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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation

WILLIAM PABLO FERALDO MEMORIAL FUND

A Employer identification number

43-6019398

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

Room/suite

B Telephone number (see page 10 of the instructions)

P.O. BOX 387

(314) 418-2643

City or town, state, and ZIP code

ST. LOUIS, MO 63166

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

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end

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

16) **\$ 13,748,970.**

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify)

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

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

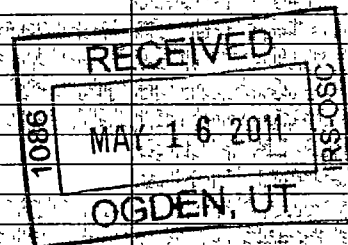
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	404,646.	402,953.	1,693.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	200,906.			
b Gross sales price for all assets on line 6a	2,988,283.			
7 Capital gain net income (from Part IV, line 2)		200,906.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	605,552.	603,859.	1,693.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	118,981.	118,981.		
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT. 1	15,630.	NONE	NONE	15,630.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT. 2	16,790.	6,408.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 3	4,725.			4,725.
24 Total operating and administrative expenses. Add lines 13 through 23	156,126.	125,389.	NONE	20,355.
25 Contributions, gifts, grants paid	529,000.			529,000.
26 Total expenses and disbursements. Add lines 24 and 25	685,126.	125,389.	NONE	549,355.
27 Subtract line 26 from line 12	-79,574.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		478,470.		
c Adjusted net income (if negative, enter -0-)			1,693.	



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

JSA

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ESTIMATE DATE MAY 12 2011

SCANNED MAY 18 2011

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		20,824.	27,682.	27,682.
	2	Savings and temporary cash investments		141,811.	1,453,532.	1,453,532.
	3	Accounts receivable				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	STMT 4	693,211.	692,203.	880,962.
	b	Investments - corporate stock (attach schedule)	STMT 5	10,227,505.	8,830,100.	10,876,994.
	c	Investments - corporate bonds (attach schedule)	STMT 16	400,000.	400,000.	509,800.
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		11,483,351.	11,403,517.	13,748,970.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		11,483,351.	11,403,517.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)		11,483,351.	11,403,517.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		11,483,351.	11,403,517.	

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	11,483,351.
2	Enter amount from Part I, line 27a	2	-79,574.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,403,777.
5	Decreases not included in line 2 (itemize) ▶	5	260.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,403,517.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	200,906.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	775,173.	11,954,307.	0.06484466226
2008	1,064,634.	14,315,791.	0.07436780825
2007	399,547.	16,133,990.	0.02476430195
2006	568,725.	15,412,752.	0.03689963999
2005	622,617.	15,133,387.	0.04114194661
2 Total of line 1, column (d)			2 0.24201835906
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.04840367181
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 12,978,853.
5 Multiply line 4 by line 3			5 628,224.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,785.
7 Add lines 5 and 6			7 633,009.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 549,355.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.		
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 9,569.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2
3 Add lines 1 and 2		3 9,569.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 9,569.
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 13,850.	
b Exempt foreign organizations-tax withheld at source	6b NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c NONE	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d		7 13,850.
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 4,281.
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 4,281. Refunded ☐		11

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ► \$ (2) On foundation managers ► \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 18		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>US BANK NA</u> Telephone no. <u>(314) 418-2643</u>			
Located at <u>P.O. BOX 387, ST. LOUIS, MO</u> ZIP + 4 <u>63166</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u> </u>				

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

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

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

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 19		118,981.	-0-	-0-

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

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

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

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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** (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	13,176,501.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	13,176,501.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	13,176,501.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	197,648.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,978,853.
6	Minimum investment return. Enter 5% of line 5	6	648,943.

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

1	Minimum investment return from Part X, line 6	1	648,943.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	9,569.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,569.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	639,374.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	639,374.
6	Deduction from distributable amount (see page 25 of the instructions)	6	56,980.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	582,394.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	549,355.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	549,355.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	549,355.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				582,394.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years: 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010.				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	8,183.			
e From 2009	251,713.			
f Total of lines 3a through e	259,896.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 549,355.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				549,355.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	33,039.			33,039.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	226,857.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	226,857.			
10 Analysis of line 9.				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	226,857.			
e Excess from 2010				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

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

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

NONE

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

NONE

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

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

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

SEE STATEMENT 20

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> SEE STATEMENT 21				
Total			▶ 3a	529,000.
<i>b Approved for future payment</i>				
Total			▶ 3b	

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Enter gross amounts unless otherwise indicated.

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

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

NOT APPLICABLE

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

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

[illegible]

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

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

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

John F. Loose | 03/05/2011 | TRUSTEE

Signature of officer or trustee II S BANK NA | Date | Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				401.	
677.00		32. ABB LTD A D R PROPERTY TYPE: SECURITIES 1,014.00				11/07/2007 -337.00	09/28/2010
9,185.00		2826. ACTIVIDENTITY CORP PROPERTY TYPE: SECURITIES 7,734.00				03/20/2009 1,451.00	12/16/2010
2,455.00		75. ADIDAS AG A D R PROPERTY TYPE: SECURITIES 2,064.00				07/27/2010 391.00	10/07/2010
26,332.00		791. ADIDAS AG A D R PROPERTY TYPE: SECURITIES 21,767.00				07/27/2010 4,565.00	12/16/2010
901.00		77. AEON CO LTD A D R PROPERTY TYPE: SECURITIES 1,702.00				01/11/2007 -801.00	10/07/2010
13,922.00		1166. AEON CO LTD A D R PROPERTY TYPE: SECURITIES 25,769.00				01/11/2007 -11,847.00	12/16/2010
3,313.00		147. ADVANTEST CORP A D R PROPERTY TYPE: SECURITIES 3,093.00				10/07/2010 220.00	12/16/2010
21,499.00		954. ADVANTEST CORP A D R PROPERTY TYPE: SECURITIES 33,461.00				03/06/2008 -11,962.00	12/16/2010
2,337.00		168. AFFILIATED COMPUTER SVCS INC CL A PROPERTY TYPE: SECURITIES				01/26/2004 2,337.00	02/08/2010
855.00		11. AGRIMUM INC PROPERTY TYPE: SECURITIES 414.00				02/14/2007 441.00	09/28/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
19.00		.9325 AIR LIQUIDE S A A D R PROPERTY TYPE: SECURITIES 19.00				01/11/2007	07/06/2010
6,509.00		259. AIR LIQUIDE S A A D R PROPERTY TYPE: SECURITIES 5,165.00				01/11/2007	10/07/2010
28,733.00		1115. AIR LIQUIDE S A A D R PROPERTY TYPE: SECURITIES 22,237.00				01/11/2007	12/16/2010
613.00		18. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 367.00				07/01/2009	04/23/2010
4,768.00		140. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,286.00				01/05/2009	04/23/2010
5,953.00		153. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,123.00				07/01/2009	04/29/2010
6,666.00		202. AMERICAN COMMERCIAL LINES INC PROPERTY TYPE: SECURITIES 10,165.00				08/21/2008	12/20/2010
341.00		17. ANGLO AMERICAN PLC A D R PROPERTY TYPE: SECURITIES 419.00				01/11/2007	09/28/2010
8,648.00		288. ARCELORMITTAL NY REGISTERED PROPERTY TYPE: SECURITIES 11,650.00				02/11/2010	07/14/2010
8,376.00		263. ARCELORMITTAL NY REGISTERED PROPERTY TYPE: SECURITIES 9,621.00				02/11/2010	07/27/2010
315.00		263. ARENA RES INC PROPERTY TYPE: SECURITIES				07/16/2010	07/16/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
492.00		263. ARENA RES INC PROPERTY TYPE: SECURITIES				07/16/2010 492.00	07/16/2010
937.00		18. ASTRAZENECA P L C SPSD A D R PROPERTY TYPE: SECURITIES 877.00				08/15/2008 60.00	09/28/2010
984.00		19. ASTRAZENECA P L C SPSD A D R PROPERTY TYPE: SECURITIES 1,050.00				01/11/2007 -66.00	10/07/2010
24,221.00		493. ASTRAZENECA P L C SPSD A D R PROPERTY TYPE: SECURITIES 27,243.00				01/11/2007 -3,022.00	12/16/2010
376.00		22. ATLAS COPCO AB A D R CL B PROPERTY TYPE: SECURITIES 374.00				07/19/2007 2.00	09/28/2010
58,700.00		1765. AVERY DENNISON CORP PROPERTY TYPE: SECURITIES 39,104.00				10/24/1995 19,596.00	06/02/2010
416.00		24. AXA A D R PROPERTY TYPE: SECURITIES 1,003.00				01/11/2007 -587.00	09/28/2010
12,613.00		747. AXA A D R PROPERTY TYPE: SECURITIES 31,225.00				01/11/2007 -18,612.00	12/15/2010
64.00		1. BASF AG A D R PROPERTY TYPE: SECURITIES 60.00				03/10/2010 4.00	09/28/2010
3,579.00		54. BASF AG A D R PROPERTY TYPE: SECURITIES 2,540.00				01/11/2007 1,039.00	10/07/2010
40,661.00		498. BASF AG A D R PROPERTY TYPE: SECURITIES 23,423.00				01/11/2007 17,238.00	12/16/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
73,170.00		1968. BP PLC SPONS A D R PROPERTY TYPE: SECURITIES 93,809.00				05/19/1998 -20,639.00	06/02/2010
332.00		9. B N P PARIBAS S A A D R PROPERTY TYPE: SECURITIES 303.00				05/11/2010 29.00	09/28/2010
11,343.00		1114. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES 20,654.00				01/11/2007 -9,311.00	05/06/2010
9,344.00		778. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES 8,746.00				06/10/2009 598.00	05/10/2010
10,846.00		903. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES 16,742.00				01/11/2007 -5,896.00	05/10/2010
7.00		.641 BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES 11.00				11/06/2009 -4.00	11/19/2010
4,894.00		458.641 BANCO SANTANDER CENT HISPANO A D PROPERTY TYPE: SECURITIES 6,031.00				11/10/2010 -1,137.00	12/16/2010
17,556.00		1645.359 BANCO SANTANDER CENT HISPANO A PROPERTY TYPE: SECURITIES 18,138.00				11/06/2009 -582.00	12/16/2010
42,059.00		3381. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 92,737.00				08/21/1998 -50,678.00	12/15/2010
135,878.00		1700. BARD C R INC PROPERTY TYPE: SECURITIES 25,976.00				12/21/1995 109,902.00	06/02/2010
22,049.00		1046. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES 22,816.00				03/05/2009 -767.00	07/27/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
605.00		31. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES 728.00				08/21/2009 -123.00	09/28/2010
107,431.00		2600. BAXTER INTL INC PROPERTY TYPE: SECURITIES 81,229.00				01/11/1999 26,202.00	06/02/2010
1,444.00		24. BOC HONG KONG HLDGS LTD A D R PROPERTY TYPE: SECURITIES 1,243.00				06/13/2008 201.00	09/28/2010
15,852.00		241. BOC HONG KONG HLDGS LTD A D R PROPERTY TYPE: SECURITIES 12,441.00				09/11/2009 3,411.00	12/10/2010
7,559.00		402. BRINKER INTL INC PROPERTY TYPE: SECURITIES 6,559.00				08/10/2009 1,000.00	11/18/2010
2,105.00		28. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES 2,098.00				03/19/2008 7.00	09/29/2010
305.00		1590. C & D TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 8,256.00				12/06/2007 -7,951.00	09/15/2010
385.00		2. CNOOC LTD A D R PROPERTY TYPE: SECURITIES 331.00				03/10/2010 54.00	09/29/2010
234.00		5. CANON INC SPONS A D R PROPERTY TYPE: SECURITIES 166.00				07/16/2009 68.00	09/29/2010
580.00		25. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES 783.00				08/26/2009 -203.00	09/29/2010
123.00		6. CENTRICA PLC A D R PROPERTY TYPE: SECURITIES 129.00				09/17/2010 -6.00	09/29/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
46,871.00		531. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES 19,220.00				09/30/1999 27,651.00	12/15/2010
22,526.00		2828. COMMERZBANK AG A D R PROPERTY TYPE: SECURITIES 36,050.00				03/05/2009 -13,524.00	03/11/2010
15,847.00		904. CORNING INC PROPERTY TYPE: SECURITIES 13,215.00				05/07/2009 2,632.00	02/22/2010
2,459.00		33. CUMMINS INC PROPERTY TYPE: SECURITIES 1,012.00				05/07/2009 1,447.00	08/31/2010
4,196.00		38. CUMMINS INC PROPERTY TYPE: SECURITIES 1,166.00				05/07/2009 3,030.00	12/30/2010
945.00		22. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES 1,265.00				01/11/2007 -320.00	09/29/2010
23,024.00		537. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES 17,035.00				07/09/2009 5,989.00	12/16/2010
517.00		16. DESARROLLADORA HOMEX A D R PROPERTY TYPE: SECURITIES 359.00				04/14/2009 158.00	09/29/2010
1,059.00		82. DEUTSCHE TELEKOM AG A D R PROPERTY TYPE: SECURITIES 1,149.00				10/07/2010 -90.00	12/16/2010
14,922.00		1155. DEUTSCHE TELEKOM AG A D R PROPERTY TYPE: SECURITIES 21,991.00				01/11/2007 -7,069.00	12/16/2010
10,597.00		153. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 11,335.00				09/11/2008 -738.00	09/28/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,129.00		16. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 1,244.00				01/11/2007 -115.00	10/07/2010
25,672.00		348. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 27,054.00				01/11/2007 -1,382.00	12/16/2010
83,633.00		5304. DUKE ENERGY CORP PROPERTY TYPE: SECURITIES 57,356.00				09/22/1999 26,277.00	06/02/2010
3.00		.6 DYNEGY INC PROPERTY TYPE: SECURITIES 20.00				01/11/2007 -17.00	05/27/2010
1,463.00		308. DYNEGY INC PROPERTY TYPE: SECURITIES 8,513.00				12/10/2008 -7,050.00	09/27/2010
16,650.00		900. E M C CORPORATION PROPERTY TYPE: SECURITIES 78,561.00				10/13/2000 -61,911.00	06/02/2010
8,809.00		302. E ON A G A D R PROPERTY TYPE: SECURITIES 13,241.00				03/31/2008 -4,432.00	09/15/2010
2,339.00		99. ENERSIS SA SPONSORED ADR PROPERTY TYPE: SECURITIES 1,582.00				01/11/2007 757.00	10/07/2010
33,823.00		1417. ENERSIS SA SPONSORED ADR PROPERTY TYPE: SECURITIES 22,644.00				01/11/2007 11,179.00	12/16/2010
669.00		63. ERICSSON (LM)TEL SP A D R PROPERTY TYPE: SECURITIES 588.00				08/26/2009 81.00	10/07/2010
21,120.00		1901. ERICSSON (LM)TEL SP A D R PROPERTY TYPE: SECURITIES 17,757.00				08/26/2009 3,363.00	12/16/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,226.00		57. ERSTE GROUP BANK AG A D R PROPERTY TYPE: SECURITIES 274.00				03/05/2009 952.00	10/07/2010
25,057.00		1099. ERSTE GROUP BANK AG A D R PROPERTY TYPE: SECURITIES 5,292.00				03/05/2009 19,765.00	12/16/2010
7,865.00		114. DELHAIZE GROUP SPONS A D R PROPERTY TYPE: SECURITIES 9,057.00				07/15/2010 -1,192.00	10/12/2010
247.00		10. EUROPEAN AERO DEFENSE SPACE CO A D R PROPERTY TYPE: SECURITIES 343.00				10/15/2007 -96.00	10/07/2010
20,897.00		890. EUROPEAN AERO DEFENSE SPACE CO A D PROPERTY TYPE: SECURITIES 30,281.00				10/15/2007 -9,384.00	12/16/2010
82,215.00		2000. EXELON CORPORATION PROPERTY TYPE: SECURITIES 101,304.00				06/29/2005 -19,089.00	12/15/2010
102,279.00		2200. FISERV INC PROPERTY TYPE: SECURITIES 82,155.00				07/08/2003 20,124.00	06/02/2010
8,185.00		186. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES 7,356.00				01/11/2007 829.00	01/13/2010
358.00		7. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES 277.00				01/11/2007 81.00	09/29/2010
11,822.00		467. FRANCE TELECOM SPSP ADR PROPERTY TYPE: SECURITIES 13,913.00				02/12/2008 -2,091.00	01/13/2010
11,851.00		99. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES 4,783.00				05/07/2009 7,068.00	12/30/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7.00		.9219 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 11.00					07/14/1998 -4.00	07/08/2010
4,498.00		480.0795 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 3,089.00					06/02/2010 1,409.00	12/15/2010
4,656.00		496.9205 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 5,658.00					07/14/1998 -1,002.00	12/15/2010
299.00		9. FUJIFILM HOLDINGS A D R PROPERTY TYPE: SECURITIES 308.00					04/23/2010 -9.00	09/29/2010
3.00		.2502 FURIEX PHARMACEUTICALS PROPERTY TYPE: SECURITIES 2.00					05/07/2009 1.00	06/23/2010
298.00		27. FURIEX PHARMACEUTICALS PROPERTY TYPE: SECURITIES 234.00					05/07/2009 64.00	06/23/2010
470.00		559. GSI GROUP INC PROPERTY TYPE: SECURITIES 5,208.00					01/11/2007 -4,738.00	01/12/2010
55,776.00		3180. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 638.00					11/11/1931 55,138.00	12/15/2010
674.00		17. GLAXO SMITHKLINE P L C A D R PROPERTY TYPE: SECURITIES 604.00					02/11/2009 70.00	09/29/2010
18.00		.3757 HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES 34.00					01/11/2007 -16.00	05/12/2010
5.00		.0942 HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES 9.00					01/11/2007 -4.00	07/20/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
44.00		.8563 HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES 77.00				01/11/2007 -33.00	10/15/2010
7,484.00		145.5514 HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES 3,032.00				07/08/2009 4,452.00	12/16/2010
306.00		5.9505 HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES 284.00				10/06/2010 22.00	12/16/2010
92.00		1.7902 HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES 33.00				04/08/2009 59.00	12/16/2010
2,693.00		52.3757 HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES 2,765.00				10/07/2010 -72.00	12/16/2010
10,352.00		201.3322 HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES 17,946.00				10/07/2009 -7,594.00	12/16/2010
498.00		14. HONDA MOTOR CO LTD A D R PROPERTY TYPE: SECURITIES 534.00				01/11/2007 -36.00	09/29/2010
11,862.00		327. HONDA MOTOR CO LTD A D R PROPERTY TYPE: SECURITIES 12,475.00				01/11/2007 -613.00	11/08/2010
4,302.00		1405. ICO INC PROPERTY TYPE: SECURITIES				05/03/2010 4,302.00	05/03/2010
4,610.00		588. INTERNATIONAL COAL GROUP INC PROPERTY TYPE: SECURITIES 2,987.00				01/11/2007 1,623.00	12/03/2010
17,078.00		742. INTESA SANPAOLO A D R PROPERTY TYPE: SECURITIES 17,716.00				09/10/2009 -638.00	03/10/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,310.00		273. INVENSYS PLC A D R PROPERTY TYPE: SECURITIES 2,185.00				07/31/2007 -875.00	10/07/2010
17,445.00		3304. INVENSYS PLC A D R PROPERTY TYPE: SECURITIES 26,444.00				07/31/2007 -8,999.00	12/16/2010
1,050.00		77. I SHARES M S C I TAIWAN INDEX FD PROPERTY TYPE: SECURITIES 1,356.00				10/10/2007 -306.00	10/07/2010
19,101.00		1260. I SHARES M S C I TAIWAN INDEX FD PROPERTY TYPE: SECURITIES 22,187.00				10/10/2007 -3,086.00	12/16/2010
19.00		.5 JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES 11.00				01/11/2007 8.00	08/24/2010
335.00		13. KAO CORP A D R PROPERTY TYPE: SECURITIES 321.00				10/07/2010 14.00	12/16/2010
23,736.00		920. KAO CORP A D R PROPERTY TYPE: SECURITIES 24,569.00				01/11/2007 -833.00	12/16/2010
1,633.00		120. KEPPEL CORP LTD SPONS A D R PROPERTY TYPE: SECURITIES 1,341.00				01/11/2007 292.00	09/29/2010
8,707.00		374. KOMATSU LTD A D R REPSTG 4 ORD SHS PROPERTY TYPE: SECURITIES 7,200.00				01/11/2007 1,507.00	10/07/2010
32,762.00		1106. KOMATSU LTD A D R REPSTG 4 ORD SHS PROPERTY TYPE: SECURITIES 21,291.00				01/11/2007 11,471.00	12/16/2010
4,938.00		215. LOREAL CO UNSPONSORED ADR PROPERTY TYPE: SECURITIES 4,246.00				01/11/2007 692.00	10/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26,831.00		1182. LOREAL CO UNSPONSORED ADR PROPERTY TYPE: SECURITIES 23,345.00					01/11/2007 3,486.00	12/16/2010
6.00		.9996 LTX CREDENCE CORP PROPERTY TYPE: SECURITIES 18.00					01/11/2007 -12.00	10/15/2010
50,542.00		1540. ELI LILLY CO PROPERTY TYPE: SECURITIES 22,626.00					12/11/1995 27,916.00	06/02/2010
3,039.00		52. MADDEN STEVEN LTD PROPERTY TYPE: SECURITIES 1,829.00					01/11/2007 1,210.00	04/30/2010
840.00		577. MAGNETEK INC PROPERTY TYPE: SECURITIES 3,023.00					01/11/2007 -2,183.00	05/10/2010
54,119.00		1500. MEDTRONIC INC PROPERTY TYPE: SECURITIES 76,871.00					03/13/2000 -22,752.00	12/15/2010
58,943.00		1600. MERCK AND CO INC NEW PROPERTY TYPE: SECURITIES 74,032.00					10/16/1997 -15,089.00	12/15/2010
1,014.00		. MERRILL LYNCH & CO SECURITY LITIGATION PROPERTY TYPE: SECURITIES					1,014.00	06/16/2010
1,110.00		2063. MICHELIN CGDE UNSPON A D R PROPERTY TYPE: SECURITIES					1,110.00	12/14/2010
3,664.00		253. MICHELIN CGDE UNSPON A D R PROPERTY TYPE: SECURITIES 4,154.00					10/07/2010 -490.00	12/16/2010
26,211.00		1810. MICHELIN CGDE UNSPON A D R PROPERTY TYPE: SECURITIES 10,582.00					03/05/2009 15,629.00	12/16/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
399.00		84. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES 898.00				05/09/2008 -499.00	09/29/2010
11,484.00		2500. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES 23,087.00				05/09/2008 -11,603.00	10/15/2010
2,063.00		407. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES 2,027.00				10/07/2010 36.00	12/16/2010
15,879.00		3132. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES 33,023.00				12/17/2008 -17,144.00	12/16/2010
9,952.00		37. MITSUI & CO LTD SPSP ADR PROPERTY TYPE: SECURITIES 10,382.00				12/10/2009 -430.00	08/12/2010
807.00		3. MITSUI & CO LTD SPSP ADR PROPERTY TYPE: SECURITIES 706.00				06/30/2009 101.00	08/12/2010
7,342.00		525. MTN GROUP LTD A D R PROPERTY TYPE: SECURITIES 7,371.00				05/05/2009 -29.00	02/16/2010
161,922.00		2300. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 28,210.00				03/12/1998 133,712.00	12/15/2010
334.00		20. NTT DOCOMO INC A D R PROPERTY TYPE: SECURITIES 342.00				10/07/2010 -8.00	12/16/2010
17,639.00		1055. NTT DOCOMO INC A D R PROPERTY TYPE: SECURITIES 17,144.00				01/11/2007 495.00	12/16/2010
6,239.00		1451. NATIONAL BANK OF GREECE A D R PROPERTY TYPE: SECURITIES 10,362.00				09/29/2009 -4,123.00	03/10/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,273.00		2387. NATIONAL BANK OF GREECE A D R PROPERTY TYPE: SECURITIES 13,761.00				12/16/2009 -7,488.00	04/27/2010
11,741.00		233. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES 13,620.00				01/12/2009 -1,879.00	02/16/2010
1,457.00		27. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 1,124.00				10/29/2008 333.00	09/29/2010
2,524.00		46. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 1,605.00				01/11/2007 919.00	10/07/2010
8,545.00		149. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 5,591.00				10/29/2008 2,954.00	11/09/2010
23,570.00		408. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 14,239.00				01/11/2007 9,331.00	12/16/2010
3,549.00		166. NETSUITE INC PROPERTY TYPE: SECURITIES 1,759.00				07/10/2009 1,790.00	09/17/2010
5,335.00		598. NEWPARK RES INC PROPERTY TYPE: SECURITIES 3,761.00				01/11/2007 1,574.00	09/16/2010
8,751.00		391. NIDEC CORPORATION A D R PROPERTY TYPE: SECURITIES 10,182.00				04/23/2010 -1,431.00	09/15/2010
70.00		4. NISSAN MTR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 65.00				12/10/2009 5.00	09/29/2010
1,508.00		26. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 1,514.00				01/11/2007 -6.00	09/29/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,992.00		69. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 4,010.00				01/11/2007 -18.00	10/07/2010
9,035.00		155. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 9,025.00				01/11/2007 10.00	12/16/2010
21,686.00		369. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 21,443.00				01/11/2007 243.00	12/16/2010
450.00		8. LUKOIL SPON A D R PROPERTY TYPE: SECURITIES 394.00				08/27/2009 56.00	09/29/2010
3.00		.25 OLD REP INTL CORP PROPERTY TYPE: SECURITIES 4.00				01/11/2007 -1.00	10/15/2010
427.00		11. ORIX CORP SPONS A D R PROPERTY TYPE: SECURITIES 368.00				08/19/2009 59.00	09/29/2010
3,387.00		78. ORIX CORP SPONS A D R PROPERTY TYPE: SECURITIES 11,076.00				01/11/2007 -7,689.00	10/07/2010
16,801.00		360. ORIX CORP SPONS A D R PROPERTY TYPE: SECURITIES 30,261.00				07/16/2009 -13,460.00	12/16/2010
795.00		25. PETROLEO BRASILEIRO SPON A D R PROPERTY TYPE: SECURITIES 526.00				01/11/2007 269.00	09/29/2010
18,699.00		301. PIONEER NAT RES CO PROPERTY TYPE: SECURITIES 8,199.00				05/07/2009 10,500.00	04/14/2010
5,555.00		992. PLATO LEARNING INC PROPERTY TYPE: SECURITIES 5,270.00				01/11/2007 285.00	05/26/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
4,697.00		146. PROGRESS SOFTWARE CORP PROPERTY TYPE: SECURITIES 4,014.00				01/11/2007 683.00	06/07/2010
861.00		. QWEST COMMUNICATIONS INTL INC SECURITY PROPERTY TYPE: SECURITIES				861.00	04/08/2010
541.00		8. RWE AG A D R PROPERTY TYPE: SECURITIES 850.00				01/11/2007 -309.00	09/29/2010
15,899.00		229. RWE AG A D R PROPERTY TYPE: SECURITIES 24,331.00				01/11/2007 -8,432.00	10/15/2010
203.00		. RAYTHEON COMPANY SECURITY LITIGATION PROPERTY TYPE: SECURITIES				203.00	07/08/2010
1,353.00		49. REPSOL YPF, S.A. PROPERTY TYPE: SECURITIES 1,372.00				10/07/2010 -19.00	12/16/2010
24,599.00		891. REPSOL YPF, S.A. PROPERTY TYPE: SECURITIES 28,965.00				01/11/2007 -4,366.00	12/16/2010
12,084.00		244. RIO TINTO PLC A D R PROPERTY TYPE: SECURITIES 9,305.00				08/19/2009 2,779.00	05/10/2010
500.00		15. ROCHE HLDG LTD A D R PROPERTY TYPE: SECURITIES 695.00				01/11/2007 -195.00	09/29/2010
2,193.00		35. ROYAL DUTCH SHELL PLC A D R PROPERTY TYPE: SECURITIES 2,345.00				01/11/2007 -152.00	10/07/2010
23,115.00		357. ROYAL DUTCH SHELL PLC A D R PROPERTY TYPE: SECURITIES 23,915.00				01/11/2007 -800.00	12/16/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
28.00		.4177 ROYAL DUTCH SHELL PLC A D R PROPERTY TYPE: SECURITIES 28.00				12/17/2010	12/29/2010
266.00		4. ROYAL DUTCH SHELL PLC A D R PROPERTY TYPE: SECURITIES 272.00				12/17/2010	12/29/2010
431.00		28. KONINKLIJKE (ROYAL) KPN NV SP ADR PROPERTY TYPE: SECURITIES 414.00				01/11/2007	09/29/2010
15,253.00		383. ST MARY LAND EXPLORATION PROPERTY TYPE: SECURITIES 13,666.00				12/18/2009	05/03/2010
2.00		.377 SANDRIDGE ENERGY INC PROPERTY TYPE: SECURITIES 2.00				07/10/2009	07/22/2010
202.00		6. SANOFI AVENTIS A D R PROPERTY TYPE: SECURITIES 221.00				08/15/2008	09/29/2010
1,295.00		16. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 1,003.00				10/07/2010	12/16/2010
24,764.00		306. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 14,149.00				03/24/2009	12/16/2010
11.00		.4515 SCHULMAN A INC PROPERTY TYPE: SECURITIES 12.00				02/27/2008	05/05/2010
3,175.00		307. SCIENTIFIC GAMES CORPORATION CL A PROPERTY TYPE: SECURITIES 5,027.00				05/07/2009	09/07/2010
93.00		8. SOCIETE GENERALE FRANCE SPONSOR ADR PROPERTY TYPE: SECURITIES 125.00				10/15/2009	09/29/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
332.00		16. STATOIL ASA A D R PROPERTY TYPE: SECURITIES 511.00				10/10/2007 -179.00	09/29/2010
7,491.00		363. STATOIL ASA A D R PROPERTY TYPE: SECURITIES 11,598.00				10/10/2007 -4,107.00	11/22/2010
7,355.00		554. STERLITE INDS INDIA A D S PROPERTY TYPE: SECURITIES 5,373.00				05/06/2009 1,982.00	06/09/2010
2,132.00		362. SUMITOMO TR & BKG LTD A D R PROPERTY TYPE: SECURITIES 2,082.00				10/07/2010 50.00	12/16/2010
16,774.00		2848. SUMITOMO TR & BKG LTD A D R PROPERTY TYPE: SECURITIES 30,474.00				01/11/2007 -13,700.00	12/16/2010
1,192.00		85. SWEDBANK A B A D R PROPERTY TYPE: SECURITIES 2,596.00				10/31/2007 -1,404.00	10/07/2010
12,063.00		871. SWEDBANK A B A D R PROPERTY TYPE: SECURITIES 26,599.00				10/31/2007 -14,536.00	12/16/2010
180.00		4. SWISS REINSURANCE CO SPSP ADR PROPERTY TYPE: SECURITIES 198.00				01/13/2010 -18.00	09/29/2010
813.00		11. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES 1,063.00				10/18/2007 -250.00	09/29/2010
10,707.00		139. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES 13,436.00				10/18/2007 -2,729.00	11/09/2010
4,828.00		180. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 3,846.00				01/11/2007 982.00	01/11/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
18,240.00		514. TENARIS SA ADR PROPERTY TYPE: SECURITIES 21,005.00				01/13/2010 -2,765.00	06/09/2010
2,969.00		56. TEVA PHARMACEUTICAL INDS LTD A D R PROPERTY TYPE: SECURITIES 1,951.00				03/05/2007 1,018.00	10/07/2010
26,969.00		516. TEVA PHARMACEUTICAL INDS LTD A D R PROPERTY TYPE: SECURITIES 17,977.00				03/05/2007 8,992.00	12/16/2010
659.00		61. THOMPSON CREEK METALS CO INC PROPERTY TYPE: SECURITIES 723.00				11/10/2009 -64.00	09/29/2010
175.00		. AOL TIME WARNER SECURITY LITIGATION PROPERTY TYPE: SECURITIES				175.00	01/14/2010
466.00		17. TOKIO MARINE HOLDINGS A D R PROPERTY TYPE: SECURITIES 575.00				10/21/2008 -109.00	09/29/2010
233.00		4. TORAY INDUSTRIES INC A D R PROPERTY TYPE: SECURITIES 226.00				10/07/2010 7.00	12/16/2010
23,999.00		412. TORAY INDUSTRIES INC A D R PROPERTY TYPE: SECURITIES 30,303.00				01/11/2007 -6,304.00	12/16/2010
15,341.00		496. TOSHIBA CORPORATION ADR PROPERTY TYPE: SECURITIES 13,987.00				07/30/2009 1,354.00	12/16/2010
568.00		8. TOTO LTD PROPERTY TYPE: SECURITIES 778.00				04/24/2007 -210.00	10/07/2010
20,020.00		286. TOTO LTD PROPERTY TYPE: SECURITIES 27,814.00				04/24/2007 -7,794.00	12/16/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,301.00		177. TOTAL S A A D R PROPERTY TYPE: SECURITIES 11,852.00				01/11/2007 -1,551.00	03/10/2010
412.00		8. TOTAL S A A D R PROPERTY TYPE: SECURITIES 536.00				01/11/2007 -124.00	09/29/2010
1,691.00		32. TOTAL S A A D R PROPERTY TYPE: SECURITIES 1,712.00				10/07/2010 -21.00	12/16/2010
21,294.00		403. TOTAL S A A D R PROPERTY TYPE: SECURITIES 27,061.00				01/11/2007 -5,767.00	12/16/2010
12,658.00		168. TOYOTA MTR CORP A D R PROPERTY TYPE: SECURITIES 21,743.00				01/11/2007 -9,085.00	02/11/2010
805.00		49. TURKCELL ILETISIM HIZMET A D R PROPERTY TYPE: SECURITIES 943.00				09/18/2007 -138.00	09/29/2010
643.00		22. UNILEVER PLC SPSP ADR PROPERTY TYPE: SECURITIES 571.00				10/08/2008 72.00	09/29/2010
484.00		16. UNILEVER N V A D R PROPERTY TYPE: SECURITIES 423.00				01/11/2007 61.00	10/07/2010
32,541.00		1039. UNILEVER N V A D R PROPERTY TYPE: SECURITIES 27,492.00				01/11/2007 5,049.00	12/16/2010
1,035.00		38. VIVENDI SPONSORED ADR PROPERTY TYPE: SECURITIES 1,071.00				10/07/2010 -36.00	12/16/2010
22,764.00		836. VIVENDI SPONSORED ADR PROPERTY TYPE: SECURITIES 24,397.00				08/26/2009 -1,633.00	12/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,682.00		253. VIVUS INC PROPERTY TYPE: SECURITIES 1,070.00					01/11/2007 1,612.00	07/12/2010
126.00		5. VODAFONE GROUP PLC A D R PROPERTY TYPE: SECURITIES 122.00					08/06/2010 4.00	09/29/2010
232.00		9. VODAFONE GROUP PLC A D R PROPERTY TYPE: SECURITIES 262.00					01/11/2007 -30.00	10/07/2010
27,085.00		1019. VODAFONE GROUP PLC A D R PROPERTY TYPE: SECURITIES 26,866.00					05/27/2009 219.00	12/16/2010
1,096.00		45. WESTFIELD GROUP A D R PROPERTY TYPE: SECURITIES 1,004.00					03/11/2010 92.00	10/07/2010
21,258.00		863. WESTFIELD GROUP A D R PROPERTY TYPE: SECURITIES 19,259.00					03/11/2010 1,999.00	12/16/2010
10,161.00		219. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES 3,425.00					10/14/2008 6,736.00	11/04/2010
18.00		. WORLDCOM INC SECURITY LITIGATION PROPERTY TYPE: SECURITIES					18.00	04/05/2010
1.00		.08 XEROX CORP PROPERTY TYPE: SECURITIES 1.00					05/07/2009	02/11/2010
8,058.00		829. XEROX CORP PROPERTY TYPE: SECURITIES 6,947.00					05/07/2009 1,111.00	03/18/2010
377.00		16. ZURICH FINANCIAL SVCS A D R PROPERTY TYPE: SECURITIES 316.00					12/04/2008 61.00	09/29/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
66,067.00		66067.18 COAST DIVERSIFIED FUND II LTD # PROPERTY TYPE: SECURITIES 56,955.00				11/28/2003 9,112.00	01/26/2010
54,357.00		54356.65 COAST DIVERSIFIED FUND II LTD # PROPERTY TYPE: SECURITIES 45,607.00				11/28/2003 8,750.00	05/19/2010
48,880.00		48879.77 COAST DIVERSIFIED FUND II LTD # PROPERTY TYPE: SECURITIES 41,129.00				11/28/2003 7,751.00	07/28/2010
37,133.00		37132.73 COAST DIVERSIFIED FUND II LTD # PROPERTY TYPE: SECURITIES 31,688.00				11/28/2003 5,445.00	10/28/2010
5,538.00		90. BUNGE LIMITED PROPERTY TYPE: SECURITIES 5,188.00				10/07/2010 350.00	12/16/2010
20,305.00		330. BUNGE LIMITED PROPERTY TYPE: SECURITIES 23,513.00				01/11/2007 -3,208.00	12/16/2010
5,040.00		220. CENTRAL EUROPEAN MEDIA ENT A PROPERTY TYPE: SECURITIES 3,747.00				04/14/2009 1,293.00	08/06/2010
1,756.00		59. TYCO ELECTRONICS LTD PROPERTY TYPE: SECURITIES 1,519.00				02/25/2010 237.00	10/07/2010
27,861.00		799. TYCO ELECTRONICS LTD PROPERTY TYPE: SECURITIES 20,568.00				02/25/2010 7,293.00	12/16/2010
18,723.00		618. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES 27,653.00				01/11/2007 -8,930.00	03/11/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- 200,906. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	15,630.			15,630.
TOTALS	15,630.	NONE	NONE	15,630.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL EXCISE TAXES	10,382.	
FOREIGN TAXES PAID	6,408.	6,408.
	-----	-----
TOTALS	16,790.	6,408.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	4,575.	4,575.
OTHER NON-ALLOCABLE EXPENSE -	150.	150.
	-----	-----
TOTALS	4,725.	4,725.
	=====	=====

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
US TREAS BDS 7.250% 5/15/16	306,875.	378,210.
US TREAS BDS 6.250% 8/15/23	385,328.	502,752.
	-----	-----
TOTALS	692,203.	880,962.
	=====	=====

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
FIRST AMER CORE BOND FD	4,377,136.	4,509,317.
FIRST AMER HIGH INC BOND FD	200,000.	194,984.
PRAXAIR INC	99,369.	200,487.
AVERY DENNISON CORP		
FED EX CORP	99,564.	111,612.
GENERAL ELEC CO		
ILLINOIS TOOL WKS INC	96,928.	138,840.
BP PLC SPONS ADR		
CHEVRON CORP	81,441.	205,313.
MURPHY OIL CORP	69,911.	424,935.
HOME DEPOT INC	79,230.	80,638.
LOWE'S COS INC	79,249.	210,672.
PEPSICO INC	63,310.	155,485.
PROCTER & GAMBLE	84,772.	192,990.
WAL MART STORES INC	9,720.	172,576.
WALGREEN CO	79,689.	101,296.
ALLERGAN INC	31,299.	280,174.
BARD C R INC	7,521.	9,544.
BAXTER INTL INC		
BRISTOL-MYERS SQUIBB CO	18,557.	45,546.
ELI LILLY & CO		
MEDTRONIC INC		
MERCK & CO		
JP MORGAN CHASE & CO	26,830.	85,264.
EXELON CORP		
VERIZON COMMUNICATIONS INC	137,593.	145,768.
CISCO SYS INC	99,838.	56,644.
EMC CORP MASS		
FISERV INC		

WILLIAM PABLO FERALDO MEMORIAL FUND
FORM 990PF, PART II - CORPORATE STOCK
=====

43-6019398

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
COAST DIVERSIFIED FUND II	187,200.	221,270.
BANK OF AMERICA CORP		
DUKE ENERGY CORP		
QUALCOMM INC	78,446.	94,031.
AXA ADR		
ABB LTD ADR	22,033.	19,644.
AGRIUM INC	11,674.	28,443.
ANGLO AMERICAN PLC ADR	12,443.	13,186.
ATLAS COPCO AB ADR	13,056.	17,303.
BANCO SANTANDER CENT HISPANO		
BRITISH AMERN TOB PLC SPNS ADR	32,798.	42,036.
CANON INC ADR	17,064.	22,744.
DBS GROUP HLDGS LTD	26,307.	24,627.
EON AG ADR		
ERSTE GROUP BANK AG ADR	11,825.	16,720.
FOMENTO ECONOMICO MEXICANO		
FRANCE TELECOM SPONS ADR		
KEPPEL CORP LTD SPONS ADR	29,122.	45,996.
KONINKLIJKE (ROYAL) KPN NV ADR	12,772.	12,660.
PETROLEO BRASILEIRO SA PETRO	13,699.	22,245.
RIO TINTO PIC SPONS ADR		
ROCHE HLDGS LTD SPONS ADR	14,878.	11,765.
RWE AG SPONS ADR		
TOTAL SA ADR	28,593.	22,836.
TOYOTA MTR CORP ADR		
TURKCELL LLETISIM HIZMET ADR	22,188.	22,920.
CENTRAL EUROPEAN MEDIA ENT A		
SWEDBANK SPONS ADR		
ADVANTEST CORP ADR		

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
AEON CO LTD ADR		
AIR LIQUIDE SA ADR		
ASTRAZENECA PLC SPONS ADR	19,682.	19,492.
BASF AG ADR	18,921.	23,268.
BARCLAYS PLC ADR	15,703.	12,621.
BUNGE LTD		
COMMERZBANK AG ADR		
DEUTSCHE TELEKOM AG SPONS ADR		
DIAGEO PLC SPONS ADR		
EUROPEAN AERO DEFENSE SPACE		
HSBC HLDGS SPONS ADR		
INVENSYS PLC ADR	9,966.	9,698.
KAO CORP ADR		
KOMATSU LTD ADR		
LOREAL CO UNSPONS ADR		
MITSUBISHI UFJ FINL GRP ADR		
NTT DOCOMO INC ADR		
NESTLE SA SPONS ADR	25,422.	42,821.
NOVARTIS AG ADR	29,889.	33,130.
ORIX CORP SPONS ADR	8,831.	12,843.
REPSOL SA SPONS ADR		
ROYAL CARIBBEAN CRUISES LTD		
ROYAL DUTCH SHELL PLC ADR	10,322.	10,752.
SUMITOMO TR & BKG LTD ADR		
TEVA PHARMACEUTICAL INDS LTD		
TORAY INDUSTRIES INC ADR		
TOTO LTD		
UNILEVER NV ADR		
VODAFONE GROUP PLC ADR	9,484.	10,259.

43-6019398

WILLIAM PABLO FERALDO MEMORIAL FUND
FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
I SHARES MSCI TAIWAN		
ACTIVIDENTITY CORP	12,844.	11,536.
ANALOGIC CORP	5,199.	9,811.
BEACON ROOFING SUPPLY INC	10,312.	8,778.
BERKSHIRE HILLS BANCORP INC	7,679.	4,360.
BRONCO DRILLING CO INC		
C & D TECHNOLOGIES INC	15,399.	6,851.
CACHE INC	10,441.	11,774.
CARTERS INC	7,486.	6,842.
CHIQUITA BRANDS INTL	26,992.	20,807.
DURECT CORP		
DYNERGY INC	9,655.	9,316.
EMS TECHNOLOGIES INC	11,134.	4,179.
FLANDERS CORP		
GSI GROUP INC	14,708.	5,060.
HUDSON HIGHLAND GROUP INC		
ICO INC	4,750.	7,237.
INTERNATIONAL COAL GROUP INC	8,949.	17,700.
JOS A BANK CLOTHIERS INC	4,982.	3,278.
LTX CREDENCE CORP	9,477.	16,897.
MADDEN STEVEN LTD		
MAGNETEK INC	6,630.	3,674.
MATERIAL SCIENCES CORP	4,503.	7,480.
MAXWELL TECHNOLOGIES INC	6,428.	8,922.
MEASUREMENT SPECIALITES INC	15,395.	11,208.
MENTOR GRAPHICS CORP	8,517.	7,973.
METALICO INC	11,495.	2,318.
NAUTILUS INC	7,542.	7,386.
NEWPARK RES INC		

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
PEGASYSYSTEMS INC	5,133.	19,304.
PETROHAWK ENERGY CORP	2,745.	3,869.
PMA CAP CORP		
PROGRESS SOFTWARE CORP	13,829.	21,327.
SHAW GROUP INC	11,102.	12,357.
SHOE CARNIVAL INC	5,723.	11,475.
SONUS NETWORKS INC	16,656.	6,117.
STRATEGIC DIAGNOSTICS INC	3,811.	1,936.
SYCAMORE NETWORKS INC	7,488.	3,974.
SYPRIS SOLUTIONS INC	5,777.	7,204.
TEMPUR PEDIC INTL INC	15,212.	28,523.
US PHYSICAL THERAPY INC	9,651.	14,944.
VARIAN SEMICONDUCTOR EQUIPMENT	25,719.	29,983.
VICOR CORP	7,593.	10,824.
VIVUS INC	2,941.	6,550.
WATTS WATER TECHNOLOGIES	5,555.	7,025.
WHITNEY HLDG CORP	9,408.	5,151.
SUNOPTA INC	21,109.	17,611.
CENTRAL EUROPEAN DISTRIBUTION	10,207.	9,481.
CEPHALON INC	7,715.	7,592.
HANOVER INS GROUP INC	10,297.	11,960.
HELIX ENERGY SOLUTIONS GRP INC	9,049.	10,586.
TEREX CORP	6,639.	13,471.
ANSYS INC	7,795.	11,091.
ARIAD PHARMACEUTICALS INC	7,468.	7,053.
ACCO BRANDS CORP	5,441.	5,717.
BTU INTERNATIONAL INC	7,795.	11,288.
BOSTON PRIVATE FINANCIAL HLDG	6,767.	6,864.
DYCOM INDS INC	7,632.	8,009.

WILLIAM PABLO FERALDO MEMORIAL FUND
FORM 990PF, PART II - CORPORATE STOCK
=====

43-6019398

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
FIRST MERCURY FINANCIAL CORP	5,078.	7,282.
FREIGHTCAR AMER INC	5,145.	4,746.
FRONTIER OIL CORP	10,586.	9,797.
FUJIFILM HLDGS CORP	23,978.	31,022.
GOODRICH CORP	11,882.	14,179.
KENEXA CORP	4,950.	14,316.
KONA GRILL INC	9,509.	2,948.
MERCURY COMPUTER SYS INC	7,355.	18,031.
MODUSLINK GLOBAL SOLUTIONS	9,160.	4,422.
NEWALLIANCE BANCSHARES INC	6,713.	7,385.
NOVAVAX INC	7,972.	5,438.
PERFICIENT INC	5,377.	8,825.
RTI INTL METALS INC	6,125.	9,227.
SOUTHWEST BANCORP INC OKLA	5,464.	4,067.
WAUSAU PAPER CORP	8,390.	8,662.
WHOLE FOODS MKT INC	3,268.	10,573.
ZORAN CORP	8,370.	5,984.
BOC HONG KONG HLDGS LTD ADR	9,780.	15,260.
ENERSIS SA SPONS ADR	13,851.	15,335.
GLAXO SMITHKLINE PLC ADR	15,741.	17,657.
HONDA MTR LTD AMERN SHS	11,826.	10,862.
NATIONAL GRID PLC SPONS ADR	17,125.	16,842.
SANOFI AVENTIS ADR	15,542.	21,925.
TOKIO MARINE HOLDINGS ADR	7,356.	9,631.
UNILEVER PLC SPONS ADR	2,191.	5,114.
ZURICH FINANCIAL SERVICES ADR	7,303.	16,044.
AFFILIATED COMPUTER SVCS INC		
AIRTRAN HLDGS INC		
AKAMAI TECHNOLOGIES INC		

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
AMEDISYS INC	7,596.	5,863.
AMERICAN COMMERCIAL LINES INC		
AMERICAN TOWER CORP	12,283.	21,172.
ARENA RES INC		
ASCENT MEDIA CORP	3,684.	5,620.
AUTODESK INC	6,666.	13,103.
BECKMAN COULTER INC	12,697.	17,679.
BIO RAD LABS INC	6,826.	9,554.
BORG WARNER INC	6,750.	16,353.
BOSTON PPTYS INC	6,308.	11,193.
BRINKLER INTL INC		
CSX CORP	8,181.	17,509.
CHESAPEAKE ENERGY CORP	7,023.	8,421.
CORNING INC		
COVANCE INC	8,606.	11,259.
CUMMINS INC	10,370.	37,183.
CYTOKINETICS INC	9,699.	6,504.
D R HORTON INC	6,969.	8,458.
DARDEN RESTAURANTS INC	10,166.	12,678.
DARLING INTL INC	6,473.	11,328.
DIGITAL RIVER INC	8,754.	11,152.
DOLAN MEDIA CO		
EASTMAN CHEM CO	6,810.	14,125.
EATON VANCE CORP	8,962.	10,278.
EXPRESS SCRIPTS INC	9,653.	16,864.
FREEMPORT MCMORAN COPPER	4,783.	11,889.
GATX CORP	7,674.	9,455.
GENERAL DYNAMICS CORP	8,502.	11,283.
GLOBAL PAYMENTS INC	5,169.	7,209.

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
HARRIS CORP	7,698.	12,186.
HARSCO CORP	7,623.	7,392.
INTEGRYS ENERGY GROUP INC	5,466.	9,023.
INTERCONTINENTAL EXCHANGE INC	12,807.	16,085.
INTERNATIONAL GAME TECHNOLOGY	7,187.	8,420.
INTERNATIONAL RECTIFIER CORP	7,594.	14,043.
INTUIT INC	10,943.	22,481.
JEFFERIES GROUP INC	7,031.	10,040.
JOY GLOBAL INC	9,049.	27,673.
LIVEWIRE MOBILE INC	514.	967.
NETSUITE INC	2,970.	6,025.
NEWFIELD EXPL CO	11,518.	25,455.
ONEOK INC	7,963.	10,595.
PHARMACEUTICAL PROD DEV INC	6,506.	8,875.
PIONEER NAT RES CO		
PLATO LEARNING INC		
PRESTIGE BRANDS HLDGS INC	5,236.	8,210.
PULTE GROUP INC	5,423.	3,655.
RAYMOND JAMES FINL INC	6,092.	11,510.
REINSURANCE GROUP AMERICA	10,423.	12,192.
REPUBLIC SVCS INC	15,144.	19,827.
SCIENTIFIC GAMES CORPORATION		
SNAP ON INC	5,087.	8,713.
ST MARY LAND EXPLORATION		
STANCORP FINL GROUP INC	10,084.	11,917.
TJX COS INC	9,800.	15,137.
THE SCOTTS MIRACLE GRO COMPANY	6,224.	10,306.
TRICO BANCSHARES	4,715.	4,603.
UNIVERSAL FST PRODS INC	4,726.	4,746.

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
VALSPAR CORP	5,250.	7,620.
VOLCANO CORP	5,717.	10,979.
WELLS FARGO CO	131,257.	73,074.
YUM BRANDS INC	12,153.	17,511.
ARCELORMITTAL NY REGISTERED		
DESARROLLADORA HOMEX ADR	15,902.	20,252.
DIANA SHIPPING INC	8,774.	7,224.
ERICSSON (LM) TEL SP ADR		
INTESA SANPAOLO ADR		
LUKOIL SPONS ADR	12,532.	15,049.
MICHELIN CGDE UNSPONS ADR		
MITSUBI & CO LTD SPONS ADR	15,067.	21,957.
MTN GROUP LTD ADR		
NATIONAL BANK OF GREECE ADR		
NISSAN MTR LTD SPONS ADR	18,809.	20,268.
SCHLUMBERGER LTD	21,599.	17,349.
SOCIETE GENERALE FRANCE SP ADR		
STATOIL ASA ADR	17,410.	13,889.
STERLITE INDS INDIA ADS		
TELEFONICA SA SPONS ADR	18,469.	23,243.
TENARIS SA ADR	17,683.	32,094.
THOMPSON CREEK METALS CO INC		
TOSHIBA CORPORATION ADR		
VALE SA SP ADR		
VIVENDI SPONS ADR	150,000.	152,035.
FIRST AMER INFLATION PRO SEC	8,332.	11,062.
AGILENT TECHNOLOGIES INC	11,535.	13,437.
CABOT OIL GAS CORP	6,804.	6,617.
CALLAWAY GOLF CO		

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
CARRIZO OIL & GAS INC	9,929.	10,588.
COMVERGE INC	2,984.	2,045.
GLOBAL INDS LTD	7,576.	11,227.
MEADOWBROOK INS GROUP INC	4,880.	5,043.
OLD REP INTL CORP	12,210.	10,154.
PROGRESSIVE CORP	12,145.	11,882.
SANDRIDGE ENERGY INC	8,045.	9,194.
SCHULMAN A INC	6,743.	5,837.
TELETECH HOLDINGS INC	3,831.	6,033.
THE DOLAN COMPANY	5,075.	5,665.
URS CORPORATION	12,412.	10,694.
XILINX INC	8,441.	9,563.
ANHEUSER BUSCH INBEV NV ADR	10,272.	9,363.
BHP BILLITON PLC SPONS ADR	10,479.	10,707.
BNP PARIBAS SA ADR	17,696.	16,774.
BT GROUP PLC ADR	19,272.	20,320.
BANCO BRADESCO ADR	9,373.	10,348.
BAYERISCHE MOTOREN WERKE ADR	18,263.	21,968.
CENTRICA PLC ADR	9,554.	9,144.
CNOOC LTD ADR	9,767.	14,064.
FOCUS MEDIA HOLDING ADR	8,709.	12,062.
INFINEON TECHNOLOGIES AG ADR	10,207.	10,087.
INTERCONTINENTAL HTLS GRP	9,428.	10,319.
LVMH MOET HENNESSY LOU VUITT	7,847.	7,956.
SIEMENS AG ADR	14,091.	17,271.
SWISS REINSURANCE CO SPONS ADR	10,159.	11,013.
UBS AG REG	8,945.	8,811.
VOLVO AB SPONS ADR	15,296.	20,392.
FIRST AMER REAL ESTATE SEC FD	150,000.	157,081.

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ISHARES MSCI EMERGING MKTS ETF	198,688.	202,479.
ISHARES S&P PREF STK INDX FD	200,977.	213,400.
	-----	-----
TOTALS	8,830,100.	10,876,994.
	=====	=====

WILLIAM PABLO FERALDO MEMORIAL FUND
 FORM 990PF, PART II - CORPORATE BONDS
 =====

43-6019398

DESCRIPTION -----	ENDING	
	BOOK VALUE -----	FMV ---
RBC 4YR COMMODITY 9/30/13	400,000.	509,800.
	-----	-----
TOTALS	400,000.	509,800.
	=====	=====

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

=====

DESCRIPTION

AMOUNT

COST ADJ

260.

TOTAL

260.

=====

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

MO

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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

OFFICER NAME:

US BANK NA

ADDRESS:

PO BOX 387

ST LOUIS, MO 63166

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

COMPENSATION 118,981.

TOTAL COMPENSATION:

118,981.

=====

STATEMENT 19

WILLIAM PABLO FERALDO MEMORIAL FUND
FORM 990PF, PART XV - LINES 2a - 2d
=====

43-6019398

RECIPIENT NAME:
ANGELA PEARSON

ADDRESS:

US BANK NA PO BOX 387

ST LOUIS, MO 63166

RECIPIENT'S PHONE NUMBER: 314-505-8203

FORM, INFORMATION AND MATERIALS:

PLEASE CONTACT THE ABOVE FOR DETAILS

SUBMISSION DEADLINES:

PLEASE CONTACT THE ABOVE FOR DETAILS

RESTRICTIONS OR LIMITATIONS ON AWARDS:

1/5TH OF THE TRUST INCOME IS ACCUMULATED AND ADDED TO PRINCIPAL.

THE OTHER 4/5THS IS DISTRIBUTED OUT AS SCHOLARSHIP AWARDS TO MALE
STUDENTS AND PAID DIRECTLY TO THE EDUCATIONAL INSTITUTIONS.

STATEMENT 20

RECIPIENT NAME:

ST. LOUIS UNIVERSITY

OFFICE OF SCHOLARSHIPS/FINANCIAL

ADDRESS:

ROOM 121

ST. LOUIS, MO 63103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP AWARDS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:

WASHINGTON UNIVERSITY

ADDRESS:

1 BROOKING DR.

ST. LOUIS, MO 63130

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP AWARDS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:

SCHOLARSHIP MANAGEMENT SERVICES

ADDRESS:

P.O. BOX 297

ST. PETER, MN 56082

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP AWARDS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 129,000.

TOTAL GRANTS PAID:

529,000.

=====

FEDERAL FOOTNOTES

56980

THE AMOUNT SHOWN ON PART XI LINE 6 IS COURT APPROVED
REQUIRED ACCUMULATION AND IS CALCULATED AS FOLLOWS: [ST
GAIN \$16,602 X 20%] , PLUS REQUIRED ACCUMULATED INCOME
TO PRINCIPAL [268,302 X 20% ACCUMULATION]

FEDERAL FOOTNOTES

=====

PART I, LINE 23 - SCHOLARSHIP MANAGEMENT FEES FROM
SCHOLARSHIP MANAGEMENT SERVICES

4725

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No. 1545-0092

2010

Name of estate or trust

WILLIAM PABLO FERALDO MEMORIAL FUND

Employer identification number

43-6019398

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	16,607.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	16,607.

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			401.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	183,898.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	184,299.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		16,607.
14	Net long-term gain or (loss):			
a	Total for year	14a		184,299.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		200,906.

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

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust

WILLIAM PABLO FERALDO MEMORIAL FUND

Employer identification number

43-6019398

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 75. ADIDAS AG A D R	07/27/2010	10/07/2010	2,455.00	2,064.00	391.00
791. ADIDAS AG A D R	07/27/2010	12/16/2010	26,332.00	21,767.00	4,565.00
147. ADVANTEST CORP A D R	10/07/2010	12/16/2010	3,313.00	3,093.00	220.00
18. AKAMAI TECHNOLOGIES INC	07/01/2009	04/23/2010	613.00	367.00	246.00
153. AKAMAI TECHNOLOGIES INC	07/01/2009	04/29/2010	5,953.00	3,123.00	2,830.00
288. ARCELORMITTAL NY REGISTERED	02/11/2010	07/14/2010	8,648.00	11,650.00	-3,002.00
263. ARCELORMITTAL NY REGISTERED	02/11/2010	07/27/2010	8,376.00	9,621.00	-1,245.00
263. ARENA RES INC	07/16/2010	07/16/2010	492.00		492.00
1. B A S F A G A D R	03/10/2010	09/28/2010	64.00	60.00	4.00
9. B N P PARIBAS S A A D R	05/11/2010	09/28/2010	332.00	303.00	29.00
778. BANCO SANTANDER CENT HISPANO A D R	06/10/2009	05/10/2010	9,344.00	8,746.00	598.00
458.641 BANCO SANTANDER CENT HISPANO A D R	11/10/2010	12/16/2010	4,894.00	6,031.00	-1,137.00
2. CNOOC LTD A D R	03/10/2010	09/29/2010	385.00	331.00	54.00
6. CENTRICA PLC A D R	09/17/2010	09/29/2010	123.00	129.00	-6.00
904. CORNING INC	05/07/2009	02/22/2010	15,847.00	13,215.00	2,632.00
82. DEUTSCHE TELEKOM AG A D R	10/07/2010	12/16/2010	1,059.00	1,149.00	-90.00
114. DELHAIZE GROUP SPONS A D R	07/15/2010	10/12/2010	7,865.00	9,057.00	-1,192.00
480.0795 FRONTIER COMMUNICATIONS CORP	06/02/2010	12/15/2010	4,498.00	3,089.00	1,409.00
9. FUJIFILM HOLDINGS A D R	04/23/2010	09/29/2010	299.00	308.00	-9.00
5.9505 HSBC HOLDINGS PLC SPONS A D R	10/06/2010	12/16/2010	306.00	284.00	22.00
52.3757 HSBC HOLDINGS PLC SPONS A D R	10/07/2010	12/16/2010	2,693.00	2,765.00	-72.00
742. INTESA SANPAOLO A D R	09/10/2009	03/10/2010	17,078.00	17,716.00	-638.00
13. KAO CORP A D R	10/07/2010	12/16/2010	335.00	321.00	14.00
2063. MICHELIN CGDE UNSPON A D R		12/14/2010	1,110.00		1,110.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust

WILLIAM PABLO FERALDO MEMORIAL FUND

Employer identification number

43-6019398

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 253. MICHELIN CGDE UNSPON A D R	10/07/2010	12/16/2010	3,664.00	4,154.00	-490.00
407. MITSUBISHI UFJ FINL GRP A D R	10/07/2010	12/16/2010	2,063.00	2,027.00	36.00
37. MITSUI & CO LTD SPSD ADR	12/10/2009	08/12/2010	9,952.00	10,382.00	-430.00
525. MTN GROUP LTD A D R	05/05/2009	02/16/2010	7,342.00	7,371.00	-29.00
20. NTT DOCOMO INC A D R	10/07/2010	12/16/2010	334.00	342.00	-8.00
1451. NATIONAL BANK OF GREECE A D R	09/29/2009	03/10/2010	6,239.00	10,362.00	-4,123.00
2387. NATIONAL BANK OF GREECE A D R	12/16/2009	04/27/2010	6,273.00	13,761.00	-7,488.00
391. NIDEC CORPORATION A D R	04/23/2010	09/15/2010	8,751.00	10,182.00	-1,431.00
4. NISSAN MTR LTD SPONSORED ADR	12/10/2009	09/29/2010	70.00	65.00	5.00
301. PIONEER NAT RES CO	05/07/2009	04/14/2010	18,699.00	8,199.00	10,500.00
49. REPSOL YPF, S.A.	10/07/2010	12/16/2010	1,353.00	1,372.00	-19.00
244. RIO TINTO PLC A D R	08/19/2009	05/10/2010	12,084.00	9,305.00	2,779.00
.4177 ROYAL DUTCH SHELL PLC A D R	12/17/2010	12/29/2010	28.00	28.00	
4. ROYAL DUTCH SHELL PLC A D R	12/17/2010	12/29/2010	266.00	272.00	-6.00
383. ST MARY LAND EXPLORATION	12/18/2009	05/03/2010	15,253.00	13,666.00	1,587.00
16. SCHLUMBERGER LTD	10/07/2010	12/16/2010	1,295.00	1,003.00	292.00
8. SOCIETE GENERALE FRANCE SPONSOR ADR	10/15/2009	09/29/2010	93.00	125.00	-32.00
362. SUMITOMO TR & BKG LTD A D R	10/07/2010	12/16/2010	2,132.00	2,082.00	50.00
4. SWISS REINSURANCE CO SPSD ADR	01/13/2010	09/29/2010	180.00	198.00	-18.00
514. TENARIS SA ADR	01/13/2010	06/09/2010	18,240.00	21,005.00	-2,765.00
61. THOMPSON CREEK METALS CO INC	11/10/2009	09/29/2010	659.00	723.00	-64.00
4. TORAY INDUSTRIES INC A D R	10/07/2010	12/16/2010	233.00	226.00	7.00
32. TOTAL S A A D R	10/07/2010	12/16/2010	1,691.00	1,712.00	-21.00
38. VIVENDI SPONSORED ADR	10/07/2010	12/16/2010	1,035.00	1,071.00	-36.00

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

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

Schedule D-1 (Form 1041) 2010

Department of the Treasury
Internal Revenue Service

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

2010

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	16,607.00
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Schedule D-1 (Form 1041) 2010

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

Employer identification number

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 32. ABB LTD A D R	11/07/2007	09/28/2010	677.00	1,014.00	-337.00
2826. ACTIVIDENTITY CORP	03/20/2009	12/16/2010	9,185.00	7,734.00	1,451.00
77. AEON CO LTD A D R	01/11/2007	10/07/2010	901.00	1,702.00	-801.00
1166. AEON CO LTD A D R	01/11/2007	12/16/2010	13,922.00	25,769.00	-11,847.00
954. ADVANTEST CORP A D R	03/06/2008	12/16/2010	21,499.00	33,461.00	-11,962.00
168. AFFILIATED COMPUTER SVCS INC CL A	01/26/2004	02/08/2010	2,337.00		2,337.00
11. AGRIMUM INC	02/14/2007	09/28/2010	855.00	414.00	441.00
.9325 AIR LIQUIDE S A A D R	01/11/2007	07/06/2010	19.00	19.00	
259. AIR LIQUIDE S A A D R	01/11/2007	10/07/2010	6,509.00	5,165.00	1,344.00
1115. AIR LIQUIDE S A A D R	01/11/2007	12/16/2010	28,733.00	22,237.00	6,496.00
140. AKAMAI TECHNOLOGIES INC	01/05/2009	04/23/2010	4,768.00	2,286.00	2,482.00
202. AMERICAN COMMERCIAL LINES INC	08/21/2008	12/20/2010	6,666.00	10,165.00	-3,499.00
17. ANGLO AMERICAN PLC A D R	01/11/2007	09/28/2010	341.00	419.00	-78.00
263. ARENA RES INC	07/16/2010	07/16/2010	315.00		315.00
18. ASTRAZENECA P L C SPSD A D R	08/15/2008	09/28/2010	937.00	877.00	60.00
19. ASTRAZENECA P L C SPSD A D R	01/11/2007	10/07/2010	984.00	1,050.00	-66.00
493. ASTRAZENECA P L C SPSD A D R	01/11/2007	12/16/2010	24,221.00	27,243.00	-3,022.00
22. ATLAS COPCO AB A D R CL B	07/19/2007	09/28/2010	376.00	374.00	2.00
1765. AVERY DENNISON CORP	10/24/1995	06/02/2010	58,700.00	39,104.00	19,596.00
24. AXA A D R	01/11/2007	09/28/2010	416.00	1,003.00	-587.00
747. AXA A D R	01/11/2007	12/15/2010	12,613.00	31,225.00	-18,612.00
54. B A S F A G A D R	01/11/2007	10/07/2010	3,579.00	2,540.00	1,039.00
498. B A S F A G A D R	01/11/2007	12/16/2010	40,661.00	23,423.00	17,238.00
1968. BP PLC SPONS A D R	05/19/1998	06/02/2010	73,170.00	93,809.00	-20,639.00
1114. BANCO SANTANDER CENT HISPANO A D R	01/11/2007	05/06/2010	11,343.00	20,654.00	-9,311.00

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

Schedule D-1 (Form 1041) 2010

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Employer identification number

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 903. BANCO SANTANDER CENT HISPANO A D R	01/11/2007	05/10/2010	10,846.00	16,742.00	-5,896.00
.641 BANCO SANTANDER CENT HISPANO A D R	11/06/2009	11/19/2010	7.00	11.00	-4.00
1645.359 BANCO SANTANDER CENT HISPANO A D R	11/06/2009	12/16/2010	17,556.00	18,138.00	-582.00
3381. BANK OF AMERICA CORP	08/21/1998	12/15/2010	42,059.00	92,737.00	-50,678.00
1700. BARD C R INC	12/21/1995	06/02/2010	135,878.00	25,976.00	109,902.00
1046. BARCLAYS PLC A D R	03/05/2009	07/27/2010	22,049.00	22,816.00	-767.00
31. BARCLAYS PLC A D R	08/21/2009	09/28/2010	605.00	728.00	-123.00
2600. BAXTER INTL INC	01/11/1999	06/02/2010	107,431.00	81,229.00	26,202.00
24. BOC HONG KONG HLDGS LTD A D R	06/13/2008	09/28/2010	1,444.00	1,243.00	201.00
241. BOC HONG KONG HLDGS LTD A D R	09/11/2009	12/10/2010	15,852.00	12,441.00	3,411.00
402. BRINKER INTL INC	08/10/2009	11/18/2010	7,559.00	6,559.00	1,000.00
28. BRITISH AMERN TOB PLC ADR	03/19/2008	09/29/2010	2,105.00	2,098.00	7.00
1590. C & D TECHNOLOGIES INC	12/06/2007	09/15/2010	305.00	8,256.00	-7,951.00
5. CANON INC SPONS A D R	07/16/2009	09/29/2010	234.00	166.00	68.00
25. CENTRAL EUROPEAN DISTRIBUTION CORP	08/26/2009	09/29/2010	580.00	783.00	-203.00
531. CHEVRON CORPORATION	09/30/1999	12/15/2010	46,871.00	19,220.00	27,651.00
2828. COMMERZBANK AG A D R	03/05/2009	03/11/2010	22,526.00	36,050.00	-13,524.00
33. CUMMINS INC	05/07/2009	08/31/2010	2,459.00	1,012.00	1,447.00
38. CUMMINS INC	05/07/2009	12/30/2010	4,196.00	1,166.00	3,030.00
22. DBS GROUP HLDGS LTD	01/11/2007	09/29/2010	945.00	1,265.00	-320.00
537. DBS GROUP HLDGS LTD	07/09/2009	12/16/2010	23,024.00	17,035.00	5,989.00
16. DESARROLLADORA HOMEX A D R	04/14/2009	09/29/2010	517.00	359.00	158.00
1155. DEUTSCHE TELEKOM AG A D R	01/11/2007	12/16/2010	14,922.00	21,991.00	-7,069.00
153. DIAGEO PLC SPONSORED A D R	09/11/2008	09/28/2010	10,597.00	11,335.00	-738.00
16. DIAGEO PLC SPONSORED A D R	01/11/2007	10/07/2010	1,129.00	1,244.00	-115.00

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

Schedule D-1 (Form 1041) 2010

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Employer identification number

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 348. DIAGEO PLC SPONSORED A D R	01/11/2007	12/16/2010	25,672.00	27,054.00	-1,382.00
5304. DUKE ENERGY CORP	09/22/1999	06/02/2010	83,633.00	57,356.00	26,277.00
.6 DYNEGY INC	01/11/2007	05/27/2010	3.00	20.00	-17.00
308. DYNEGY INC	12/10/2008	09/27/2010	1,463.00	8,513.00	-7,050.00
900. E M C CORPORATION	10/13/2000	06/02/2010	16,650.00	78,561.00	-61,911.00
302. E O N A G A D R	03/31/2008	09/15/2010	8,809.00	13,241.00	-4,432.00
99. ENERSIS SA SPONSORED ADR	01/11/2007	10/07/2010	2,339.00	1,582.00	757.00
1417. ENERSIS SA SPONSORED ADR	01/11/2007	12/16/2010	33,823.00	22,644.00	11,179.00
63. ERICSSON (LM) TEL SP A D R	08/26/2009	10/07/2010	669.00	588.00	81.00
1901. ERICSSON (LM) TEL SP A D R	08/26/2009	12/16/2010	21,120.00	17,757.00	3,363.00
57. ERSTE GROUP BANK AG A D R	03/05/2009	10/07/2010	1,226.00	274.00	952.00
1099. ERSTE GROUP BANK AG A D R	03/05/2009	12/16/2010	25,057.00	5,292.00	19,765.00
10. EUROPEAN AERO DEFENSE SPACE CO A D R	10/15/2007	10/07/2010	247.00	343.00	-96.00
890. EUROPEAN AERO DEFENSE SPACE CO A D R	10/15/2007	12/16/2010	20,897.00	30,281.00	-9,384.00
2000. EXELON CORPORATION	06/29/2005	12/15/2010	82,215.00	101,304.00	-19,089.00
2200. FISERV INC	07/08/2003	06/02/2010	102,279.00	82,155.00	20,124.00
186. FOMENTO ECONOMICO MEX SP A D R	01/11/2007	01/13/2010	8,185.00	7,356.00	829.00
7. FOMENTO ECONOMICO MEX SP A D R	01/11/2007	09/29/2010	358.00	277.00	81.00
467. FRANCE TELECOM SP SD ADR	02/12/2008	01/13/2010	11,822.00	13,913.00	-2,091.00
99. FREEPORT MCMORAN COPPER GOLD	05/07/2009	12/30/2010	11,851.00	4,783.00	7,068.00
.9219 FRONTIER COMMUNICATIONS CORP	07/14/1998	07/08/2010	7.00	11.00	-4.00
496.9205 FRONTIER COMMUNICATIONS CORP	07/14/1998	12/15/2010	4,656.00	5,658.00	-1,002.00
.2502 FURIEX PHARMACEUTICALS	05/07/2009	06/23/2010	3.00	2.00	1.00
27. FURIEX PHARMACEUTICALS	05/07/2009	06/23/2010	298.00	234.00	64.00
559. GSI GROUP INC	01/11/2007	01/12/2010	470.00	5,208.00	-4,738.00

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

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Employer identification number

WILLIAM PABLO FERALDO MEMORIAL FUND

43-6019398

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3180. GENERAL ELECTRIC CO	11/11/1931	12/15/2010	55,776.00	638.00	55,138.00
17. GLAXO SMITHKLINE P L C A D R	02/11/2009	09/29/2010	674.00	604.00	70.00
.3757 HSBC HOLDINGS PLC SPONS A D R	01/11/2007	05/12/2010	18.00	34.00	-16.00
.0942 HSBC HOLDINGS PLC SPONS A D R	01/11/2007	07/20/2010	5.00	9.00	-4.00
.8563 HSBC HOLDINGS PLC SPONS A D R	01/11/2007	10/15/2010	44.00	77.00	-33.00
145.5514 HSBC HOLDINGS PLC SPONS A D R	07/08/2009	12/16/2010	7,484.00	3,032.00	4,452.00
1.7902 HSBC HOLDINGS PLC SPONS A D R	04/08/2009	12/16/2010	92.00	33.00	59.00
201.3322 HSBC HOLDINGS PLC SPONS A D R	10/07/2009	12/16/2010	10,352.00	17,946.00	-7,594.00
14. HONDA MOTOR CO LTD A D R	01/11/2007	09/29/2010	498.00	534.00	-36.00
327. HONDA MOTOR CO LTD A D R	01/11/2007	11/08/2010	11,862.00	12,475.00	-613.00
1405. ICO INC	05/03/2010	05/03/2010	4,302.00		4,302.00
588. INTERNATIONAL COAL GROUP INC	01/11/2007	12/03/2010	4,610.00	2,987.00	1,623.00
273. INVENSYS PLC A D R	07/31/2007	10/07/2010	1,310.00	2,185.00	-875.00
3304. INVENSYS PLC A D R	07/31/2007	12/16/2010	17,445.00	26,444.00	-8,999.00
77. I SHARES M S C I TAIWAN INDEX FD	10/10/2007	10/07/2010	1,050.00	1,356.00	-306.00
1260. I SHARES M S C I TAIWAN INDEX FD	10/10/2007	12/16/2010	19,101.00	22,187.00	-3,086.00
.5 JOS A BANK CLOTHIERS INC	01/11/2007	08/24/2010	19.00	11.00	8.00
920. KAO CORP A D R	01/11/2007	12/16/2010	23,736.00	24,569.00	-833.00
120. KEPPEL CORP LTD SPONS A D R	01/11/2007	09/29/2010	1,633.00	1,341.00	292.00
374. KOMATSU LTD A D R REPSTG 4 ORD SHS	01/11/2007	10/07/2010	8,707.00	7,200.00	1,507.00
1106. KOMATSU LTD A D R REPSTG 4 ORD SHS	01/11/2007	12/16/2010	32,762.00	21,291.00	11,471.00
215. LOREAL CO UNSPONSORED ADR	01/11/2007	10/07/2010	4,938.00	4,246.00	692.00
1182. LOREAL CO UNSPONSORED ADR	01/11/2007	12/16/2010	26,831.00	23,345.00	3,486.00
.9996 LTX CREDENCE CORP	01/11/2007	10/15/2010	6.00	18.00	-12.00
1540. ELI LILLY CO	12/11/1995	06/02/2010	50,542.00	22,626.00	27,916.00

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 52. MADDEN STEVEN LTD	01/11/2007	04/30/2010	3,039.00	1,829.00	1,210.00
577. MAGNETEK INC	01/11/2007	05/10/2010	840.00	3,023.00	-2,183.00
1500. MEDTRONIC INC	03/13/2000	12/15/2010	54,119.00	76,871.00	-22,752.00
1600. MERCK AND CO INC NEW	10/16/1997	12/15/2010	58,943.00	74,032.00	-15,089.00
. MERRILL LYNCH & CO SECURITY LITIGATION		06/16/2010	1,014.00		1,014.00
1810. MICHELIN CGDE UNSPON A D R	03/05/2009	12/16/2010	26,211.00	10,582.00	15,629.00
84. MITSUBISHI UFJ FINL GRP A D R	05/09/2008	09/29/2010	399.00	898.00	-499.00
2500. MITSUBISHI UFJ FINL GRP A D R	05/09/2008	10/15/2010	11,484.00	23,087.00	-11,603.00
3132. MITSUBISHI UFJ FINL GRP A D R	12/17/2008	12/16/2010	15,879.00	33,023.00	-17,144.00
3. MITSUI & CO LTD SPSPD ADR	06/30/2009	08/12/2010	807.00	706.00	101.00
2300. MURPHY OIL CORP	03/12/1998	12/15/2010	161,922.00	28,210.00	133,712.00
1055. NTT DOCOMO INC A D R	01/11/2007	12/16/2010	17,639.00	17,144.00	495.00
233. NATIONAL GRID PLC SP A D R	01/12/2009	02/16/2010	11,741.00	13,620.00	-1,879.00
27. NESTLE SA SPONSORED A D R	10/29/2008	09/29/2010	1,457.00	1,124.00	333.00
46. NESTLE SA SPONSORED A D R	01/11/2007	10/07/2010	2,524.00	1,605.00	919.00
149. NESTLE SA SPONSORED A D R	10/29/2008	11/09/2010	8,545.00	5,591.00	2,954.00
408. NESTLE SA SPONSORED A D R	01/11/2007	12/16/2010	23,570.00	14,239.00	9,331.00
166. NETSUITE INC	07/10/2009	09/17/2010	3,549.00	1,759.00	1,790.00
598. NEWPARK RES INC	01/11/2007	09/16/2010	5,335.00	3,761.00	1,574.00
26. NOVARTIS AG A D R	01/11/2007	09/29/2010	1,508.00	1,514.00	-6.00
69. NOVARTIS AG A D R	01/11/2007	10/07/2010	3,992.00	4,010.00	-18.00
155. NOVARTIS AG A D R	01/11/2007	12/16/2010	9,035.00	9,025.00	10.00
369. NOVARTIS AG A D R	01/11/2007	12/16/2010	21,686.00	21,443.00	243.00
8. LUKOIL SPON A D R	08/27/2009	09/29/2010	450.00	394.00	56.00
.25 OLD REP INTL CORP	01/11/2007	10/15/2010	3.00	4.00	-1.00

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

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6a 11. ORIX CORP SPONS A D R	08/19/2009	09/29/2010	427.00	368.00	59.00
78. ORIX CORP SPONS A D R	01/11/2007	10/07/2010	3,387.00	11,076.00	-7,689.00
360. ORIX CORP SPONS A D R	07/16/2009	12/16/2010	16,801.00	30,261.00	-13,460.00
25. PETROLEO BRASILEIRO SPON A D R	01/11/2007	09/29/2010	795.00	526.00	269.00
992. PLATO LEARNING INC	01/11/2007	05/26/2010	5,555.00	5,270.00	285.00
146. PROGRESS SOFTWARE CORP	01/11/2007	06/07/2010	4,697.00	4,014.00	683.00
. QWEST COMMUNICATIONS INTL INC SECURITY LITIGATION		04/08/2010	861.00		861.00
8. RWE AG A D R	01/11/2007	09/29/2010	541.00	850.00	-309.00
229. RWE AG A D R	01/11/2007	10/15/2010	15,899.00	24,331.00	-8,432.00
. RAYTHEON COMPANY SECURITY LITIGATION		07/08/2010	203.00		203.00
891. REPSOL YPF, S.A.	01/11/2007	12/16/2010	24,599.00	28,965.00	-4,366.00
15. ROCHE HLDG LTD A D R	01/11/2007	09/29/2010	500.00	695.00	-195.00
35. ROYAL DUTCH SHELL PLC A D R	01/11/2007	10/07/2010	2,193.00	2,345.00	-152.00
357. ROYAL DUTCH SHELL PLC A D R	01/11/2007	12/16/2010	23,115.00	23,915.00	-800.00
28. KONINKLIJKE (ROYAL) KPN NV SP ADR	01/11/2007	09/29/2010	431.00	414.00	17.00
.377 SANDRIDGE ENERGY INC	07/10/2009	07/22/2010	2.00	2.00	
6. SANOFI AVENTIS A D R	08/15/2008	09/29/2010	202.00	221.00	-19.00
306. SCHLUMBERGER LTD	03/24/2009	12/16/2010	24,764.00	14,149.00	10,615.00
.4515 SCHULMAN A INC	02/27/2008	05/05/2010	11.00	12.00	-1.00
307. SCIENTIFIC GAMES CORPORATION CL A	05/07/2009	09/07/2010	3,175.00	5,027.00	-1,852.00
16. STATOIL ASA A D R	10/10/2007	09/29/2010	332.00	511.00	-179.00
363. STATOIL ASA A D R	10/10/2007	11/22/2010	7,491.00	11,598.00	-4,107.00
554. STERLITE INDS INDIA A D S	05/06/2009	06/09/2010	7,355.00	5,373.00	1,982.00
2848. SUMITOMO TR & BKG LTD A D R	01/11/2007	12/16/2010	16,774.00	30,474.00	-13,700.00
85. SWEDBANK A B A D R	10/31/2007	10/07/2010	1,192.00	2,596.00	-1,404.00

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6a 871. SWEDBANK A B A D R	10/31/2007	12/16/2010	12,063.00	26,599.00	-14,536.00
11. TELEFONICA SA SPON A D R	10/18/2007	09/29/2010	813.00	1,063.00	-250.00
139. TELEFONICA SA SPON A D R	10/18/2007	11/09/2010	10,707.00	13,436.00	-2,729.00
180. TEMPUR PEDIC INTL INC	01/11/2007	01/11/2010	4,828.00	3,846.00	982.00
56. TEVA PHARMACEUTICAL INDS LTD A D R	03/05/2007	10/07/2010	2,969.00	1,951.00	1,018.00
516. TEVA PHARMACEUTICAL INDS LTD A D R	03/05/2007	12/16/2010	26,969.00	17,977.00	8,992.00
. AOL TIME WARNER SECURITY LITIGATION		01/14/2010	175.00		175.00
17. TOKIO MARINE HOLDINGS A D R	10/21/2008	09/29/2010	466.00	575.00	-109.00
412. TORAY INDUSTRIES INC A D R	01/11/2007	12/16/2010	23,999.00	30,303.00	-6,304.00
496. TOSHIBA CORPORATION ADR	07/30/2009	12/16/2010	15,341.00	13,987.00	1,354.00
8. TOTO LTD	04/24/2007	10/07/2010	568.00	778.00	-210.00
286. TOTO LTD	04/24/2007	12/16/2010	20,020.00	27,814.00	-7,794.00
177. TOTAL S A A D R	01/11/2007	03/10/2010	10,301.00	11,852.00	-1,551.00
8. TOTAL S A A D R	01/11/2007	09/29/2010	412.00	536.00	-124.00
403. TOTAL S A A D R	01/11/2007	12/16/2010	21,294.00	27,061.00	-5,767.00
168. TOYOTA MTR CORP A D R	01/11/2007	02/11/2010	12,658.00	21,743.00	-9,085.00
49. TURKCELL ILETISIM HIZMET A D R	09/18/2007	09/29/2010	805.00	943.00	-138.00
22. UNILEVER PLC SPSD ADR	10/08/2008	09/29/2010	643.00	571.00	72.00
16. UNILEVER N V A D R	01/11/2007	10/07/2010	484.00	423.00	61.00
1039. UNILEVER N V A D R	01/11/2007	12/16/2010	32,541.00	27,492.00	5,049.00
836. VIVENDI SPONSORED ADR	08/26/2009	12/16/2010	22,764.00	24,397.00	-1,633.00
253. VIVUS INC	01/11/2007	07/12/2010	2,682.00	1,070.00	1,612.00
9. VODAFONE GROUP PLC A D R	01/11/2007	10/07/2010	232.00	262.00	-30.00
1019. VODAFONE GROUP PLC A D R	05/27/2009	12/16/2010	27,085.00	26,866.00	219.00
219. WHOLE FOODS MKT INC	10/14/2008	11/04/2010	10,161.00	3,425.00	6,736.00

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FEDERAL CAPITAL GAIN DIVIDENDS
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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	-----	401.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	-----	401.00
	=====	