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

OMB No. 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation WILLIAM H GUILD CHARITABLE TRUST 103727		A Employer identification number 48-6198721
Number and street (or P.O. box number if mail is not delivered to street address) UMB BANK, PO BOX 419692 M/S 1020305		B Telephone number (see page 10 of the instructions) (888) 709-8822
City or town, state, and ZIP code KANSAS CITY, MO 64141-6692		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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 ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,178,206.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	89,300.	89,217.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	94,172.			
	b Gross sales price for all assets on line 6a	2,213,392.			
	7 Capital gain net income (from Part IV, line 2)		94,172.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a 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	183,472.	183,389.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	38,932.	19,466.		19,466.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT. 1	800.	NONE	NONE	800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT. 2	4,201.	2,567.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	43,933.	22,033.	NONE	20,266.
	25 Contributions, gifts, grants paid	227,267.			227,267.
26 Total expenses and disbursements. Add lines 24 and 25	271,200.	22,033.	NONE	247,533.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-87,728.				
b Net investment income (if negative, enter -0-)		161,356.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments				
	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 ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation ▶ (attach schedule)				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)	4,473,233.	4,385,500.	5,178,206.	
	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)	4,473,233.	4,385,500.	5,178,206.		
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	4,473,233.	4,385,500.		
	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)	4,473,233.	4,385,500.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,473,233.	4,385,500.			

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	4,473,233.
2	Enter amount from Part I, line 27a	2	-87,728.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,385,505.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 3	5	5.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,385,500.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	94,172.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	169,017.	4,704,510.	0.03592658959
2008	207,924.	4,991,457.	0.04165597340
2007			
2006			
2005			
2 Total of line 1, column (d)			2 0.07758256299
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 0.03879128150
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 4,718,958.
5 Multiply line 4 by line 3			5 183,054.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,614.
7 Add lines 5 and 6			7 184,668.
8 Enter qualifying distributions from Part XII, line 4			8 247,533.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,614.
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	1,614.
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	1,614.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,564.
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	1,564.
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	50.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 4		
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of UMB BANK, N.A. Telephone no. (888) 709-8822			
Located at P.O. BOX 419692 M/S 1020305, KANSAS CITY, MO ZIP + 4 64141-6692				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ▶	16	Yes	No
				X

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

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 5		38,932.	-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 NONE	
2	
3	
4	

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

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

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

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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	4,542,942.
b	Average of monthly cash balances	1b	247,878.
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	4,790,820.
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	4,790,820.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	71,862.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,718,958.
6	Minimum investment return. Enter 5% of line 5	6	235,948.

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	235,948.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,614.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,614.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	234,334.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	234,334.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	234,334.

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	247,533.
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	247,533.
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	1,614.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	245,919.

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				234,334.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			104,807.	
b Total for prior years: 20____, 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	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 247,533.				
a Applied to 2009, but not more than line 2a			104,807.	
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				142,726.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				91,608.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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(i)(3) or

4942(i)(5)

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 (i)(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:

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 7				
Total			▶ 3a	227,267.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	89,300.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	94,172.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				183,472.	
13 Total. Add line 12, columns (b), (d), and (e)					183,472.

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

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

[illegible]

		Yes	No
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?		
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.		
		05/08/2011	
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature <i>Wesley Hirschberg</i>	Date	Check ☐ if self-employed	PTIN
	WESLEY HIRSCHBERG		05/08/2011		P00162244
	Firm's name ▶ THOMSON REUTERS (TAX & ACCOUNTING)			Firm's EIN ▶ 75-1297386	
	Firm's address ▶ ONE NORTH DEARBORN ST., 5TH FLOOR CHICAGO, IL 60602			Phone no. 312-873-6900	

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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 SHORT-TERM CAPITAL GAIN DIVIDENDS				3,842.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				37,396.	
3,784.00		80. AFLAC INC PROPERTY TYPE: SECURITIES 2,443.00				06/18/2009 1,341.00	02/10/2010
4,618.00		80. AFLAC INC PROPERTY TYPE: SECURITIES 2,443.00				06/18/2009 2,175.00	11/04/2010
2,400.00		45. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,511.00				11/03/2008 -111.00	02/10/2010
2,538.00		50. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,790.00				11/03/2008 -252.00	11/04/2010
5,816.00		120. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 6,280.00				09/30/2010 -464.00	12/16/2010
19,873.00		410. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 21,932.00				04/17/2009 -2,059.00	12/16/2010
3,119.00		95. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES 2,713.00				08/02/2005 406.00	02/10/2010
28,049.00		955. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES 26,671.00				04/17/2009 1,378.00	11/04/2010
1,818.00		20. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES 1,708.00				10/14/2010 110.00	11/04/2010
3,303.00		45. ALLERGAN INC PROPERTY TYPE: SECURITIES 2,820.00				04/14/2010 483.00	11/04/2010

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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)	
16,874.00		445. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 32,854.00					04/14/2010 -15,980.00	06/10/2010
2,961.00		30. APACHE CORP PROPERTY TYPE: SECURITIES 2,340.00					05/13/2009 621.00	02/10/2010
5,397.00		50. APACHE CORP PROPERTY TYPE: SECURITIES 3,900.00					05/13/2009 1,497.00	11/04/2010
2,933.00		15. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,415.00					04/25/2007 1,518.00	02/10/2010
14,720.00		60. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 6,680.00					04/17/2009 8,040.00	07/02/2010
3,175.00		10. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 943.00					04/25/2007 2,232.00	11/04/2010
1,421.00		60. AUTODESK INC PROPERTY TYPE: SECURITIES 1,493.00					08/12/2009 -72.00	02/10/2010
15,693.00		595. AUTODESK INC PROPERTY TYPE: SECURITIES 14,802.00					08/12/2009 891.00	07/20/2010
2,813.00		50. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,430.00					03/06/2007 383.00	02/10/2010
21,572.00		515. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 25,190.00					04/17/2009 -3,618.00	06/22/2010
2,618.00		35. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 2,921.00					12/21/2007 -303.00	02/10/2010

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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)	
3,130.00		40. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 2,734.00				04/17/2009 396.00	04/14/2010
22,694.00		290. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 24,205.00				12/21/2007 -1,511.00	04/14/2010
2,893.00		35. BERKSHIRE HATHAWAY INC - CL B PROPERTY TYPE: SECURITIES 2,735.00				07/20/2010 158.00	11/04/2010
3,471.00		50. BHP LTD SPONSORED ADR REPSTG 2 ORD S PROPERTY TYPE: SECURITIES 3,446.00				09/16/2009 25.00	02/10/2010
341.00		5. BHP LTD SPONSORED ADR REPSTG 2 ORD SH PROPERTY TYPE: SECURITIES 345.00				09/16/2009 -4.00	06/22/2010
33,797.00		495. BHP LTD SPONSORED ADR REPSTG 2 ORD PROPERTY TYPE: SECURITIES 24,519.00				05/13/2009 9,278.00	06/22/2010
3,264.00		55. BOEING CO PROPERTY TYPE: SECURITIES 3,264.00				01/21/2010 02/10/2010	
3,542.00		50. BOEING CO PROPERTY TYPE: SECURITIES 2,967.00				01/21/2010 575.00	11/04/2010
2,935.00		90. CVS CORPORATION PROPERTY TYPE: SECURITIES 3,405.00				09/14/2007 -470.00	02/10/2010
27,144.00		940. CVS CORPORATION PROPERTY TYPE: SECURITIES 34,646.00				04/17/2009 -7,502.00	08/12/2010
3,776.00		85. CARNIVAL CORP PROPERTY TYPE: SECURITIES 3,177.00				03/10/2010 599.00	11/04/2010

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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)	
2,925.00		55. CATERPILLAR INC PROPERTY TYPE: SECURITIES 3,247.00				09/26/2008 -322.00	02/10/2010
21,440.00		270. CATERPILLAR INC PROPERTY TYPE: SECURITIES 13,766.00				10/26/2005 7,674.00	10/14/2010
2,073.00		25. CATERPILLAR INC PROPERTY TYPE: SECURITIES 1,275.00				10/26/2005 798.00	11/04/2010
2,834.00		40. CHEVRONTExACO CORP PROPERTY TYPE: SECURITIES 3,138.00				11/11/2009 -304.00	02/10/2010
2,551.00		30. CHEVRONTExACO CORP PROPERTY TYPE: SECURITIES 1,742.00				03/09/2009 809.00	11/04/2010
2,909.00		60. CHUBB CORP PROPERTY TYPE: SECURITIES 3,043.00				09/26/2008 -134.00	02/10/2010
5,245.00		100. CHUBB CORP PROPERTY TYPE: SECURITIES 4,228.00				04/17/2009 1,017.00	04/14/2010
26,751.00		510. CHUBB CORP PROPERTY TYPE: SECURITIES 25,866.00				09/26/2008 885.00	04/14/2010
3,335.00		140. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 3,190.00				07/02/2008 145.00	02/10/2010
3,137.00		130. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 2,963.00				07/02/2008 174.00	11/04/2010
2,297.00		35. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 2,058.00				10/14/2010 239.00	11/04/2010

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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)	
2,482.00		40. CLOROX CO PROPERTY TYPE: SECURITIES 2,590.00					06/22/2010 -108.00	11/04/2010
26,220.00		420. CLOROX CO PROPERTY TYPE: SECURITIES 27,196.00					06/22/2010 -976.00	12/16/2010
4,433.00		85. COACH INC PROPERTY TYPE: SECURITIES 3,484.00					06/22/2010 949.00	11/04/2010
2,687.00		50. COCA COLA COMPANY PROPERTY TYPE: SECURITIES 2,441.00					12/20/2006 246.00	02/10/2010
2,167.00		40. COCA COLA COMPANY PROPERTY TYPE: SECURITIES 1,802.00					04/17/2009 365.00	03/10/2010
26,817.00		495. COCA COLA COMPANY PROPERTY TYPE: SECURITIES 24,166.00					12/20/2006 2,651.00	03/10/2010
3,248.00		55. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 3,844.00					12/21/2007 -596.00	02/10/2010
3,594.00		55. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 3,844.00					12/21/2007 -250.00	11/04/2010
3,042.00		55. COVANCE INC PROPERTY TYPE: SECURITIES 2,189.00					12/09/2008 853.00	02/10/2010
32,090.00		575. COVANCE INC PROPERTY TYPE: SECURITIES 22,888.00					12/09/2008 9,202.00	05/12/2010
3,917.00		55. DANAHER CORP PROPERTY TYPE: SECURITIES 3,818.00					09/26/2008 99.00	02/10/2010

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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)	
4,453.00		100. DANAHER CORP PROPERTY TYPE: SECURITIES 3,408.00					05/11/2006 1,045.00	11/04/2010
1,253.00		25. DEERE & CO PROPERTY TYPE: SECURITIES 996.00					11/03/2008 257.00	02/10/2010
790.00		10. DEERE & CO PROPERTY TYPE: SECURITIES 399.00					11/03/2008 391.00	11/04/2010
3,120.00		105. DISNEY WALT HOLDING CO PROPERTY TYPE: SECURITIES 3,264.00					09/26/2008 -144.00	02/10/2010
3,517.00		95. DISNEY WALT HOLDING CO PROPERTY TYPE: SECURITIES 2,907.00					09/28/2006 610.00	11/04/2010
3,635.00		195. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES 3,130.00					04/14/2010 505.00	11/04/2010
2,168.00		50. DOMINION RES INC PROPERTY TYPE: SECURITIES 2,187.00					08/19/2010 -19.00	11/04/2010
25,531.00		605. DOMINION RES INC PROPERTY TYPE: SECURITIES 26,463.00					08/19/2010 -932.00	12/16/2010
2,762.00		150. DUKE ENERGY HLDG CORP PROPERTY TYPE: SECURITIES 2,582.00					08/12/2010 180.00	11/04/2010
2,692.00		125. EMC CORPORATION MASSACHUSETTS PROPERTY TYPE: SECURITIES 2,654.00					10/14/2010 38.00	11/04/2010
3,097.00		35. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,718.00					11/03/2008 379.00	02/10/2010

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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)	
12,328.00		135. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 12,187.00				11/11/2009 141.00	09/15/2010
17,807.00		195. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 14,273.00				04/17/2009 3,534.00	09/15/2010
2,569.00		260. ERICSSON LM TELEPHONE CO ADR PROPERTY TYPE: SECURITIES 2,486.00				06/18/2009 83.00	02/10/2010
2,643.00		240. ERICSSON LM TELEPHONE CO ADR PROPERTY TYPE: SECURITIES 2,294.00				06/18/2009 349.00	11/04/2010
1,550.00		35. EXELON CORP PROPERTY TYPE: SECURITIES 2,576.00				06/18/2007 -1,026.00	02/10/2010
3,154.00		70. EXELON CORP PROPERTY TYPE: SECURITIES 3,243.00				04/17/2009 -89.00	03/10/2010
13,515.00		300. EXELON CORP PROPERTY TYPE: SECURITIES 21,817.00				09/26/2008 -8,302.00	03/10/2010
15,714.00		320. FPL GROUP INC PROPERTY TYPE: SECURITIES 13,384.00				03/09/2009 2,330.00	01/21/2010
50,225.00		50000. FEDERAL FARM CREDIT BANKS DTD 1/2 PROPERTY TYPE: SECURITIES 49,925.00				01/21/2009 300.00	10/18/2010
25,000.00		25000. FEDERAL HOME LOAN BANK DTD 3/28/2 PROPERTY TYPE: SECURITIES 25,000.00				03/26/2008	09/28/2010
1,463.00		15. FRANKLIN RESOURCES INC PROPERTY TYPE: SECURITIES 905.00				01/13/2009 558.00	02/10/2010

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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)	
2,435.00		20. FRANKLIN RESOURCES INC PROPERTY TYPE: SECURITIES 1,207.00				01/13/2009 1,228.00	11/04/2010
833.00		24864.0396 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 853.00				10/08/2003 -20.00	01/15/2010
255.00		24609.0881 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 261.00				10/08/2003 -6.00	02/16/2010
257.00		24352.5622 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 263.00				10/08/2003 -6.00	03/15/2010
595.00		23757.6637 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 609.00				10/08/2003 -14.00	04/15/2010
828.00		22929.3808 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 848.00				10/08/2003 -20.00	05/17/2010
247.00		22682.2861 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 253.00				10/08/2003 -6.00	06/15/2010
258.00		22424.1444 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 264.00				10/08/2003 -6.00	07/15/2010
555.00		21869.0912 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 568.00				10/08/2003 -13.00	08/16/2010
1,101.00		20768.2479 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 1,127.00				10/08/2003 -26.00	09/15/2010
604.00		20164.399 GOVT NATIONAL MTG ASSN DTD 2/1 PROPERTY TYPE: SECURITIES 618.00				10/08/2003 -14.00	10/15/2010

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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)	
474.00		19690.2448 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 486.00				10/08/2003 -12.00	11/15/2010
256.00		19434.2065 GOVT NATIONAL MTG ASSN DTD 2/ PROPERTY TYPE: SECURITIES 262.00				10/08/2003 -6.00	12/15/2010
576.00		26545.068 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES 590.00				10/07/2003 -14.00	01/15/2010
437.00		26108.179 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES 447.00				10/07/2003 -10.00	02/16/2010
495.00		25613.279 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES 507.00				10/07/2003 -12.00	03/15/2010
866.00		24747.104 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES 886.00				10/07/2003 -20.00	04/15/2010
346.00		24400.737 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES 354.00				10/07/2003 -8.00	05/17/2010
231.00		24169.717 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES 236.00				10/07/2003 -5.00	06/15/2010
651.00		23518.372 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES 667.00				10/07/2003 -16.00	07/15/2010
238.00		23280.153 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES 244.00				10/07/2003 -6.00	08/16/2010
232.00		23048.658 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES 237.00				10/07/2003 -5.00	09/15/2010

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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)	
1,423.00		21626.089 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES 1,456.00				10/07/2003 -33.00	10/15/2010
226.00		21399.944 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES 231.00				10/07/2003 -5.00	11/15/2010
766.00		20634.245 GOVT NATIONAL MTG ASSN DTD 9/1 PROPERTY TYPE: SECURITIES 784.00				10/07/2003 -18.00	12/15/2010
356.00		41169.9025 GOVERNMENT NATIONAL MTG ASSN PROPERTY TYPE: SECURITIES 362.00				04/26/2005 -6.00	01/20/2010
664.00		40505.695 GOVERNMENT NATIONAL MTG ASSN P PROPERTY TYPE: SECURITIES 674.00				04/26/2005 -10.00	02/22/2010
330.00		40176.1325 GOVERNMENT NATIONAL MTG ASSN PROPERTY TYPE: SECURITIES 335.00				04/26/2005 -5.00	03/22/2010
799.00		39377.3938 GOVERNMENT NATIONAL MTG ASSN PROPERTY TYPE: SECURITIES 811.00				04/26/2005 -12.00	04/20/2010
362.00		39014.995 GOVERNMENT NATIONAL MTG ASSN P PROPERTY TYPE: SECURITIES 368.00				04/26/2005 -6.00	05/20/2010
337.00		38678.3625 GOVERNMENT NATIONAL MTG ASSN PROPERTY TYPE: SECURITIES 342.00				04/26/2005 -5.00	06/21/2010
357.00		38321.8025 GOVERNMENT NATIONAL MTG ASSN PROPERTY TYPE: SECURITIES 362.00				04/26/2005 -5.00	07/20/2010
425.00		37896.3113 GOVERNMENT NATIONAL MTG ASSN PROPERTY TYPE: SECURITIES 432.00				04/26/2005 -7.00	08/20/2010

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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)	
1,001.00		36895.5375 GOVERNMENT NATIONAL MTG ASSN PROPERTY TYPE: SECURITIES 1,016.00				04/26/2005 -15.00	09/20/2010
1,387.00		35508.1863 GOVERNMENT NATIONAL MTG ASSN PROPERTY TYPE: SECURITIES 1,408.00				04/26/2005 -21.00	10/20/2010
342.00		35166.6175 GOVERNMENT NATIONAL MTG ASSN PROPERTY TYPE: SECURITIES 347.00				04/26/2005 -5.00	11/22/2010
715.00		34451.6375 GOVERNMENT NATIONAL MTG ASSN PROPERTY TYPE: SECURITIES 726.00				04/26/2005 -11.00	12/20/2010
804.00		22829.8525 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 824.00				12/23/2004 -20.00	01/20/2010
200.00		22630.0365 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 205.00				12/23/2004 -5.00	02/22/2010
887.00		21742.8725 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 909.00				12/23/2004 -22.00	03/22/2010
200.00		21542.598 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 205.00				12/23/2004 -5.00	04/20/2010
380.00		21162.4345 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 390.00				12/23/2004 -10.00	05/20/2010
304.00		20858.033 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 312.00				12/23/2004 -8.00	06/21/2010
194.00		20663.787 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 199.00				12/23/2004 -5.00	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)	
196.00		20467.687 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 201.00				12/23/2004 -5.00	08/20/2010
191.00		20276.1965 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 196.00				12/23/2004 -5.00	09/20/2010
192.00		20084.0545 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 197.00				12/23/2004 -5.00	10/20/2010
3,473.00		16611.0285 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 3,560.00				12/23/2004 -87.00	11/22/2010
155.00		16456.185 GOVT NATIONAL MTG ASSN II DTD PROPERTY TYPE: SECURITIES 159.00				12/23/2004 -4.00	12/20/2010
886.00		27032.293 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 914.00				09/29/2003 -28.00	01/15/2010
1,619.00		25413.365 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 1,671.00				09/29/2003 -52.00	02/16/2010
268.00		25145.264 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 277.00				09/29/2003 -9.00	03/15/2010
263.00		24881.934 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 272.00				09/29/2003 -9.00	04/15/2010
253.00		24629.317 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 261.00				09/29/2003 -8.00	05/17/2010
1,141.00		23488.226 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 1,178.00				09/29/2003 -37.00	06/15/2010

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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)	
744.00		22744.661 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 768.00				09/29/2003 -24.00	07/15/2010
884.00		21860.906 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 912.00				09/29/2003 -28.00	08/16/2010
632.00		21228.922 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 652.00				09/29/2003 -20.00	09/15/2010
438.00		20790.877 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 452.00				09/29/2003 -14.00	10/15/2010
234.00		20557.271 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 241.00				09/29/2003 -7.00	11/15/2010
785.00		19771.982 GOVT NATIONAL MTG ASSN DTD 8/1 PROPERTY TYPE: SECURITIES 811.00				09/29/2003 -26.00	12/15/2010
1,517.00		35667.627 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES 1,547.00				04/27/2005 -30.00	01/15/2010
1,053.00		34614.645 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES 1,074.00				04/27/2005 -21.00	02/16/2010
230.00		34384.575 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES 235.00				04/27/2005 -5.00	03/15/2010
232.00		34152.918 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES 236.00				04/27/2005 -4.00	04/15/2010
238.00		33915.234 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES 242.00				04/27/2005 -4.00	05/17/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
245.00		33670.128 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES 250.00				04/27/2005 -5.00	06/15/2010
262.00		33408.108 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES 267.00				04/27/2005 -5.00	07/15/2010
246.00		33161.666 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES 251.00				04/27/2005 -5.00	08/16/2010
237.00		32924.498 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES 242.00				04/27/2005 -5.00	09/15/2010
237.00		32687.973 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES 241.00				04/27/2005 -4.00	10/15/2010
246.00		32442.079 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES 251.00				04/27/2005 -5.00	11/15/2010
268.00		32174.183 GOVT NATIONAL MTG ASSN DTD 3/1 PROPERTY TYPE: SECURITIES 273.00				04/27/2005 -5.00	12/15/2010
243.00		24775.0575 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES 249.00				12/28/2004 -6.00	01/15/2010
195.00		24580.021 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES 200.00				12/28/2004 -5.00	02/16/2010
219.00		24361.4175 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES 224.00				12/28/2004 -5.00	03/15/2010
503.00		23858.6735 GOVT NATIONAL MTG ASSN DTD 12 PROPERTY TYPE: SECURITIES 516.00				12/28/2004 -13.00	04/15/2010

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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)	
225.00		23634.075 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES 231.00				12/28/2004 -6.00	05/17/2010
1,376.00		22258.2215 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES 1,413.00				12/28/2004 -37.00	06/15/2010
1,804.00		20454.4805 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES 1,852.00				12/28/2004 -48.00	07/15/2010
184.00		20270.95 GOVT NATIONAL MTG ASSN DTD 12/1/ PROPERTY TYPE: SECURITIES 188.00				12/28/2004 -4.00	08/16/2010
1,639.00		18632.388 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES 1,683.00				12/28/2004 -44.00	09/15/2010
177.00		18455.328 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES 182.00				12/28/2004 -5.00	10/15/2010
3,778.00		14677.7175 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES 3,879.00				12/28/2004 -101.00	11/15/2010
115.00		14562.443 GOVT NATIONAL MTG ASSN DTD 12/ PROPERTY TYPE: SECURITIES 118.00				12/28/2004 -3.00	12/15/2010
3,001.00		55. GENZYME CORP PROPERTY TYPE: SECURITIES 4,296.00				08/25/2008 -1,295.00	02/10/2010
19,968.00		295. GENZYME CORP PROPERTY TYPE: SECURITIES 23,042.00				08/25/2008 -3,074.00	07/28/2010
9,213.00		130. GENZYME CORP PROPERTY TYPE: SECURITIES 6,864.00				11/11/2009 2,349.00	09/30/2010

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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)	
10,276.00		145. GENZYME CORP PROPERTY TYPE: SECURITIES 10,053.00				04/17/2009 223.00	09/30/2010
2,989.00		65. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,474.00				09/14/2007 515.00	02/10/2010
23,686.00		655. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 26,008.00				04/17/2009 -2,322.00	06/22/2010
29,302.00		190. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 27,250.00				06/18/2009 2,052.00	02/10/2010
2,675.00		5. GOOGLE INC PROPERTY TYPE: SECURITIES 2,652.00				07/02/2008 23.00	02/10/2010
27,558.00		60. GOOGLE INC PROPERTY TYPE: SECURITIES 30,442.00				04/17/2009 -2,884.00	08/27/2010
2,861.00		100. HOME DEPOT INC PROPERTY TYPE: SECURITIES 2,491.00				05/13/2009 370.00	02/10/2010
29,052.00		1050. HOME DEPOT INC PROPERTY TYPE: SECURITIES 26,152.00				05/13/2009 2,900.00	08/12/2010
3,014.00		70. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 3,366.00				08/25/2008 -352.00	02/10/2010
2,629.00		55. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 2,645.00				08/25/2008 -16.00	11/04/2010
3,548.00		180. INTEL CORP PROPERTY TYPE: SECURITIES 4,158.00				08/25/2008 -610.00	02/10/2010

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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)	
15,573.00		720. INTEL CORP PROPERTY TYPE: SECURITIES 16,631.00				08/25/2008 -1,058.00	07/20/2010
20,816.00		1135. INTEL CORP PROPERTY TYPE: SECURITIES 18,056.00				04/17/2009 2,760.00	08/27/2010
3,074.00		25. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 2,536.00				04/17/2009 538.00	02/10/2010
3,659.00		25. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 2,536.00				04/17/2009 1,123.00	11/04/2010
908.00		25. JACOBS ENGR GROUP DEL PROPERTY TYPE: SECURITIES 927.00				11/03/2008 -19.00	02/10/2010
11,805.00		275. JACOBS ENGR GROUP DEL PROPERTY TYPE: SECURITIES 10,195.00				11/03/2008 1,610.00	03/10/2010
2,931.00		105. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 2,884.00				09/16/2009 47.00	02/10/2010
3,457.00		95. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES 2,610.00				09/16/2009 847.00	11/04/2010
2,872.00		80. MCCORMICK & CO INC PROPERTY TYPE: SECURITIES 3,134.00				09/26/2008 -262.00	02/10/2010
4,577.00		120. MCCORMICK & CO INC PROPERTY TYPE: SECURITIES 3,484.00				04/17/2009 1,093.00	04/14/2010
27,653.00		725. MCCORMICK & CO INC PROPERTY TYPE: SECURITIES 28,398.00				09/26/2008 -745.00	04/14/2010

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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)	
1,677.00		60. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,673.00				03/27/2007 4.00	02/10/2010
18,578.00		740. MICROSOFT CORP PROPERTY TYPE: SECURITIES 21,852.00				05/12/2010 -3,274.00	10/14/2010
15,942.00		635. MICROSOFT CORP PROPERTY TYPE: SECURITIES 17,020.00				04/17/2009 -1,078.00	10/14/2010
1,343.00		20. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 1,300.00				10/14/2010 43.00	11/04/2010
2,777.00		65. NATIONAL OILWELL INC PROPERTY TYPE: SECURITIES 2,960.00				11/11/2009 -183.00	02/10/2010
4,061.00		70. NATIONAL OILWELL INC PROPERTY TYPE: SECURITIES 3,188.00				11/11/2009 873.00	11/04/2010
114,473.00		8176.615 NORTHERN SMALL CAP VALUE FUND PROPERTY TYPE: SECURITIES 100,000.00				07/08/2010 14,473.00	10/18/2010
2,752.00		35. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 2,902.00				11/11/2009 -150.00	02/10/2010
2,110.00		25. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 1,490.00				04/17/2009 620.00	11/04/2010
3,352.00		145. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 2,668.00				11/03/2008 684.00	02/10/2010
4,541.00		155. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 2,852.00				11/03/2008 1,689.00	11/04/2010

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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)	
34,547.00		760. P G & E CORP PROPERTY TYPE: SECURITIES 32,502.00				06/22/2010 2,045.00	09/15/2010
2,992.00		70. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 3,117.00				12/16/2009 -125.00	02/10/2010
30,259.00		705. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 31,390.00				12/16/2009 -1,131.00	07/20/2010
2,934.00		45. PEPSICO INC PROPERTY TYPE: SECURITIES 2,905.00				03/10/2010 29.00	11/04/2010
2,644.00		35. PRAXAIR INC PROPERTY TYPE: SECURITIES 3,256.00				07/02/2008 -612.00	02/10/2010
5,930.00		75. PRAXAIR INC PROPERTY TYPE: SECURITIES 5,156.00				04/17/2009 774.00	03/10/2010
21,349.00		270. PRAXAIR INC PROPERTY TYPE: SECURITIES 23,027.00				09/26/2008 -1,678.00	03/10/2010
3,226.00		35. PRAXAIR INC PROPERTY TYPE: SECURITIES 2,846.00				06/22/2010 380.00	11/04/2010
2,919.00		45. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,777.00				02/10/2010 142.00	11/04/2010
2,842.00		130. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 2,727.00				09/30/2010 115.00	11/04/2010
2,246.00		60. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,463.00				04/17/2009 -217.00	02/10/2010

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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)	
22,984.00		605. QUALCOMM INC PROPERTY TYPE: SECURITIES 24,578.00				05/13/2009 -1,594.00	08/19/2010
2,683.00		50. RAYTHEON CO PROPERTY TYPE: SECURITIES 2,138.00				04/17/2009 545.00	01/21/2010
32,469.00		605. RAYTHEON CO PROPERTY TYPE: SECURITIES 37,505.00				09/26/2008 -5,036.00	01/21/2010
3,193.00		50. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 4,211.00				09/26/2008 -1,018.00	02/10/2010
3,394.00		45. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 3,407.00				09/26/2008 -13.00	11/04/2010
3,465.00		195. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES 4,543.00				08/25/2008 -1,078.00	02/10/2010
14,869.00		990. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES 17,909.00				12/16/2009 -3,040.00	06/22/2010
14,869.00		990. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES 22,069.00				04/17/2009 -7,200.00	06/22/2010
175,857.00		14285.714 SCOUT SMALL CAP FUND PROPERTY TYPE: SECURITIES 204,667.00				12/30/2008 -28,810.00	02/03/2010
78,705.00		6388.416 SCOUT SMALL CAP FUND PROPERTY TYPE: SECURITIES 70,400.00				05/18/2009 8,305.00	07/08/2010
236,249.00		17169.266 SCOUT SMALL CAP FUND PROPERTY TYPE: SECURITIES 184,932.00				05/18/2009 51,317.00	10/18/2010

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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)	
26,459.00		839.701 SCOUT INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 28,835.00				07/01/2008 -2,376.00	10/18/2010
3,218.00		50. SMUCKER J M CO PROPERTY TYPE: SECURITIES 2,920.00				08/27/2010 298.00	11/04/2010
2,961.00		125. STAPLES INC RETAIL & DELIVERY PROPERTY TYPE: SECURITIES 2,866.00				09/16/2009 95.00	02/10/2010
25,042.00		1270. STAPLES INC RETAIL & DELIVERY PROPERTY TYPE: SECURITIES 28,802.00				09/16/2009 -3,760.00	07/20/2010
26,504.00		670. STATE STREET CORP PROPERTY TYPE: SECURITIES 31,760.00				04/14/2010 -5,256.00	07/20/2010
5,878.00		120. TARGET CORP PROPERTY TYPE: SECURITIES 4,894.00				04/17/2009 984.00	02/10/2010
30,861.00		630. TARGET CORP PROPERTY TYPE: SECURITIES 33,803.00				03/25/2008 -2,942.00	02/10/2010
2,027.00		40. TEVA PHARMACEUTICAL INDUSTRIES LTD A PROPERTY TYPE: SECURITIES 2,118.00				09/30/2010 -91.00	11/04/2010
2,639.00		50. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 2,467.00				07/20/2010 172.00	11/04/2010
4,350.00		50. 3M CO PROPERTY TYPE: SECURITIES 4,237.00				09/15/2010 113.00	11/04/2010
2,969.00		40. TORONTO DOMINION BK PROPERTY TYPE: SECURITIES 2,745.00				07/20/2010 224.00	11/04/2010

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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)	
3,177.00		135. US BANCORP PROPERTY TYPE: SECURITIES 2,358.00					05/13/2009 819.00	02/10/2010
31,122.00		1390. US BANCORP PROPERTY TYPE: SECURITIES 24,276.00					05/13/2009 6,846.00	10/14/2010
83,382.00		75000. UNITED STATES TREASURY NOTES DTD PROPERTY TYPE: SECURITIES 72,231.00					03/09/2005 11,151.00	10/18/2010
2,285.00		30. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,222.00					10/14/2010 63.00	11/04/2010
2,952.00		90. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 3,007.00					01/21/2010 -55.00	02/10/2010
2,559.00		70. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,338.00					01/21/2010 221.00	11/04/2010
4,351.00		130. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,888.00					08/27/2010 463.00	11/04/2010
3,040.00		55. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,932.00					02/10/2010 108.00	11/04/2010
2,997.00		110. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 3,724.00					11/03/2008 -727.00	02/10/2010
28,392.00		1130. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 34,880.00					04/17/2009 -6,488.00	09/30/2010
2,272.00		40. ZIMMER HOLDINGS INC PROPERTY TYPE: SECURITIES 2,209.00					11/11/2009 63.00	02/10/2010

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)	
1,779.00		35. ZIMMER HOLDINGS INC PROPERTY TYPE: SECURITIES 1,933.00					11/11/2009 -154.00	11/04/2010
20,252.00		375. ZIMMER HOLDINGS INC PROPERTY TYPE: SECURITIES 20,712.00					11/11/2009 -460.00	12/16/2010
TOTAL GAIN(LOSS)							----- 94,172. =====	

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	800.			800.
TOTALS	800.	NONE	NONE	800.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	268.	268.
FEDERAL TAX PAYMENT - PRIOR YE	70.	
FEDERAL ESTIMATES - INCOME	1,564.	
FOREIGN TAXES ON QUALIFIED FOR	2,299.	2,299.
	-----	-----
TOTALS	4,201.	2,567.
	=====	=====

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

=====

DESCRIPTION

AMOUNT

ROUNDING

5.

TOTAL

5.

=====

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

MO

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

=====

OFFICER NAME:

UMB BANK, N.A.

ADDRESS:

P. O. BOX 419692 M/S 1020305

KANSAS CITY, MO 64141-6692

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 38,932.

TOTAL COMPENSATION:

38,932.

=====

RECIPIENT NAME:
NATIONAL ASSN. CONGREGATIONAL
ADDRESS:
P O BOX 288
OAK CREEK, WI 53154-0620
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 37,878.

RECIPIENT NAME:
SALVATION ARMY OF KANSAS CITY
ADDRESS:
3637 BROADWAY
KANSAS CITY, MO 64111-2503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 37,878.

RECIPIENT NAME:
WASHBURN UNIV. ENDOWMENT ASSN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 37,878.

RECIPIENT NAME:
HUMANE SOCIETY OF THE US
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 75,755.

RECIPIENT NAME:
PIEDMONT COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 37,878.

TOTAL GRANTS PAID: 227,267.
=====



UMB Bank, n.a.
P O. Box 419692
Kansas City, MO 64141-7014

Account Title
Account Number

William H Guild Char Trust
103727

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Statement of Investment Position

Units	Original Face Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
Common Stock								
490	3M Corp MMM 88579Y101	41,447 35	84 59	42,287 00	86 30	0 82%	1,029 00	2 43
245	Affiliated Managers Group Inc AMG 008252108	20,917 12	85 38	24,308 90	99 22	0 47%		
735	AFLAC Inc AFL 001055102	22,448 23	30 54	41,476 05	56 43	0 80%	882 00	2 13
475	Allergan Inc AGN 018490102	29,762 93	62 66	32,618 25	68 67	0 63%	95 00	0 29

UMB • 09800 • 0458278050 14655 14655 E0 1UMBPT1 CUSTUMBSTMT0000000003984UMBSTMT103727 MSETINC



UMB Bank, n.a.
P O Box 419692
Kansas City, MO 64141-7014

Account Title
Account Number

William H Guild Char Trust
103727

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Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
435	Apache Corp APA 037411105	36,750 64	84 48	51,865 05	119 23	1 00%	261 00	0 50
126	Apple Inc AAPL 037833100	17,066 24	135 45	40,642.56	322 56	0 78%		
335	Berkshire Hathaway Inc - Cl B BRK B 084670702	26,177 47	78 14	26,836 85	80 11	0 52%		
490	Boeing Co BA 097023105	29,075 72	59 34	31,977 40	65 26	0 62%	823 20	2 57
580	Broadcom Corp BRCM 111320107	24,655 34	42 51	25,259 00	43 55	0 49%	185 60	0 73
825	Cardinal Health Inc CAH 14149Y108	31,429 78	38 10	31,605 75	38 31	0 61%	643 50	2 04
775	Carnival Corp CCL 143658300	28,970 98	37 38	35,735 25	46 11	0 69%	310 00	0 87
270	Caterpillar Inc Del CAT 149123101	12,192 38	45 16	25,288 20	93 66	0 49%	475 20	1 88
355	Chevron Corp CVX 166764100	20,816 57	58 64	32,393 75	91 25	0 63%	1,022 40	3 16
1325	Cisco Systems Inc CSCO 17275R102	26,990 50	20 37	26,804 75	20 23	0 52%		
375	Citrix Sys Inc CTXS 177376100	22,051 46	58 80	25,653 75	68 41	0 50%		
620	Coach Inc COH 189754104	25,409 77	40 98	34,292 20	55 31	0 66%	372 00	1 08
515	Costco Wholesale Corp COST 22160K105	33,817 18	65 66	37,188 15	72 21	0 72%	422 30	1 14



UMB Bank, n.a.
P O Box 419692
Kansas City, MO 64141-7014

Account Title

William H Guild Char Trust

Account Number

103727

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Statement of Investment Position (continued)

Units	Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
			Total	Unit	Total	Price			
1000	Danaher Corp Del DHR 235851102		32,765 53	32.77	47,170 00	47 17	0 91%	80 00	0 17
270	Deere & Company DE 244199105		10,757 65	39 84	22,423 50	83 05	0 43%	378 00	1 69
2340	Discover Financial Services DFS 254709108		35,294 78	15.08	43,360 20	18 53	0 84%	187 20	0 43
990	Disney Walt Co DIS 254687106		29,440 20	29 74	37,134 90	37 51	0 72%	396 00	1 07
1555	Duke Energy Hldg Corp DUK 26441C105		26,761 55	17 21	27,694 55	17 81	0 53%	1,523 90	5 50
1630	EMC Corp EMC 268648102		33,193 44	20 36	37,327 00	22 90	0 72%		
2435	Ericsson LM Telephone Co ADR Sponsored ADR repstg 10 Ser B shs ERIC 294821608		23,279 08	9 56	28,075 55	11 53	0 54%	472 39	1 68
265	Franklin Res Inc BEN 354613101		21,076 29	79 53	29,470 65	111 21	0 57%	265 00	0 90
50	Google Inc Class A GOOG 38259P508		29,587 48	591 75	29,698 50	593 97	0 57%		
640	Illinois Tool Works Inc ITW 452308109		29,838 31	46 62	34,176 00	53 40	0 66%	870 40	2 55
215	International Business Machines IBM 459200101		21,809 45	101 44	31,553 40	146 76	0 61%	559 00	1 77
435	JM Smucker Co SJM 832696405		25,405 35	58 40	28,557 75	65 65	0 55%	696 00	2 44
955	Johnson Controls Inc JCI 478366107		24,767 58	25 93	36,481 00	38 20	0 70%	611 20	1 68



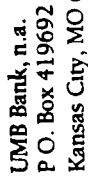
UMB Bank, n.a.
P O Box 419692
Kansas City, MO 64141-7014

Account Title
Account Number

William H Guild Char Trust
103727

Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
320	Murphy Oil Corp MUR 626717102	20,805 56	65 02	23,856.00	74 55	0 46%	352 00	1 48
600	National Oilwell Varco Inc NOV 637071101	27,325 33	45 54	40,350 00	67 25	0 78%	264 00	0 65
335	Occidental Petroleum Corp OXY 674599105	23,229 00	69 34	32,863 50	98 10	0 63%	509 20	1 55
1305	Oracle Corp ORCL 68389X105	24,012.00	18 40	40,846 50	31 30	0 79%	261 00	0 64
445	Pepsico Inc PEP 713448108	28,731 65	64 57	29,071 85	65 33	0 56%	854 40	2 94
335	Praxair Inc PX 74005P104	27,235 83	81 30	31,982 45	95 47	0 62%	603 00	1 89
435	Procter & Gamble Co PG 742718109	26,845.93	61 71	27,983 55	64 33	0 54%	838 25	3 00
1335	Progressive Corp Ohio PGR 743315103	28,001 63	20 98	26,526 45	19 87	0 51%	214 94	0 81
640	SCANA Corp SCG 80589M102	26,098 30	40 78	25,984 00	40 60	0 50%	1,216 00	4 68
470	Schlumberger Ltd SLB 806857108	27,234 05	57 94	39,245 00	83.50	0 76%	394 80	1 01
395	Teva Pharmaceutical Inds Ltd ADR Repstg 1 Ord Sh TEVA 881624209	20,913 00	52 94	20,591 35	52 13	0 40%	263 47	1 28
535	Thermo Fisher Scientific Inc TMO 883556102	26,400 54	49.35	29,617 60	55 36	0 57%		
385	Toronto Dominion Bank TD 891160509	26,422 05	68 63	28,609 35	74 31	0 55%	924 77	3 23



UMB Bank, n.a.
P.O. Box 419692
Kansas City, MO 64141-7014

Account Title	William H Guild Char Trust
Account Number	103727

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Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
390	United Technologies Corp UTX 913017109	28,880 79	74 05	30,700 80	78 72	0 59%	663 00	2 16
830	UnitedHealth Group Inc UNH 91324P102	27,726 56	33 41	29,971 30	36 11	0 58%	415 00	1 38
1305	Verizon Communications Inc VZ 92343V104	38,808 20	29 74	46,692 90	35 78	0 90%	2,544 75	5 45
500	Wal Mart Stores Inc WMT 931142103	26,653 20	53 31	26,965 00	53 93	0 52%	605 00	2 24
Total Common Stock				1,249,279.97	1,531,213.46	29.57%	23,483.87	1.53
Equity Funds								
15108 095	Baron Small Cap Fund BSCFX 068278308	322,859 99	21 37	359,270 50	23 78	6 94%		
11097 398	Diamond Hill Funds Small Cap Fund DHSIX 25264S858	261,905 00	23 60	288,643 32	26 01	5 57%		
19397 676	Dodge & Cox Funds International Stock Fund DODFX 256206103	618,600 01	31 89	692,691 01	35 71	13 38%	9,601 85	1 39
7375	iShares Gold Trust IAU 464285105	101,775 00	13 80	102,512 50	13 90	1 98%		
17053 359	Scout International Fund UM/IBWX 81063U503	482,729.69	28 31	552,187 76	32 38	10 66%	9,208 81	1.67
61074 897	Scout Mid Cap Fund UMBMX 81063U206	560,774 99	9 18	815,960 62	13 36	15 76%	2,137 62	0 26
Total Equity Funds				2,348,644.68	2,811,265.71	54.29%	20,948.28	0.75
Total Equity Securities				3,597,924 65	4,342,479 17	83 86%	44,432 15	1 02

... 103727 MSETINC



UMB Bank, n.a.
P O Box 419692
Kansas City, MO 64141-7014

Account Title
Account Number

William H Guild Char Trust
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Statement of Investment Position (continued)

Units	Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
			Total	Unit	Total	Price			
Fixed Income Securities									
Gov't & Agency Bonds									
25000	Federal Home Ln Bks	DTD 11/15/2001 5 500% 8/15/2016	25,711 75	1 03	28,669 00	114 68	0 55%	1,375 00	4 80
	AAA 3133MJQF0								
100000	Federal Home Loan Bank	DTD 5/12/2005 5 100% 5/12/2015	101,129 00	1 01	112,688 00	112 69	2 18%	5,100 00	4 53
	AAA 3133XBQF5								
100000	Federal Home Loan Bank	DTD 5/3/2006 5 250% 6/10/2011	101,540 90	1 02	102,106 00	102 11	1 97%	5,250 00	5 14
	AAA 3133XFJY3								
75000	Federal Home Loan Mortgage Corp	DTD 4/13/2006 5 250% 4/18/2016	76,762 50	1 02	85,791 00	114 39	1 66%	3,937 50	4 59
	AAA 3137EAD1								
139999 9986	Government National Mortgage Assn	DTD 8/1/2003 5 1380% 12/16/2036	137,910 94	0 99	149,283 40	106 63	2 88%	7,193 20	4 82
140000	38374BQQ9								
34451 6375	Government National Mtg Assn Pool II	DTD 2/1/2004 5 0000% 2/20/2019	34,988 43	1 02	36,734 06	106 63	0 71%	1,722 58	4 69
125000	36202D3Q2								
	Pool # 003507								
14562 443	Govt National Mtg Assn	DTD 12/1/2004 5 0000% 12/15/2019	14,953 82	1 03	15,600 02	107 13	0 30%	728 12	4 67
50000	36212KYE7								
	Pool # 536309								
19434 2065	Govt National Mtg Assn	DTD 2/1/2003 5 0000% 2/15/2018	19,901 85	1 02	20,834 08	107 20	0 40%	971 71	4 66
115000	36200H6R0								
	Pool # 602180								



UMB Bank, n.a.
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Account Title

William H Guild Char Trust

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Statement of Investment Position (continued)

Units Original Face	Asset Description	Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
		Total	Unit	Total	Price			
32174 183 100000	Govt National Mtg Assn DTD 3/1/2005 5.0000% 3/15/2020 36210A6T9 Pool # 486982	32,807 61	1 02	34,441 46	107 05	0 67%	1,608 71	4 67
19771 982 100000	Govt National Mtg Assn DTD 8/1/2003 5 0000% 8/15/2018 36202X6F9 Pool # 612970	20,408 39	1 03	21,196 18	107 20	0 41%	988 60	4 66
20634 245 100000	Govt National Mtg Assn DTD 9/1/2003 5 0000% 9/15/2018 36200J7L8 Pool # 603099	21,117 86	1 02	22,120 56	107 20	0 43%	1,031 71	4 66
16456 185 50000	Govt National Mtg Assn II DTD 12/1/2004 5 0000% 12/20/2019 36202EBP3 Pool # 003646	16,867 61	1 03	17,546 41	106 63	0 34%	822 81	4 69
25000	United States Treasury Notes DTD 8/15/2005 4 250% 8/15/2015 AAA 912828EE6	24,398 44	0 98	27,681 75	110 73	0 53%	1,062 50	3 84
Total Gov't & Agency Bonds		628,479.10		674,691.92		13.03%	31,792.44	4.71
Corporate Bonds								
25000	Verizon Va Inc DTD 3/14/2003 4 625% 3/15/2013 A - 92345NAA8	24,465 50	0 98	26,404 25	105 62	0 51%	1,156 25	4 38
Total Corporate Bonds		24,465.50		26,404.25		0.51%	1,156.25	4.38
Total Fixed Income Securities		652,944 60		701,096 17		13 54%	32,948 69	4 70



UMB Bank, n.a.
P O Box 419692
Kansas City, MO 64141-7014

Account Title
Account Number

William H Guild Char Trust
103727

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Statement of Investment Position (continued)

Units		Cost Basis		Market Value		% of Account	Estimated Annual Income	Market Yield
Original Face	Asset Description	Total	Unit	Total	Price			
Cash & Equivalents								
Money Market Funds								
134630 39	Fidelity Money Market Fund #59 FMPXX 316175207	134,630 39	1 00	134,630 39	1 00	2 60%	288 43	0 21
Total Money Market Funds								
Total Cash & Equivalents		134,630 39		134,630 39		2 60%	288 43	0 21
Total Assets		4,385,499 64		5,178,205 73		100 00%	77,669 27	1 50
Account Total		4,385,499 64		5,178,205 73				