINESS MACHINES CORP	01/27/2009	03/16/2010	80,362.15	71,741.51	8,620.64
170. INTERNATIONAL BUSINESS MACHINES CORP	01/27/2009	08/10/2010	22,431.12	15,505.49	6,925.63
78. INTERNATIONAL BUSINESS MACHINES CORP	06/16/2008	08/12/2010	9,988.51	9,903.66	84.85
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
75. INTERNATIONAL BUSINESS MACHINES CORP	01/31/2008	08/12/2010	9,594.58	8,055.37	1,539.21
101. INTERNATIONAL BUSINESS MACHINES CORP	06/16/2008	09/27/2010	13,619.62	12,823.97	795.65
80. INTERNATIONAL BUSINESS MACHINES CORP	01/31/2008	09/27/2010	10,790.21	8,592.40	2,197.81
67. INTERNATIONAL BUSINESS MACHINES CORP	06/16/2008	12/07/2010	9,721.53	8,506.99	1,214.54
47. INTERNATIONAL BUSINESS MACHINES CORP	01/31/2008	12/07/2010	6,835.56	5,048.04	1,787.52
25. INTUITIVE SURGICAL INC	10/14/2009	11/19/2010	6,292.63	6,368.24	-75.61
5270. I SHARES S&P MID CAP 400	06/02/2004	09/09/2010	403,227.75	314,382.20	88,845.55
844. ISHARES DOW JONES REGIONAL BK IN FD	05/18/2009	08/12/2010	18,260.98	16,190.53	2,070.45
263. J P MORGAN CHASE CO	06/16/2008	08/12/2010	9,936.00	10,556.95	-620.95
260. J P MORGAN CHASE CO	06/25/2008	08/12/2010	9,812.26	9,993.80	-181.54
337. J P MORGAN CHASE CO	06/16/2008	09/27/2010	13,244.51	13,527.34	-282.83
424. J P MORGAN CHASE CO	06/25/2008	09/27/2010	16,702.21	16,297.58	404.63
224. J P MORGAN CHASE CO	06/16/2008	12/07/2010	8,845.61	8,991.47	-145.86
295. J P MORGAN CHASE CO	01/14/2009	12/07/2010	11,684.78	11,116.12	568.66
4140. JOHNSON JOHNSON	03/30/2004	02/11/2010	260,120.35	210,554.48	49,565.87
16. JOHNSON JOHNSON	06/16/2008	08/12/2010	934.23	1,057.28	-123.05
183. JOHNSON JOHNSON	06/16/2008	09/27/2010	11,377.40	12,092.62	-715.22
119. JOHNSON JOHNSON	06/16/2008	12/07/2010	7,433.80	7,863.51	-429.71
124. JOHNSON JOHNSON	06/15/2008	12/07/2010	7,748.64	8,181.63	-432.99
337. JUNIPER NETWORKS INC	09/10/2008	01/05/2010	8,918.17	8,763.41	154.76
1234. JUNIPER NETWORKS INC	09/10/2008	02/03/2010	30,964.49	31,282.34	-317.85
62. KANSAS CITY SOUTHERN	04/28/2009	09/13/2010	2,410.34	949.12	1,461.22
57. KANSAS CITY SOUTHERN	04/28/2009	12/14/2010	2,755.90	872.57	1,883.33
913. KELLOGG CO	06/16/2008	06/23/2010	48,484.32	46,891.59	1,592.73
6. KELLOGG CO	12/01/2009	12/07/2010	293.76	318.15	-24.39
212. KEYCORP NEW	07/31/2009	08/03/2010	1,850.75	1,168.12	682.63
308. KEYCORP NEW	10/05/2009	10/25/2010	2,531.73	2,107.78	423.95
31. LABORATORY CORP OF AMERICA HOLDINGS	05/30/2008	08/30/2010	2,324.34	2,270.19	54.15
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
96. LABORATORY CORP OF AMERICA HOLDINGS	08/01/2008	09/15/2010	7,173.00	6,650.64	522.36
85. LANDSTAR SYS INC	04/08/2009	05/19/2010	3,694.54	2,868.09	826.45
76. LAS VEGAS SANDS CORP	06/16/2009	08/03/2010	2,069.45	672.04	1,397.41
77. LAS VEGAS SANDS CORP	08/03/2009	09/07/2010	2,366.17	683.11	1,683.06
75. LAS VEGAS SANDS CORP	06/16/2009	09/28/2010	2,648.40	663.20	1,985.20
44. LAS VEGAS SANDS CORP	07/07/2009	10/29/2010	1,968.29	356.88	1,611.41
95. LAS VEGAS SANDS CORP	11/18/2009	11/19/2010	4,612.17	1,712.92	2,899.25
58. LAS VEGAS SANDS CORP	07/07/2009	12/22/2010	2,716.10	414.61	2,301.49
62. LAS VEGAS SANDS CORP	07/07/2009	12/29/2010	2,776.93	443.21	2,333.72
247. LINCOLN NATL CORP IND	08/11/2009	09/27/2010	5,881.64	5,369.04	512.60
163. LINCOLN NATL CORP IND	08/11/2009	12/07/2010	4,146.67	3,543.13	603.54
879. LOWES CO INC	11/19/2008	02/11/2010	19,444.99	16,358.72	3,086.27
449. LOWES CO INC	02/10/2009	06/18/2010	10,252.69	8,294.57	1,958.12
638. LOWES CO INC	02/10/2009	08/05/2010	13,216.84	11,720.06	1,496.78
280. MARSHALL ILSLEY CORP NEW	10/23/2009	12/20/2010	1,845.23	1,685.38	159.85
26. MASTERCARD INC	07/10/2009	08/12/2010	5,482.52	4,171.42	1,311.10
40. MASTERCARD INC	07/10/2009	09/27/2010	8,929.84	6,417.57	2,512.27
20. MASTERCARD INC	07/10/2009	12/07/2010	5,026.72	3,208.78	1,817.94
132. MAXIM INTEGRATED PRODS INC	03/13/2009	05/11/2010	2,566.04	1,639.43	926.61
332. MAXIM INTEGRATED PRODS INC	03/10/2009	05/12/2010	6,440.61	3,950.77	2,489.84
700. MCDONALDS CORP	04/14/2004	02/23/2010	45,443.42	18,774.00	26,669.42
618. MCDONALDS CORP	06/16/2008	07/09/2010	42,744.30	37,070.86	5,673.44
240. MCDONALDS CORP	05/18/2009	08/12/2010	17,174.12	12,958.39	4,215.73
294. MCDONALDS CORP	05/18/2009	09/27/2010	22,043.74	15,874.03	6,169.71
36. MCDONALDS CORP	05/18/2009	10/28/2010	2,791.03	1,943.76	847.27
128. MCDONALDS CORP	05/18/2009	12/07/2010	10,334.57	6,911.14	3,423.43
139. MCKESSON CORPORATION	10/20/2009	12/07/2010	9,335.08	8,609.43	725.65
5200. MEDTRONIC INC	06/25/2004	07/23/2010	191,656.29	212,037.04	-20,380.75
37. MERCK AND CO INC NEW	09/08/2008	08/12/2010	1,292.41	1,305.47	-13.06
274. MERCK AND CO INC NEW	10/02/2009	12/07/2010	9,718.65	8,707.85	1,010.80
129. METLIFE INC	05/15/2008	08/12/2010	5,119.93	7,587.19	-2,467.26
297. METLIFE INC	03/07/2009	09/27/2010	11,562.81	16,323.78	-4,760.97
219. METLIFE INC	04/30/2009	12/07/2010	9,035.81	9,471.35	-435.54
395. MICROSOFT CORP	06/16/2008	08/12/2010	9,641.82	11,415.50	-1,773.68
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
207. MICROSOFT CORP	07/23/2009	08/12/2010	5,052.80	3,702.03	1,350.77
513. MICROSOFT CORP	06/16/2008	09/27/2010	12,737.57	14,825.70	-2,088.13
244. MICROSOFT CORP	01/26/2009	09/27/2010	6,041.99	4,345.49	1,696.50
336. MICROSOFT CORP	06/16/2008	12/07/2010	9,038.24	9,710.40	-672.16
195. MICROSOFT CORP	01/26/2009	12/07/2010	5,276.61	3,472.83	1,803.78
2899. MITSUBISHI UFJ FINL GRP A	03/19/2008	10/15/2010	13,316.33	24,818.34	-11,502.01
204. MONSANTO CO	01/31/2008	02/11/2010	15,485.46	22,912.92	-7,427.46
87. MONSANTO CO	01/31/2008	03/01/2010	6,141.96	9,771.68	-3,629.72
600. MONSANTO CO	10/21/2008	04/22/2010	39,366.47	52,164.48	-12,798.01
112. MONSANTO CO	01/31/2008	04/23/2010	7,314.78	12,579.64	-5,264.86
61. N I I HOLDINGS INC	05/30/2008	01/11/2010	2,332.74	3,105.68	-772.94
55. N I I HOLDINGS INC	05/30/2008	02/17/2010	2,080.19	2,800.20	-720.01
64. N I I HOLDINGS INC	05/30/2008	05/14/2010	2,453.08	3,258.42	-805.34
70. N I I HOLDINGS INC	05/30/2008	06/30/2010	2,351.96	3,563.90	-1,211.94
267. NATIONAL GRID PLC SP A D R	01/12/2009	02/16/2010	13,454.63	13,511.38	-56.75
79. NESTLE SA SPONSORED A D R	01/31/2008	08/12/2010	3,926.23	3,554.04	372.19
258. NESTLE SA SPONSORED A D R	01/31/2008	09/27/2010	13,846.62	11,606.85	2,239.77
167. NESTLE SA SPONSORED A D R	02/12/2008	11/09/2010	9,577.37	7,325.07	2,252.30
181. NESTLE SA SPONSORED A D R	02/14/2008	12/07/2010	10,173.84	7,968.97	2,204.87
1873.595 NEUBERGER BERMAN					
GENESIS INSTL FD	08/15/2008	04/01/2010	75,000.00	90,363.49	-15,363.49
67. NIKE INC	01/26/2009	03/08/2010	4,591.79	3,097.43	1,494.36
119. NIKE INC	06/16/2008	04/20/2010	9,068.96	8,136.80	932.16
146. NIKE INC	01/26/2009	06/14/2010	10,540.12	6,749.63	3,790.49
162. NIKE INC	06/16/2008	08/12/2010	11,518.03	11,076.99	441.04
214. NIKE INC	06/16/2008	09/27/2010	16,980.74	14,632.57	2,348.17
139. NIKE INC	06/16/2008	12/07/2010	12,177.58	9,504.34	2,673.24
69. NORTHERN TR CORP	01/14/2009	08/12/2010	3,460.98	3,278.48	182.50
89. NORTHERN TR CORP	01/14/2009	09/27/2010	4,297.82	4,228.76	69.06
60. NORTHERN TR CORP	01/14/2009	12/07/2010	3,143.95	2,850.85	293.10
176. NOVARTIS AG A D R	05/09/2008	12/16/2010	10,259.29	8,948.71	1,310.58
248. OCCIDENTAL PETROLEUM CORPORATION	12/04/2008	02/11/2010	19,854.74	11,451.62	8,403.12
168. OCCIDENTAL PETROLEUM CORPORATION	01/31/2008	08/12/2010	12,801.41	11,357.31	1,444.10
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
124. OCCIDENTAL PETROLEUM CORPORATION	12/04/2008	08/12/2010	9,466.00	5,725.81	3,740.19
186. OCCIDENTAL PETROLEUM CORPORATION	06/16/2008	09/27/2010	13,983.24	16,640.81	-2,657.57
204. OCCIDENTAL PETROLEUM CORPORATION	01/31/2008	09/27/2010	15,256.51	13,791.01	1,465.50
67. OCCIDENTAL PETROLEUM CORPORATION	12/04/2008	10/25/2010	5,401.45	3,093.79	2,307.66
116. OCCIDENTAL PETROLEUM CORPORATION	12/04/2008	11/19/2010	10,087.23	5,356.40	4,730.83
121. OCCIDENTAL PETROLEUM CORPORATION	06/16/2008	12/07/2010	11,436.72	10,825.48	611.24
136. OCCIDENTAL PETROLEUM CORPORATION	04/13/2009	12/07/2010	12,828.67	8,868.02	3,960.65
500. ON SEMICONDUCTOR CORPORATION	05/30/2008	01/08/2010	4,424.93	5,004.70	-579.77
427. ON SEMICONDUCTOR CORPORATION	05/30/2008	02/16/2010	3,448.32	4,274.02	-825.70
115. ORACLE CORPORATION	04/01/2009	08/12/2010	2,608.17	2,114.50	493.67
146. ORACLE CORPORATION	04/01/2009	09/27/2010	3,928.94	2,684.50	1,244.44
99. ORACLE CORPORATION	04/01/2009	12/07/2010	2,889.76	1,820.31	1,069.45
158. P G E CORP	10/20/2009	12/07/2010	7,504.89	6,779.09	725.80
198. P N C FINANCIAL SERVICES	04/30/2009	08/12/2010	11,176.93	7,915.33	3,261.60
250. P N C FINANCIAL SERVICES	04/23/2009	09/27/2010	13,069.77	9,993.20	3,076.57
182. P N C FINANCIAL SERVICES	04/23/2009	12/07/2010	10,557.64	7,275.05	3,282.59
58. PACCAR INC	10/26/2009	12/07/2010	3,205.61	2,269.54	936.07
85. PACTIV CORP	02/27/2009	05/18/2010	2,378.26	1,373.57	1,004.69
77. PACTIV CORP	03/05/2009	06/30/2010	2,167.51	1,215.42	952.09
193. PACTIV CORP	03/10/2009	08/26/2010	6,199.08	2,159.49	4,039.59
964. PEPISCO INC	09/17/2008	02/11/2010	58,959.90	70,403.71	-11,443.81
279. PEPISCO INC	09/17/2008	07/06/2010	17,099.65	20,099.57	-2,999.92
91. PEPISCO INC	03/11/2009	08/12/2010	5,893.06	4,310.15	1,582.91
362. PEPISCO INC	10/17/2008	08/12/2010	23,504.30	22,332.36	1,171.94
128. PEPISCO INC	03/11/2009	09/27/2010	8,519.53	6,062.63	2,456.90
93. PEPISCO INC	06/18/2009	10/11/2010	6,086.75	5,050.19	1,036.56
Totals					

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OSCAR RENNEBOHM FOUNDATION REV 000016089500
Schedule D Detail of Long-term Capital Gains and Losses

39-6596657

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
164. PEPSICO INC	06/18/2009	10/25/2010	10,672.94	8,904.08	1,768.86
44. PEPSICO INC	06/18/2009	11/05/2010	2,864.51	2,388.90	475.61
242. PEPSICO INC	06/18/2009	11/19/2010	15,599.07	12,991.47	2,607.60
82. PEPSICO INC	03/11/2009	12/07/2010	5,326.63	3,883.87	1,442.76
138. PETROHAWK ENERGY CORP	06/02/2008	12/14/2010	2,576.42	3,974.80	-1,398.38
2052. PFIZER INC	10/28/2008	04/20/2010	34,371.24	33,834.40	536.84
214. PFIZER INC	10/14/2008	08/12/2010	3,430.40	3,660.32	-229.92
992. PFIZER INC	11/21/2008	09/27/2010	17,022.43	16,098.64	923.79
442. PFIZER INC	11/21/2008	12/07/2010	7,429.90	6,538.77	891.13
43. PHILLIPS VAN HEUSEN CORP	05/30/2008	04/19/2010	2,739.24	1,913.42	825.82
35. PHILLIPS VAN HEUSEN CORP	05/30/2008	12/02/2010	2,448.92	1,557.44	891.48
587. PRAXAIR INC	06/16/2008	05/05/2010	47,984.21	57,175.38	-9,191.17
226. T ROWE PRICE GROUP INC	06/25/2008	02/11/2010	11,030.93	12,203.28	-1,172.35
39. T ROWE PRICE GROUP INC	01/31/2008	06/17/2010	1,926.13	1,952.19	-26.06
98. T ROWE PRICE GROUP INC	01/31/2008	08/12/2010	4,551.04	4,905.51	-354.47
137. T ROWE PRICE GROUP INC	01/31/2008	08/13/2010	6,346.13	6,857.70	-511.57
455. PROCTER & GAMBLE CO	07/12/2002	02/18/2010	28,819.74	18,949.59	9,870.15
186. PROCTER & GAMBLE CO	06/16/2008	08/12/2010	11,139.37	12,331.43	-1,192.06
243. PROCTER & GAMBLE CO	06/16/2008	09/27/2010	14,893.87	16,110.41	-1,216.54
160. PROCTER & GAMBLE CO	06/16/2008	12/07/2010	9,982.23	10,607.68	-625.45
56. PROLOGIS	10/05/2009	10/08/2010	716.79	642.84	73.95
45. PRUDENTIAL FINANCIAL INC	01/28/2009	03/15/2010	2,518.17	1,468.05	1,050.12
40. PRUDENTIAL FINANCIAL INC	11/12/2008	03/26/2010	2,399.17	1,105.20	1,293.97
136. PRUDENTIAL FINANCIAL INC	02/23/2009	04/15/2010	8,736.50	2,828.55	5,907.95
202. PRUDENTIAL FINANCIAL INC	05/18/2009	08/12/2010	11,188.63	8,280.69	2,907.94
291. PRUDENTIAL FINANCIAL INC	05/18/2009	09/27/2010	16,281.17	11,929.10	4,352.07
173. PRUDENTIAL FINANCIAL INC	06/26/2009	12/07/2010	9,357.43	7,044.49	2,312.94
114. PULTE GROUP INC	09/21/2009	10/18/2010	919.97	1,432.73	-512.76
857. QUALCOMM INC	02/15/2008	02/11/2010	32,479.98	35,857.75	-3,377.77
516. QUALCOMM INC	02/14/2008	02/17/2010	20,263.06	21,140.26	-877.20
268. QUALCOMM INC	02/14/2008	04/23/2010	10,134.73	11,260.72	-1,125.99
426. QUALCOMM INC	02/14/2008	05/04/2010	15,851.23	17,453.01	-1,601.78
266. RWE AG A D R	01/31/2008	10/15/2010	18,468.20	32,932.66	-14,464.46
254. REGAL ENTERTAINMENT GROUP	10/24/2008	02/10/2010	3,603.12	3,407.53	195.59
462. REGIONS FINL CORP	06/01/2009	12/23/2010	3,133.51	1,894.07	1,239.44
Totals					

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OSCAR RENNEBOHM FOUNDATION REV 000016089500
Schedule D Detail of Long-term Capital Gains and Losses

39-6596657

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
216. ROSS STORES INC	06/16/2008	08/12/2010	10,694.01	8,183.68	2,510.33
286. ROSS STORES INC	06/16/2008	09/27/2010	15,879.22	10,835.79	5,043.43
188. ROSS STORES INC	06/16/2008	12/07/2010	12,246.11	7,122.83	5,123.28
2344.483 T ROWE PRICE SM CAP VAL	08/15/2008	04/01/2010	75,000.00	86,816.21	-11,816.21
51. SALESFORCE COM INC	10/14/2009	10/25/2010	5,769.28	3,163.47	2,605.81
66. SALESFORCE COM INC	10/14/2009	11/19/2010	8,812.16	4,093.91	4,718.25
393. SEALED AIR CORP	05/05/2009	08/12/2010	8,476.90	8,245.61	231.29
514. SEALED AIR CORP	05/05/2009	09/27/2010	11,616.25	10,784.34	831.91
343. SEALED AIR CORP	05/05/2009	12/07/2010	8,269.58	7,196.55	1,073.03
148. SOUTHWESTERN ENERGY CO	11/21/2008	01/26/2010	6,791.96	5,585.47	1,206.49
249. SOUTHWESTERN ENERGY CO	08/06/2008	02/11/2010	11,013.12	8,707.47	2,305.65
8. SOUTHWESTERN ENERGY CO	08/06/2008	08/12/2010	276.88	279.76	-2.88
225. SOUTHWESTERN ENERGY CO	10/24/2008	09/22/2010	7,220.38	6,029.66	1,190.72
392. STAPLES INC	03/18/2008	06/22/2010	8,392.58	8,712.91	-320.33
352. STAPLES INC	03/18/2008	07/14/2010	7,008.83	7,823.83	-815.00
158. STAPLES INC	03/18/2008	08/12/2010	3,041.46	3,511.84	-470.38
223. STAPLES INC	03/18/2008	09/27/2010	4,600.41	4,956.58	-356.17
121. STAPLES INC	03/18/2008	12/07/2010	2,742.42	2,689.44	52.98
151. STARWOOD HOTELS & RESORTS	12/04/2008	01/15/2010	5,931.20	2,524.27	3,406.93
158. STARWOOD HOTELS & RESORTS	11/05/2009	11/19/2010	8,931.63	4,839.35	4,092.28
824. STATE STR CORP	12/12/2008	05/05/2010	35,963.94	30,328.80	5,635.14
1500. STATE STR CORP	06/14/1999	11/09/2010	66,456.98	58,380.30	8,076.68
424. STATOIL ASA A D R	01/31/2008	11/22/2010	8,749.77	11,158.68	-2,408.91
633. STERLITE INDS INDIA A D S	05/06/2009	06/09/2010	8,403.44	6,139.53	2,263.91
99. SUNTRUST BKS INC	02/10/2009	03/09/2010	2,519.07	2,215.87	303.20
92. SUNTRUST BKS INC	02/11/2009	04/22/2010	2,633.00	986.10	1,646.90
184. TJX COMPANIES INC	01/26/2009	09/27/2010	8,266.98	4,479.60	3,787.38
116. TJX COMPANIES INC	01/26/2009	12/07/2010	5,244.28	2,373.18	2,871.10
126. TARGET CORPORATION	08/03/2009	08/12/2010	6,491.42	5,417.74	1,073.68
174. TARGET CORPORATION	07/23/2009	09/27/2010	9,463.69	7,402.69	2,061.00
116. TARGET CORPORATION	07/23/2009	12/07/2010	6,912.33	4,935.13	1,977.20
159. TELEFONICA SA SPON A D R	02/12/2008	11/09/2010	12,247.19	13,705.38	-1,458.19
39. TEVA PHARMACEUTICAL INDS LTD A D R	03/11/2009	04/29/2010	2,271.68	1,676.23	595.45
Totals					

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OSCAR RENNEBOHM FOUNDATION REV 000016089500
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
212. TEVA PHARMACEUTICAL, INDS LTD A D R	03/11/2009	05/21/2010	11,401.64	9,111.81	2,289.83
5550. TEXAS INSTRUMENTS INC	04/29/2004	01/06/2010	141,858.24	138,802.17	3,056.07
406. TEXAS INSTRUMENTS INC	07/01/2009	08/12/2010	9,885.93	8,892.98	992.95
532. TEXAS INSTRUMENTS INC	07/01/2009	09/27/2010	14,242.45	11,652.88	2,589.57
351. TEXAS INSTRUMENTS INC	07/01/2009	12/07/2010	11,747.77	7,688.27	4,059.50
433. THERMO FISHER SCIENTIFIC	06/09/2009	08/03/2010	19,324.98	17,501.32	1,823.66
68. THERMO FISHER SCIENTIFIC	12/16/2008	08/12/2010	3,032.74	2,062.09	970.65
89. THERMO FISHER SCIENTIFIC	12/16/2008	09/27/2010	4,251.45	2,698.91	1,552.54
61. THERMO FISHER SCIENTIFIC	12/16/2008	12/07/2010	3,204.89	1,849.81	1,355.08
109. 3M CO	11/10/2009	12/07/2010	9,197.17	8,462.28	734.89
191. TOTAL S A A D R	01/31/2008	03/10/2010	11,116.06	13,886.92	-2,770.86
195. TOTAL S A A D R	03/11/2009	03/12/2010	11,374.93	9,344.40	2,030.53
188. TOYOTA MTR CORP A D R	01/31/2008	02/11/2010	14,165.09	20,380.93	-6,215.84
50. TRAVELERS COS INC	06/25/2008	08/12/2010	2,479.45	2,274.50	204.95
51. TRAVELERS COS INC	06/25/2008	09/27/2010	2,683.57	2,319.98	363.59
51. TRAVELERS COS INC	06/25/2008	12/07/2010	2,815.66	2,319.99	495.67
47. ULTRA PETROLEUM CORP	05/30/2008	06/04/2010	2,499.63	4,043.97	-1,544.34
14. ULTRA PETROLEUM CORP	05/30/2008	11/15/2010	654.07	1,204.58	-550.51
61. ULTRA PETROLEUM CORP	08/19/2008	12/14/2010	2,938.32	4,278.58	-1,340.26
145. ULTRA PETROLEUM CORP	06/25/2009	12/21/2010	6,959.89	7,793.70	-833.81
94. UNION PACIFIC CORP	11/11/2009	12/07/2010	8,904.47	5,913.86	2,990.61
75. UNITED STATES STEEL CORP	11/11/2009	12/07/2010	3,995.18	2,974.49	1,020.69
122. UNITED TECHNOLOGIES CORP	04/07/2008	07/14/2010	8,264.71	8,820.61	-555.90
169. UNITED TECHNOLOGIES CORP	06/16/2008	08/12/2010	11,904.18	11,662.72	241.46
132. UNITED TECHNOLOGIES CORP	06/25/2008	08/12/2010	9,295.31	8,784.56	510.75
63. UNITED TECHNOLOGIES CORP	06/25/2008	08/13/2010	4,457.17	4,181.31	275.86
221. UNITED TECHNOLOGIES CORP	06/16/2008	09/27/2010	15,691.33	15,251.24	440.09
187. UNITED TECHNOLOGIES CORP	06/30/2008	09/27/2010	13,329.63	11,649.15	1,680.48
145. UNITED TECHNOLOGIES CORP	06/16/2008	12/07/2010	11,424.35	10,006.47	1,417.88
87. UNITED TECHNOLOGIES CORP	06/30/2008	12/07/2010	6,859.85	5,349.20	1,510.65
97. UNITED HEALTH GROUP INCORPORATED	02/02/2009	08/12/2010	3,090.36	2,969.18	121.18
93. UNITED HEALTH GROUP INCORPORATED	02/02/2009	09/27/2010	3,286.56	2,846.74	439.82
Totals					

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OSCAR RENNEBOHM FOUNDATION REV 000016089500
Schedule D Detail of Long-term Capital Gains and Losses

39-6596657

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
99. UNITED HEALTH GROUP INCORPORATED	02/02/2009	12/07/2010	3,657.00	3,030.40	626.60
592. UNUM GROUP	09/23/2009	09/27/2010	13,131.45	13,206.16	-74.71
388. UNUM GROUP	09/23/2009	12/07/2010	8,822.97	8,655.39	167.58
102. V F CORP	05/12/2009	06/09/2010	7,639.64	5,714.52	1,925.12
3360. VERIZON COMMUNICATIONS INC	02/20/2007	01/06/2010	108,766.00	127,944.35	-19,178.35
2640. VERIZON COMMUNICATIONS INC	02/20/2007	02/17/2010	76,752.80	100,527.70	-23,774.90
172. VERIZON COMMUNICATIONS INC	01/31/2008	02/26/2010	4,967.30	6,657.92	-1,690.62
206. VERIZON COMMUNICATIONS INC	01/31/2008	03/08/2010	6,083.66	7,974.02	-1,890.36
180. VERIZON COMMUNICATIONS INC	06/25/2008	08/12/2010	5,425.12	6,485.19	-1,060.07
235. VERIZON COMMUNICATIONS INC	06/25/2008	09/27/2010	7,734.34	7,961.73	-227.39
27. VERIZON COMMUNICATIONS INC	06/25/2008	10/28/2010	878.84	914.75	-35.91
149. VERIZON COMMUNICATIONS INC	09/18/2009	12/07/2010	4,890.12	4,803.32	86.80
157. VISA INC CLASS A SHRS	12/24/2008	02/11/2010	13,310.29	8,368.10	4,942.19
196. VISA INC CLASS A SHRS	12/24/2008	06/04/2010	14,299.96	10,446.80	3,853.16
53. VORNADO REALTY TRUST	10/20/2009	12/07/2010	4,439.20	3,269.66	1,169.54
60. WMS INDS INC	11/05/2009	12/14/2010	2,751.55	2,496.29	255.26
1500. WAL MART STORES INC	06/14/1999	03/17/2010	83,600.84	64,798.35	18,802.49
194. WAL MART STORES INC	02/14/2008	09/27/2010	10,406.50	9,698.55	707.95
177. WAL MART STORES INC	02/14/2008	12/07/2010	9,759.63	8,848.67	910.96
6500. WALGREEN CO	12/31/1969	07/23/2010	193,413.97	581.17	192,832.80
2000. WALGREEN CO	12/31/1969	10/12/2010	67,407.66	178.82	67,228.84
115. WASTE MGMT INC	02/05/2009	02/26/2010	3,780.00	3,434.03	345.97
242. WASTE MGMT INC	04/23/2009	06/22/2010	8,104.10	7,116.20	987.90
154. WASTE MGMT INC	04/23/2009	08/12/2010	5,064.99	4,068.36	996.63
227. WASTE MGMT INC	04/23/2009	09/27/2010	8,061.24	5,996.86	2,064.38
58. WASTE MGMT INC	04/23/2009	10/28/2010	2,092.67	1,532.24	560.43
103. WASTE MGMT INC	04/23/2009	12/07/2010	3,593.62	2,721.04	872.58
1293. WATSON PHARMACEUTICALS INC	09/30/2008	03/17/2010	52,433.45	35,885.27	16,548.18
405. WELLS FARGO CO	04/23/2009	08/12/2010	10,465.06	11,241.58	-776.52
602. WELLS FARGO CO	04/30/2009	09/27/2010	15,562.63	14,861.38	701.25
457. WELLS FARGO CO	04/30/2009	12/07/2010	13,171.07	7,232.13	5,938.94
872. XILINX INC	07/07/2008	02/11/2010	21,311.40	20,995.62	315.78
381. XILINX INC	07/07/2008	03/17/2010	10,404.98	9,109.68	1,295.30
192. XILINX INC	07/07/2008	04/26/2010	5,228.88	4,590.71	638.17
Totals					

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OSCAR RENNEBOHM FOUNDATION REV 000016089500
Schedule D Detail of Long-term Capital Gains and Losses

39-6596657

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
. SECURITY LITIGATION		09/24/2010	1,551.89		1,551.89
PROCEEDS FOR AMERICAN INT'					
. SECURITIES LITIGATION		01/20/2010	1,206.38		1,206.38
PROCEEDS FROM AOL TIME WAR					
. SECURITIES LITIGATION		11/29/2010	167.02		167.02
PROCEEDS FROM EL PASO ELEC					
. SECURITIES LITIGATION		01/05/2010	17,187.35		17,187.35
PROCEEDS FROM ENRON CORP		03/17/2010	44,971.62	34,063.28	10,908.34
1056. ACCENTURE PLC CL A	01/21/2009	08/06/2010	5,635.24	4,190.22	1,445.02
246. CENTRAL EUROPEAN MEDIA ENT	04/14/2009	08/12/2010	8,065.54	11,609.95	-3,544.41
214. COVIDIEN PLC	09/09/2008	09/27/2010	10,865.39	14,919.33	-4,053.94
275. COVIDIEN PLC	09/09/2008	11/04/2010	15,722.80	21,321.07	-5,598.27
393. COVIDIEN PLC	09/09/2008	12/07/2010	4,642.84	3,896.58	746.26
108. COVIDIEN PLC	01/14/2009	04/14/2010	11,718.55	7,563.20	4,155.35
521. INVESCO LTD	04/01/2009	03/22/2010	10,821.57	11,944.42	-1,122.85
207. ACE LTD	09/18/2008	07/06/2010	1,847.13	1,728.67	118.46
36. ACE LTD	10/24/2008	08/12/2010	11,740.77	13,465.88	-1,725.11
223. ACE LTD	06/16/2008	09/27/2010	17,296.91	18,055.16	-758.25
299. ACE LTD	06/16/2008	11/04/2010	1,670.12	1,630.40	39.72
27. ACE LTD	03/04/2009	12/03/2010	9,935.66	7,052.70	2,882.96
167. ACE LTD	06/16/2008	12/07/2010	10,851.71	11,050.48	-198.77
183. ACE LTD	02/27/2009	03/01/2010	3,678.69	2,375.78	1,302.91
222. WEATHERFORD INTERNATIONAL	02/27/2009	03/23/2010	8,315.80	5,671.90	2,643.90
530. WEATHERFORD INTERNATIONAL	11/06/2009	12/23/2010	2,990.03	2,617.02	373.01
131. WEATHERFORD INTERNATIONAL	06/16/2008	08/12/2010	8,877.58	17,952.28	-9,074.70
274. NOBLE CORP	06/16/2008	09/27/2010	2,774.86	5,496.60	-2,721.74
83. NOBLE CORP	09/23/2009	09/27/2010	14,688.90	13,666.93	1,021.97
389. TYCO INTERNATIONAL LTD	09/23/2009	12/07/2010	10,413.82	8,923.91	1,489.91
254. TYCO INTERNATIONAL LTD	10/26/2009	12/07/2010	2,874.15	2,372.53	501.62
70. TYCO INTERNATIONAL LTD					
. SECURITY LITIGATION					
PROCEEDS FROM HEALTHSOUTH		07/30/2010	1,496.19		1,496.19
. SECURITY LITIGATION		08/02/2010	1,350.99		1,350.99
PROCEEDS FROM HEALTHSOUTH		05/11/2010	2,357.60	3,091.70	-734.10
27. MILLICOM INTL CELLULAR SA	07/17/2008				
Totals					

THE OSCAR RENNEBOHM FOUNDATION CTT-71M114014
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
105000. BARCLAYS BK PLC 3.90% DTD 04/07/2010 DUE 04/07/2015	03/30/2010	08/05/2010	109,485.60	104,994.75	4,490.85
100000. COMCAST CORP NEW 6.30% DTD 08/23/2007 DUE 11/15/2017	04/08/2009	03/23/2010	110,764.89	97,038.00	13,726.89
75000. COMCAST CORP NEW 6.40% DTD 05/07/2008 DUE 05/15/2038	05/27/2009	04/22/2010	77,988.01	68,608.50	9,379.51
95000. CREDIT SUISSE AG MEDIUM TERM SUB NTS TRANCHE # TR	02/19/2010	04/20/2010	97,192.60	94,512.65	2,679.95
1987.86 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720	12/08/2010	12/31/2010	1,987.86	1,987.86	
1254.14 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #745	03/06/2009	02/25/2010	1,254.14	1,254.14	
77865.71 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #745	03/06/2009	03/05/2010	81,092.82	80,149.19	943.63
7466.81 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA0	05/29/2009	02/25/2010	7,466.81	7,466.81	
4410.61 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA0	05/29/2009	03/25/2010	4,410.61	4,410.61	
1821.61 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA0	05/29/2009	04/26/2010	1,821.61	1,821.61	
10069.37 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA0	05/29/2009	05/25/2010	10,069.37	10,069.37	
4911.94 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AE3	11/10/2010	12/31/2010	4,911.94	4,911.94	
738.76 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AE7	11/10/2010	12/31/2010	738.76	738.76	
229.55 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AE8	12/08/2010	12/31/2010	229.55	229.55	
110000. FRANCE TELECOM SA NT 5.375% DTD 07/07/2009 DUE	06/29/2009	04/22/2010	117,990.40	109,436.80	8,553.60
100000. ML-CFC COML MTG TR 2007 7 MTG PASSTHRU CTF CL A SB 5	03/10/2010	09/16/2010	106,312.50	101,109.38	5,203.12
100000. METLIFE INC 6.75% DTD 05/29/2009 DUE 06/01/2016	05/26/2009	01/27/2010	114,247.00	99,763.00	14,484.00
Totals					



THE OSCAR RENNEBOHM FOUNDATION CTT-71M114014
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100000. ORACLE CORP 5.00% DTD 07/08/2009 DUE 07/08/2019	06/30/2009	04/06/2010	103,949.00	99,627.00	4,322.00
100000. PROGRESS ENERGY INC 6.05% DTD 03/19/2009 DUE 03/15/2	03/16/2009	01/15/2010	110,322.00	99,725.00	10,597.00
80000. PROLOGIS NT 6.25% DTD 03/16/2010 DUE 03/15/2017	03/09/2010	07/28/2010	76,832.00	79,709.60	-2,877.60
95000. PRUDENTIAL FINL INC MEDIUM TERM NTS TRANCHE # TR 0003	06/16/2010	09/15/2010	107,718.60	94,925.90	12,792.70
50000. SWITZERLAND OHIO LOC SCH DIST GOSCH BDS TAXABLE 6.8	10/29/2009	06/08/2010	52,500.00	51,087.12	1,412.88
50000. SWITZERLAND OHIO LOC SCH DIST GOSCH BDS TAXABLE 6.8	10/29/2009	06/15/2010	51,950.00	51,086.85	863.15
60000. TIME WARNER CABLE INC 6.75% DTD 06/29/2009 DUE 0	06/24/2009	04/27/2010	64,341.00	58,278.60	6,062.40
100000. US TREASURY BOND 4.25% DTD 05/15/2009 DUE 05/15/2039	06/18/2009	01/15/2010	94,983.98	94,277.75	706.23
100000. US TREASURY BOND 4.25% DTD 05/15/2009 DUE 05/15/2039	06/18/2009	01/26/2010	95,105.07	94,277.74	827.33
200000. US TREASURY BOND 4.50% DTD 08/15/2009 DUE 08/15/2039	10/26/2009	05/21/2010	213,764.82	204,935.98	8,828.84
140000. US TREASURY BOND 4.375% DTD 11/15/2009 DUE 11/15/2	12/10/2009	03/19/2010	135,547.88	137,419.31	-1,871.43
185000. US TREASURY BOND 4.625% DTD 02/15/2010 DUE 02/15/2	04/22/2010	05/21/2010	201,013.32	184,755.04	16,258.28
110000. US TREASURY BOND 4.625% DTD 02/15/2010 DUE 02/15/2	06/14/2010	11/29/2010	119,048.78	118,115.53	933.25
300000. US TREASURY NOTE 1.50% DTD 12/31/2008 DUE 12/31/2013	06/29/2010	11/29/2010	306,456.02	302,063.41	4,392.61
200000. US TREASURY NOTE 3.125% DTD 05/15/2009 DUE 05/15/2	06/17/2009	01/12/2010	191,407.05	191,407.05	
100000. US TREASURY NOTE 3.125% DTD 05/15/2009 DUE 05/15/2	06/17/2009	01/15/2010	95,790.74	95,703.53	87.21
100000. US TREASURY NOTE 3.125% DTD 05/15/2009 DUE 05/15/2	06/04/2009	02/02/2010	96,048.41	95,594.15	454.26
Totals					

THE OSCAR RENNEBOHM FOUNDATION CTT-71M114014
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100000. US TREASURY NOTE 3.125% DTD 05/15/2009 DUE 05/15/12	06/04/2009	02/09/2010	96,524.30	95,594.15	930.15
200000. US TREASURY NOTE 3.125% DTD 05/15/2009 DUE 05/15/12	06/04/2009	03/09/2010	191,508.34	190,782.05	726.29
100000. US TREASURY NOTE 3.125% DTD 05/15/2009 DUE 05/15/12	06/01/2009	03/11/2010	95,671.63	95,187.90	483.73
200000. US TREASURY NOTE 2.625% DTD 04/30/2009 DUE 04/30/12	01/28/2010	11/24/2010	209,624.20	196,782.05	12,842.15
200000. US TREASURY NOTE 3.25% DTD 07/31/2009 DUE 07/31/2016	08/07/2009	03/15/2010	203,561.70	197,016.42	6,545.28
400000. US TREASURY NOTE 3.625% DTD 08/15/2009 DUE 08/15/12	10/26/2009	03/01/2010	401,764.02	404,921.56	-3,157.54
200000. US TREASURY NOTE 3.00% DTD 09/30/2009 DUE 09/30/2016	09/29/2009	06/15/2010	204,327.32	200,593.01	3,734.31
225000. US TREASURY NOTE 3.625% DTD 02/15/2010 DUE 02/15/12	04/28/2010	05/21/2010	233,208.08	222,845.44	10,362.64
155000. US TREASURY NOTE 3.625% DTD 02/15/2010 DUE 02/15/12	04/22/2010	06/08/2010	160,811.88	153,472.49	7,339.39
215000. US TREASURY NOTE 3.625% DTD 02/15/2010 DUE 02/15/12	04/19/2010	06/08/2010	222,767.69	212,346.96	10,420.73
230000. US TREASURY NOTE 1.00% DTD 03/31/2010 DUE 03/31/2012	03/30/2010	11/23/2010	232,074.62	229,740.22	2,334.40
100000. US TREASURY NOTE 1.00% DTD 03/31/2010 DUE 03/31/2012	03/30/2010	11/29/2010	100,839.51	99,887.05	952.46
100000. US TREASURY NOTE 1.00% DTD 03/31/2010 DUE 03/31/2012	03/30/2010	12/01/2010	100,839.51	99,887.06	952.45
225000. US TREASURY NOTE 3.25% DTD 03/31/2010 DUE 03/31/2017	04/19/2010	05/21/2010	233,568.43	225,731.12	7,837.31
185000. US TREASURY NOTE 3.25% DTD 03/31/2010 DUE 03/31/2017	04/26/2010	06/07/2010	192,753.36	184,885.12	7,868.24
250000. US TREASURY NOTE 3.50% DTD 05/15/2010 DUE 05/15/2020	06/14/2010	08/30/2010	270,653.30	256,646.24	14,007.06
165000. US TREASURY NOTE 3.50% DTD 05/15/2010 DUE 05/15/2020	06/14/2010	09/03/2010	176,272.19	167,878.97	8,393.22
Totals					

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THE OSCAR RENNEBOHM FOUNDATION CTT-71M114014
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
90000. BOEING CO 1.875% DTD 11/20/2009 DUE 11/20/2012	11/17/2009	12/20/2010	91,570.50	89,460.90	2,109.60
85000. CONAGRA FOODS INC SR NT 1174.56 FEDERAL NATL MTG ASSN	04/06/2009	09/07/2010	96,842.20	84,963.45	11,878.75
5993.39 FEDERAL NATL MTG ASSN	03/06/2009	03/25/2010	1,174.56	1,174.56	
6733.92 FEDERAL NATL MTG ASSN	07/22/2008	02/25/2010	5,993.39	5,993.39	
8597.79 FEDERAL NATL MTG ASSN	07/22/2008	03/25/2010	6,733.92	6,733.92	
26246.39 FEDERAL NATL MTG ASSN	07/22/2008	04/26/2010	8,597.79	8,597.79	
5939.57 FEDERAL NATL MTG ASSN	07/22/2008	05/25/2010	26,246.39	26,246.39	
4999.07 FEDERAL NATL MTG ASSN	07/22/2008	06/25/2010	5,939.57	5,939.57	
4364.27 FEDERAL NATL MTG ASSN	07/22/2008	07/26/2010	4,999.07	4,999.07	
4421.67 FEDERAL NATL MTG ASSN	07/22/2008	08/25/2010	4,364.27	4,364.27	
4333.48 FEDERAL NATL MTG ASSN	07/22/2008	09/27/2010	4,421.67	4,421.67	
4019.28 FEDERAL NATL MTG ASSN	07/22/2008	10/25/2010	4,333.48	4,333.48	
4065.85 FEDERAL NATL MTG ASSN	07/22/2008	11/26/2010	4,019.28	4,019.28	
4090.23 FEDERAL NATL MTG ASSN	07/22/2008	12/27/2010	4,065.85	4,065.85	
1772.93 FEDERAL NATL MTG ASSN	07/22/2008	12/31/2010	4,090.23	4,090.23	
	08/18/2008	02/25/2010	1,772.93	1,772.93	
Totals					



THE OSCAR RENNEBOHM FOUNDATION CTT-71M114014
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1592.31 FEDERAL NATL MTG ASSN	08/18/2008	03/25/2010	1,592.31	1,592.31	
GTD PASSTHRU CTF POOL #889					
2393.47 FEDERAL NATL MTG ASSN	08/18/2008	04/26/2010	2,393.47	2,393.47	
GTD PASSTHRU CTF POOL #889					
2071.19 FEDERAL NATL MTG ASSN	08/18/2008	05/25/2010	2,071.19	2,071.19	
GTD PASSTHRU CTF POOL #889					
3245.41 FEDERAL NATL MTG ASSN	08/18/2008	06/25/2010	3,245.41	3,245.41	
GTD PASSTHRU CTF POOL #889					
1634.77 FEDERAL NATL MTG ASSN	08/18/2008	07/26/2010	1,634.77	1,634.77	
GTD PASSTHRU CTF POOL #889					
2195.56 FEDERAL NATL MTG ASSN	08/18/2008	08/25/2010	2,195.56	2,195.56	
GTD PASSTHRU CTF POOL #889					
1796.07 FEDERAL NATL MTG ASSN	08/18/2008	09/27/2010	1,796.07	1,796.07	
GTD PASSTHRU CTF POOL #889					
2290.24 FEDERAL NATL MTG ASSN	08/18/2008	10/25/2010	2,290.24	2,290.24	
GTD PASSTHRU CTF POOL #889					
2813.74 FEDERAL NATL MTG ASSN	08/18/2008	11/26/2010	2,813.74	2,813.74	
GTD PASSTHRU CTF POOL #889					
3129.71 FEDERAL NATL MTG ASSN	08/18/2008	12/27/2010	3,129.71	3,129.71	
GTD PASSTHRU CTF POOL #889					
1777.68 FEDERAL NATL MTG ASSN	08/18/2008	12/31/2010	1,777.68	1,777.68	
GTD PASSTHRU CTF POOL #889					
2209.54 FEDERAL NATL MTG ASSN	07/17/2008	02/25/2010	2,209.54	2,209.54	
GTD PASSTHRU CTF POOL #899					
4729.89 FEDERAL NATL MTG ASSN	07/17/2008	03/25/2010	4,729.89	4,729.89	
GTD PASSTHRU CTF POOL #899					
5092.36 FEDERAL NATL MTG ASSN	07/17/2008	04/26/2010	5,092.36	5,092.36	
GTD PASSTHRU CTF POOL #899					
3605.14 FEDERAL NATL MTG ASSN	07/17/2008	05/25/2010	3,605.14	3,605.14	
GTD PASSTHRU CTF POOL #899					
14990.76 FEDERAL NATL MTG ASSN	07/17/2008	06/25/2010	14,990.76	14,990.76	
GTD PASSTHRU CTF POOL #899					
8775.84 FEDERAL NATL MTG ASSN	07/17/2008	07/26/2010	8,775.84	8,775.84	
GTD PASSTHRU CTF POOL #899					
Totals					

THE OSCAR RENNEBOHM FOUNDATION CTT-71M114014
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1348.11 FEDERAL NATL MTG ASSN	07/17/2008	08/25/2010	1,348.11	1,348.11	
GTD PASSTHRU CTF POOL #899					
4548.52 FEDERAL NATL MTG ASSN	07/17/2008	09/27/2010	4,548.52	4,548.52	
GTD PASSTHRU CTF POOL #899					
5143.29 FEDERAL NATL MTG ASSN	07/17/2008	10/25/2010	5,143.29	5,143.29	
GTD PASSTHRU CTF POOL #899					
4600.86 FEDERAL NATL MTG ASSN	07/17/2008	11/26/2010	4,600.86	4,600.86	
GTD PASSTHRU CTF POOL #899					
5154.36 FEDERAL NATL MTG ASSN	07/17/2008	12/27/2010	5,154.36	5,154.36	
GTD PASSTHRU CTF POOL #899					
3487.78 FEDERAL NATL MTG ASSN	07/17/2008	12/31/2010	3,487.78	3,487.78	
GTD PASSTHRU CTF POOL #899					
2022.41 FEDERAL NATL MTG ASSN	07/17/2008	02/25/2010	2,022.41	2,022.41	
GTD PASSTHRU CTF POOL #911					
3967.84 FEDERAL NATL MTG ASSN	07/17/2008	03/25/2010	3,967.84	3,967.84	
GTD PASSTHRU CTF POOL #911					
2892.01 FEDERAL NATL MTG ASSN	07/17/2008	04/26/2010	2,892.01	2,892.01	
GTD PASSTHRU CTF POOL #911					
5216. FEDERAL NATL MTG ASSN GTD	07/17/2008	05/25/2010	5,216.00	5,216.00	
PASSTHRU CTF POOL #911064					
2649.46 FEDERAL NATL MTG ASSN	07/17/2008	06/25/2010	2,649.46	2,649.46	
GTD PASSTHRU CTF POOL #911					
2655.91 FEDERAL NATL MTG ASSN	07/17/2008	07/26/2010	2,655.91	2,655.91	
GTD PASSTHRU CTF POOL #911					
3806.07 FEDERAL NATL MTG ASSN	07/17/2008	08/25/2010	3,806.07	3,806.07	
GTD PASSTHRU CTF POOL #911					
2218.19 FEDERAL NATL MTG ASSN	07/17/2008	09/27/2010	2,218.19	2,218.19	
GTD PASSTHRU CTF POOL #911					
2900.48 FEDERAL NATL MTG ASSN	07/17/2008	10/25/2010	2,900.48	2,900.48	
GTD PASSTHRU CTF POOL #911					
392.41 FEDERAL NATL MTG ASSN	07/17/2008	11/26/2010	392.41	392.41	
GTD PASSTHRU CTF POOL #911					
2583.12 FEDERAL NATL MTG ASSN	07/17/2008	12/27/2010	2,583.12	2,583.12	
GTD PASSTHRU CTF POOL #911					
Totals					



THE OSCAR RENNEBOHM FOUNDATION CTT-71M114014
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2203.94 FEDERAL NATL MTG ASSN	07/17/2008	12/31/2010	2,203.94	2,203.94	
GTD PASSTHRU CTF POOL #911					
2396.88 FEDERAL NATL MTG ASSN	08/04/2008	02/25/2010	2,396.88	2,396.88	
GTD PASSTHRU CTF POOL #914					
1638.93 FEDERAL NATL MTG ASSN	08/04/2008	03/25/2010	1,638.93	1,638.93	
GTD PASSTHRU CTF POOL #914					
8091.35 FEDERAL NATL MTG ASSN	08/04/2008	04/26/2010	8,091.35	8,091.35	
GTD PASSTHRU CTF POOL #914					
21282.39 FEDERAL NATL MTG ASSN	08/04/2008	05/25/2010	21,282.39	21,282.39	
GTD PASSTHRU CTF POOL #914					
5567.61 FEDERAL NATL MTG ASSN	08/04/2008	06/25/2010	5,567.61	5,567.61	
GTD PASSTHRU CTF POOL #914					
905.56 FEDERAL NATL MTG ASSN	08/04/2008	07/26/2010	905.56	905.56	
GTD PASSTHRU CTF POOL #914					
111.61 FEDERAL NATL MTG ASSN	08/04/2008	08/25/2010	111.61	111.61	
GTD PASSTHRU CTF POOL #914					
2358.64 FEDERAL NATL MTG ASSN	08/04/2008	09/27/2010	2,358.64	2,358.64	
GTD PASSTHRU CTF POOL #914					
1737.59 FEDERAL NATL MTG ASSN	08/04/2008	10/25/2010	1,737.59	1,737.59	
GTD PASSTHRU CTF POOL #914					
157.14 FEDERAL NATL MTG ASSN	08/04/2008	11/26/2010	157.14	157.14	
GTD PASSTHRU CTF POOL #914					
3364.4 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #914550	08/04/2008	12/27/2010	3,364.40	3,364.40	
3924.46 FEDERAL NATL MTG ASSN	08/04/2008	12/31/2010	3,924.46	3,924.46	
GTD PASSTHRU CTF POOL #914					
1198.41 FEDERAL NATL MTG ASSN	08/04/2008	02/25/2010	1,198.41	1,198.41	
GTD PASSTHRU CTF POOL #929					
1695.87 FEDERAL NATL MTG ASSN	08/04/2008	03/25/2010	1,695.87	1,695.87	
GTD PASSTHRU CTF POOL #929					
2557.42 FEDERAL NATL MTG ASSN	08/04/2008	04/26/2010	2,557.42	2,557.42	
GTD PASSTHRU CTF POOL #929					
1870.07 FEDERAL NATL MTG ASSN	08/04/2008	05/25/2010	1,870.07	1,870.07	
GTD PASSTHRU CTF POOL #929					
Totals					

THE OSCAR RENNEBOHM FOUNDATION CTT-71M114014
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1823.37 FEDERAL NATL MTG ASSN	08/04/2008	06/25/2010	1,823.37	1,823.37	
GTD PASSTHRU CTF POOL #929					
3293.53 FEDERAL NATL MTG ASSN	08/04/2008	07/26/2010	3,293.53	3,293.53	
GTD PASSTHRU CTF POOL #929					
4465.27 FEDERAL NATL MTG ASSN	08/04/2008	08/25/2010	4,465.27	4,465.27	
GTD PASSTHRU CTF POOL #929					
7229.6 FEDERAL NATL MTG ASSN GTD	08/04/2008	09/27/2010	7,229.60	7,229.60	
PASSTHRU CTF POOL #929182					
6536.44 FEDERAL NATL MTG ASSN	08/04/2008	10/25/2010	6,536.44	6,536.44	
GTD PASSTHRU CTF POOL #929					
5280.07 FEDERAL NATL MTG ASSN	08/04/2008	11/26/2010	5,280.07	5,280.07	
GTD PASSTHRU CTF POOL #929					
5987.19 FEDERAL NATL MTG ASSN	08/04/2008	12/27/2010	5,987.19	5,987.19	
GTD PASSTHRU CTF POOL #929					
5204.44 FEDERAL NATL MTG ASSN	08/04/2008	12/31/2010	5,204.44	5,204.44	
GTD PASSTHRU CTF POOL #929					
1802.88 FEDERAL NATL MTG ASSN	07/22/2008	02/25/2010	1,802.88	1,802.88	
GTD PASSTHRU CTF POOL #944					
2518.39 FEDERAL NATL MTG ASSN	07/22/2008	03/25/2010	2,518.39	2,518.39	
GTD PASSTHRU CTF POOL #944					
2853.4 FEDERAL NATL MTG ASSN GTD	07/22/2008	04/26/2010	2,853.40	2,853.40	
PASSTHRU CTF POOL #944358					
1801.22 FEDERAL NATL MTG ASSN	07/22/2008	05/25/2010	1,801.22	1,801.22	
GTD PASSTHRU CTF POOL #944					
5715.3 FEDERAL NATL MTG ASSN GTD	07/22/2008	06/25/2010	5,715.30	5,715.30	
PASSTHRU CTF POOL #944358					
2850.32 FEDERAL NATL MTG ASSN	07/22/2008	07/26/2010	2,850.32	2,850.32	
GTD PASSTHRU CTF POOL #944					
2025.03 FEDERAL NATL MTG ASSN	07/22/2008	08/25/2010	2,025.03	2,025.03	
GTD PASSTHRU CTF POOL #944					
1312.3 FEDERAL NATL MTG ASSN GTD	07/22/2008	09/27/2010	1,312.30	1,312.30	
PASSTHRU CTF POOL #944358					
1786.8 FEDERAL NATL MTG ASSN GTD	07/22/2008	10/25/2010	1,786.80	1,786.80	
PASSTHRU CTF POOL #944358					
Totals					



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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2106.86 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #944	07/22/2008	11/26/2010	2,106.86	2,106.86	
1740.53 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #944	07/22/2008	12/27/2010	1,740.53	1,740.53	
3703.3 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #944358	07/22/2008	12/31/2010	3,703.30	3,703.30	
5779.56 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #964	07/17/2008	02/25/2010	5,779.56	5,779.56	
1887.93 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #964	07/17/2008	03/25/2010	1,887.93	1,887.93	
7092.99 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #964	07/17/2008	04/26/2010	7,092.99	7,092.99	
3878.52 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #964	07/17/2008	05/25/2010	3,878.52	3,878.52	
9991.04 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #964	07/17/2008	06/25/2010	9,991.04	9,991.04	
6778.07 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #964	07/17/2008	07/26/2010	6,778.07	6,778.07	
6171.16 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #964	07/17/2008	08/25/2010	6,171.16	6,171.16	
8397.34 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #964	07/17/2008	09/27/2010	8,397.34	8,397.34	
13146.9 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #964509	07/17/2008	10/25/2010	13,146.90	13,146.90	
9758.76 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #964	07/17/2008	11/26/2010	9,758.76	9,758.76	
6390.21 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #964	07/17/2008	12/27/2010	6,390.21	6,390.21	
10031.55 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #964	07/17/2008	12/31/2010	10,031.55	10,031.55	
492.68 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #964	07/17/2008	02/25/2010	492.68	492.68	
8823.25 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #964	07/17/2008	03/25/2010	8,823.25	8,823.25	
Totals					

THE OSCAR RENNEBOHM FOUNDATION CTT-71M114014
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
6623.48 FEDERAL NATL MTG ASSN	07/17/2008	04/26/2010	6,623.48	6,623.48	
GTD PASSTHRU CTF POOL #964					
14708.31 FEDERAL NATL MTG ASSN	07/17/2008	05/25/2010	14,708.31	14,708.31	
GTD PASSTHRU CTF POOL #964					
1985.08 FEDERAL NATL MTG ASSN	07/17/2008	06/25/2010	1,985.08	1,985.08	
GTD PASSTHRU CTF POOL #964					
14525.75 FEDERAL NATL MTG ASSN	07/17/2008	07/26/2010	14,525.75	14,525.75	
GTD PASSTHRU CTF POOL #964					
11604.36 FEDERAL NATL MTG ASSN	07/17/2008	08/25/2010	11,604.36	11,604.36	
GTD PASSTHRU CTF POOL #964					
6342.59 FEDERAL NATL MTG ASSN	07/17/2008	09/27/2010	6,342.59	6,342.59	
GTD PASSTHRU CTF POOL #964					
12700.15 FEDERAL NATL MTG ASSN	07/17/2008	10/25/2010	12,700.15	12,700.15	
GTD PASSTHRU CTF POOL #964					
8740.87 FEDERAL NATL MTG ASSN	07/17/2008	11/26/2010	8,740.87	8,740.87	
GTD PASSTHRU CTF POOL #964					
7883.95 FEDERAL NATL MTG ASSN	07/17/2008	12/27/2010	7,883.95	7,883.95	
GTD PASSTHRU CTF POOL #964					
4981.35 FEDERAL NATL MTG ASSN	07/17/2008	12/31/2010	4,981.35	4,981.35	
GTD PASSTHRU CTF POOL #964					
1608.62 FEDERAL NATL MTG ASSN	08/04/2008	02/25/2010	1,608.62	1,608.62	
GTD PASSTHRU CTF POOL #975					
1585.85 FEDERAL NATL MTG ASSN	08/04/2008	03/25/2010	1,585.85	1,585.85	
GTD PASSTHRU CTF POOL #975					
2294.31 FEDERAL NATL MTG ASSN	08/04/2008	04/26/2010	2,294.31	2,294.31	
GTD PASSTHRU CTF POOL #975					
2412.14 FEDERAL NATL MTG ASSN	08/04/2008	05/25/2010	2,412.14	2,412.14	
GTD PASSTHRU CTF POOL #975					
7495.87 FEDERAL NATL MTG ASSN	08/04/2008	06/25/2010	7,495.87	7,495.87	
GTD PASSTHRU CTF POOL #975					
1856.06 FEDERAL NATL MTG ASSN	08/04/2008	07/26/2010	1,856.06	1,856.06	
GTD PASSTHRU CTF POOL #975					
2041.4 FEDERAL NATL MTG ASSN GTD	08/04/2008	08/25/2010	2,041.40	2,041.40	
PASSTHRU CTF POOL #975268					
Totals					



THE OSCAR RENNEBOHM FOUNDATION CTT-71M114014
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3851.18 FEDERAL NATL MTG ASSN	08/04/2008	09/27/2010	3,851.18	3,851.18	
GTD PASSTHRU CTF POOL #975					
4396.34 FEDERAL NATL MTG ASSN	08/04/2008	10/25/2010	4,396.34	4,396.34	
GTD PASSTHRU CTF POOL #975					
3318.1 FEDERAL NATL MTG ASSN GTD	08/04/2008	11/26/2010	3,318.10	3,318.10	
PASSTHRU CTF POOL #975268					
5029.01 FEDERAL NATL MTG ASSN	08/04/2008	12/27/2010	5,029.01	5,029.01	
GTD PASSTHRU CTF POOL #975					
3805.49 FEDERAL NATL MTG ASSN	08/04/2008	12/31/2010	3,805.49	3,805.49	
GTD PASSTHRU CTF POOL #975					
7673.79 FEDERAL NATL MTG ASSN	07/22/2008	02/25/2010	7,673.79	7,673.79	
GTD PASSTHRU CTF POOL #985					
9771.19 FEDERAL NATL MTG ASSN	07/22/2008	03/25/2010	9,771.19	9,771.19	
GTD PASSTHRU CTF POOL #985					
7586.14 FEDERAL NATL MTG ASSN	07/22/2008	04/26/2010	7,586.14	7,586.14	
GTD PASSTHRU CTF POOL #985					
9381.9 FEDERAL NATL MTG ASSN GTD	07/22/2008	05/25/2010	9,381.90	9,381.90	
PASSTHRU CTF POOL #985731					
7896.09 FEDERAL NATL MTG ASSN	07/22/2008	06/25/2010	7,896.09	7,896.09	
GTD PASSTHRU CTF POOL #985					
5423.27 FEDERAL NATL MTG ASSN	07/22/2008	07/26/2010	5,423.27	5,423.27	
GTD PASSTHRU CTF POOL #985					
7171.68 FEDERAL NATL MTG ASSN	07/22/2008	08/25/2010	7,171.68	7,171.68	
GTD PASSTHRU CTF POOL #985					
12905.66 FEDERAL NATL MTG ASSN	07/22/2008	09/27/2010	12,905.66	12,905.66	
GTD PASSTHRU CTF POOL #985					
11246.8 FEDERAL NATL MTG ASSN GTD	07/22/2008	10/25/2010	11,246.80	11,246.80	
PASSTHRU CTF POOL #985731					
13252.78 FEDERAL NATL MTG ASSN	07/22/2008	11/26/2010	13,252.78	13,252.78	
GTD PASSTHRU CTF POOL #985					
10695.04 FEDERAL NATL MTG ASSN	07/22/2008	12/27/2010	10,695.04	10,695.04	
GTD PASSTHRU CTF POOL #985					
8023.71 FEDERAL NATL MTG ASSN	07/22/2008	12/31/2010	8,023.71	8,023.71	
GTD PASSTHRU CTF POOL #985					
Totals					

THE OSCAR RENNEBOHM FOUNDATION CTT-71M114014
Schedule D Detail of Long-term Capital Gains and Losses

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FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AVALONBAY CMNTYS INC	78.93
F M I COMMON STOCK FUND	11,680.40
FAIRHOLME FUND	53,678.63
PROLOGIS	302.36
T ROWE PRICE SM CAP VAL	18,305.11

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

84,045.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED)

84,045.00

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FEDERAL CAPITAL GAIN DISTRIBUTIONS
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CAPITAL GAIN DISTRIBUTIONS

UNRECAPTURED SECTION 1250 GAIN

AVALONBAY CMNTYS INC	107.64
PROLOGIS	254.44
T ROWE PRICE SM CAP VAL	53.24
VORNADO REALTY TRUST	16.54

TOTAL UNRECAPTURED SECTION 1250 GAIN

432.00

TOTAL CAPITAL GAIN DISTRIBUTIONS (ROUNDED)

432.00

ACCOUNT NUMBER: 990016089500
OSCAR RENNEBOHM FOUNDATION REVOCABLE
TRUST COMBINATION STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
Cash & Equivalents					
Cash/Money Market					
295,355.160	First Amer Prime Oblig Fund Cl Y OSCAR RENNEBOHM FOUNDATION REV	295,355.16 1.0000	295,355.16 1.00	0.00 0.00	0.9 0.00
16,892.170	First Amer Prime Oblig Fund Cl Y OSCAR RENNEBOHM FDN-SMA EATON VANCE	16,892.17 1.0000	16,892.17 1.00	0.00 0.00	0.0 0.00
35,453.510	First Amer Prime Oblig Fund Cl Y OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	35,453.51 1.0000	35,453.51 1.00	0.00 0.00	0.1 0.00
15,165.250	First Amer Prime Oblig Fund Cl Y OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	15,165.25 1.0000	15,165.25 1.00	0.00 0.00	0.0 0.00
16,733.700	First Amer Prime Oblig Fund Cl Y OSCAR RENNEBOHM FDN-SMA PENN CAP	16,733.70 1.0000	16,733.70 1.00	0.00 0.00	0.0 0.00
Total First Amer Prime Oblig Fund Cl Y		\$379,599.79	\$379,599.79	\$0.00 \$0.00	1.1
Total Cash/Money Market		\$379,599.79	\$379,599.79	\$0.00 \$0.00	1.1
Cash					
Principal Cash		- 17,362,667.16	- 17,362,667.16		- 50.9
Income Cash		17,364,643.01	17,364,643.01		50.9
Pending Cash		3,035.65	3,035.65		0.0
Total Cash		\$5,011.50	\$5,011.50	\$0.00 \$0.00	0.0

ACCOUNT NUMBER: 990016089500
OSCAR RENNEBOHM FOUNDATION REVOCABLE
TRUST COMBINATION STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
Total Cash & Equivalents		\$384,611.29	\$384,611.29	\$0.00 \$0.00	1.1
Stocks					
Common Stocks					
247.000	Abbott Laboratories ABT OSCAR RENNEBOHM FDN-SMA EATON VANCE	11,833.77 47.9100	10,927.79 44.24	905.98 434.72	0.0 3.67
2,950.000	Abercrombie & Fitch Co CI A ANF OSCAR RENNEBOHM FOUNDATION REV	170,008.50 57.6300	105,757.50 35.85	64,251.00 2,065.00	0.5 1.21
224.000	Abercrombie & Fitch Co CI A ANF OSCAR RENNEBOHM FDN-SMA PENN CAP	12,909.12 57.6300	7,601.46 33.94	5,307.66 156.80	0.0 1.21
Total Abercrombie & Fitch Co CI A		\$182,917.62	\$113,358.96	\$69,558.66 \$2,221.80	0.5
375.000	Adobe Sys Inc ADBE OSCAR RENNEBOHM FDN-SMA PENN CAP	11,542.50 30.7800	11,065.95 29.51	476.55 0.00	0.0 0.00
209.000	Agco Corp AGCO OSCAR RENNEBOHM FDN-SMA PENN CAP	10,587.94 50.6600	5,758.52 27.55	4,829.42 0.00	0.0 0.00
49.000	Air Prods Chemicals Inc APD OSCAR RENNEBOHM FDN-SMA EATON VANCE	4,456.55 90.9500	2,968.04 60.57	1,488.51 96.04	0.0 2.15
397.000	Alere Inc ALR OSCAR RENNEBOHM FDN-SMA PENN CAP	14,530.20 36.6000	11,399.54 28.71	3,130.66 0.00	0.0 0.00
1,335.000	Allergan Inc AGN OSCAR RENNEBOHM FOUNDATION REV	91,674.45 68.6700	90,385.77 67.71	1,288.68 267.00	0.3 0.29
1,200.000	Amazon Com Inc AMZN OSCAR RENNEBOHM FOUNDATION REV	216,000.00 180.0000	141,148.32 117.62	74,851.68 0.00	0.6 0.00



THE
PRIVATE CLIENT
RESERVE



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ACCOUNT NUMBER: 990016089500
OSCAR RENNEBOHM FOUNDATION REVOCABLE
TRUST COMBINATION STATEMENT

This statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
281.000	American Electric Power Co Inc AEP OSCAR RENNEBOHM FDN-SMA EATON VANCE	10,110.38 35.9800	7,401.17 26.34	2,709.21 517.04	0.0 5.11
3,500.000	American Express Co AXP OSCAR RENNEBOHM FOUNDATION REV	150,220.00 42.9200	154,427.70 44.12	- 4,207.70 2,520.00	0.4 1.68
154.000	American Express Co AXP OSCAR RENNEBOHM FDN-SMA EATON VANCE	6,609.68 42.9200	5,086.48 33.03	1,523.20 110.88	0.0 1.68
Total American Express Co		\$156,829.68	\$159,514.18	- \$2,684.50 \$2,630.88	0.5
306.000	American Tower Corp AMT OSCAR RENNEBOHM FDN-SMA PENN CAP	15,801.84 51.6400	14,035.39 45.87	1,766.45 0.00	0.0 0.00
261.000	Ameriprise Finl Inc AMP OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	15,020.55 57.5500	9,852.70 37.75	5,167.85 187.92	0.0 1.25
170.000	Amgen Inc AMGN OSCAR RENNEBOHM FDN-SMA EATON VANCE	9,333.00 54.9000	8,728.02 51.34	604.98 0.00	0.0 0.00
184.000	Amgen Inc AMGN OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	10,101.60 54.9000	9,897.60 53.79	204.00 0.00	0.0 0.00
Total Amgen Inc		\$19,434.60	\$18,625.62	\$808.98 \$0.00	0.1
1,480.000	Apache Corp APA OSCAR RENNEBOHM FOUNDATION REV	176,460.40 119.2300	159,688.89 107.90	16,771.51 888.00	0.5 0.50
134.000	Apache Corp APA OSCAR RENNEBOHM FDN-SMA EATON VANCE	15,976.82 119.2300	11,884.82 88.69	4,092.00 80.40	0.0 0.50
Total Apache Corp		\$192,437.22	\$171,573.71	\$20,863.51 \$968.40	0.6



This statement is for the period from
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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
920.000	Apple Inc AAPL OSCAR RENNEBOHM FOUNDATION REV	296,755.20 322.5600	172,056.10 187.02	124,699.10 0.00	0.9 0.00
38.000	Apple Inc AAPL OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	12,257.28 322.5600	9,808.70 258.12	2,448.58 0.00	0.0 0.00
Total Apple Inc		\$309,012.48	\$181,864.80	\$127,147.68 \$0.00	0.9
221.000	Att Inc T OSCAR RENNEBOHM FDN-SMA EATON VANCE	6,492.98 29.3800	5,365.88 24.28	1,127.10 380.12	0.0 5.85
78.000	Avalonbay Cmnty Inc AVB OSCAR RENNEBOHM FDN-SMA EATON VANCE	8,778.90 112.5500	4,102.20 52.59	4,676.70 278.46	0.0 3.17
1,040.000	Bank Of America Corp BAC OSCAR RENNEBOHM FDN-SMA EATON VANCE	13,873.60 13.3400	12,080.84 11.62	1,792.76 41.60	0.0 0.30
2,500.000	Best Buy Co Inc BBY OSCAR RENNEBOHM FOUNDATION REV	85,725.00 34.2900	53,088.44 21.24	32,636.56 1,500.00	0.3 1.75
133.000	Best Buy Co Inc BBY OSCAR RENNEBOHM FDN-SMA EATON VANCE	4,560.57 34.2900	4,478.77 33.68	81.80 79.80	0.0 1.75
Total Best Buy Co Inc		\$90,285.57	\$57,567.21	\$32,718.36 \$1,579.80	0.3
55.000	Boeing Co BA OSCAR RENNEBOHM FDN-SMA EATON VANCE	3,589.30 65.2600	3,229.84 58.72	359.46 92.40	0.0 2.57
46.000	Boston Ppty Inc BXP OSCAR RENNEBOHM FDN-SMA EATON VANCE	3,960.60 86.1000	1,961.26 42.64	1,999.34 92.00	0.0 2.32
367.000	Brady Corporation Cl A BRC OSCAR RENNEBOHM FDN-SMA PENN CAP	11,967.87 32.6100	10,862.61 29.60	1,105.26 264.24	0.0 2.21



ACCOUNT NUMBER: 990016089500
OSCAR RENNEBOHM FOUNDATION REVOCABLE
TRUST COMBINATION STATEMENT

This statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
383.000	Bristol Myers Squibb Co BMY OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	10,141.84 26.4800	7,730.89 20.19	2,410.95 505.56	0.0 4.98
4,508.000	Brocade Communications Sys BRCD OSCAR RENNEBOHM FDN-SMA PENN CAP	23,847.32 5.2900	27,404.52 6.08	- 3,557.20 0.00	0.1 0.00
450.000	Cablevision Systmes Ny Group Cl A Name Change CVC OSCAR RENNEBOHM FDN-SMA PENN CAP	15,228.00 33.8400	10,496.85 23.33	4,731.15 225.00	0.0 1.48
2,875.000	Cameron Intl Corp CAM OSCAR RENNEBOHM FOUNDATION REV	145,848.75 50.7300	106,662.79 37.10	39,185.96 0.00	0.4 0.00
296.000	Cardinal Health Inc CAH OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	11,339.76 38.3100	10,498.08 35.47	841.68 230.88	0.0 2.04
521.000	Carefusion Corporation CFN OSCAR RENNEBOHM FDN-SMA PENN CAP	13,389.70 25.7000	12,851.87 24.67	537.83 0.00	0.0 0.00
45.000	Caterpillar Inc CAT OSCAR RENNEBOHM FDN-SMA EATON VANCE	4,214.70 93.6600	2,700.06 60.00	1,514.64 79.20	0.0 1.88
732.000	Cbs Corp Class B Non Voting CBS OSCAR RENNEBOHM FDN-SMA PENN CAP	13,944.60 19.0500	9,536.67 13.03	4,407.93 146.40	0.0 1.05
333.000	Celanese Corp Ser A CE OSCAR RENNEBOHM FDN-SMA PENN CAP	13,709.61 41.1700	6,924.11 20.79	6,785.50 66.60	0.0 0.49
497.000	Central European Distribution Corp CEDC OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	11,381.30 22.9000	9,731.71 19.58	1,649.59 0.00	0.0 0.00
232.000	Cephalon Inc CEPH OSCAR RENNEBOHM FDN-SMA PENN CAP	14,319.04 61.7200	14,222.94 61.31	96.10 0.00	0.0 0.00
146.000	Chevron Corporation CVX OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	13,322.50 91.2500	14,491.99 99.26	- 1,169.49 420.48	0.0 3.16

ACCOUNT NUMBER: 990016089500
OSCAR RENNEBOHM FOUNDATION REVOCABLE
TRUST COMBINATION STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
131.000	Cimarex Energy Co XEC OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	11,597.43 88.5300	9,811.21 74.90	1,786.22 41.92	0.0 0.36
3,000.000	Cisco Sys Inc CSCO OSCAR RENNEBOHM FOUNDATION REV	60,690.00 20.2300	73,286.40 24.43	- 12,596.40 0.00	0.2 0.00
141.000	Cisco Sys Inc CSCO OSCAR RENNEBOHM FDN-SMA EATON VANCE	2,852.43 20.2300	2,075.52 14.72	776.91 0.00	0.0 0.00
473.000	Cisco Sys Inc CSCO OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	9,568.79 20.2300	9,324.11 19.71	244.68 0.00	0.0 0.00
Total Cisco Sys Inc		\$73,111.22	\$84,686.03	- \$11,574.81 \$0.00	0.2
262.000	Cit Group Inc CIT OSCAR RENNEBOHM FDN-SMA PENN CAP	12,340.20 47.1000	10,904.39 41.62	1,435.81 0.00	0.0 0.00
27,000.000	Citigroup Inc C OSCAR RENNEBOHM FOUNDATION REV	127,710.00 4.7300	115,560.00 4.28	12,150.00 0.00	0.4 0.00
967.000	Citigroup Inc C OSCAR RENNEBOHM FDN-SMA EATON VANCE	4,573.91 4.7300	4,611.04 4.77	- 37.13 0.00	0.0 0.00
2,544.000	Citigroup Inc C OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	12,033.12 4.7300	10,888.32 4.28	1,144.80 0.00	0.0 0.00
Total Citigroup Inc		\$144,317.03	\$131,059.36	\$13,257.67 \$0.00	0.4
443.000	Comerica Inc CMA OSCAR RENNEBOHM FDN-SMA PENN CAP	18,712.32 42.2400	13,930.90 31.45	4,781.42 177.20	0.1 0.95
473.000	Con Way Inc CNW OSCAR RENNEBOHM FDN-SMA PENN CAP	17,297.61 36.5700	15,148.91 32.03	2,148.70 189.20	0.1 1.09

ACCOUNT NUMBER: 990016089500
OSCAR RENNEBOHM FOUNDATION REVOCABLE
TRUST COMBINATION STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
256.000	Conocophillips COP OSCAR RENNEBOHM FDN-SMA EATON VANCE	17,433.60 68.1000	13,271.30 51.84	4,162.30 563.20	0.1 3.23
155.000	Conocophillips COP OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	10,555.50 68.1000	14,455.88 93.26	- 3,900.38 341.00	0.0 3.23
Total Conocophillips		\$27,989.10	\$27,727.18	\$261.92 \$904.20	0.1
301.000	Consol Energy Inc CNX OSCAR RENNEBOHM FDN-SMA PENN CAP	14,670.74 48.7400	12,300.30 40.87	2,370.44 120.40	0.0 0.82
686.000	Constellation Brands Inc A STZ OSCAR RENNEBOHM FDN-SMA PENN CAP	15,194.90 22.1500	9,617.95 14.02	5,576.95 0.00	0.0 0.00
311.000	Constellation Energy Group Inc CEG OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	9,525.93 30.6300	11,150.44 35.85	- 1,624.51 298.56	0.0 3.13
580.000	Corning Inc GLW OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	11,205.60 19.3200	10,174.13 17.54	1,031.47 116.00	0.0 1.03
556.000	Crown Castle Intl Corp CCI OSCAR RENNEBOHM FDN-SMA PENN CAP	24,369.48 43.8300	13,368.80 24.05	11,000.68 0.00	0.1 0.00
2,000.000	Cummins Inc CMI OSCAR RENNEBOHM FOUNDATION REV	220,020.00 110.0100	209,037.60 104.52	10,982.40 2,100.00	0.6 0.95
217.000	Cvs Caremark Corp CVS OSCAR RENNEBOHM FDN-SMA EATON VANCE	7,545.09 34.7700	6,819.92 31.43	725.17 75.95	0.0 1.01
346.000	Cvs Caremark Corp CVS OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	12,030.42 34.7700	9,739.83 28.15	2,290.59 121.10	0.0 1.01
Total Cvs Caremark Corp		\$19,575.51	\$16,559.75	\$3,015.76 \$197.05	0.1

ACCOUNT NUMBER: 990016089500
OSCAR RENNEBOHM FOUNDATION REVOCABLE
TRUST COMBINATION STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
247.000	Danaher Corp DHR OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	11,650.99 47.1700	11,062.91 44.79	588.08 19.76	0.0 0.17
211.000	Darden Restaurants Inc DRI OSCAR RENNEBOHM FDN-SMA PENN CAP	9,798.84 46.4400	7,057.39 33.45	2,741.45 270.08	0.0 2.76
3,150.000	Disney Walt Co DIS OSCAR RENNEBOHM FOUNDATION REV	118,156.50 37.5100	109,053.00 34.62	9,103.50 1,260.00	0.3 1.07
119.000	Disney Walt Co DIS OSCAR RENNEBOHM FDN-SMA EATON VANCE	4,463.69 37.5100	3,942.62 33.13	521.07 47.60	0.0 1.07
Total Disney Walt Co		\$122,620.19	\$112,995.62	\$9,624.57 \$1,307.60	0.4
228.000	Dover Corp DOV OSCAR RENNEBOHM FDN-SMA PENN CAP	13,326.60 58.4500	11,891.19 52.15	1,435.41 250.80	0.0 1.88
4,350.000	E M C Corporation EMC OSCAR RENNEBOHM FOUNDATION REV	99,615.00 22.9000	91,430.48 21.02	8,184.52 0.00	0.3 0.00
2,200.000	Ecolab Inc ECL OSCAR RENNEBOHM FOUNDATION REV	110,924.00 50.4200	107,712.00 48.96	3,212.00 1,540.00	0.3 1.39
154.000	Energizer Holdings Inc ENR OSCAR RENNEBOHM FDN-SMA PENN CAP	11,226.60 72.9000	10,602.30 68.85	624.30 0.00	0.0 0.00
168.000	Equinix Inc EQIX OSCAR RENNEBOHM FDN-SMA PENN CAP	13,651.68 81.2600	14,885.08 88.60	- 1,233.40 0.00	0.0 0.00
1,500.000	Exxon Mobil Corp XOM OSCAR RENNEBOHM FOUNDATION REV	109,680.00 73.1200	117,194.82 78.13	- 7,514.82 2,640.00	0.3 2.41
186.000	Exxon Mobil Corp XOM OSCAR RENNEBOHM FDN-SMA EATON VANCE	13,600.32 73.1200	13,067.25 70.25	533.07 327.36	0.0 2.41

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OSCAR RENNEBOHM FOUNDATION REVOCABLE
TRUST COMBINATION STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
137.000	Exxon Mobil Corp XOM OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	10,017.44 73.1200	12,026.15 87.78	- 2,008.71 241.12	0.0 2.41
Total Exxon Mobil Corp		\$133,297.76	\$142,288.22	- \$8,990.46 \$3,208.48	0.4
148.000	F M C Corporation FMC OSCAR RENNEBOHM FDN-SMA PENN CAP	11,823.72 79.8900	7,897.11 53.36	3,926.61 74.00	0.0 0.63
453.000	Fifth Third Bancorp FITB OSCAR RENNEBOHM FDN-SMA EATON VANCE	6,650.04 14.6800	4,280.32 9.45	2,369.72 18.12	0.0 0.27
833.000	Ford Motor Co F OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	13,986.07 16.7900	9,032.64 10.84	4,953.43 0.00	0.0 0.00
325.000	Forest Labs Inc FRX OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	10,393.50 31.9800	11,016.14 33.90	- 622.64 0.00	0.0 0.00
329.000	Forest Labs Inc FRX OSCAR RENNEBOHM FDN-SMA PENN CAP	10,521.42 31.9800	10,977.80 33.37	- 456.38 0.00	0.0 0.00
Total Forest Labs Inc		\$20,914.92	\$21,993.94	- \$1,079.02 \$0.00	0.1
94.000	Freeport McMoran Copper Gold FCX OSCAR RENNEBOHM FDN-SMA EATON VANCE	11,288.46 120.0900	4,552.04 48.43	6,736.42 188.00	0.0 1.66
642.000	Gamestop Corp Cl A GME OSCAR RENNEBOHM FDN-SMA PENN CAP	14,688.96 22.8800	20,238.86 31.53	- 5,549.90 0.00	0.0 0.00
481.000	Gap Inc GPS OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	10,649.34 22.1400	9,500.61 19.75	1,148.73 192.40	0.0 1.81
116.000	General Dynamics Corp GD OSCAR RENNEBOHM FDN-SMA EATON VANCE	8,231.36 70.9600	6,413.09 55.29	1,818.27 194.88	0.0 2.37

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OSCAR RENNEBOHM FOUNDATION REVOCABLE
TRUST COMBINATION STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
5,000.000	General Electric Co GE OSCAR RENNEBOHM FOUNDATION REV	91,450.00 18.2900	86,999.50 17.40	4,450.50 2,800.00	0.3 3.06
711.000	General Electric Co GE OSCAR RENNEBOHM FDN-SMA EATON VANCE	13,004.19 18.2900	9,989.55 14.05	3,014.64 398.16	0.0 3.06
628.000	General Electric Co GE OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	11,486.12 18.2900	10,336.69 16.46	1,149.43 351.68	0.0 3.06
Total General Electric Co		\$115,940.31	\$107,325.74	\$8,614.57 \$3,549.84	0.3
935.000	Goldman Sachs Group Inc GS OSCAR RENNEBOHM FOUNDATION REV	157,229.60 168.1600	74,014.60 79.16	83,215.00 1,309.00	0.5 0.83
80.000	Goldman Sachs Group Inc GS OSCAR RENNEBOHM FDN-SMA EATON VANCE	13,452.80 168.1600	9,703.74 121.30	3,749.06 112.00	0.0 0.83
Total Goldman Sachs Group Inc		\$170,682.40	\$83,718.34	\$86,964.06 \$1,421.00	0.5
385.000	Google Inc Cl A GOOG OSCAR RENNEBOHM FOUNDATION REV	228,678.45 593.9700	170,163.54 441.98	58,514.91 0.00	0.7 0.00
346.000	Halliburton Co HAL OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	14,127.18 40.8300	11,323.37 32.73	2,803.81 124.56	0.0 0.88
692.000	Hartford Financial Services Grp Inc HIG OSCAR RENNEBOHM FDN-SMA PENN CAP	18,331.08 26.4900	13,010.21 18.80	5,320.87 138.40	0.1 0.75
1,346.000	Hertz Global Holdings Inc HTZ OSCAR RENNEBOHM FDN-SMA PENN CAP	19,503.54 14.4900	13,833.26 10.28	5,670.28 0.00	0.1 0.00
189.000	Hess Corp HES OSCAR RENNEBOHM FDN-SMA EATON VANCE	14,466.06 76.5400	9,940.46 52.60	4,525.60 75.60	0.0 0.52

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OSCAR RENNEBOHM FOUNDATION REVOCABLE
TRUST COMBINATION STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
5,000.000	Hewlett Packard Co HPQ OSCAR RENNEBOHM FOUNDATION REV	210,500.00 42.1000	143,595.00 28.72	66,905.00 1,600.00	0.6 0.76
174.000	Hewlett Packard Co HPQ OSCAR RENNEBOHM FDN-SMA EATON VANCE	7,325.40 42.1000	7,534.81 43.30	- 209.41 55.68	0.0 0.76
212.000	Hewlett Packard Co HPQ OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	8,925.20 42.1000	10,055.64 47.43	- 1,130.44 67.84	0.0 0.76
Total Hewlett Packard Co		\$226,750.60	\$161,185.45	\$65,565.15 \$1,723.52	0.7
1,706.000	Hologic Inc HOLX OSCAR RENNEBOHM FDN-SMA PENN CAP	32,106.92 18.8200	26,079.92 15.29	6,027.00 0.00	0.1 0.00
339.000	Home Depot Inc HD OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	11,885.34 35.0600	7,761.88 22.90	4,123.46 320.36	0.0 2.69
477.000	Hunt J B Trans Svcs Inc JBHT OSCAR RENNEBOHM FDN-SMA PENN CAP	19,466.37 40.8100	15,247.04 31.96	4,219.33 228.96	0.1 1.18
418.000	Iac Interactivecorp IACI OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	11,996.60 28.7000	9,946.56 23.80	2,050.04 0.00	0.0 0.00
6,505.000	Intel Corp INTC OSCAR RENNEBOHM FOUNDATION REV	136,800.15 21.0300	142,004.15 21.83	- 5,204.00 4,098.15	0.4 3.00
170.000	Intel Corp INTC OSCAR RENNEBOHM FDN-SMA EATON VANCE	3,575.10 21.0300	3,774.48 22.20	- 199.38 107.10	0.0 3.00
510.000	Intel Corp INTC OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	10,725.30 21.0300	11,709.75 22.96	- 984.45 321.30	0.0 3.00
Total Intel Corp		\$151,100.55	\$157,488.38	- \$6,387.83 \$4,526.55	0.4

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TRUST COMBINATION STATEMENTThis statement is for the period from
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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
830.000	International Business Machines Corp IBM OSCAR RENNEBOHM FOUNDATION REV	121,810.80 146.7600	75,703.26 91.21	46,107.54 2,158.00	0.4 1.77
63.000	International Business Machines Corp IBM OSCAR RENNEBOHM FDN-SMA EATON VANCE	9,245.88 146.7600	6,766.51 107.41	2,479.37 163.80	0.0 1.77
78.000	International Business Machines Corp IBM OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	11,447.28 146.7600	9,903.66 126.97	1,543.62 202.80	0.0 1.77
Total International Business Machines Corp		\$142,503.96	\$92,373.43	\$50,130.53 \$2,524.60	0.4
219.000	Intl Flavors Fragrances IFF OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	12,174.21 55.5900	11,132.54 50.83	1,041.67 236.52	0.0 1.94
4,300.000	J P Morgan Chase Co JPM OSCAR RENNEBOHM FOUNDATION REV	182,406.00 42.4200	210,352.56 48.92	- 27,946.56 860.00	0.5 0.47
385.000	J P Morgan Chase Co JPM OSCAR RENNEBOHM FDN-SMA EATON VANCE	16,331.70 42.4200	14,191.02 36.86	2,140.68 77.00	0.0 0.47
262.000	J P Morgan Chase Co JPM OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	11,114.04 42.4200	10,516.80 40.14	597.24 52.40	0.0 0.47
Total J P Morgan Chase Co		\$209,851.74	\$235,060.38	- \$25,208.64 \$989.40	0.6
2,320.000	Janus Capital Group Inc JNS OSCAR RENNEBOHM FDN-SMA PENN CAP	30,090.40 12.9700	28,821.90 12.42	1,268.50 92.80	0.1 0.31
1,610.000	Johnson Johnson JNJ OSCAR RENNEBOHM FOUNDATION REV	99,578.50 61.8500	73,925.16 45.92	25,653.34 3,477.60	0.3 3.49
248.000	Johnson Johnson JNJ OSCAR RENNEBOHM FDN-SMA EATON VANCE	15,338.80 61.8500	14,743.58 59.45	595.22 535.68	0.0 3.49

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TRUST COMBINATION STATEMENTThis statement is for the period from
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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
140.000	Johnson Johnson JNJ OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	8,659.00 61.8500	9,251.18 66.08	- 592.18 302.40	0.0 3.49
Total Johnson Johnson		\$123,576.30	\$97,919.92	\$25,656.38 \$4,315.68	0.4
257.000	Kansas City Southern KSU OSCAR RENNEBOHM FDN-SMA PENN CAP	12,300.02 47.8600	5,065.13 19.71	7,234.89 0.00	0.0 0.00
94.000	Kellogg Co K OSCAR RENNEBOHM FDN-SMA EATON VANCE	4,801.52 51.0800	4,984.38 53.03	- 182.86 152.28	0.0 3.17
678.000	Keycorp New KEY OSCAR RENNEBOHM FDN-SMA EATON VANCE	6,000.30 8.8500	4,703.49 6.94	1,296.81 27.12	0.0 0.45
2,024.000	Keycorp New KEY OSCAR RENNEBOHM FDN-SMA PENN CAP	17,912.40 8.8500	12,211.40 6.03	5,701.00 80.96	0.1 0.45
Total Keycorp New		\$23,912.70	\$16,914.89	\$6,997.81 \$108.08	0.1
75.000	Kimberly Clark Corp KMB OSCAR RENNEBOHM FDN-SMA EATON VANCE	4,728.00 63.0400	4,615.57 61.54	112.43 198.00	0.0 4.19
174.000	Kraft Foods Inc Cl A KFT OSCAR RENNEBOHM FDN-SMA EATON VANCE	5,482.74 31.5100	5,092.98 29.27	389.76 201.84	0.0 3.68
549.000	Landstar Sys Inc LSTR OSCAR RENNEBOHM FDN-SMA PENN CAP	22,476.06 40.9400	20,670.53 37.65	1,805.53 109.80	0.1 0.49
232.000	Las Vegas Sands Corp LVS OSCAR RENNEBOHM FDN-SMA PENN CAP	10,660.40 45.9500	5,041.87 21.73	5,618.53 0.00	0.0 0.00
1,425.000	Lauder Estee Cos Inc Cl A EL OSCAR RENNEBOHM FOUNDATION REV	114,997.50 80.7000	91,871.18 64.47	23,126.32 1,068.75	0.3 0.93

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OSCAR RENNEBOHM FOUNDATION REVOCABLE
TRUST COMBINATION STATEMENTThis statement is for the period from
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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
215.000	Lincoln Natl Corp Ind LNC OSCAR RENNEBOHM FDN-SMA EATON VANCE	5,979.15 27.8100	4,769.42 22.18	1,209.73 43.00	0.0 0.72
761.000	Lincoln Natl Corp Ind LNC OSCAR RENNEBOHM FDN-SMA PENN CAP	21,163.41 27.8100	18,812.29 24.72	2,351.12 152.20	0.1 0.72
Total Lincoln Natl Corp Ind		\$27,142.56	\$23,581.71	\$3,560.85 \$195.20	0.1
631.000	Manitowoc Company Inc MTW OSCAR RENNEBOHM FDN-SMA PENN CAP	8,272.41 13.1100	8,392.30 13.30	- 119.89 50.48	0.0 0.61
1,357.000	Marshall Ilsley Corp New MI OSCAR RENNEBOHM FDN-SMA PENN CAP	9,390.44 6.9200	8,419.78 6.21	970.66 54.28	0.0 0.58
1,281.000	Masco Corp MAS OSCAR RENNEBOHM FDN-SMA PENN CAP	16,217.46 12.6600	14,595.68 11.39	1,621.78 384.30	0.0 2.37
27.000	Mastercard Inc MA OSCAR RENNEBOHM FDN-SMA EATON VANCE	6,050.97 224.1100	4,331.86 160.44	1,719.11 16.20	0.0 0.27
1,680.000	McDonalds Corp MCD OSCAR RENNEBOHM FOUNDATION REV	128,956.80 76.7600	45,057.60 26.82	83,899.20 4,099.20	0.4 3.18
163.000	McDonalds Corp MCD OSCAR RENNEBOHM FDN-SMA EATON VANCE	12,511.88 76.7600	9,814.02 60.21	2,697.86 397.72	0.0 3.18
Total McDonalds Corp		\$141,468.68	\$54,871.62	\$86,597.06 \$4,496.92	0.4
163.000	McKesson Corporation MCK OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	11,471.94 70.3800	10,095.94 61.94	1,376.00 117.36	0.0 1.02
2,900.000	Medco Health Solutions Inc MHS OSCAR RENNEBOHM FOUNDATION REV	177,683.00 61.2700	179,396.90 61.86	- 1,713.90 0.00	0.5 0.00

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TRUST COMBINATION STATEMENTThis statement is for the period from
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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
170.000	Medco Health Solutions Inc MHS OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	10,415.90 61.2700	9,567.51 56.28	848.39 0.00	0.0 0.00
Total Medco Health Solutions Inc		\$188,098.90	\$188,964.41	- \$865.51 \$0.00	0.6
362.000	Merck And Co Inc New MRK OSCAR RENNEBOHM FDN-SMA EATON VANCE	13,046.48 36.0400	11,504.54 31.78	1,541.94 550.24	0.0 4.22
283.000	Metlife Inc MET OSCAR RENNEBOHM FDN-SMA EATON VANCE	12,576.52 44.4400	9,534.46 33.69	3,042.06 209.42	0.0 1.66
5,000.000	Microsoft Corp MSFT OSCAR RENNEBOHM FOUNDATION REV	139,550.00 27.9100	97,700.00 19.54	41,850.00 3,200.00	0.4 2.29
257.000	Microsoft Corp MSFT OSCAR RENNEBOHM FDN-SMA EATON VANCE	7,172.87 27.9100	4,577.02 17.81	2,595.85 164.48	0.0 2.29
394.000	Microsoft Corp MSFT OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	10,996.54 27.9100	11,209.08 28.45	- 212.54 252.16	0.0 2.29
Total Microsoft Corp		\$157,719.41	\$113,486.10	\$44,233.31 \$3,616.64	0.5
874.000	Monster Worldwide Inc MWW OSCAR RENNEBOHM FDN-SMA PENN CAP	20,652.62 23.6300	10,486.99 12.00	10,165.63 0.00	0.1 0.00
597.000	N I I Holdings Inc NIHD OSCAR RENNEBOHM FDN-SMA PENN CAP	26,662.02 44.6600	22,895.55 38.35	3,766.47 0.00	0.1 0.00
162.000	Nike Inc NKE OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	13,838.04 85.4200	11,076.99 68.38	2,761.05 200.88	0.0 1.45
78.000	Northern Tr Corp NTRS OSCAR RENNEBOHM FDN-SMA EATON VANCE	4,321.98 55.4100	3,706.11 47.51	615.87 87.36	0.0 2.02

ACCOUNT NUMBER: 990016089500
OSCAR RENNEBOHM FOUNDATION REVOCABLE
TRUST COMBINATION STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,400.000	Occidental Petroleum Corporation OXY OSCAR RENNEBOHM FOUNDATION REV	137,340.00 98.1000	109,089.24 77.92	28,250.76 2,128.00	0.4 1.55
178.000	Occidental Petroleum Corporation OXY OSCAR RENNEBOHM FDN-SMA EATON VANCE	17,461.80 98.1000	10,316.84 57.96	7,144.96 270.56	0.1 1.55
141.000	Occidental Petroleum Corporation OXY OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	13,832.10 98.1000	12,614.81 89.47	1,217.29 214.32	0.0 1.55
Total Occidental Petroleum Corporation		\$168,633.90	\$132,020.89	\$36,613.01 \$2,612.88	0.5
4,330.000	Oracle Corporation ORCL OSCAR RENNEBOHM FOUNDATION REV	135,529.00 31.3000	106,522.76 24.60	29,006.24 866.00	0.4 0.64
129.000	Oracle Corporation ORCL OSCAR RENNEBOHM FDN-SMA EATON VANCE	4,037.70 31.3000	2,371.93 18.39	1,665.77 25.80	0.0 0.64
437.000	Oracle Corporation ORCL OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	13,678.10 31.3000	10,206.05 23.36	3,472.05 87.40	0.0 0.64
Total Oracle Corporation		\$153,244.80	\$119,100.74	\$34,144.06 \$979.20	0.4
1,016.000	Owens Ill Inc OI OSCAR RENNEBOHM FDN-SMA PENN CAP	31,191.20 30.7000	30,778.42 30.29	412.78 0.00	0.1 0.00
209.000	P G E Corp PCG OSCAR RENNEBOHM FDN-SMA EATON VANCE	9,998.56 47.8400	8,967.27 42.91	1,031.29 380.38	0.0 3.80
237.000	P N C Financial Services Group Inc PNC OSCAR RENNEBOHM FDN-SMA EATON VANCE	14,390.64 60.7200	9,473.55 39.97	4,917.09 94.80	0.0 0.66
169.000	P N C Financial Services Group Inc PNC OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	10,261.68 60.7200	10,805.98 63.94	- 544.30 67.60	0.0 0.66

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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
Total P N C Financial Services Group Inc		\$24,652.32	\$20,279.53	\$4,372.79 \$162.40	0.1
74.000	Paccar Inc PCAR OSCAR RENNEBOHM FDN-SMA EATON VANCE	4,243.16 57.3400	2,895.61 39.13	1,347.55 35.52	0.0 0.84
55.000	Parker Hannifin Corp PH OSCAR RENNEBOHM FDN-SMA EATON VANCE	4,746.50 86.3000	3,500.19 63.64	1,246.31 63.80	0.0 1.34
215.000	Peabody Energy Corp BTU OSCAR RENNEBOHM FDN-SMA EATON VANCE	13,755.70 63.9800	9,008.61 41.90	4,747.09 73.10	0.0 0.53
241.000	Penn Natl Gaming Inc PENN OSCAR RENNEBOHM FDN-SMA PENN CAP	8,471.15 35.1500	8,404.55 34.87	66.60 0.00	0.0 0.00
1,915.000	Pepsico Inc PEP OSCAR RENNEBOHM FOUNDATION REV	125,106.95 65.3300	107,377.23 56.07	17,729.72 3,676.80	0.4 2.94
110.000	Pepsico Inc PEP OSCAR RENNEBOHM FDN-SMA EATON VANCE	7,186.30 65.3300	5,210.08 47.36	1,976.22 211.20	0.0 2.94
Total Pepsico Inc		\$132,293.25	\$112,587.31	\$19,705.94 \$3,888.00	0.4
629.000	Petrohawk Energy Corp HK OSCAR RENNEBOHM FDN-SMA PENN CAP	11,479.25 18.2500	14,602.47 23.22	- 3,123.22 0.00	0.0 0.00
7,000.000	Pfizer Inc PFE OSCAR RENNEBOHM FOUNDATION REV	122,570.00 17.5100	112,700.00 16.10	9,870.00 5,600.00	0.4 4.57
877.000	Pfizer Inc PFE OSCAR RENNEBOHM FDN-SMA EATON VANCE	15,356.27 17.5100	11,700.73 13.34	3,655.54 701.60	0.0 4.57
Total Pfizer Inc		\$137,926.27	\$124,400.73	\$13,525.54 \$6,301.60	0.4

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OSCAR RENNEBOHM FOUNDATION REVOCABLE
TRUST COMBINATION STATEMENTThis statement is for the period from
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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
688 000	Pharmaceutical Prod Dev Inc PPDI OSCAR RENNEBOHM FDN-SMA PENN CAP	18 672.32 27.1400	14,126 91 20 53	4,545 41 412 80	0 1 2 21
236 000	Phillips Van Heusen Corp PVH OSCAR RENNEBOHM FDN-SMA PENN CAP	14,870.36 63.0100	9,708 94 41 14	5,161 42 35.40	0.0 0.24
2,000 000	Polo Ralph Lauren Corp RL OSCAR RENNEBOHM FOUNDATION REV	221,840.00 110.9200	161,531.40 80.77	60,308.60 800.00	0 6 0.36
890.000	Praxair Inc PX OSCAR RENNEBOHM FOUNDATION REV	84,968.30 95.4700	19,739.98 22 18	65,228.32 1,602.00	0.2 1.88
1,655.000	Procter & Gamble Co PG OSCAR RENNEBOHM FOUNDATION REV	106,466 15 64.3300	65,738.03 39 72	40,728.12 3,189.19	0.3 2.99
187.000	Procter & Gamble Co PG OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	12,029.71 64.3300	12,347.64 66.03	- 317.93 360.35	0 0 3.00
Total Procter & Gamble Co		\$118,495 86	\$78,085.67	\$40,410.19 \$3,549 54	0.3
1,088 000	Prologis PLD OSCAR RENNEBOHM FDN-SMA PENN CAP	15,710.72 14.4400	12,757.13 11.73	2,953.59 489.60	0.0 3.12
227.000	Prudential Financial Inc PRU OSCAR RENNEBOHM FDN-SMA EATON VANCE	13,327.17 58.7100	8,327.54 36.69	4,999.63 261.05	0.0 1.96
118.000	Public Svc Enterprise Group Inc PEG OSCAR RENNEBOHM FDN-SMA EATON VANCE	3,753.58 31.8100	4,077.19 34.55	- 323.61 161.66	0.0 4.31
2,805.000	Qualcomm Inc QCOM OSCAR RENNEBOHM FOUNDATION REV	138,819.45 49.4900	46,800.45 16.69	92,019 00 2,131.80	0.4 1.54
266.000	Range Resources Corp RRC OSCAR RENNEBOHM FDN-SMA PENN CAP	11,964.68 44.9800	11,182.19 42.04	782.49 42.56	0.0 0.36

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OSCAR RENNEBOHM FOUNDATION REVOCABLE
TRUST COMBINATION STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
757.000	Regal Entertainment Group A RGC OSCAR RENNEBOHM FDN-SMA PENN CAP	8,887.18 11.7400	10,472.28 13.83	- 1,585.10 545.04	0.0 6.13
1,836.000	Regions Finl Corp RF OSCAR RENNEBOHM FDN-SMA PENN CAP	12,852.00 7.0000	7,500.74 4.09	5,351.26 73.44	0.0 0.57
129.000	Reynolds American Inc RAI OSCAR RENNEBOHM FDN-SMA EATON VANCE	4,207.98 32.6200	4,077.33 31.61	130.65 252.84	0.0 6.01
219.000	Ross Stores Inc ROST OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	13,851.75 63.2500	8,297.34 37.89	5,554.41 140.16	0.0 1.01
393.000	Sealed Air Corp SEE OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	10,001.85 25.4500	8,245.61 20.98	1,756.24 204.36	0.0 2.04
146.000	Sempra Energy SRE OSCAR RENNEBOHM FDN-SMA EATON VANCE	7,662.08 52.4800	7,219.04 49.45	443.04 227.76	0.0 2.97
770.000	Smithfield Foods Inc SFD OSCAR RENNEBOHM FDN-SMA PENN CAP	15,885.10 20.6300	10,706.45 13.90	5,178.65 0.00	0.0 0.00
536.000	Spirit Aerosystems Holdings Inc SPR OSCAR RENNEBOHM FDN-SMA PENN CAP	11,154.16 20.8100	11,074.87 20.66	79.29 0.00	0.0 0.00
159.000	Staples Inc SPLS OSCAR RENNEBOHM FDN-SMA EATON VANCE	3,620.43 22.7700	3,534.06 22.23	86.37 57.24	0.0 1.58
942.000	Suntrust Bks Inc STI OSCAR RENNEBOHM FDN-SMA PENN CAP	27,798.42 29.5100	14,274.40 15.15	13,524.02 37.68	0.1 0.14
4,861.000	Synovus Finl Corp SNV OSCAR RENNEBOHM FDN-SMA PENN CAP	12,833.04 2.6400	15,214.93 3.13	- 2,381.89 194.44	0.0 1.51
2,915.000	Target Corporation TGT OSCAR RENNEBOHM FOUNDATION REV	175,278.95 60.1300	146,772.58 50.35	28,506.37 2,915.00	0.5 1.66

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OSCAR RENNEBOHM FOUNDATION REVOCABLE
TRUST COMBINATION STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
151.000	Target Corporation TGT OSCAR RENNEBOHM FDN-SMA EATON VANCE	9,079.63 60.1300	6,424.17 42.54	2,655.46 151.00	0.0 1.66
Total Target Corporation		\$184,358.58	\$153,196.75	\$31,161.83 \$3,066.00	0.5
1,576.000	Tellabs Inc TLAB OSCAR RENNEBOHM FDN-SMA PENN CAP	10,685.28 6.7800	10,089.77 6.40	595.51 126.08	0.0 1.18
410.000	Texas Instruments Inc TXN OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	13,325.00 32.5000	8,980.60 21.90	4,344.40 213.20	0.0 1.60
2,600.000	Thermo Fisher Scientific Inc TMO OSCAR RENNEBOHM FOUNDATION REV	143,936.00 55.3600	136,110.78 52.35	7,825.22 0.00	0.4 0.00
79.000	Thermo Fisher Scientific Inc TMO OSCAR RENNEBOHM FDN-SMA EATON VANCE	4,373.44 55.3600	2,395.66 30.33	1,977.78 0.00	0.0 0.00
Total Thermo Fisher Scientific Inc		\$148,309.44	\$138,506.44	\$9,803.00 \$0.00	0.4
170.000	TJx Companies Inc TJX OSCAR RENNEBOHM FDN-SMA EATON VANCE	7,546.30 44.3900	3,927.61 23.10	3,618.69 102.00	0.0 1.35
66.000	Travelers Cos Inc TRV OSCAR RENNEBOHM FDN-SMA EATON VANCE	3,676.86 55.7100	3,002.33 45.49	674.53 95.04	0.0 2.58
574.000	Tyson Foods Inc CI A TSN OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	9,884.28 17.2200	10,083.46 17.57	- 199.18 91.84	0.0 0.93
121.000	Union Pacific Corp UNP OSCAR RENNEBOHM FDN-SMA EATON VANCE	11,211.86 92.6600	7,612.52 62.91	3,599.34 183.92	0.0 1.64
127.000	Union Pacific Corp UNP OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	11,767.82 92.6600	11,509.84 90.63	257.98 193.04	0.0 1.64

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OSCAR RENNEBOHM FOUNDATION REVOCABLE
TRUST COMBINATION STATEMENTThis statement is for the period from
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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
	Total Union Pacific Corp	\$22,979.68	\$19,122.36	\$3,857.32 \$376.96	0.1
131.000	United Health Group Incorporated UNH OSCAR RENNEBOHM FDN-SMA EATON VANCE	4,730.41 36.1100	3,676.50 28.07	1,053.91 65.50	0.0 1.38
96.000	United States Steel Corp X OSCAR RENNEBOHM FDN-SMA EATON VANCE	5,608.32 58.4200	3,807.34 39.66	1,800.98 19.20	0.0 0.34
217.000	United States Steel Corp X OSCAR RENNEBOHM FDN-SMA PENN CAP	12,677.14 58.4200	8,557.44 39.44	4,119.70 43.40	0.0 0.34
	Total United States Steel Corp	\$18,285.46	\$12,364.78	\$5,920.68 \$62.60	0.1
4,275.000	United Technologies Corp UTX OSCAR RENNEBOHM FOUNDATION REV	336,528.00 78.7200	150,186.49 35.13	186,341.51 7,267.50	1.0 2.16
114.000	United Technologies Corp UTX OSCAR RENNEBOHM FDN-SMA EATON VANCE	8,974.08 78.7200	7,009.30 61.49	1,964.78 193.80	0.0 2.16
170.000	United Technologies Corp UTX OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	13,382.40 78.7200	11,731.73 69.01	1,650.67 289.00	0.0 2.16
	Total United Technologies Corp	\$358,884.48	\$168,927.52	\$189,956.96 \$7,750.30	1.1
398.000	Universal Health Svcs Inc CI B UHS OSCAR RENNEBOHM FDN-SMA PENN CAP	17,281.16 43.4200	15,494.19 38.93	1,786.97 79.60	0.1 0.46
451.000	Unum Group UNM OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	10,923.22 24.2200	10,060.77 22.31	862.45 166.87	0.0 1.53
1,650.000	V F Corp VFC OSCAR RENNEBOHM FOUNDATION REV	142,197.00 86.1800	138,027.12 83.65	4,169.88 4,158.00	0.4 2.92

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TRUST COMBINATION STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010**ASSET-DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
205.000	Varian Med Sys Inc VAR OSCAR RENNEBOHM FDN-SMA PENN CAP	14,202.40 69.2800	8,780.28 42.83	5,422.12 0.00	0.0 0.00
192.000	Verizon Communications Inc VZ OSCAR RENNEBOHM FDN-SMA EATON VANCE	6,869.76 35.7800	5,330.06 27.76	1,539.70 374.40	0.0 5.45
332.000	Verizon Communications Inc VZ OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	11,878.96 35.7800	11,080.53 33.38	798.43 647.40	0.0 5.45
Total Verizon Communications Inc		\$18,748.72	\$16,410.59	\$2,338.13 \$1,021.80	0.1
1,350.000	Visa Inc Class A Shrs V OSCAR RENNEBOHM FOUNDATION REV	95,013.00 70.3800	107,093.61 79.33	- 12,080.61 810.00	0.3 0.85
161.000	Visteon Corp VSTO OSCAR RENNEBOHM FDN-SMA PENN CAP	11,954.25 74.2500	10,346.95 64.27	1,607.30 0.00	0.0 0.00
69.000	Vornado Realty Trust VNO OSCAR RENNEBOHM FDN-SMA EATON VANCE	5,749.77 83.3300	4,256.73 61.69	1,493.04 179.40	0.0 3.12
2,500.000	Wal Mart Stores Inc WMT OSCAR RENNEBOHM FOUNDATION REV	134,825.00 53.9300	107,997.25 43.20	26,827.75 3,025.00	0.4 2.24
265.000	Wal Mart Stores Inc WMT OSCAR RENNEBOHM FDN-SMA EATON VANCE	14,291.45 53.9300	13,456.53 50.78	834.92 320.65	0.0 2.24
205.000	Wal Mart Stores Inc WMT OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	11,055.65 53.9300	10,421.08 50.83	634.57 248.05	0.0 2.24
Total Wal Mart Stores Inc		\$160,172.10	\$131,874.86	\$28,297.24 \$3,593.70	0.5
1,500.000	Walgreen Co WAG OSCAR RENNEBOHM FOUNDATION REV	58,440.00 38.9600	134.12 0.09	58,305.88 1,050.00	0.2 1.80

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OSCAR RENNEBOHM FOUNDATION REVOCABLE
TRUST COMBINATION STATEMENTThis statement is for the period from
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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
137.000	Walter Energy Inc WLT OSCAR RENNEBOHM FDN-SMA PENN CAP	17,514.08 127.8400	12,481.55 91.11	5,032.53 68.50	0.1 0.39
134.000	Waste Mgmt Inc WM OSCAR RENNEBOHM FDN-SMA EATON VANCE	4,940.58 36.8700	3,540.00 26.42	1,400.58 168.84	0.0 3.42
3,850.000	Wells Fargo Co WFC OSCAR RENNEBOHM FOUNDATION REV	119,311.50 30.9900	553.47 0.14	118,758.03 770.00	0.3 0.64
597.000	Wells Fargo Co WFC OSCAR RENNEBOHM FDN-SMA EATON VANCE	18,501.03 30.9900	8,835.60 14.80	9,665.43 119.40	0.1 0.64
Total Wells Fargo Co		\$137,812.53	\$9,389.07	\$128,423.46 \$889.40	0.4
95.000	Whiting Petroleum Corp WLL OSCAR RENNEBOHM FDN-SMA PENN CAP	11,133.05 117.1900	10,849.94 114.21	283.11 0.00	0.0 0.00
302.000	Wms Inds Inc WMS OSCAR RENNEBOHM FDN-SMA PENN CAP	13,662.48 45.2400	11,002.65 36.43	2,659.83 0.00	0.0 0.00
679.000	Wyndham Worldwide Corp WYN OSCAR RENNEBOHM FDN-SMA PENN CAP	20,342.84 29.9600	17,095.87 25.18	3,246.97 325.92	0.1 1.60
209.000	Zimmer Holdings Inc ZMH OSCAR RENNEBOHM FDN-SMA PENN CAP	11,219.12 53.6800	10,053.43 48.10	1,165.69 0.00	0.0 0.00
840.000	Zions Bancorporation ZION OSCAR RENNEBOHM FDN-SMA PENN CAP	20,353.20 24.2300	15,549.43 18.51	4,803.77 33.60	0.1 0.16
1,550.000	3M Co MMM OSCAR RENNEBOHM FOUNDATION REV	133,765.00 86.3000	125,866.82 81.20	7,898.18 3,255.00	0.4 2.43
127.000	3M Co MMM OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	10,960.10 86.3000	9,859.71 77.64	1,100.39 266.70	0.0 2.43



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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
Total 3M Co		\$144,725.10	\$135,726.53	\$8,998.57 \$3,521.70	0.4
Total Common Stocks		\$8,516,481.56	\$6,603,693.00	\$1,912,788.56 \$108,954.11	24.9
Foreign Stocks					
1,020.000	Abb Ltd A D R Repstg 1 Ord Sh ABB OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	22,899.00 22.4500	25,534.73 25.03	- 2,635.73 483.48	0.1 2.11
4,500.000	Accenture Plc Cl A ACN OSCAR RENNEBOHM FOUNDATION REV	218,205.00 48.4900	182,113.20 40.47	36,091.80 4,050.00	0.6 1.86
80.000	Accenture Plc Cl A ACN OSCAR RENNEBOHM FDN-SMA EATON VANCE	3,879.20 48.4900	3,488.39 43.61	390.81 72.00	0.0 1.86
Total Accenture Plc Cl A		\$222,084.20	\$185,601.59	\$36,482.61 \$4,122.00	0.7
213.000	Ace Ltd ACE OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	13,259.25 62.2500	12,849.89 60.33	409.36 281.16	0.0 2.12
361.000	Agrium Inc AGU OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	33,121.75 91.7500	23,359.62 64.71	9,762.13 39.71	0.1 0.12
1,912.000	Alcatel Lucent A D R Repstg 1 Ord Sh ALU OSCAR RENNEBOHM FDN-SMA PENN CAP	5,659.52 2.9600	5,854.26 3.06	- 194.74 0.00	0.0 0.00
590.000	Anglo American Plc A D R Repstg 1 Com Sh AAUKY OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	15,404.90 26.1100	16,319.40 27.66	- 914.50 61.95	0.0 0.40
192.000	Anheuser Busch Inbev Nv A D R BUD OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	10,961.28 57.0900	12,025.52 62.63	- 1,064.24 74.11	0.0 0.68

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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
494.000	Astrazeneca P L C Spd A D R Repstg 1 Ord Sh AZN OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	22,817.86 46.1900	22,594.18 45.74	223.68 1,190.54	0.1 5.22
879.000	Atlas Copco Ab A D R Cl B Repstg 1 Ord Sh ATLCY OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	19,803.87 22.5300	11,902.28 13.54	7,901.59 239.97	0.1 1.21
341.000	B A S F A G A D R Repstg 1 Ord Sh BASFY OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	27,266.36 79.9600	22,210.33 65.13	5,056.03 551.40	0.1 2.02
107.000	B H P Billiton Limited A D R Repstg 2 Ord Shs BHP OSCAR RENNEBOHM FDN-SMA EATON VANCE	9,942.44 92.9200	4,213.05 39.37	5,729.39 186.18	0.0 1.87
156.000	B H P Billiton Plc Spd A D R BBL OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	12,558.00 80.5000	12,291.49 78.79	266.51 271.44	0.0 2.16
616.000	B N P Paribas S A A D R Repstg 1/4 Ord Sh BNPQY OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	19,681.20 31.9500	20,763.45 33.71	- 1,082.25 425.04	0.1 2.16
836.000	B T Group P L C A D R Repstg 10 Ord Shs BT OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	23,859.44 28.5400	22,631.98 27.07	1,227.46 867.77	0.1 3.64
597.000	Banco Bradesco A D R Repstg 1 Pref Shs BBD OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	12,113.13 20.2900	10,971.55 18.38	1,141.58 60.30	0.0 0.50
899.000	Barclays Plc A D R Repstg 4 Ord Shs BCS OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	14,851.48 16.5200	16,651.46 18.52	- 1,799.98 245.43	0.0 1.65
986.000	Bayerische Motoren Werke Unspn A D R BAMXY OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	25,724.74 26.0900	21,394.72 21.70	4,330.02 78.88	0.1 0.31

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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
262.000	Boc Hong Kong Hldgs Ltd A D R Repstg 20 Ord Shs BHKLY OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	17,928.66 68.4300	11,965.91 45.67	5,962.75 643.21	0.1 3.59
639.000	British Amern Tob Plc Sponsored ADR BTI OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	49,650.30 77.7000	35,702.26 55.87	13,948.04 2,025.63	0.1 4.08
516.000	Canon Inc Spons A D R Repstg 1 Ord Sh CAJ OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	26,491.44 51.3400	19,920.71 38.61	6,570.73 615.59	0.1 2.32
127.000	Carnival Corp CCL OSCAR RENNEBOHM FDN-SMA EATON VANCE	5,855.97 46.1100	3,138.74 24.71	2,717.23 50.80	0.0 0.87
526.000	Centrica Plc A D R Repstg 10 Ord Sh CPYYY OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	10,856.64 20.6400	11,344.57 21.57	- 487.93 399.23	0.0 3.68
69.000	Chooc Ltd A D R Repstg 100 Ord Shrs CEO OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	16,447.53 238.3700	11,422.62 165.55	5,024.91 327.34	0.0 1.99
151.000	Covidien Plc COV OSCAR RENNEBOHM FDN-SMA EATON VANCE	6,894.66 45.6600	5,447.99 36.08	1,446.67 120.80	0.0 1.75
639.000	DBS Group Hldgs Ltd DBSDY OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	28,716.66 44.9400	18,958.74 29.67	9,757.92 1,038.38	0.1 3.62
705.000	Desarrolladora Homex A D R Repstg 6 Ord Shs HXM OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	23,836.05 33.8100	18,702.68 26.53	5,133.37 0.00	0.1 0.00
275.000	Ericsson (Lm)Tel Sp A D R Repstg 10 Ser B Shares ERIC OSCAR RENNEBOHM FDN-SMA EATON VANCE	3,170.75 11.5300	2,639.29 9.60	531.46 53.35	0.0 1.68

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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
641.000	Focus Media Holding A D R Repstg 5 Ord Shrs FMCN OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	14,057.13 21.9300	10,149.98 15.84	3,907.15 0.00	0.0 0.00
349.000	Fomento Economico Mex Sp A D R FMX OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	19,516.08 55.9200	12,687.28 36.35	6,828.80 217.08	0.1 1.11
1,007.000	Fujifilm Holdings A D R Repstg 1 Ord Sh FUJIY OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	35,990.18 35.7400	27,967.60 27.77	8,022.58 235.64	0.1 0.65
460.000	Glaxo Smithkline P L C A D R Repstg 2 Ord Shs GSK OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	18,041.20 39.2200	16,294.52 35.42	1,746.68 919.54	0.1 5.10
524.000	Honda Motor Co Ltd A D R Repstg 1 Ord Sh HMC OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	20,698.00 39.5000	17,296.82 33.01	3,401.18 253.62	0.1 1.22
223.000	Hsbc Holdings Plc Spons A D R Repstg 5 Ord Shs HBC OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	11,381.92 51.0400	11,696.97 52.45	- 315.05 379.10	0.0 3.33
1,286.000	Infineon Technologies A G A D R Repstg 1 Sh IFNNY OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	11,856.92 9.2200	11,998.38 9.33	- 141.46 0.00	0.0 0.00
610.000	Intercontinental HtIs Grp Plspons OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	12,035.30 19.7300	10,996.35 18.03	1,038.95 253.15	0.0 2.10
578.000	Invesco Ltd IVZ OSCAR RENNEBOHM FDN-SMA PENN CAP	13,906.68 24.0600	10,736.46 18.58	3,170.22 254.32	0.0 1.83
3,067.000	Keppel Corp Ltd Spons A D R Repstg 2 Ord Shs KPELY OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	54,132.55 17.6500	47,522.51 15.50	6,610.04 1,742.06	0.2 3.22

ACCOUNT NUMBER: 990016089500
OSCAR RENNEBOHM FOUNDATION REVOCABLE
TRUST COMBINATION STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
999.000	Koninklijke (Royal) Kpn Nv Sp Adr Repstg 1 Ord Sh KKPNY OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	14,655.33 14 6700	18,237.49 18.26	- 3,582.16 822.18	0.0 5.61
306.000	Lukoil Spon A D R Repstg 1 Common Shs LUKOY OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	17,509.32 57.2200	14,297.12 46 72	3,212.20 424.73	0.1 2.43
281.000	Lvmh Moet Hennessy Lou Vuitt A D R LVMUY OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	9,315.15 33.1500	9,187.44 32.70	127.71 104.53	0.0 1.12
583.000	Marvell Technology Group Ltd MRVL OSCAR RENNEBOHM FDN-SMA PENN CAP	10,814.65 18.5500	11,071.82 18.99	- 257.17 0.00	0.0 0.00
122.000	Millicom Intl Cellular Sa MICC OSCAR RENNEBOHM FDN-SMA PENN CAP	11,663.20 95.6000	11,007.94 90.23	655.26 322.08	0.0 2.76
78.000	Mitsui & Co Ltd Spstd Adr Repstg 20 Com Shrs MITSY OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	25,562.16 327 7200	16,740.41 214.62	8,821.75 521.74	0.1 2.04
87.000	National Grid Plc Sp A D R Repstg 5 Ord Shs NGG OSCAR RENNEBOHM FDN-SMA EATON VANCE	3,861.06 44.3800	3,818.19 43.89	42.87 243.43	0.0 6.30
236.000	Nestle Sa Sponsored A D R Repstg 1 Ord Sh NSRGY OSCAR RENNEBOHM FDN-SMA EATON VANCE	13,881.52 58.8200	10,140.12 42.97	3,741.40 211.69	0.0 1.52
854.000	Nestle Sa Sponsored A D R Repstg 1 Ord Sh NSRGY OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	50,232.28 58.8200	35,223.85 41.25	15,008.43 766.04	0.1 1.52
Total Nestle Sa Sponsored A D R		\$64,113.80	\$45,363.97	\$18,749.83 \$977.73	0.2
1,255.000	Nissan Mtr Ltd Sponsored Adr NSANY OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	23,794.80 18.9600	22,131.30 17.63	1,663.50 110.44	0.1 0.46

ACCOUNT NUMBER: 990016089500
OSCAR RENNEBOHM FOUNDATION REVOCABLE
TRUST COMBINATION STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
360.000	Noble Corp NE OSCAR RENNEBOHM FDN-SMA PENN CAP	12,877.20 35.7700	25,952.24 72.09	- 13,075.04 125.28	0.0 0.97
660.000	Novartis Ag A D R Repstg 1 Ord Sh NVS OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	38,907.00 58.9500	33,360.96 50.55	5,546.04 1,090.98	0.1 2.80
311.000	Orlx Corp Spons A D R Repstg 1/2 Ord Sh IX OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	15,129.53 48.6480	10,402.67 33.45	4,726.86 115.69	0.0 0.76
141.000	Partnerre Ltd PRE OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	11,329.35 80.3500	10,507.26 74.52	822.09 310.20	0.0 2.74
760.000	Petroleo Brasileiro Spon A D R Repstg 2 Pref Sh PBRA OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	25,969.20 34.1700	35,020.90 46.08	- 9,051.70 114.00	0.1 0.44
375.000	Roche Hldg Ltd A D R Repstg .25 Cert RHHBY OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	13,743.75 36.6500	16,502.45 44.01	- 2,758.70 435.00	0.0 3.16
97.000	Rogers Communications Inc Cl B RCI OSCAR RENNEBOHM FDN-SMA EATON VANCE	3,359.11 34.6300	3,015.18 31.08	343.93 121.83	0.0 3.63
185.000	Royal Dutch Shell Plc A D R Repstg 2 Cl A Shrs RDSA OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	12,354.30 66.7800	11,842.87 64.02	511.43 528.36	0.0 4.28
389.000	Sanofi Aventis A D R Repstg .5 Ord Shs SNY OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	12,537.47 32.2300	13,598.66 34.96	- 1,061.19 428.68	0.0 3.42
3,125.000	Schlumberger Ltd SLB OSCAR RENNEBOHM FOUNDATION REV	260,937.50 83.5000	99,375.00 31.80	161,562.50 2,625.00	0.8 1.01
1,424.000	Seagate Technology STX OSCAR RENNEBOHM FDN-SMA PENN CAP	21,402.72 15.0300	16,952.72 11.91	4,450.00 0.00	0.1 0.00

ACCOUNT NUMBER: 990016089500
OSCAR RENNEBOHM FOUNDATION REVOCABLE
TRUST COMBINATION STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
162.000	Siemens Ag A D R Repstg 1 Sh SI OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	20,128.50 124.2500	16,423.44 101.38	3,705.06 439.99	0.1 2.19
1,876.000	Societe Generale France Sponsored ADR SCGLY OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	20,392.12 10.8700	25,346.71 13.51	- 4,954.59 95.68	0.1 0.47
239.000	Swiss Reinsurance Co Spnd ADR Repstg 1/20TH Shr SWCEY OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	12,839.08 53.7200	11,844.15 49.56	994.93 189.77	0.0 1.48
237.000	Telefonica Sa Spon A D R Repstg 3 Shs TEF OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	16,215.54 68.4200	13,646.34 57.58	2,569.20 989.71	0.0 6.10
1,865.000	Thompson Creek Metals Co Inc TC OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	27,452.80 14.7200	21,578.87 11.57	5,873.93 0.00	0.1 0.00
661.000	Tokio Marine Holdings A D R TKOMY OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	19,565.80 29.6000	18,158.00 27.47	1,407.60 332.48	0.1 1.70
498.000	Total S A A D R Repstg 0.5 Ord Sh TOT OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	26,633.04 53.4800	35,894.35 72.08	- 9,261.31 1,236.53	0.1 4.64
1,560.000	Turkcell Iletisim Hizmet A D R Repstg 2500 Ord Shs TKC OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	26,722.80 17.1300	34,934.25 22.39	- 8,211.45 921.96	0.1 3.45
396.000	Tyco Electronics Ltd TEL OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	14,018.40 35.4000	9,946.25 25.12	4,072.15 253.44	0.0 1.81
91.000	Tyco International Ltd TYC OSCAR RENNEBOHM FDN-SMA EATON VANCE	3,771.04 41.4400	3,084.28 33.89	686.76 76.44	0.0 2.03
296.000	Tyco International Ltd TYC OSCAR RENNEBOHM FDN-SMA GOLDEN CAP	12,266.24 41.4400	10,399.52 35.13	1,866.72 248.64	0.0 2.03

ACCOUNT NUMBER: 990016089500
OSCAR RENNEBOHM FOUNDATION REVOCABLE
TRUST COMBINATION STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
	Total Tyco International Ltd	\$16,037.28	\$13,483.80	\$2,553.48 \$325.08	0.0
627.000	Ubs Ag Reg UBS OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	10,326.69 16.4700	10,483.63 16.72	- 156.94 0.00	0.0 0.00
824.000	Unilever Plc Spd ADR UL OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	25,445.12 30.8800	14,952.05 18.15	10,493.07 918.76	0.1 3.61
1,241.000	Vale Sa Sp A D R Repstg 1 Pfd Sh VALEP OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	37,503.02 30.2200	32,417.83 26.12	5,085.19 237.03	0.1 0.63
116.000	Vodafone Group Plc A D R Repstg 10 Ord Sh VOD OSCAR RENNEBOHM FDN-SMA EATON VANCE	3,067.04 26.4400	3,173.75 27.36	- 106.71 151.26	0.0 4.93
459.000	Vodafone Group Plc A D R Repstg 10 Ord Sh VOD OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	12,135.96 26.4400	11,219.20 24.44	916.76 598.54	0.0 4.93
	Total Vodafone Group Plc A D R	\$15,203.00	\$14,392.95	\$810.05 \$749.80	0.0
1,354.000	Volvo Ab Sponsored A D R Repstg 1 Cl B Sh VOLVY OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	23,843.94 17.6100	17,916.18 13.23	5,927.76 0.00	0.1 0.00
692.000	Weatherford International Ltd WFT OSCAR RENNEBOHM FDN-SMA PENN CAP	15,777.60 22.8000	11,607.51 16.77	4,170.09 0.00	0.0 0.00
434.000	Zurich Financial Svcs A D R Repstg .1 Ord Sh ZFSVY OSCAR RENNEBOHM FDN-SMA EAGLE GLOBAL	11,236.26 25.8900	8,582.35 19.78	2,653.91 533.39	0.0 4.75
	Total Foreign Stocks	\$1,862,650.43	\$1,503,755.13	\$358,895.30 \$35,353.70	5.5

Equity Funds

ACCOUNT NUMBER: 990016089500
OSCAR RENNEBOHM FOUNDATION REVOCABLE
TRUST COMBINATION STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
25,913.449	American Europacific Grth F2 AEPFX OSCAR RENNEBOHM FOUNDATION REV	1,071,002.85 41.3300	1,000,000.00 38.59	71,002.85 17,543.40	3.1 1.64
6,987.423	American Funds New World Fund NFFFX OSCAR RENNEBOHM FOUNDATION REV	381,303.67 54.5700	350,000.00 50.09	31,303.67 6,435.42	1.1 1.69
37,243.948	American Grw Fd Of Amer F2 GFFFX OSCAR RENNEBOHM FOUNDATION REV	1,132,588.46 30.4100	1,000,000.00 26.85	132,588.46 11,918.06	3.3 1.05
44,600.284	F M I Common Stock Fund FMIMX OSCAR RENNEBOHM FOUNDATION REV	1,118,575.12 25.0800	1,035,613.76 23.22	82,961.36 0.00	3.3 0.00
67,750.678	F M I Large Cap Fund FMIHX OSCAR RENNEBOHM FOUNDATION REV	1,057,588.08 15.6100	1,000,000.00 14.76	57,588.08 9,281.84	3.1 0.88
31,756.113	Fairholme Fund FAIRX OSCAR RENNEBOHM FOUNDATION REV	1,129,882.50 35.5800	1,000,000.00 31.49	129,882.50 9,939.66	3.3 0.88
85,992.216	First American Equity Income Cl Y FAQIX OSCAR RENNEBOHM FOUNDATION REV	1,145,416.32 13.3200	1,000,000.00 11.63	145,416.32 30,097.28	3.4 2.63
55,600.401	First American Mid Cap Grwth Opp Fd CI Y FISGX OSCAR RENNEBOHM FOUNDATION REV	2,433,629.55 43.7700	2,043,344.46 36.75	390,285.09 0.00	7.1 0.00
11,000.000	I Shares Russell 1000 Index E T F IWB OSCAR RENNEBOHM FOUNDATION REV	768,460.00 69.8600	658,790.00 59.89	109,670.00 12,793.00	2.3 1.66
17,800.000	I Shares S&p Mid Cap 400 Index E T F IJH OSCAR RENNEBOHM FOUNDATION REV	1,614,282.00 90.6900	1,061,860.19 59.66	552,421.81 17,034.60	4.7 1.05
415.000	Ishares Dow Jones Regional Bk In Fd IAT OSCAR RENNEBOHM FDN-SMA EATON VANCE	10,267.10 24.7400	9,007.99 21.71	1,259.11 113.71	0.0 1.11
44,000.000	Ishares Russell 1000 Growth Fd IWF OSCAR RENNEBOHM FOUNDATION REV	2,519,440.00 57.2600	2,255,411.84 51.26	264,028.16 32,032.00	7.4 1.27

ACCOUNT NUMBER: 990016089500
OSCAR RENNEBOHM FOUNDATION REVOCABLE
TRUST COMBINATION STATEMENTThis statement is for the period from
December 1, 2010 to December 31, 2010**ASSET DETAIL (continued)**

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
27,600.000	Ishares Russell 1000 Value E T F IWD OSCAR RENNEBOHM FOUNDATION REV	1,790,412.00 64.8700	1,721,893.73 62.39	68,518.27 35,383.20	5.2 1.98
5,000.000	Ishares S&p Smallcap 600 Index E T F IJR OSCAR RENNEBOHM FOUNDATION REV	342,350.00 68.4700	261,394.00 52.28	80,956.00 3,685.00	1.0 1.08
63,294.789	Laudus Intl Marketmasters Fund Sel SWMIX OSCAR RENNEBOHM FOUNDATION REV	1,217,791.74 19.2400	952,004.70 15.04	265,787.04 15,633.81	3.6 1.28
32,914.095	Neuberger Berman Genesis Instl Fd NBGIX OSCAR RENNEBOHM FOUNDATION REV	1,512,731.81 45.9600	1,234,636.51 37.51	278,095.30 0.00	4.4 0.00
61,973.228	Rowe T Price Mid-Cap Value Fd Inc TRMCX OSCAR RENNEBOHM FOUNDATION REV	1,469,385.24 23.7100	1,250,000.00 20.17	219,385.24 25,409.02	4.3 1.73
34,595.594	Scout International Fund UMBWX OSCAR RENNEBOHM FOUNDATION REV	1,120,205.33 32.3800	920,000.00 26.59	200,205.33 18,681.62	3.3 1.67
42,693.848	T Rowe Price Sm Cap Val PRSVX OSCAR RENNEBOHM FOUNDATION REV	1,542,528.73 36.1300	1,238,183.79 29.00	304,344.94 0.00	4.5 0.00
Total Equity Funds		\$23,377,840.50	\$19,992,140.97	\$3,385,699.53 \$245,981.62	68.5
Total Stocks		\$33,756,972.49	\$28,099,589.10	\$5,657,383.39 \$390,289.43	98.9
Total Assets		\$34,141,583.78	\$28,484,200.39	\$5,657,383.39 \$390,289.43	100.0
Estimated Current Yield					1.14



The Oscar Rennebohm Foundation

Account Number: 71-M114-01-4
Statement Period: 01/01/10 through 12/31/10

Asset and Liability Positions 12/31/10

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market of Acct Appr/Depr at Mkt	%	Accrued Income	Estimated Annual Income Rate	Market Yield
Fixed Income									
Treasury and Federal Agencies									
Short (Less Than 5 Years)									
- Federal Home Ln Mtg Corp Reference Nts 3 50% Dtd 03/14/2008 Due 05/29/2013 3137EABJ7	400,000 000	3 93	396,415 60 99 104	425,106 00 106.276	28,690 40	3 75	1,244 44	14,000 00 0.03500	3 29%
- US Treasury Note 2 00% Dtd 11/30/2008 Due 11/30/2013 912828J78	300,000 000	2 85	301,534 64 100 512	308,905 50 102 968	7,370 86	2 72	527 47	6,000 00 0.02000	1 94%
- US Treasury Note 1 50% Dtd 12/31/2008 Due 12/31/2013 912828JW1	300,000 000	2 81	297,439 98 99 147	304,360 50 101 453	6,920 52	2 68	12 43	4,500 00 0 01500	1 48%
- US Treasury Note 2 125% Dtd 11/30/2009 Due 11/30/2014 912828LZ1	300,000 000	2 84	298,700 22 99 567	307,360 50 102 453	8,660 28	2 71	560 43	6,375 00 0.02125	2 07%
- US Treasury Note 1 375% Dtd 03/15/2010 Due 03/15/2013 912828MT4	530,000 000	4 97	526,130 29 99 270	537,825 45 101 476	11,695 16	4 74	2,174 17	7,287 00 0.01375	1 35%
- US Treasury Note 1 00% Dtd 03/31/2010 Due 03/31/2012 912828MU1	100,000 000	93	99,887 05 99 887	100,781 50 100.781	894 45	89	255 50	1,000 00 0 01000	99%
- US Treasury Note 1 875% Dtd 06/30/2010 Due 06/30/2015 912828NLO	200,000 000	1 85	200,628 35 100.314	200,828 00 100 414	199 65	1 77	10 35	3,750 00 0 01875	1 87%
Total Short (Less Than 5 Years)		20.18	2,120,736.13	2,185,167.45	64,431.32	19.27	4,784.79	42,912.00	1.96%

The Oscar Rennebohm Foundation

Account Number: 71-M114-01-4
Statement Period: 01/01/10 through 12/31/10

Asset and Liability Positions 12/31/10

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mrkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr at Mrkt	% of Acct at Mrkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Intermediate (5-10 Years)									
- Federal Natl Mtg Assn 5 375% Dtd 06/15/2006 Due 07/15/2016 31359MS61	200,000 000	2 12	196,507 20 98 254	229,941 00 114 970	33,433 80	2 03	4,956 94	10,750 00 0 05375	4 68%
- Federal Natl Mtg Assn 5 25% Dtd 08/17/2006 Due 09/15/2016 31359MW41	200,000 000	2 12	201,554 00 100 777	229,248 00 114 624	27,694 00	2 02	3,091 66	10,500 00 0 05250	4 58%
- US Treasury Note 4 250% Dtd 11/15/07 Due 11/15/2017 912828HH6	200,000 000	2 04	204,406 64 102 203	220,515 00 110 257	16,108 36	1 94	1,103 59	8,500 00 0 04250	3 85%
- US Treasury Note 2 625% Dtd 02/28/2009 Due 02/29/2016 912828KS8	200,000 000	1 90	196,758 62 98 379	205,297 00 102 648	8,538 38	1 81	1,783 84	5,250 00 0 02625	2 56%
- US Treasury Note 3 00% Dtd 09/30/2009 Due 09/30/2016 912828LP3	200,000 000	1 92	199,875 80 99 938	207,453 00 103 726	7,577 20	1 83	1,532 96	6,000 00 0 03000	2 89%
- US Treasury Note 2 75% Dtd 05/31/2010 Due 05/31/2017 912828NG1	200,000 000	1 87	200,454 27 100 227	202,578 00 101 289	2,123 73	1 79	483 52	5,500 00 0 02750	2 72%
- US Treasury Note 2 625% Dtd 08/15/2010 Due 08/15/2020 912828NT3	600,000 000	5 25	598,369 58 99 728	568,923 00 94 820	- 29,446 58	5 02	5,949 04	15,750 00 0 02625	2 77%
- US Treasury Note 1 875% Dtd 08/31/2010 Due 08/31/2017 912828NW6	300,000 000	2 65	300,094 95 100 032	286,429 50 95 476	- 13,665 45	2 53	1,911 25	5,625 00 0 01875	1 96%
- US Treasury Note 1 875% Dtd 09/30/2010 Due 09/30/2017 912828PA2	140,000 000	1 23	140,656 81 100 469	133,339 50 95 242	- 7,317 31	1 18	670 66	2,625 00 0 01875	1 97%



The Oscar Rennebohm Foundation

Account Number: 71-M114-01-4
Statement Period: 01/01/10 through 12/31/10

Asset and Liability Positions
12/31/10

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market of Acct Appr/Depr at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- US Treasury Note 1 875% Dtd 10/31/2010 Due 10/31/2017 912828PF1	140,000 000	1 23	139,710 72 99 793	133,109 90 95 078	- 6,600 82	449 58	2,625 00 0 01875	1 97%
Total Intermediate (5-10 Years)		22.32	2,378,388.59	2,416,833.90	38,445.31	21,933.04	73,125.00	3.03%
Long (Over 10 Years)								
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #720057 5 000% Dtd 07/01/2003 Due 07/01/2033 IPD24 31401V5S6	182,372 540	1 78	194,369 23 106 578	192,886 32 105 765	- 1,482 91	759 88	9,118 00 0 05000	4 73%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #889579 6 000% Dtd 05/01/08 Due 05/01/2038 IPD24 31410KJY1	125,402 640	1 26	123,893 19 98 796	136,459 39 108 817	12,566 20	627 01	7,524 00 0 06000	5 51%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #889735 5 500% Dtd 06/01/08 Due 07/01/2023 IPD24 31410KPU2	64,871 690	64	65,025 76 100 237	69,794 15 107 588	4,768 39	297 32	3,567 00 0 05500	5 11%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #89397 5 500% Dtd 04/01/07 Due 04/01/2037 IPD24 31410WGE2	179,927 880	1 78	171,544 99 95 341	192,650 58 107 071	21,105 59	824 66	9,896 00 0 05500	5 14%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #911064 6 000% Dtd 10/01/07 Due 10/01/2022 IPD24 31411LFD8	60,807 920	61	64,071 45 105 367	66,233 20 108 922	2,161 75	304 03	3,648 00 0 06000	5 51%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #914550 6 000% Dtd 03/01/07 Due 04/01/2037 IPD24 31411UBT7	76,387 360	77	76,627 69 100 315	83,122 43 108 817	6,494 74	381 93	4,583 00 0 06000	5 51%



The Oscar Rennebohm Foundation

Account Number: 71-M114-01-4
Statement Period: 01/01/10 through 12/31/10

Asset and Liability Positions 12/31/10

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr at Mkt	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #929182 5 000% Dtd 03/01/08 Due 03/01/2038 IPD24 31412MJ33	110,000 980	1 07	99,782 33 90 710	115,735 33 105 213	15,953 00	1 02	458 33	5,500 00 0 05000	4 75%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #944358 5 500% Dtd 08/01/07 Due 06/01/2022 IPD24 31413FTP7	68,378 040	68	67,821 49 99 186	73,586 57 107 588	5,745 08	65	313 39	3,760 00 0 05500	5 11%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #964509 5 500% Dtd 07/01/08 Due 07/01/2038 IPD24 31414FAJ0	207,436 150	2 05	197,811 15 95 360	222,070 77 107 055	24,259 62	1 96	950 74	11,408 00 0 05500	5 14%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #964564 6 000% Dtd 07/01/08 Due 08/01/2038 IPD24 31414FB91	141,959 490	1 43	143,115 74 100 814	154,430 63 108 785	11,314 89	1 36	709 79	8,517 00 0 06000	5 52%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #975268 5 500% Dtd 04/01/08 Due 05/01/2038 IPD24 31414S6D0	114,732 610	1 13	110,240 83 96 085	122,827 00 107 055	12,586 17	1 08	525 85	6,310 00 0 05500	5 14%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #985731 5 500% Dtd 06/01/08 Due 06/01/2038 IPD24 31415QA89	134,733 310	1 33	121,187 76 89 946	144,238 75 107 055	23,050 99	1 27	617 52	7,410 00 0 05500	5 14%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AE3049 4 500% Dtd 09/01/2010 Due 09/01/2040 IPD24 31419DL74	229,743 290	2 18	241,050 97 104 922	236,038 26 102 740	- 5,012 71	2 08	861 53	10,338 00 0 04500	4 38%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AE7723 4 000% Dtd 11/01/2010 Due 11/01/2040 IPD24 31419JSM1	234,498 080	2 16	241,093 34 102 813	233,513 19 99 580	- 7,580 15	2 06	781 65	9,379 00 0 04000	4 02%



The Oscar Rennebohm Foundation

Account Number: 71-M114-01-4
Statement Period: 01/01/10 through 12/31/10

Asset and Liability Positions
12/31/10

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AE8719 4 000% Dtd 11/01/2010 Due 11/01/2040 IPD24 31419KVM4	144,783 270	1.33	147,068 13 101.578	144,175.18 99.580	- 2,892 95	1.27	482 60	5,791 00 0.04000	4.02%
- US Treasury Bond 3 50% Dtd 02/15/2009 Due 02/15/2039 912810QA9	100,000 000	80	91,156 65 91.157	86,187 50 86.187	- 4,969 15	76	1,322 01	3,500 00 0.03500	4.06%
- US Treasury Bond 4 375% Dtd 05/15/2010 Due 05/15/2040 912810QH4	125,000 000	1.16	132,940 74 106.353	125,624 38 100.499	- 7,316 36	1.11	710 03	5,468 00 0.04375	4.35%
- US Treasury Bond 3 875% Dtd 08/15/2010 Due 08/15/2040 912810QK7	95,000 000	81	95,200 77 100.211	87,518 75 92.125	- 7,682 02	77	1,390 47	3,681 00 0.03875	4.21%
Total Long (Over 10 Years)		22.97	2,384,002.21	2,487,072.38	103,070.17	21.93	12,318.74	119,398.00	4.80%
Total Treasury and Federal Agencies		65.47	6,883,126.93	7,089,073.73	205,946.80	62.51	39,036.57	235,435.00	3.32%
State and Municipal Short (Less Than 5 Years)									
- Illinois ST GO Bds Series Taxable 4 421% Dtd 01/15/2010 Due 01/01/2015 Callable 4521518V8	100,000 000	92	100,000 00 100.000	100,148 00 100.148	148 00	88	2,210 50	4,421 00 0.04421	4.41%
Total Short (Less Than 5 Years)		.92	100,000.00	100,148.00	148.00	.88	2,210.50	4,421.00	4.41%
Long (Over 10 Years)									
- California ST GO Bds Taxable 7 95% Dtd 04/01/2010 Due 03/01/2036 Callable 13063BFV9	100,000 000	95	100,118 00 100.118	102,561 00 102.561	2,443 00	90	2,649 99	7,950 00 0.07950	7.75%

The Oscar Rennebohm Foundation

Account Number: 71-M114-01-4
Statement Period: 01/01/10 through 12/31/10

Asset and Liability Positions 12/31/10

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr at Mkt	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- Chicago Ill Met Wtr Reclamat GO Bds Taxable 5.72% Dtd 08/26/2009 Due 12/01/2038 Non-Callable 167560PL9	115,000 000	1 06	115,000 00 100 000	114,259 40 99 356	- 740 60	1 01	548 16	6,578 00 0 05720	5 76%
- Duluth Minn Taxable GO Cap Impt Bds 2009c Taxable 6 00% Dtd 12/17/2009 Due 02/01/2032 Callable 264438SY9	95,000 000	86	95,000 00 100 000	93,559 80 98 484	- 1,440 20	82	2,374 99	5,700 00 0 06000	6 09%
- Olentangy LOC Sch Dist Ohio GO Sch Facs Constr and I 2010b Taxable 6 19% Dtd 04/06/2010 Due 12/01/2036 Callable 680616VF3	80,000 000	74	80,000 00 100 000	79,709 60 99 637	- 290 40	70	412 66	4,952 00 0 06190	6 21%
Total Long (Over 10 Years)		3.60	390,118.00	390,089.80	- 28.20	3.44	5,985.80	25,180.00	6.45%
Total State and Municipal		4.53	490,118.00	490,237.80	119.80	4.32	8,196.30	29,601.00	6.04%
Non-Government Obligations Short (Less Than 5 Years)									
- Berkshire Hathaway Inc Del Sr NT 3 20% Dtd 02/11/2010 Due 02/11/2015 Callable 084670AV0	95,000 000	91	94,921 15 99 917	98,028 60 103 188	3,107 45	86	1,182 22	3,040 00 0 03200	3 10%
- Berkshire Hathaway Inc Del Sr NT Fltg Rate Dtd 02/11/2010 Due 02/11/2013 084670AY4	80,000 000	74	80,000 00 100 000	80,396 80 100 496	396 80	71	79 55	572 00 0 00716	7 1%
- Boeing Cap Corp Sr NT 6 10% Dtd 03/08/2001 Due 03/01/2011 097014AD6	150,000 000	1 40	150,756 00 100 504	151,324 50 100 883	568 50	1 33	3,050 00	9,150 00 0 06100	6 05%



The Oscar Rennebohm Foundation

Account Number: 71-M114-01-4
Statement Period: 01/01/10 through 12/31/10

Asset and Liability Positions
12/31/10

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr at Mkt	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- Boeing Cap Corp Sr NT 3 25% Dtd 10/27/2009 Due 10/27/2014 Callable 097014AK0	90,000 000	87	93,114 00 103 460	93,785 40 104 206	671 40	83	520 00	2,925 00 0 03250	3 12%
- Deere John Cap Corp Mtns NT 5 25% Dtd 03/30/2009 Due 10/01/2012 Non-Callable 24422EQW2	85,000 000	84	84,787 50 99 750	91,428 55 107 563	6,641 05	81	1,115.62	4,462 00 0 05250	4 88%
- Household Fin Corp NT 6 375% Dtd 10/23/2001 Due 10/15/2011 441812JW5	200,000 000	1 93	201,510 00 100 755	208,502 00 104 251	6,992 00	1 84	2,691 66	12,750 00 0 06375	6 12%
- JPMorgan Chase & Co Sub NT 5 375% Dtd 10/01/2007 Due 10/01/2012 46625HGT1	100,000 000	99	100,300 00 100 300	107,301 00 107 301	7,001 00	95	1,343 75	5,375 00 0 05375	5 01%
- Lehman Brothers Hldgs Inc Medium Term Nts Tranche # Tr 00636 5 75% Dtd 05/16/2006 Due 05/17/2013 (In Default) 52517PH61	200,000 000	43	198,082 00 99 041	46,250 00 23 125	- 151,832 00	41			
- Morgan Stanley Dean Witter & Co Global NT 6 75% Dtd 04/23/2001 Due 04/15/2011 Callable 617446GM5	200,000 000	1 88	201,508 00 100 754	203,336 00 101 668	1,828 00	1 79	2,850 00	13,500 00 0 06750	6 64%
- Morgan Stanley 4 00% Dtd 07/26/2010 Due 07/24/2015 6174467N3	100,000 000	93	99,655 00 99 655	100,518 00 100 518	863 00	89	1,722.22	4,000 00 0 04000	3 98%
- Wal-Mart Stores Inc 4 25% Dtd 04/15/2008 Due 04/15/2013 931142CL5	200,000 000	1 98	200,346 00 100 173	214,872 00 107 436	14,526 00	1 89	1,794 44	8,500 00 0 04250	3 96%
Total Short (Less Than 5 Years)		12.89	1,504,979.65	1,395,742.85	- 109,236.80	12.31	16,349.46	64,274.00	4.61%

The Oscar Rennebohm Foundation

Account Number: 71-M114-01-4
Statement Period: 01/01/10 through 12/31/10

Asset and Liability Positions 12/31/10

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Intermediate (5-10 Years)									
- Bank Amer Fdg Corp Sr NT 5 825% Dtd 06/22/2010 Due 07/01/2020 Non-Callable 06051GEC9	125,000 000	1 18	124,552.50 99 642	127,436.25 101 949	2,883.75	1 12	3,691.40	7,031.00 0.05625	5.52%
- Crh Amer Inc NT 6 00% Dtd 09/14/2006 Due 09/30/2016 Callable 12626PAG8	100,000 000	99	73,000.00 73 000	106,706.00 106 706	33,706.00	94	1,516.66	6,000.00 0.06000	5.62%
- Comcast Corp New NT 4 95% Dtd 06/09/2005 Due 06/15/2016 Callable 20030NAG6	100,000 000	99	95,099.00 95 099	107,741.00 107 741	12,642.00	95	220.00	4,950.00 0.04950	4.59%
- Hewlett Packard Co Gbl NT 3 75% Dtd 12/02/2010 Due 12/01/2020 Callable 428236BF9	115,000 000	1 04	114,801.05 99 827	112,480.35 97 809	- 2,320.70	99	347.39	4,312.00 0.03750	3.83%
- Microsoft Corp NT 3 00% Dtd 09/27/2010 Due 10/01/2020 Non-Callable 594918AH7	95,000 000	82	94,179.20 99 136	89,081.50 93 770	- 5,097.70	79	744.16	2,850.00 0.03000	3.20%
- Prudential Finl Inc Medium Term Nts Tranche # Tr 00009 5 50% Dtd 03/23/2006 Due 03/15/2016 74432QAJ4	200,000 000	1 98	191,300.00 95 650	214,060.00 107.030	22,760.00	1 89	3,238.88	11,000.00 0.05500	5.14%
Total Intermediate (5-10 Years)		7.00	692,931.75	757,505.10	64,573.35	6.68	9,758.49	36,143.00	4.77%
Long (Over 10 Years)									
- Angen Inc NT 6 40% Dtd 01/16/2009 Due 02/01/2039 031162BA7	40,000 000	43	39,813.20 99.533	46,064.80 115.162	6,251.60	.41	1,066.66	2,560.00 0.06400	5.56%



The Oscar Rennebohm Foundation

Account Number: 71-M114-01-4
Statement Period: 01/01/10 through 12/31/10

Asset and Liability Positions 12/31/10

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- Baker Hughes Inc Sr NT 5 125% Dtd 08/24/2010 Due 09/15/2040 Non-Callable 057224AZ0	100,000 000	90	99,570 00 99 570	97,678 00 97 678	- 1,892 00	86	1,807 98	5,125 00 0.05125	5 25%
- Eog Res Inc Sr NT 4 10% Dtd 11/23/2010 Due 02/01/2021 Callable 26875PAG6	105,000 000	95	104,554 80 99 576	103,269 60 98 352	- 1,285 20	91	454 41	4,305 00 0.04100	4 17%
- General Elec Capital Corp Med Term Nts 5 875% Dtd 01/14/2008 Due 01/14/2038 36962G3P7	100,000 000	96	92,394 00 92 394	103,805 00 103 805	11,411 00	92	2,725 34	5,875 00 0 05875	5 66%
- Time Warner Inc Deb 6 10% Dtd 07/14/2010 Due 07/15/2040 Callable 887317AH8	95,000 000	92	94,934 45 99 931	99,682 55 104 929	4,748 10	88	2,688 23	5,795 00 0 06100	5 81%
Total Long (Over 10 Years)		4.16	431,266.45	450,499.95	19,233.50	3.97	8,742.62	23,660.00	5.25%
Total Non-Government Obligations		24.05	2,629,177.85	2,603,747.90	- 25,429.95	22.96	34,850.57	124,077.00	4.77%
Foreign Obligations Short (Less Than 5 Years)									
- Ingersoll Rand Global Hldg C Nts 6 00% Dtd 08/15/2008 Due 08/15/2013 Callable 45687AAB8	80,000 000	82	79,965 60 99 957	88,464 80 110 581	8,499 20	78	1,813 33	4,800 00 0 06000	5 43%
- Telecom Italia Cap 6 175% Dtd 06/18/2009 Due 06/18/2014 Callable 87927VAW8	90,000 000	88	90,000 00 100 000	95,712 30 106 347	5,712.30	.84	200.68	5,557 00 0.06175	5 81%



The Oscar Rennebohm Foundation

Account Number: 71-M114-01-4
Statement Period: 01/01/10 through 12/31/10

Asset and Liability Positions 12/31/10

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- Westpac Bkg Corp NT 3 00% Dtd 08/03/2010 Due 08/04/2015 Non-Callable 961214BN2	100,000 000	93	99,540 00 99.540	100,506 00 100.506	966 00	89	1,233 33	3,000 00 0.03000	2 98%
Total Short (Less Than 5 Years)		2.63	269,505.60	284,683.10	15,177.50	2.51	3,247.34	13,357.00	4.69%
Intermediate (5-10 Years)									
- Credit Suisse New York Branch Sr NT 4 375% Dtd 08/05/2010 Due 08/05/2020 Non-Callable 22546QAF4	125,000 000	1 13	124,840 00 99.872	122,725 00 98 180	- 2,115 00	1 08	2,217 88	5,468 00 0.04375	4 46%
Total Intermediate (5-10 Years)		1.13	124,840.00	122,725.00	- 2,115.00	1.08	2,217.88	5,468.00	4.46%
Long (Over 10 Years)									
- Teck Resources Limited Com 6 00% Dtd 08/17/2010 Due 08/15/2040 Callable 878742AS4	100,000 000	98	99,821 00 99.821	105,729 00 105.729	5,908 00	93	2,233 33	6,000 00 0.06000	5 67%
- Transcanada Corp Sr NT 6 10% Dtd 06/01/2010 Due 06/01/2040 Callable 893526DJ9	120,000 000	1 22	119,623.20 99.686	132,093 60 110.078	12,470 40	1 16	609 99	7,320 00 0.06100	5 54%
Total Long (Over 10 Years)		2.20	219,444.20	237,822.60	18,378.40	2.10	2,843.32	13,320.00	5.60%
Total Foreign Obligations		5.96	613,789.80	645,230.70	31,440.90	5.69	8,308.54	32,145.00	4.98%
Total Fixed Income		100.00	10,616,212.58	10,828,290.13	212,077.55	95.48	90,391.98	421,258.00	3.89%

STARK INVESTMENTS

CONSOLIDATED ACCOUNT STATEMENT FOR THE PERIOD: DECEMBER 1, 2010 TO DECEMBER 31, 2010
(UNAUDITED)

The Oscar Rennebohm Foundation, Inc.
Steven F Skolaski President
P.O. Box 5187
Madison, WI 53705-5187
USA

Email: rennebohm.org@tds.net

HID:

1031701

CONSOLIDATED SHAREHOLDER SUMMARY FOR THE PERIOD: DECEMBER 1, 2010 TO DECEMBER 31, 2010

1031701

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CONSOLIDATED HOLDINGS - ALL SHEPHERD ACCOUNTS

Fund	1-Dec-2010	Transactions	Profit / (Loss)	31-Dec-2010
	Beginning Market Value			Ending Market Value
Shepherd Investments International, Ltd	\$1,933,362.60	\$0.00	\$54,733.29	\$1,988,095.89
Total	\$1,933,362.60	\$0.00	\$54,733.29	\$1,988,095.89

SHAREHOLDER SUMMARY BY FUND FOR THE PERIOD: DECEMBER 1, 2010 TO DECEMBER 31, 2010

Your Portfolio Value - Shepherd Investments International, Ltd.

Class-Series	1-Dec-2010			Transactions	Profit / (Loss)	31-Dec-2010		
	Beginning Shares	Beginning NAV Per Share	Beginning Market Value			Ending Shares	Ending NAV Per Share	Ending Market Value
AA-A	1,919.1228	\$1,007.4199	\$1,933,362.60	\$0.00	\$54,733.29	1,919.1228	\$1,035.9399	\$1,988,095.89
Total			\$1,933,362.60	\$0.00	\$54,733.29			\$1,988,095.89

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Should you have any questions or require any additional information, please contact:

IFS Client Services on behalf of Stark Offshore Management LLC

Tel: 353 1 4387959

Email: StarkTAOffshore@ifs.statestreet.com

Performance for Individual Investors will vary, potentially materially so, based on various factors including the timing of subscriptions and redemptions. Performance shown is net of fees and expenses and reflects overall Fund performance in addition to the reallocation of redemption fees for the period if applicable. Please review this information and promptly report any discrepancies to Stark.

This information is subject to the current offering memorandum of the Fund and is not intended as an offer to sell or a solicitation to buy interests in the Fund. Investors should refer to the offering memorandum of the Fund for important information related to the Fund's and the Investment Manager's (or General Partner's) organization, investment strategy and financial history, as well as material risks of investing in the Fund.