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

2010

Department of the Treasury
 Internal Revenue Service

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

For calendar year **2010**, or tax year beginning , **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 **GRANTHAM CHARITABLE TRUST C/O FIRST CITIZENS BANK, TRUSTEE PMB-310055009** A Employer identification number **56-6180731**

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)
PO BOX 29522 (919) 716-7347

City or town, state, and ZIP code C If exemption application is pending, check here
RALEIGH, NC 27626 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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **1,958,242.** J Accounting method. Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis.) E If private foundation status was terminated under section 507(b)(1)(A), check here
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)
1 Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to attach Sch B <input checked="" type="checkbox"/>				
2 Check <input checked="" type="checkbox"/>				
3 Interest on savings and temporary cash investments	13,999.	13,999.		STMT 1
4 Dividends and interest from securities	55,667.	54,994.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	41,185.			
b Gross sales price for all assets on line 6a 627,875.				
7 Capital gain net income (from Part IV, line 2)		41,185.		
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	110,851.	110,178.		
13 Compensation of officers, directors, trustees, etc.	26,068.	26,068.		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	1,535.	332.		
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	27,603.	26,400.		
25 Contributions, gifts, grants paid	81,682.			81,682.
26 Total expenses and disbursements. Add lines 24 and 25	109,285.	26,400.		81,682.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,566.			
b Net investment income (if negative, enter -0-)		83,778.		
c Adjusted net income (if negative, enter -0-)				

SCANNED MAY 19 2011, Operating and Administrative Expenses

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 MAY 17 2011
 COODEN, UT.
 IRS-OS

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	93,290.		71,272.		71,272.			71,272.
	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) STMT 8	1,574,217.		1,589,320.		1,886,970.				
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)	1,667,507.		1,660,592.		1,958,242.				
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 <input type="checkbox"/> 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. <input checked="" type="checkbox"/>									
	27	Capital stock, trust principal, or current funds	1,667,507.		1,660,592.					
	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)	1,667,507.		1,660,592.						
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,667,507.		1,660,592.						

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,667,507.
2	Enter amount from Part I, line 27a	2	1,566.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 12	3	259.
4	Add lines 1, 2, and 3	4	1,669,332.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 13	5	8,740.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,660,592.

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			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any				
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	41,185.		
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	35,447.	1,655,386.	0.02141313265
2008	56,694.	1,862,293.	0.03044311502
2007			
2006			
2005			

2 Total of line 1, column (d)	2	0.05185624767
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	0.02592812384
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,849,148.
5 Multiply line 4 by line 3	5	47,945.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	838.
7 Add lines 5 and 6	7	48,783.
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	81,682.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 250, with 250 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Includes questions about political activities, unrelated business income, and state registration.

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 FIRST CITIZENS BANK Telephone no (919) 716-7347
Located at PO BOX 29522, RALEIGH, NC ZIP + 4 27626
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 X
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

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.

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 X 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
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 X 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 X 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

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**
- 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 **6b** X
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **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 15		26,068.	-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

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	

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	1,807,799.
b	Average of monthly cash balances	1b	69,509.
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	1,877,308.
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	1,877,308.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	28,160.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,849,148.
6	Minimum investment return. Enter 5% of line 5	6	92,457.

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	92,457.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	838.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	838.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	91,619.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	91,619.
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	91,619.

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	81,682.
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	81,682.
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	838.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	80,844.

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				91,619.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			81,682.	
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 ▶ \$ 81,682.				
a Applied to 2009, but not more than line 2a			81,682.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				NONE
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				91,619.
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(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))

N/A

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.

N/A

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 <i>Paid during the year</i> SEE STATEMENT 16				
Total ► 3a				81,682.
b <i>Approved for future payment</i>				
Total ► 3b				

**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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					284.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					325.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					1,234.	
6,155.00		37. CNOOC LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,910.00					12/03/2008 3,245.00	01/05/2010
4,041.00		257. GOODYEAR TIRE & RUBBER CORP COMMON PROPERTY TYPE: SECURITIES 5,294.00					11/14/2008 -1,253.00	01/05/2010
1,671.00		21. LORILLARD INC PROPERTY TYPE: SECURITIES 1,310.00					04/03/2009 361.00	01/05/2010
3,785.00		209. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 3,094.00					10/05/2009 691.00	01/05/2010
8,149.00		175. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 5,094.00					05/02/2008 3,055.00	01/05/2010
154.00		6. AMB PROPERTY CORP PROPERTY TYPE: SECURITIES 317.00					09/06/2007 -163.00	01/11/2010
101.00		3. BRE PPTYS INC CL A PROPERTY TYPE: SECURITIES 71.00					11/18/2008 30.00	01/11/2010
205.00		3. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 230.00					10/14/2008 -25.00	01/11/2010

**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)	
110.00		3. CORPORATE OFFICE PPTYS TR SH BEN INT PROPERTY TYPE: SECURITIES 88.00					12/31/2008	01/11/2010
111.00		12. DIAMONDROCK HOSPITALITY CO PROPERTY TYPE: SECURITIES 36.00					11/18/2008	01/11/2010
287.00		9. HIGHWOODS PPTYS INC COM PROPERTY TYPE: SECURITIES 285.00					09/29/2009	01/11/2010
75.00		6. HOST HOTELS & RESORTS INC. PROPERTY TYPE: SECURITIES 37.00					11/18/2008	01/11/2010
114.00		6. POST PPTYS INC PROPERTY TYPE: SECURITIES 171.00					07/09/2008	01/11/2010
380.00		27. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES 253.00					10/22/2009	01/11/2010
84.00		6. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES 36.00					11/13/2008	01/11/2010
148.00		3. SL GREEN REALTY CORP. PROPERTY TYPE: SECURITIES 133.00					12/31/2008	01/11/2010
4,036.00		182. ALTERA CORP COM PROPERTY TYPE: SECURITIES 3,409.00					11/14/2008	02/02/2010
1,452.00		436. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 1,556.00					06/02/2009	02/02/2010
756.00		227. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 8,321.00					11/14/2008	02/02/2010

**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)	
3,004.00		45. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 3,664.00					11/14/2008 -660.00	02/02/2010
3,559.00		75. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 3,014.00					11/14/2008 545.00	02/02/2010
4,063.00		67. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 4,166.00					11/03/2009 -103.00	02/02/2010
3,964.00		169. NRG ENERGY INC PROPERTY TYPE: SECURITIES 4,126.00					01/06/2009 -162.00	02/02/2010
6.00		.589 DIAMONDROCK HOSPITALITY CO PROPERTY TYPE: SECURITIES 6.00					02/04/2010	02/04/2010
514.00		21. AMB PROPERTY CORP PROPERTY TYPE: SECURITIES 1,072.00					01/15/2008 -558.00	03/01/2010
243.00		3. AVALONBAY CMNTYS INC PROPERTY TYPE: SECURITIES 180.00					12/31/2008 63.00	03/01/2010
102.00		3. BRE PPTYS INC CL A PROPERTY TYPE: SECURITIES 71.00					11/18/2008 31.00	03/01/2010
205.00		3. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 219.00					10/30/2008 -14.00	03/01/2010
134.00		12. BRANDYWINE REALTY TRUST PROPERTY TYPE: SECURITIES 136.00					01/11/2010 -2.00	03/01/2010
25.00		3. DIAMONDROCK HOSPITALITY CO PROPERTY TYPE: SECURITIES 9.00					11/18/2008 16.00	03/01/2010

**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)	
259.00		3. ESSEX PPTY TR INC PROPERTY TYPE: SECURITIES 203.00				11/18/2008	03/01/2010	
						56.00		
51.00		12. GLIMCHER REALTY TRUST PROPERTY TYPE: SECURITIES 47.00				09/17/2009	03/01/2010	
						4.00		
88.00		3. HIGHWOODS PTYS INC COM PROPERTY TYPE: SECURITIES 95.00				09/29/2009	03/01/2010	
						-7.00		
87.00		3. KILROY REALTY CORP. PROPERTY TYPE: SECURITIES 80.00				11/18/2008	03/01/2010	
						7.00		
93.00		3. LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 69.00				02/09/2009	03/01/2010	
						24.00		
100.00		3. NATIONWIDE HEALTH PTYS INC PROPERTY TYPE: SECURITIES 78.00				10/28/2008	03/01/2010	
						22.00		
519.00		27. POST PTYS INC PROPERTY TYPE: SECURITIES 672.00				12/31/2008	03/01/2010	
						-153.00		
154.00		3. SL GREEN REALTY CORP. PROPERTY TYPE: SECURITIES 77.00				12/31/2008	03/01/2010	
						77.00		
236.00		3. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 167.00				02/09/2009	03/01/2010	
						69.00		
53.00		6. SUNSTONE HOTEL INVESTORS, INC. PROPERTY TYPE: SECURITIES 53.00				01/11/2010	03/01/2010	
3,255.00		79. ADVANCE AUTO PARTS INC PROPERTY TYPE: SECURITIES 3,189.00				04/03/2009	03/02/2010	
						66.00		

**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)	
3,786.00		73. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 3,449.00					10/05/2009 337.00	03/02/2010
1,774.00		33. MURPHY OIL CORPORATION PROPERTY TYPE: SECURITIES 1,832.00					07/01/2009 -58.00	03/02/2010
4,313.00		293. NATIONAL SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 6,919.00					11/14/2008 -2,606.00	03/02/2010
2,923.00		45. DEUTSCHE BANK AG PROPERTY TYPE: SECURITIES 1,905.00					11/14/2008 1,018.00	03/02/2010
3,093.00		126. FOSTER WHEELER AG PROPERTY TYPE: SECURITIES 3,839.00					12/03/2009 -746.00	03/02/2010
1,829.00		25. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 1,038.00					03/03/2009 791.00	03/05/2010
20.00		.511 MACERICH CO PROPERTY TYPE: SECURITIES 9.00					12/31/2008 11.00	03/26/2010
82.00		3. AMB PROPERTY CORP PROPERTY TYPE: SECURITIES 152.00					04/10/2006 -70.00	03/31/2010
37.00		3. BRANDYWINE REALTY TRUST PROPERTY TYPE: SECURITIES 33.00					09/29/2009 4.00	03/31/2010
122.00		3. CORPORATE OFFICE PPTYS TR SH BEN INT PROPERTY TYPE: SECURITIES 88.00					12/31/2008 34.00	03/31/2010
31.00		3. DIAMONDROCK HOSPITALITY CO PROPERTY TYPE: SECURITIES 9.00					11/18/2008 22.00	03/31/2010

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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)	
15.00		3. GLIMCHER REALTY TRUST PROPERTY TYPE: SECURITIES 12.00					09/17/2009 3.00	03/31/2010
199.00		6. HCP INC COM PROPERTY TYPE: SECURITIES 162.00					12/31/2008 37.00	03/31/2010
1,350.00		42. HIGHWOODS PPTYS INC COM PROPERTY TYPE: SECURITIES 1,227.00					11/03/2009 123.00	03/31/2010
401.00		27. HOST HOTELS & RESORTS INC. PROPERTY TYPE: SECURITIES 168.00					11/18/2008 233.00	03/31/2010
58.00		3. PIEDMONT OFFICE REALTY TRUST, INC. PROPERTY TYPE: SECURITIES 51.00					03/01/2010 7.00	03/31/2010
66.00		3. POST PPTYS INC PROPERTY TYPE: SECURITIES 48.00					12/31/2008 18.00	03/31/2010
160.00		12. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES 99.00					06/30/2009 61.00	03/31/2010
278.00		3. PUBLIC STORAGE PROPERTY TYPE: SECURITIES 202.00					11/13/2008 76.00	03/31/2010
1,922.00		51. REGENCY CTRS CORP PROPERTY TYPE: SECURITIES 1,693.00					03/01/2010 229.00	03/31/2010
125.00		3. SAUL CENTERS, INC. PROPERTY TYPE: SECURITIES 149.00					07/09/2008 -24.00	03/31/2010
420.00		9. STARWOOD HOTELS & RESORTS WORLDWIDE, PROPERTY TYPE: SECURITIES 162.00					02/09/2009 258.00	03/31/2010

**FORM 990-PF - PART IV
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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)	
68.00		6. SUNSTONE HOTEL INVESTORS, INC. PROPERTY TYPE: SECURITIES 47.00				10/22/2009	03/31/2010 21.00	
229.00		3. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES 178.00				08/06/2004	03/31/2010 51.00	
1,867.00		34. AFLAC INC. PROPERTY TYPE: SECURITIES 765.00				02/03/2009	04/05/2010 1,102.00	
3,872.00		75. BOK FINL CORP PROPERTY TYPE: SECURITIES 3,241.00				09/02/2009	04/05/2010 631.00	
4,868.00		174. COCA COLA ENTERPRISES INC COMMON PROPERTY TYPE: SECURITIES 2,453.00				04/03/2009	04/05/2010 2,415.00	
2,956.00		218. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 2,863.00				02/03/2009	04/05/2010 93.00	
6,879.00		88. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 3,652.00				03/03/2009	04/05/2010 3,227.00	
4,083.00		109. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 5,825.00				04/25/2003	04/05/2010 -1,742.00	
2,920.00		173. PFIZER INC PROPERTY TYPE: SECURITIES 4,950.00				01/03/2007	04/05/2010 -2,030.00	
11,945.00		101. SPDR TR UNIT SER 1 PROPERTY TYPE: SECURITIES 8,702.00				12/03/2008	04/05/2010 3,243.00	
2,277.00		87. ARCHER DANIELS MIDLAND CO. COMMON PROPERTY TYPE: SECURITIES 2,460.00				04/03/2009	05/04/2010 -183.00	

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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)	
5,704.00		32. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES 6,505.00					10/05/2009	05/04/2010 -801.00
4,924.00		45. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 3,358.00					02/05/2008	05/04/2010 1,566.00
3,216.00		216. JABIL CIRCUIT INC COM PROPERTY TYPE: SECURITIES 3,512.00					03/02/2010	05/04/2010 -296.00
1,941.00		169. MIRANT CORP NEW PROPERTY TYPE: SECURITIES 6,267.00					11/14/2008	05/04/2010 -4,326.00
588.00		5. SPDR TR UNIT SER 1 PROPERTY TYPE: SECURITIES 431.00					12/03/2008	05/04/2010 157.00
3,057.00		173. WESTERN UN CO COM PROPERTY TYPE: SECURITIES 2,720.00					07/02/2009	05/04/2010 337.00
557.00		21. AMB PROPERTY CORP PROPERTY TYPE: SECURITIES 1,047.00					02/20/2008	05/06/2010 -490.00
120.00		3. BRE PPTYS INC CL A PROPERTY TYPE: SECURITIES 74.00					04/28/2009	05/06/2010 46.00
632.00		6. ESSEX PPTY TR INC PROPERTY TYPE: SECURITIES 406.00					11/18/2008	05/06/2010 226.00
122.00		3. HEALTH CARE REIT INC PROPERTY TYPE: SECURITIES 137.00					03/31/2010	05/06/2010 -15.00
93.00		6. HOST HOTELS & RESORTS INC. PROPERTY TYPE: SECURITIES 37.00					11/18/2008	05/06/2010 56.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P r o p e r t y I 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)	
190.00		6. LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 145.00				04/17/2009	05/06/2010 45.00	
101.00		3. NATIONWIDE HEALTH PPTYS INC PROPERTY TYPE: SECURITIES 78.00				10/28/2008	05/06/2010 23.00	
81.00		3. POST PPTYS INC PROPERTY TYPE: SECURITIES 48.00				12/31/2008	05/06/2010 33.00	
108.00		9. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES 74.00				06/30/2009	05/06/2010 34.00	
72.00		6. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES 47.00				04/28/2009	05/06/2010 25.00	
749.00		12. SL GREEN REALTY CORP. PROPERTY TYPE: SECURITIES 308.00				12/31/2008	05/06/2010 441.00	
296.00		3. AVALONBAY CMNTYS INC PROPERTY TYPE: SECURITIES 180.00				12/31/2008	05/27/2010 116.00	
867.00		21. BRE PPTYS INC CL A PROPERTY TYPE: SECURITIES 495.00				04/17/2009	05/27/2010 372.00	
45.00		3. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES 35.00				01/11/2010	05/27/2010 10.00	
193.00		6. HCP INC COM PROPERTY TYPE: SECURITIES 162.00				12/31/2008	05/27/2010 31.00	
130.00		3. HEALTH CARE REIT INC PROPERTY TYPE: SECURITIES 136.00				12/02/2009	05/27/2010 -6.00	

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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)	
278.00		9. LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 207.00				02/09/2009	05/27/2010 71.00	
317.00		9. NATIONWIDE HEALTH PPTYS INC PROPERTY TYPE: SECURITIES 224.00				04/17/2009	05/27/2010 93.00	
515.00		44. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES 361.00				06/30/2009	05/27/2010 154.00	
843.00		33. AMB PROPERTY CORP PROPERTY TYPE: SECURITIES 730.00				11/03/2009	06/03/2010 113.00	
2,477.00		97. AMB PROPERTY CORP PROPERTY TYPE: SECURITIES 2,394.00				05/29/2009	06/03/2010 83.00	
1,967.00		30. ALEXANDRIA REAL ESTATE EQ IN PROPERTY TYPE: SECURITIES 1,997.00				05/27/2010	06/03/2010 -30.00	
922.00		69. ASSOCIATED ESTATES REALTY CORPORATIO PROPERTY TYPE: SECURITIES 956.00				05/27/2010	06/03/2010 -34.00	
293.00		3. AVALONBAY CMNTYS INC PROPERTY TYPE: SECURITIES 261.00				03/31/2010	06/03/2010 32.00	
4,103.00		42. AVALONBAY CMNTYS INC PROPERTY TYPE: SECURITIES 2,380.00				04/28/2009	06/03/2010 1,723.00	
360.00		9. BRE PPTYS INC CL A PROPERTY TYPE: SECURITIES 270.00				12/16/2009	06/03/2010 90.00	
679.00		17. BRE PPTYS INC CL A PROPERTY TYPE: SECURITIES 399.00				02/09/2009	06/03/2010 280.00	

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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)	
1,814.00		24. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 1,466.00					05/27/2010	06/03/2010 348.00
3,628.00		48. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 2,515.00					04/06/2009	06/03/2010 1,113.00
1,440.00		123. BRANDYWINE REALTY TRUST PROPERTY TYPE: SECURITIES 1,147.00					05/27/2010	06/03/2010 293.00
386.00		33. BRANDYWINE REALTY TRUST PROPERTY TYPE: SECURITIES 239.00					05/29/2009	06/03/2010 147.00
461.00		12. CORPORATE OFFICE PPTYS TR SH BEN INT PROPERTY TYPE: SECURITIES 439.00					05/27/2010	06/03/2010 22.00
2,573.00		67. CORPORATE OFFICE PPTYS TR SH BEN INT PROPERTY TYPE: SECURITIES 1,847.00					04/28/2009	06/03/2010 726.00
1,096.00		96. DEVELOPERS DIVERSIFIED REALTY CORPOR PROPERTY TYPE: SECURITIES 1,112.00					05/27/2010	06/03/2010 -16.00
161.00		18. DIAMONDROCK HOSPITALITY CO PROPERTY TYPE: SECURITIES 155.00					05/06/2010	06/03/2010 6.00
796.00		89. DIAMONDROCK HOSPITALITY CO PROPERTY TYPE: SECURITIES 302.00					04/06/2009	06/03/2010 494.00
2,307.00		39. DIGITAL REALTY TRUST INC PROPERTY TYPE: SECURITIES 1,799.00					03/31/2010	06/03/2010 508.00
1,344.00		87. DOUGLAS EMMETT INC PROPERTY TYPE: SECURITIES 1,345.00					05/27/2010	06/03/2010 -1.00

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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)	
1,590.00		42. EASTGROUP PROPERTIES, INC. PROPERTY TYPE: SECURITIES 1,619.00				03/31/2010	06/03/2010	
						-29.00		
459.00		9. EQUITY LIFESTYLE PROPERTIES, INC. PROPERTY TYPE: SECURITIES 430.00				05/06/2010	06/03/2010	
						29.00		
1,634.00		32. EQUITY LIFESTYLE PROPERTIES, INC. PROPERTY TYPE: SECURITIES 1,220.00				04/28/2009	06/03/2010	
						414.00		
1,062.00		24. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES 787.00				05/27/2010	06/03/2010	
						275.00		
5,443.00		123. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES 3,294.00				04/28/2009	06/03/2010	
						2,149.00		
307.00		3. ESSEX PPTY TR INC PROPERTY TYPE: SECURITIES 229.00				10/22/2009	06/03/2010	
						78.00		
2,970.00		29. ESSEX PPTY TR INC PROPERTY TYPE: SECURITIES 1,909.00				04/28/2009	06/03/2010	
						1,061.00		
573.00		39. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES 431.00				11/03/2009	06/03/2010	
						142.00		
442.00		6. FEDERAL REALTY INVT TR SH BEN INT NEW PROPERTY TYPE: SECURITIES 311.00				07/21/2009	06/03/2010	
						131.00		
2,729.00		37. FEDERAL REALTY INVT TR SH BEN INT NE PROPERTY TYPE: SECURITIES 1,768.00				05/29/2009	06/03/2010	
						961.00		
658.00		96. GLIMCHER REALTY TRUST PROPERTY TYPE: SECURITIES 407.00				05/27/2010	06/03/2010	
						251.00		

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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)	
383.00		12. HCP INC COM PROPERTY TYPE: SECURITIES 365.00					03/01/2010	06/03/2010
						18.00		
3,922.00		123. HCP INC COM PROPERTY TYPE: SECURITIES 2,925.00					05/29/2009	06/03/2010
						997.00		
3,194.00		75. HEALTH CARE REIT INC PROPERTY TYPE: SECURITIES 3,123.00					03/01/2010	06/03/2010
						71.00		
830.00		171. HERSHA HOSPITALITY TRUST PROPERTY TYPE: SECURITIES 860.00					05/27/2010	06/03/2010
						-30.00		
2,191.00		150. HOST HOTELS & RESORTS INC. PROPERTY TYPE: SECURITIES 1,758.00					05/27/2010	06/03/2010
						433.00		
1,140.00		78. HOST HOTELS & RESORTS INC. PROPERTY TYPE: SECURITIES 407.00					04/06/2009	06/03/2010
						733.00		
381.00		12. KILROY REALTY CORP. PROPERTY TYPE: SECURITIES 333.00					05/06/2010	06/03/2010
						48.00		
826.00		26. KILROY REALTY CORP. PROPERTY TYPE: SECURITIES 656.00					02/09/2009	06/03/2010
						170.00		
92.00		3. LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 69.00					06/30/2009	06/03/2010
						23.00		
2,021.00		66. LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES 1,378.00					05/29/2009	06/03/2010
						643.00		
1,460.00		36.511 MACERICH CO PROPERTY TYPE: SECURITIES 1,418.00					05/27/2010	06/03/2010
						42.00		

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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)	
1,100.00		27.489 MACERICH CO PROPERTY TYPE: SECURITIES 450.00					02/09/2009	06/03/2010
637.00		18. NATIONWIDE HEALTH PPTYS INC PROPERTY TYPE: SECURITIES 596.00					03/31/2010	06/03/2010
3,611.00		102. NATIONWIDE HEALTH PPTYS INC PROPERTY TYPE: SECURITIES 2,204.00					04/28/2009	06/03/2010
1,004.00		54. PIEDMONT OFFICE REALTY TRUST, INC. PROPERTY TYPE: SECURITIES 936.00					05/27/2010	06/03/2010
661.00		27. POST PPTYS INC PROPERTY TYPE: SECURITIES 502.00					05/27/2010	06/03/2010
955.00		39. POST PPTYS INC PROPERTY TYPE: SECURITIES 556.00					04/28/2009	06/03/2010
276.00		3. PUBLIC STORAGE PROPERTY TYPE: SECURITIES 238.00					12/16/2009	06/03/2010
5,799.00		63. PUBLIC STORAGE PROPERTY TYPE: SECURITIES 3,894.00					05/29/2009	06/03/2010
1,298.00		21. SL GREEN REALTY CORP. PROPERTY TYPE: SECURITIES 856.00					05/27/2010	06/03/2010
680.00		11. SL GREEN REALTY CORP. PROPERTY TYPE: SECURITIES 265.00					04/17/2009	06/03/2010
462.00		12. SAUL CENTERS, INC. PROPERTY TYPE: SECURITIES 416.00					03/01/2010	06/03/2010

**FORM 990-PF - PART IV
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)	
1,463.00		38. SAUL CENTERS, INC. PROPERTY TYPE: SECURITIES 1,354.00				11/18/2008 109.00	06/03/2010
1,102.00		12.85 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 871.00				03/31/2010 231.00	06/03/2010
9,450.00		110.15 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 4,626.00				04/28/2009 4,824.00	06/03/2010
1,387.00		30. STARWOOD HOTELS & RESORTS WORLDWIDE, PROPERTY TYPE: SECURITIES 980.00				05/27/2010 407.00	06/03/2010
2,357.00		51. STARWOOD HOTELS & RESORTS WORLDWIDE, PROPERTY TYPE: SECURITIES 702.00				04/06/2009 1,655.00	06/03/2010
710.00		66. SUNSTONE HOTEL INVESTORS, INC. PROPERTY TYPE: SECURITIES 585.00				05/27/2010 125.00	06/03/2010
616.00		15. TAUBMAN CTRS INC PROPERTY TYPE: SECURITIES 490.00				03/31/2010 126.00	06/03/2010
2,589.00		63. TAUBMAN CTRS INC PROPERTY TYPE: SECURITIES 1,482.00				04/06/2009 1,107.00	06/03/2010
1,148.00		15. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES 924.00				05/27/2010 224.00	06/03/2010
4,976.00		65. VORNADO RLTY TR SH BEN INT PROPERTY TYPE: SECURITIES 3,317.00				04/17/2009 1,659.00	06/03/2010
553.00		13. AFLAC INC. PROPERTY TYPE: SECURITIES 293.00				02/03/2009 260.00	06/04/2010

**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)	
720.00		23. AMERISOURCEBERGEN CORP. COMMON PROPERTY TYPE: SECURITIES 537.00				02/05/2008	06/04/2010	
						183.00		
330.00		6. AMGEN INC COMMON PROPERTY TYPE: SECURITIES 373.00				09/03/2008	06/04/2010	
						-43.00		
1,827.00		73. ARCHER DANIELS MIDLAND CO. COMMON PROPERTY TYPE: SECURITIES 1,855.00				05/04/2009	06/04/2010	
						-28.00		
460.00		9. ASHLAND INC NEW PROPERTY TYPE: SECURITIES 508.00				04/05/2010	06/04/2010	
						-48.00		
269.00		13. AUTONATION INC PROPERTY TYPE: SECURITIES 222.00				07/02/2009	06/04/2010	
						47.00		
378.00		2. AUTOZONE INC COM PROPERTY TYPE: SECURITIES 222.00				01/04/2008	06/04/2010	
						156.00		
430.00		13. AVERY DENNISON CORP COMMON PROPERTY TYPE: SECURITIES 483.00				01/05/2010	06/04/2010	
						-53.00		
330.00		11. BCE INC. PROPERTY TYPE: SECURITIES 244.00				05/04/2009	06/04/2010	
						86.00		
3,212.00		85. BP AMOCO P L C ADR SPONSORED PROPERTY TYPE: SECURITIES 4,615.00				11/14/2008	06/04/2010	
						-1,403.00		
316.00		8. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES 377.00				02/02/2010	06/04/2010	
						-61.00		
450.00		29. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES 1,317.00				07/18/2005	06/04/2010	
						-867.00		

**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)	
918.00		23. CAPITAL ONE FINANCIAL CORP VA COMMON PROPERTY TYPE: SECURITIES 933.00				01/05/2010	06/04/2010	-15.00
529.00		9. CATERPILLAR INC COMMON PROPERTY TYPE: SECURITIES 428.00				08/04/2009	06/04/2010	101.00
791.00		34. CISCO SYSTEM INC COMMON PROPERTY TYPE: SECURITIES 667.00				06/02/2009	06/04/2010	124.00
537.00		11. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES 621.00				06/05/2006	06/04/2010	-84.00
915.00		18. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 1,006.00				11/14/2008	06/04/2010	-91.00
275.00		24. DR HORTON INC. PROPERTY TYPE: SECURITIES 322.00				05/04/2009	06/04/2010	-47.00
315.00		7. DTE ENERGY CO COM PROPERTY TYPE: SECURITIES 338.00				05/04/2010	06/04/2010	-23.00
430.00		32. DELL INC PROPERTY TYPE: SECURITIES 810.00				08/05/2008	06/04/2010	-380.00
434.00		24. DONNELLEY R R & SONS CO COMMON PROPERTY TYPE: SECURITIES 417.00				09/02/2009	06/04/2010	17.00
382.00		11. E.I. DUPONT DENEMOURS & CO PROPERTY TYPE: SECURITIES 372.00				02/02/2010	06/04/2010	10.00
377.00		24. DUKE ENERGY HOLDING CORP PROPERTY TYPE: SECURITIES 385.00				02/02/2006	06/04/2010	-8.00

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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)	
756.00		13. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 855.00					04/05/2010	06/04/2010 -99.00
355.00		11. EDISON INTL COM PROPERTY TYPE: SECURITIES 379.00					11/14/2008	06/04/2010 -24.00
1,759.00		29. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 2,170.00					11/14/2008	06/04/2010 -411.00
324.00		26. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 324.00					02/02/2010	06/04/2010
920.00		79. FORD MTR CO DEL COM PAR \$0.01 PROPERTY TYPE: SECURITIES 499.00					06/02/2009	06/04/2010 421.00
279.00		11. FOREST LABS INC COMMON PROPERTY TYPE: SECURITIES 522.00					11/03/2006	06/04/2010 -243.00
360.00		17. GAP STORES COMMON PROPERTY TYPE: SECURITIES 337.00					09/03/2008	06/04/2010 23.00
599.00		38. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,267.00					02/05/2008	06/04/2010 -668.00
722.00		5. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 833.00					03/05/2010	06/04/2010 -111.00
302.00		3. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 213.00					01/03/2007	06/04/2010 89.00
275.00		6. HSBC HLDGS PLC ADR SPON NEW PROPERTY TYPE: SECURITIES 230.00					02/03/2009	06/04/2010 45.00

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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)	
326.00		7. HARRIS CORP DEL COMMON PROPERTY TYPE: SECURITIES 317.00					02/02/2010	06/04/2010
						9.00		
435.00		11. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES 450.00					03/02/2010	06/04/2010
						-15.00		
438.00		9. HERSHEY FOODS CORP. COM PROPERTY TYPE: SECURITIES 337.00					01/05/2010	06/04/2010
						101.00		
1,256.00		27. HEWLETT PACKARD CO. COMMON PROPERTY TYPE: SECURITIES 1,007.00					11/14/2008	06/04/2010
						249.00		
400.00		4. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES 458.00					04/05/2010	06/04/2010
						-58.00		
277.00		13. INTEL CORP COMMON PROPERTY TYPE: SECURITIES 295.00					05/04/2010	06/04/2010
						-18.00		
1,390.00		11. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,156.00					11/14/2008	06/04/2010
						234.00		
404.00		18. INTERNATIONAL PAPER CO COMMON PROPERTY TYPE: SECURITIES 457.00					04/05/2010	06/04/2010
						-53.00		
1,984.00		34. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,129.00					11/14/2008	06/04/2010
						-145.00		
965.00		38. LIMITED INC COM PROPERTY TYPE: SECURITIES 649.00					07/02/2008	06/04/2010
						316.00		
623.00		13. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES 518.00					02/05/2007	06/04/2010
						105.00		

**FORM 990-PF - PART IV
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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)	
670.00		10. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 568.00					11/14/2008	06/04/2010
						102.00		
625.00		9. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES 405.00					02/03/2009	06/04/2010
						220.00		
463.00		8. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 396.00					02/05/2008	06/04/2010
						67.00		
1,904.00		57. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,494.00					02/05/2008	06/04/2010
						-590.00		
1,239.00		47. MICROSOFT CORP COMMON PROPERTY TYPE: SECURITIES 1,190.00					04/25/2003	06/04/2010
						49.00		
386.00		14. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 381.00					03/02/2010	06/04/2010
						5.00		
473.00		8. NORTHROP CORP COMMON PROPERTY TYPE: SECURITIES 500.00					02/02/2006	06/04/2010
						-27.00		
353.00		25. PEOPLE'S UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES 421.00					01/05/2010	06/04/2010
						-68.00		
2,155.00		146. PFIZER INC PROPERTY TYPE: SECURITIES 3,756.00					11/06/2007	06/04/2010
						-1,601.00		
5,167.00		63. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 3,023.00					11/14/2008	06/04/2010
						2,144.00		
670.00		11. PROCTER & GAMBLE COMMON PROPERTY TYPE: SECURITIES 776.00					04/02/2008	06/04/2010
						-106.00		

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Kind of Property		Description				P r o p e r t y 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)	
465.00		13. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 486.00				05/04/2010	06/04/2010 -21.00	
277.00		12. ROWAN COS INC COM PROPERTY TYPE: SECURITIES 365.00				04/05/2010	06/04/2010 -88.00	
371.00		21. SAIC INC PROPERTY TYPE: SECURITIES 415.00				01/06/2009	06/04/2010 -44.00	
581.00		53. SLM CORP COM PROPERTY TYPE: SECURITIES 622.00				12/03/2009	06/04/2010 -41.00	
2,388.00		22. SPDR TR UNIT SER 1 PROPERTY TYPE: SECURITIES 1,896.00				12/03/2008	06/04/2010 492.00	
325.00		11. SYSCO CORP COMMON PROPERTY TYPE: SECURITIES 310.00				12/03/2009	06/04/2010 15.00	
318.00		6. TARGET CORP COM PROPERTY TYPE: SECURITIES 252.00				06/02/2009	06/04/2010 66.00	
384.00		12. TERADATA CORP DEL COM PROPERTY TYPE: SECURITIES 309.00				09/02/2009	06/04/2010 75.00	
1,008.00		44. US BANCORP DEL NEW COM NEW PROPERTY TYPE: SECURITIES 1,162.00				04/05/2010	06/04/2010 -154.00	
461.00		7. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 363.00				11/14/2008	06/04/2010 98.00	
530.00		17. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES 394.00				05/04/2009	06/04/2010 136.00	

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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)	
763.00		28. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 1,173.00					07/05/2007	06/04/2010
							-410.00	
433.00		6. VISA INC PROPERTY TYPE: SECURITIES 413.00					08/04/2009	06/04/2010
							20.00	
406.00		6. WATERS CORP COM PROPERTY TYPE: SECURITIES 288.00					06/02/2009	06/04/2010
							118.00	
449.00		16. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 493.00					02/05/2008	06/04/2010
							-44.00	
387.00		11. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 281.00					05/04/2009	06/04/2010
							106.00	
390.00		4. WHIRLPOOL CORP COM PROPERTY TYPE: SECURITIES 271.00					10/05/2009	06/04/2010
							119.00	
457.00		18. XILINX INC COM PROPERTY TYPE: SECURITIES 480.00					05/15/2008	06/04/2010
							-23.00	
296.00		33. XEROX CORP COMMON PROPERTY TYPE: SECURITIES 488.00					02/05/2008	06/04/2010
							-192.00	
299.00		8. ACCENTURE PLC PROPERTY TYPE: SECURITIES 287.00					02/05/2008	06/04/2010
							12.00	
3,960.00		45. CREDICORP LIMITED PROPERTY TYPE: SECURITIES 3,474.00					02/02/2010	06/04/2010
							486.00	
543.00		17. GARMIN LTD ORD PROPERTY TYPE: SECURITIES 542.00					09/02/2009	06/04/2010
							1.00	

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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)	
597.00		21. TYCO ELECTRONICS LTD. PROPERTY TYPE: SECURITIES 468.00					08/04/2009	06/04/2010
							129.00	
306.00		10. CHECK POINT SOFTWARE TECH LT ORD PROPERTY TYPE: SECURITIES 238.00					06/02/2009	06/04/2010
							68.00	
10,789.00		828.025 AMERICAN CENTURY INTERNATIONAL B PROPERTY TYPE: SECURITIES 11,700.00					06/18/2009	06/07/2010
							-911.00	
68,667.00		5269.891 AMERICAN CENTURY INTERNATIONAL PROPERTY TYPE: SECURITIES 79,423.00					12/16/2008	06/07/2010
							-10,756.00	
52,680.00		9357.016 MAINSTAY HIGH YIELD CORPORATE B PROPERTY TYPE: SECURITIES 54,645.00					06/30/2008	06/07/2010
							-1,965.00	
55,300.00		2225.352 ARTIO CL I INTL EQUITY FD#1523 PROPERTY TYPE: SECURITIES 44,447.00					03/17/2009	06/08/2010
							10,853.00	
27,335.00		993.654 OPPENHEIMER DEVL PNG MKTS INC CL PROPERTY TYPE: SECURITIES 20,202.00					12/09/2008	06/08/2010
							7,133.00	
15.00		.5 LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES 13.00					02/05/2007	06/30/2010
							2.00	
4,235.00		96. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES 4,528.00					02/02/2010	07/06/2010
							-293.00	
3,054.00		62. MURPHY OIL CORPORATION PROPERTY TYPE: SECURITIES 3,339.00					07/02/2009	07/06/2010
							-285.00	
1,380.00		50. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 1,361.00					03/02/2010	07/06/2010
							19.00	

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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)	
3,414.00		73. PHILIP MORRIS INTERNATIONAL, INC. PROPERTY TYPE: SECURITIES 3,161.00					07/02/2009	07/06/2010 253.00
519.00		5. SPDR TR UNIT SER 1 PROPERTY TYPE: SECURITIES 431.00					12/03/2008	07/06/2010 88.00
521.00		72. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 673.00					06/02/2009	07/08/2010 -152.00
2.00		.251 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 2.00					06/02/2009	07/16/2010
2,923.00		19. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 3,080.00					03/05/2010	08/04/2010 -157.00
1,959.00		35. HESS CORP PROPERTY TYPE: SECURITIES 1,805.00					06/04/2010	08/04/2010 154.00
3,085.00		103. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 2,804.00					03/02/2010	08/04/2010 281.00
2,752.00		116. PENNEY JC INC COMMON PROPERTY TYPE: SECURITIES 3,181.00					07/02/2009	08/04/2010 -429.00
3,182.00		120. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES 2,559.00					05/04/2009	08/04/2010 623.00
2,936.00		268. DR HORTON INC. PROPERTY TYPE: SECURITIES 3,594.00					05/04/2009	09/02/2010 -658.00
2,849.00		86. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 3,705.00					01/05/2010	09/02/2010 -856.00

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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)	
3,614.00		62. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,799.00					11/14/2008 -185.00	09/02/2010
2,350.00		92. LIMITED INC COM PROPERTY TYPE: SECURITIES 1,570.00					07/02/2008 780.00	09/02/2010
1,457.00		63. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES 1,679.00					02/05/2007 -222.00	09/02/2010
2,582.00		224. SLM CORP COM PROPERTY TYPE: SECURITIES 2,390.00					12/03/2009 192.00	09/02/2010
1,514.00		44. TERADATA CORP DEL COM PROPERTY TYPE: SECURITIES 1,134.00					09/02/2009 380.00	09/03/2010
1,594.00		46. EDISON INTL COM PROPERTY TYPE: SECURITIES 1,321.00					11/14/2008 273.00	10/06/2010
2,540.00		40. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 2,728.00					11/14/2008 -188.00	10/06/2010
1,546.00		35. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 1,308.00					05/04/2010 238.00	10/06/2010
3,334.00		117. SYSCO CORP COMMON PROPERTY TYPE: SECURITIES 3,293.00					12/03/2009 41.00	10/06/2010
3,202.00		85. TERADATA CORP DEL COM PROPERTY TYPE: SECURITIES 2,191.00					09/02/2009 1,011.00	10/06/2010
1,564.00		21. VISA INC PROPERTY TYPE: SECURITIES 1,423.00					08/04/2009 141.00	10/06/2010

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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)	
4,951.00		70. WATERS CORP COM PROPERTY TYPE: SECURITIES 3,357.00					06/02/2009 1,594.00	10/06/2010
1,745.00		55. AMERISOURCEBERGEN CORP. COMMON PROPERTY TYPE: SECURITIES 1,168.00					02/05/2008 577.00	11/03/2010
6,664.00		133. ASHLAND INC NEW PROPERTY TYPE: SECURITIES 6,852.00					08/04/2010 -188.00	11/03/2010
3,536.00		146. AUTONATION INC PROPERTY TYPE: SECURITIES 2,489.00					07/02/2009 1,047.00	11/03/2010
2,583.00		38. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 1,725.00					08/06/2004 858.00	11/03/2010
2,727.00		43. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES 4,922.00					04/05/2010 -2,195.00	11/03/2010
2,624.00		34. WHIRLPOOL CORP COM PROPERTY TYPE: SECURITIES 2,901.00					08/04/2010 -277.00	11/03/2010
3,628.00		47. WHIRLPOOL CORP COM PROPERTY TYPE: SECURITIES 3,184.00					10/05/2009 444.00	11/03/2010
1,647.00		95. PFIZER INC PROPERTY TYPE: SECURITIES 2,242.00					11/14/2008 -595.00	11/04/2010
3,324.00		110. ARCHER DANIELS MIDLAND CO. COMMON PROPERTY TYPE: SECURITIES 2,716.00					12/03/2008 608.00	12/03/2010
4,847.00		104. HERSHEY FOODS CORP. COM PROPERTY TYPE: SECURITIES 3,894.00					01/05/2010 953.00	12/03/2010

**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)	
3,782.00		295. PEOPLE'S UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES 4,970.00					01/05/2010	12/03/2010
						-1,188.00		
1,592.00		40. SUNOCO INC COM PROPERTY TYPE: SECURITIES 1,539.00					10/06/2010	12/03/2010
						53.00		
1,967.00		63. GARMIN LTD PROPERTY TYPE: SECURITIES 2,007.00					09/02/2009	12/03/2010
						-40.00		
TOTAL GAIN(LOSS)							----- 41,185. =====	

GRANTHAM CHARITABLE TRUST

C/O

56-6180731

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT GRADE BOND FUND	13,999.	13,999.
TOTAL	13,999.	13,999.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC.	182.	182.
AMB PROPERTY CORP	29.	29.
ADVANCE AUTO PARTS INC	5.	5.
AMERISOURCEBERGEN CORP. COMMON	84.	84.
ARCHER DANIELS MIDLAND CO. COMMON	101.	101.
ARTIO CL I INTL EQUITY FD#1523	4,366.	4,366.
ASHLAND INC NEW	37.	37.
ASSOCIATED ESTATES REALTY CORPORATION	11.	11.
ASSURANT, INC.	13.	13.
AVALONBAY CMNTYS INC	30.	30.
AVERY DENNISON CORP COMMON	124.	124.
BCE INC.	213.	213.
BOK FINL CORP	18.	18.
BP AMOCO P L C ADR SPONSORED	71.	71.
BRE PPTYS INC CL A	9.	9.
BAKER HUGHES INC COM	16.	16.
BANK OF AMERICA CORP COM	13.	13.
BLACKROCK INC CL A	32.	32.
BOSTON PROPERTIES INC COM	32.	18.
BRANDYWINE REALTY TRUST	47.	47.
CAPITAL ONE FINANCIAL CORP VA COMMON STO	57.	57.
CATERPILLAR INC COMMON	186.	186.
CHEVRONTEXACO CORP COM	463.	463.
COCA COLA ENTERPRISES INC COMMON	16.	16.
COMPUTER SCIENCES CORP COM	35.	35.
CONOCOPHILLIPS	462.	462.
CORPORATE OFFICE PPTYS TR SH BEN INT	29.	19.
DR HORTON INC.	32.	32.
DTE ENERGY CO COM	90.	90.
DIAMONDROCK HOSPITALITY CO	5.	5.
DIGITAL REALTY TRUST INC	28.	28.
DONNELLEY R R & SONS CO COMMON	293.	293.

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STATEMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
E.I. DUPONT DENEMOURS & CO	214.	214.
DUKE ENERGY HOLDING CORP	267.	267.
EASTGROUP PROPERTIES, INC.	20.	14.
EASTMAN CHEMICAL CO COM	237.	237.
EDISON INTL COM	164.	164.
EQUITY LIFESTYLE PROPERTIES, INC.	11.	11.
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	20.	20.
ESSEX PPTY TR INC	77.	67.
EXPEDIA, INC.	22.	22.
EXTRA SPACE STORAGE INC	4.	4.
EXXON MOBIL CORP COM	560.	560.
FEDERAL REALTY INVT TR SH BEN INT NEW	57.	54.
FIFTH THIRD BANCORP COM	10.	10.
FLUOR CORP NEW COM	9.	9.
FREEMONT MCMORAN COPPER&GOLD CL B	41.	41.
GAP STORES COMMON	74.	74.
GENERAL DYNAMICS CORP COM	43.	43.
GENERAL ELEC CO	144.	144.
GLIMCHER REALTY TRUST	8.	8.
GOLDMAN SACHS GROUP INC COM	45.	45.
GOLDMAN SACHS ABSOLUTE RETURN TRACKER CL	632.	632.
GRAINGER W W INC COM	94.	94.
HCP INC COM	77.	77.
HSBC HLDGS PLC ADR SPON NEW	125.	125.
HARRIS CORP DEL COMMON	113.	113.
HEALTH CARE REIT INC	84.	84.
HELMERICH & PAYNE INC	106.	39.
HERSHEY FOODS CORP. COM	22.	22.
HESSEY CORP	139.	139.
HEWLETT PACKARD CO. COMMON	16.	16.
HIGHWOODS PPTYS INC COM	120.	120.
GEO A HORMEL & CO.	14.	5.
HOST HOTELS & RESORTS INC.	41.	41.
	2.	2.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEL CORP COMMON	72.	72.
INTERNATIONAL BUSINESS MACHS	298.	298.
INTERNATIONAL PAPER CO COMMON	78.	78.
JOHNSON & JOHNSON	774.	774.
KILROY REALTY CORP.	12.	40.
KIMBERLY CLARK CORP COM	40.	63.
LIBERTY PPTY TR SH BEN INT	81.	182.
ELI LILLY & CO.	182.	1,609.
LIMITED INC COM	1,609.	73.
LINCARE HLDGS INC COM	73.	238.
LORILLARD INC	238.	31.
LUBRIZOL CORP NEW	31.	6.
MACERICH CO	21.	12,137.
MAINSTAY HIGH YIELD CORPORATE BD I FD#15	12,497.	251.
MCDONALDS CORP COM	251.	63.
MCKESSON HBOC INC COM	63.	304.
MERCK & CO INC NEW COM	304.	298.
MICROSOFT CORP COMMON	298.	34.
FEDERATED GOVERNMENT OBLIGATIONS FUND #0	34.	39.
MURPHY OIL CORPORATION	39.	96.
NYSE EURONEXT COM	96.	23.
NATIONAL SEMICONDUCTOR CORP COM	23.	97.
NATIONWIDE HEALTH PPTYS INC	110.	197.
NORTHROP CORP COMMON	197.	70.
PENNEY JC INC COMMON	70.	190.
PEOPLE'S UNITED FINANCIAL INC	190.	271.
PFIZER INC	271.	127.
PHILIP MORRIS INTERNATIONAL, INC.	127.	15.
PIEDMONT OFFICE REALTY TRUST, INC.	15.	7,522.
PIMCO COMMODITY REAL RETURN STRATEGY INS	7,522.	12,353.
PIMCO EMERGING LOCAL BOND FUND - IS FD#3	12,353.	13.
POLO RALPH LAUREN CORP CL A	13.	32.
POST PPTYS INC	32.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PROCTER & GAMBLE COMMON	221.	221.
PUBLIC STORAGE	45.	45.
QUALCOMM INC COM	80.	80.
REGENCY CTRS CORP	22.	9.
SL GREEN REALTY CORP.	9.	9.
SPDR TR UNIT SER 1	588.	588.
SAUL CENTERS, INC.	35.	24.
SIMON PPTY GROUP INC NEW COM	89.	79.
SONY CORP ADR	17.	17.
STARWOOD HOTELS & RESORTS WORLDWIDE, INC	17.	17.
STEEL DYNAMICS INC	16.	16.
SUNOCO INC COM	34.	34.
SYSCO CORP COMMON	123.	123.
TARGET CORP COM	64.	64.
TAUBMAN CTRS INC	23.	21.
TYSON FOODS INC CL A	13.	13.
US BANCORP DEL NEW COM NEW	49.	49.
UNITED TECHNOLOGIES CORP COM	144.	144.
UNITEDHEALTH GROUP INC COM	80.	80.
V.F. CORP	62.	62.
VANGUARD INFLATION - PROTECTION SECURITI	1,148.	1,148.
VERIZON COMMUNICATIONS COM	602.	602.
VISA INC	31.	31.
VORNADO RLTY TR SH BEN INT	99.	98.
WELLS FARGO & CO NEW COM	37.	37.
WESTERN UN CO COM	31.	31.
WHIRLPOOL CORP COM	79.	79.
XILINX INC COM	139.	139.
XEROX CORP COMMON	64.	64.
INVESTMENT GRADE BOND FUND	2,388.	2,388.
ACCENTURE PLC	78.	78.
CREDICORP LIMITED	77.	77.
GARMIN LTD ORD	320.	320.

GRANTHAM CHARITABLE TRUST

C/O

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TYCO ELECTRONICS LTD.	165.	165.
TOTAL	55,667.	54,994.

GRANTHAM CHARITABLE TRUST

C/O

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FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	41.	41.
FEDERAL TAX PAYMENT - PRIOR YE	115.	
FEDERAL ESTIMATES - INCOME	1,088.	
FOREIGN TAXES ON QUALIFIED FOR	194.	194.
FOREIGN TAXES ON NONQUALIFIED	97.	97.
TOTALS	1,535.	332.

GRANTHAM CHARITABLE TRUST

C/O

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FORM 990PF, PART II - OTHER INVESTMENTS

===== COST/
FMV

C OR F

ENDING
BOOK VALUE

ENDING
FMV

DESCRIPTION	C	OR	F	ENDING BOOK VALUE	ENDING FMV
PIMCO EMERGING LOCAL BOND FD	C			170,474.	189,692.
ACCENTURE PLC	C			2,906.	4,413.
BOGEN IDEC INC	C			10,574.	12,672.
AFLAC INC.	C			2,701.	8,182.
CEPHALON INC	C			3,788.	3,950.
DTE ENERGY CO	C			4,010.	3,761.
AMERIPRISE FINL INC COM	C			3,916.	4,201.
AMERISOURCEBERGEN CORP	C			3,922.	6,756.
AMGEN INC	C			3,887.	3,459.
ASSURANT, INC.	C			3,412.	3,159.
ARTIO CLASS I ONTL EQUITY FD	C			138,556.	208,940.
ERICSSON L M TEL CO	C			3,879.	4,093.
AUTO ZONE INC	C			3,000.	7,360.
EXPEDIA, INC	C			2,939.	3,864.
AVERY DENNISON CORP	C			4,663.	6,266.
BANK OF AMERICA CORP	C			15,810.	8,458.
BCE INC	C			2,551.	4,255.
FIFTH THIRD BANCORP	C			6,803.	8,074.
FREPORT MCMORAN COPPER&GOLD	C			3,959.	4,924.
GOLDMAN SACH ABSOLUTE RET TRAC	C			131,500.	136,924.
HELMERICH & PAYNE INC	C			5,051.	6,060.
HESS CORP	C			3,250.	4,822.
GEO A HORMEL & CO.	C			3,992.	5,023.
CAPITAL ONE FINANCIAL CORP VA	C			11,286.	12,981.
CATERPILLAR INC	C			4,943.	9,741.
CHECK POINT SOFTWARE TECH LT	C			2,567.	4,996.
CHEVRON CORPORATION	C			9,451.	15,695.
CISCO SYSTEM INC	C			7,083.	7,303.
HUMANA INC	C			4,610.	5,091.

GRANTHAM CHARITABLE TRUST

C/O

56-6180731

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----
INTEL CORP	C	3,381.	3,133.
INTERNATIONAL PAPER CO	C	5,132.	5,502.
COMPUTER SCIENCES CORP	C	5,541.	5,754.
CONOCOPHILLIPS	C	9,696.	14,029.
KLA-TENCOR CORP	C	4,160.	4,019.
DELL INC	C	7,420.	4,715.
E I DUPONT DENEMOURS & CO	C	4,223.	6,235.
LUBRIZOL CORP NEW	C	3,505.	4,596.
QUALCOMM INC COM	C	4,185.	5,543.
ROWAN COS INC	C	4,108.	4,713.
DONNELLY R R & SONS CO	C	4,696.	4,717.
SONY CORP ADR	C	3,982.	4,249.
DUKE ENERGY HOLDING CORP	C	4,186.	4,684.
SUNOCO INC	C	3,536.	3,829.
EASTMAN CHEMICAL CO	C	7,921.	12,276.
EDISON INTL	C	2,125.	3,049.
ELI LILLY & CO	C	3,061.	3,259.
TYSON FOODS INC CL A	C	2,822.	2,893.
US BANCORP DEL NEW	C	13,045.	13,323.
V. F. CORP	C	3,732.	4,309.
WEYERHAEUSER CO	C	3,578.	4,221.
EXXON MOBIL CORP	C	11,300.	18,207.
XILIINX INC	C	6,264.	7,303.
PIMCO COMMOD REAL RET STRATEGY	C	131,500.	162,451.
FORD MOTOR CO DEL PAR \$.01	C	5,358.	14,238.
FOREST LABS INC	C	3,723.	3,901.
GAP STORES	C	3,044.	4,096.
GARMIN LTD ORD	C	4,162.	4,122.
GENERAL ELECTRIC CO	C	9,851.	7,737.

GRANTHAM CHARITABLE TRUST

C/O

56-6180731

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV		ENDING BOOK VALUE	ENDING FMV
	C	OR F		
GOLDMAN SACHS GROUP INC	C		5,344.	5,886.
GRAINGER W W INC	C		2,351.	4,696.
HARRIS CORP DEL	C		5,175.	5,119.
HEWLETT PACKARD CO	C		6,567.	12,167.
HSBC HLDGS PLC ADR SPON NEW	C		2,373.	3,164.
IBM CORP	C		9,461.	16,731.
INVESTMENT GRADE BOND FUND	C		368,971.	392,510.
JOHNSON & JOHNSON	C		16,284.	18,802.
LIMITED BRANDS INC	C		4,703.	9,526.
LINCARE HLDGS INC	C		3,508.	4,051.
LORILLARD INC	C		4,911.	5,990.
MAINSTAY HIGH YLD CORP BD FD	C		130,464.	145,292.
MCDONALDS CORP	C		2,047.	8,137.
MCKESSON CORP	C		4,478.	7,179.
MEDCO HEALTH SOLUTIONS INC	C		3,640.	5,576.
MERCK & CO INC NEW COM	C		4,247.	4,217.
MICROSOFT CORP	C		12,579.	14,513.
NORTHROP GRUMMAN CORP	C		5,557.	6,672.
NRG ENERGY INC	C		3,652.	3,302.
PFIZER INC	C		2,725.	2,889.
PHILIP MORRIS INTERNATIONAL IN	C		7,766.	7,726.
PROCTER & GAMBLE	C		7,044.	7,205.
RESEARCH IN MOTION LTD	C		4,928.	5,871.
SAIC INC	C		4,449.	3,569.
SLM CORP	C		3,738.	4,822.
SPDR S&P 500 ETF TRUST	C		20,458.	29,551.
TARGET CORP	C		3,105.	4,450.
TYCO ELECTRONICS LTD.	C		4,713.	8,744.
UNITED TECHNOLOGIES CORP	C		3,709.	6,376.

GRANTHAM CHARITABLE TRUST

C/O

56-6180731

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----
 COST/
 FMV
 C OR F

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE -----	ENDING FMV ---
UNITEDHEALTH GROUP INC	C	5,681.	8,053.
VANGUARD INFLAT - PROT SEC FD	C	39,468.	44,232.
VERIZON COMMUNICATIONS	C	10,010.	10,770.
VISA INC	C	2,576.	2,956.
WELLS FARGO & CO NEW	C	4,559.	5,547.
WESTERN UN CO COM	C	5,062.	5,348.
XEROX CORP	C	3,442.	4,124.
YAHOO INC	C	4,855.	4,989.
TOTALS		1,589,320.	1,886,970.

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

DESCRIPTION	AMOUNT
CORPORATE ACTION ADJUSTMENT	96.
PRIOR PERIOD ADJ - BV ADJUSTMENT	163.
TOTAL	259.

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

DESCRIPTION	AMOUNT
RETURN OF CAPITAL	671.
MUT FD & CTF POSTING DIFFERENCES	8,067.
ROUNDING	2.
TOTAL	8,740.

GRANTHAM CHARITABLE TRUST

C/O

56-6180731

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

NC

STATEMENT 14

GRANTHAM CHARITABLE TRUST

C/O

56-6180731

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

=====

OFFICER NAME:

FIRST CITIZENS BANK

ADDRESS:

P O BOX 29522

RALEIGH, NC 27626

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 26,068.

TOTAL COMPENSATION:

26,068.

=====

RECIPIENT NAME:
WAKE FOREST UNIVERSITY
ADDRESS:
ATTN: LOUIS R MORRELL
WINSTON-SALEM, NC 27109-7354
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DISTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
UNIVERSITY
AMOUNT OF GRANT PAID 40,841.

RECIPIENT NAME:
MOUNT OLIVE COLLEGE
ADDRESS:
ATTN:DR. PHILIP KERSTETTER, PRESIDEN
MOUNT OLIVE, NC 28365
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DISTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
COLLEGE
AMOUNT OF GRANT PAID 40,841.

TOTAL GRANTS PAID: 81,682.
=====

**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 GRANTHAM CHARITABLE TRUST	C/O	Employer identification number 56-6180731
---	-----	---

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 1,859.
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					3 284.
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 2,143.

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			325.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 37,418.
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 1,234.
9 Capital gain distributions					9 65.
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 39,042.

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		2,143.
14	Net long-term gain or (loss):			
a	Total for year	14a		39,042.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		65.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		41,185.

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
	16 ()

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? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> 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? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> 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-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 GRANTHAM CHARITABLE TRUST	C/O	Employer identification number 56-6180731
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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 21. LORILLARD INC	04/03/2009	01/05/2010	1,671.00	1,310.00	361.00
209. STEEL DYNAMICS INC	10/05/2009	01/05/2010	3,785.00	3,094.00	691.00
9. HIGHWOODS PPTYS INC COM	09/29/2009	01/11/2010	287.00	285.00	2.00
27. PROLOGIS SH BEN INT	10/22/2009	01/11/2010	380.00	253.00	127.00
436. CITIGROUP INC COM	06/02/2009	02/02/2010	1,452.00	1,556.00	-104.00
67. KIMBERLY CLARK CORP COM	11/03/2009	02/02/2010	4,063.00	4,166.00	-103.00
.589 DIAMONDROCK HOSPITALITY CO	02/04/2010	02/04/2010	6.00	6.00	
12. BRANDYWINE REALTY TRUST	01/11/2010	03/01/2010	134.00	136.00	-2.00
12. GLIMCHER REALTY TRUST	09/17/2009	03/01/2010	51.00	47.00	4.00
3. HIGHWOODS PPTYS INC COM	09/29/2009	03/01/2010	88.00	95.00	-7.00
6. SUNSTONE HOTEL INVESTORS, INC.	01/11/2010	03/01/2010	53.00	53.00	
79. ADVANCE AUTO PARTS INC	04/03/2009	03/02/2010	3,255.00	3,189.00	66.00
73. JOY GLOBAL INC	10/05/2009	03/02/2010	3,786.00	3,449.00	337.00
33. MURPHY OIL CORPORATION	07/01/2009	03/02/2010	1,774.00	1,832.00	-58.00
126. FOSTER WHEELER AG	12/03/2009	03/02/2010	3,093.00	3,839.00	-746.00
3. BRANDYWINE REALTY TRUST	09/29/2009	03/31/2010	37.00	33.00	4.00
3. GLIMCHER REALTY TRUST	09/17/2009	03/31/2010	15.00	12.00	3.00
42. HIGHWOODS PPTYS INC COM	11/03/2009	03/31/2010	1,350.00	1,227.00	123.00
3. PIEDMONT OFFICE REALTY TRUST, INC.	03/01/2010	03/31/2010	58.00	51.00	7.00
12. PROLOGIS SH BEN INT	06/30/2009	03/31/2010	160.00	99.00	61.00
51. REGENCY CTRS CORP	03/01/2010	03/31/2010	1,922.00	1,693.00	229.00
6. SUNSTONE HOTEL INVESTORS, INC.	10/22/2009	03/31/2010	68.00	47.00	21.00
75. BOK FINL CORP	09/02/2009	04/05/2010	3,872.00	3,241.00	631.00
32. BLACKROCK INC CL A	10/05/2009	05/04/2010	5,704.00	6,505.00	-801.00

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

**Continuation Sheet for Schedule D
(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.

Name of estate or trust: **GRANTHAM CHARITABLE TRUST** C/O
Employer identification number: **56-6180731**

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 216. JABIL CIRCUIT INC COM	03/02/2010	05/04/2010	3,216.00	3,512.00	-296.00
173. WESTERN UN CO COM	07/02/2009	05/04/2010	3,057.00	2,720.00	337.00
3. HEALTH CARE REIT INC	03/31/2010	05/06/2010	122.00	137.00	-15.00
9. PROLOGIS SH BEN INT	06/30/2009	05/06/2010	108.00	74.00	34.00
3. EXTRA SPACE STORAGE INC	01/11/2010	05/27/2010	45.00	35.00	10.00
3. HEALTH CARE REIT INC	12/02/2009	05/27/2010	130.00	136.00	-6.00
44. PROLOGIS SH BEN INT	06/30/2009	05/27/2010	515.00	361.00	154.00
33. AMB PROPERTY CORP	11/03/2009	06/03/2010	843.00	730.00	113.00
30. ALEXANDRIA REAL ESTATE EQ IN	05/27/2010	06/03/2010	1,967.00	1,997.00	-30.00
69. ASSOCIATED ESTATES REALTY CORPORATION	05/27/2010	06/03/2010	922.00	956.00	-34.00
3. AVALONBAY CMNTYS INC	03/31/2010	06/03/2010	293.00	261.00	32.00
9. BRE PPTYS INC CL A	12/16/2009	06/03/2010	360.00	270.00	90.00
24. BOSTON PROPERTIES INC COM	05/27/2010	06/03/2010	1,814.00	1,466.00	348.00
123. BRANDYWINE REALTY TRUST	05/27/2010	06/03/2010	1,440.00	1,147.00	293.00
12. CORPORATE OFFICE PPTYS TR SH BEN INT	05/27/2010	06/03/2010	461.00	439.00	22.00
96. DEVELOPERS DIVERSIFIED REALTY CORPORATION	05/27/2010	06/03/2010	1,096.00	1,112.00	-16.00
18. DIAMONDROCK HOSPITALITY CO	05/06/2010	06/03/2010	161.00	155.00	6.00
39. DIGITAL REALTY TRUST INC	03/31/2010	06/03/2010	2,307.00	1,799.00	508.00
87. DOUGLAS EMMETT INC	05/27/2010	06/03/2010	1,344.00	1,345.00	-1.00
42. EASTGROUP PROPERTIES, INC.	03/31/2010	06/03/2010	1,590.00	1,619.00	-29.00
9. EQUITY LIFESTYLE PROPERTIES, INC.	05/06/2010	06/03/2010	459.00	430.00	29.00
24. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	05/27/2010	06/03/2010	1,062.00	787.00	275.00
3. ESSEX PPTY TR INC	10/22/2009	06/03/2010	307.00	229.00	78.00
39. EXTRA SPACE STORAGE INC	11/03/2009	06/03/2010	573.00	431.00	142.00

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: **GRANTHAM CHARITABLE TRUST** C/O Employer identification number: **56-6180731**

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 6. FEDERAL REALTY INVNT TR SH BEN INT NEW	07/21/2009	06/03/2010	442.00	311.00	131.00
96. GLIMCHER REALTY TRUST	05/27/2010	06/03/2010	658.00	407.00	251.00
12. HCP INC COM	03/01/2010	06/03/2010	383.00	365.00	18.00
75. HEALTH CARE REIT INC	03/01/2010	06/03/2010	3,194.00	3,123.00	71.00
171. HERSHA HOSPITALITY TRUST	05/27/2010	06/03/2010	830.00	860.00	-30.00
150. HOST HOTELS & RESORTS INC.	05/27/2010	06/03/2010	2,191.00	1,758.00	433.00
12. KILROY REALTY CORP.	05/06/2010	06/03/2010	381.00	333.00	48.00
3. LIBERTY PPTY TR SH BEN INT	06/30/2009	06/03/2010	92.00	69.00	23.00
36.511 MACERICH CO	05/27/2010	06/03/2010	1,460.00	1,418.00	42.00
18. NATIONWIDE HEALTH PPTYS INC	03/31/2010	06/03/2010	637.00	596.00	41.00
54. PIEDMONT OFFICE REALTY TRUST, INC.	05/27/2010	06/03/2010	1,004.00	936.00	68.00
27. POST PPTYS INC	05/27/2010	06/03/2010	661.00	502.00	159.00
3. PUBLIC STORAGE	12/16/2009	06/03/2010	276.00	238.00	38.00
21. SL GREEN REALTY CORP.	05/27/2010	06/03/2010	1,298.00	856.00	442.00
12. SAUL CENTERS, INC.	03/01/2010	06/03/2010	462.00	416.00	46.00
12.85 SIMON PPTY GROUP INC NEW COM	03/31/2010	06/03/2010	1,102.00	871.00	231.00
30. STARWOOD HOTELS & RESORTS WORLDWIDE, INC.	05/27/2010	06/03/2010	1,387.00	980.00	407.00
66. SUNSTONE HOTEL INVESTORS, INC.	05/27/2010	06/03/2010	710.00	585.00	125.00
15. TAUBMAN CTRS INC	03/31/2010	06/03/2010	616.00	490.00	126.00
15. VORNADO RLTY TR SH BEN INT	05/27/2010	06/03/2010	1,148.00	924.00	224.00
9. ASHLAND INC NEW	04/05/2010	06/04/2010	460.00	508.00	-48.00
13. AUTONATION INC	07/02/2009	06/04/2010	269.00	222.00	47.00
13. AVERY DENNISON CORP COMMON	01/05/2010	06/04/2010	430.00	483.00	-53.00
8. BAKER HUGHES INC COM	02/02/2010	06/04/2010	316.00	377.00	-61.00

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

**Continuation Sheet for Schedule D
(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.

Name of estate or trust GRANTHAM CHARITABLE TRUST	C/O	Employer identification number 56-6180731
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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 23. CAPITAL ONE FINANCIAL CORP VA COMMON STOCK	01/05/2010	06/04/2010	918.00	933.00	-15.00
9. CATERPILLAR INC COMMON	08/04/2009	06/04/2010	529.00	428.00	101.00
7. DTE ENERGY CO COM	05/04/2010	06/04/2010	315.00	338.00	-23.00
24. DONNELLEY R R & SONS CO COMMON	09/02/2009	06/04/2010	434.00	417.00	17.00
11. E.I. DUPONT DENEMOURS & CO	02/02/2010	06/04/2010	382.00	372.00	10.00
13. EASTMAN CHEMICAL CO COM	04/05/2010	06/04/2010	756.00	855.00	-99.00
26. FIFTH THIRD BANCORP COM	02/02/2010	06/04/2010	324.00	324.00	
5. GOLDMAN SACHS GROUP INC COM	03/05/2010	06/04/2010	722.00	833.00	-111.00
7. HARRIS CORP DEL COMMON	02/02/2010	06/04/2010	326.00	317.00	9.00
11. HELMERICH & PAYNE INC	03/02/2010	06/04/2010	435.00	450.00	-15.00
9. HERSHEY FOODS CORP. COM	01/05/2010	06/04/2010	438.00	337.00	101.00
4. ITT EDUCATIONAL SERVICES INC	04/05/2010	06/04/2010	400.00	458.00	-58.00
13. INTEL CORP COMMON	05/04/2010	06/04/2010	277.00	295.00	-18.00
18. INTERNATIONAL PAPER CO COMMON	04/05/2010	06/04/2010	404.00	457.00	-53.00
14. NYSE EURONEXT COM	03/02/2010	06/04/2010	386.00	381.00	5.00
25. PEOPLE'S UNITED FINANCIAL INC	01/05/2010	06/04/2010	353.00	421.00	-68.00
13. QUALCOMM INC COM	05/04/2010	06/04/2010	465.00	486.00	-21.00
12. ROWAN COS INC COM	04/05/2010	06/04/2010	277.00	365.00	-88.00
53. SLM CORP COM	12/03/2009	06/04/2010	581.00	622.00	-41.00
11. SYSCO CORP COMMON	12/03/2009	06/04/2010	325.00	310.00	15.00
12. TERADATA CORP DEL COM	09/02/2009	06/04/2010	384.00	309.00	75.00
44. US BANCORP DEL NEW COM NEW	04/05/2010	06/04/2010	1,008.00	1,162.00	-154.00
6. VISA INC	08/04/2009	06/04/2010	433.00	413.00	20.00
4. WHIRLPOOL CORP COM	10/05/2009	06/04/2010	390.00	271.00	119.00

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

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

GRANTHAM CHARITABLE TRUST

C/O

56-6180731

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 37. CNOOC LTD SPONSORED ADR	12/03/2008	01/05/2010	6,155.00	2,910.00	3,245.00
257. GOODYEAR TIRE & RUBBER CORP COMMON	11/14/2008	01/05/2010	4,041.00	5,294.00	-1,253.00
175. WESTERN DIGITAL CORP COM	05/02/2008	01/05/2010	8,149.00	5,094.00	3,055.00
6. AMB PROPERTY CORP	09/06/2007	01/11/2010	154.00	317.00	-163.00
3. BRE PPTYS INC CL A	11/18/2008	01/11/2010	101.00	71.00	30.00
3. BOSTON PROPERTIES INC COM	10/14/2008	01/11/2010	205.00	230.00	-25.00
3. CORPORATE OFFICE PPTYS TR SH BEN INT	12/31/2008	01/11/2010	110.00	88.00	22.00
12. DIAMONDROCK HOSPITALITY CO	11/18/2008	01/11/2010	111.00	36.00	75.00
6. HOST HOTELS & RESORTS INC.	11/18/2008	01/11/2010	75.00	37.00	38.00
6. POST PPTYS INC	07/09/2008	01/11/2010	114.00	171.00	-57.00
6. PROLOGIS SH BEN INT	11/13/2008	01/11/2010	84.00	36.00	48.00
3. SL GREEN REALTY CORP.	12/31/2008	01/11/2010	148.00	133.00	15.00
182. ALTERA CORP COM	11/14/2008	02/02/2010	4,036.00	3,409.00	627.00
227. CITIGROUP INC COM	11/14/2008	02/02/2010	756.00	8,321.00	-7,565.00
45. EXXON MOBIL CORP COM	11/14/2008	02/02/2010	3,004.00	3,664.00	-660.00
75. FLUOR CORP NEW COM	11/14/2008	02/02/2010	3,559.00	3,014.00	545.00
169. NRG ENERGY INC	01/06/2009	02/02/2010	3,964.00	4,126.00	-162.00
21. AMB PROPERTY CORP	01/15/2008	03/01/2010	514.00	1,072.00	-558.00
3. AVALONBAY CMNTYS INC	12/31/2008	03/01/2010	243.00	180.00	63.00
3. BRE PPTYS INC CL A	11/18/2008	03/01/2010	102.00	71.00	31.00
3. BOSTON PROPERTIES INC COM	10/30/2008	03/01/2010	205.00	219.00	-14.00
3. DIAMONDROCK HOSPITALITY CO	11/18/2008	03/01/2010	25.00	9.00	16.00
3. ESSEX PPTY TR INC	11/18/2008	03/01/2010	259.00	203.00	56.00
3. KILROY REALTY CORP.	11/18/2008	03/01/2010	87.00	80.00	7.00
3. LIBERTY PPTY TR SH BEN INT	02/09/2009	03/01/2010	93.00	69.00	24.00

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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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

GRANTHAM CHARITABLE TRUST

C/O

56-6180731

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 3. NATIONWIDE HEALTH PPTYS INC	10/28/2008	03/01/2010	100.00	78.00	22.00
27. POST PPTYS INC	12/31/2008	03/01/2010	519.00	672.00	-153.00
3. SL GREEN REALTY CORP.	12/31/2008	03/01/2010	154.00	77.00	77.00
3. SIMON PPTY GROUP INC NEW COM	02/09/2009	03/01/2010	236.00	167.00	69.00
293. NATIONAL SEMICONDUCTO R CORP COM	11/14/2008	03/02/2010	4,313.00	6,919.00	-2,606.00
45. DEUTSCHE BANK AG	11/14/2008	03/02/2010	2,923.00	1,905.00	1,018.00
25. GENERAL DYNAMICS CORP COM	03/03/2009	03/05/2010	1,829.00	1,038.00	791.00
.511 MACERICH CO	12/31/2008	03/26/2010	20.00	9.00	11.00
3. AMB PROPERTY CORP	04/10/2006	03/31/2010	82.00	152.00	-70.00
3. CORPORATE OFFICE PPTYS TR SH BEN INT	12/31/2008	03/31/2010	122.00	88.00	34.00
3. DIAMONDROCK HOSPITALITY CO	11/18/2008	03/31/2010	31.00	9.00	22.00
6. HCP INC COM	12/31/2008	03/31/2010	199.00	162.00	37.00
27. HOST HOTELS & RESORTS INC.	11/18/2008	03/31/2010	401.00	168.00	233.00
3. POST PPTYS INC	12/31/2008	03/31/2010	66.00	48.00	18.00
3. PUBLIC STORAGE	11/13/2008	03/31/2010	278.00	202.00	76.00
3. SAUL CENTERS, INC.	07/09/2008	03/31/2010	125.00	149.00	-24.00
9. STARWOOD HOTELS & RESORTS WORLDWIDE, INC.	02/09/2009	03/31/2010	420.00	162.00	258.00
3. VORNADO RLTY TR SH BEN INT	08/06/2004	03/31/2010	229.00	178.00	51.00
34. AFLAC INC.	02/03/2009	04/05/2010	1,867.00	765.00	1,102.00
174. COCA COLA ENTERPRISES INC COMMON	04/03/2009	04/05/2010	4,868.00	2,453.00	2,415.00
218. DEUTSCHE TELEKOM AG SPONSORED ADR	02/03/2009	04/05/2010	2,956.00	2,863.00	93.00
88. GENERAL DYNAMICS CORP COM	03/03/2009	04/05/2010	6,879.00	3,652.00	3,227.00
109. MERCK & CO INC NEW COM	04/25/2003	04/05/2010	4,083.00	5,825.00	-1,742.00
173. PFIZER INC	01/03/2007	04/05/2010	2,920.00	4,950.00	-2,030.00
101. SPDR TR UNIT SER 1	12/03/2008	04/05/2010	11,945.00	8,702.00	3,243.00

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

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
GRANTHAM CHARITABLE TRUST C/O
 Employer identification number
 56-6180731

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 87. ARCHER DANIELS MIDLAND CO. COMMON	04/03/2009	05/04/2010	2,277.00	2,460.00	-183.00
45. GRAINGER W W INC COM	02/05/2008	05/04/2010	4,924.00	3,358.00	1,566.00
169. MIRANT CORP NEW	11/14/2008	05/04/2010	1,941.00	6,267.00	-4,326.00
5. SPDR TR UNIT SER 1	12/03/2008	05/04/2010	588.00	431.00	157.00
21. AMB PROPERTY CORP	02/20/2008	05/06/2010	557.00	1,047.00	-490.00
3. BRE PPTYS INC CL A	04/28/2009	05/06/2010	120.00	74.00	46.00
6. ESSEX PPTY TR INC	11/18/2008	05/06/2010	632.00	406.00	226.00
6. HOST HOTELS & RESORTS INC.	11/18/2008	05/06/2010	93.00	37.00	56.00
6. LIBERTY PPTY TR SH BEN INT	04/17/2009	05/06/2010	190.00	145.00	45.00
3. NATIONWIDE HEALTH PPTYS INC	10/28/2008	05/06/2010	101.00	78.00	23.00
3. POST PPTYS INC	12/31/2008	05/06/2010	81.00	48.00	33.00
6. PROLOGIS SH BEN INT	04/28/2009	05/06/2010	72.00	47.00	25.00
12. SL GREEN REALTY CORP.	12/31/2008	05/06/2010	749.00	308.00	441.00
3. AVALONBAY CMNTYS INC	12/31/2008	05/27/2010	296.00	180.00	116.00
21. BRE PPTYS INC CL A	04/17/2009	05/27/2010	867.00	495.00	372.00
6. HCP INC COM	12/31/2008	05/27/2010	193.00	162.00	31.00
9. LIBERTY PPTY TR SH BEN INT	02/09/2009	05/27/2010	278.00	207.00	71.00
9. NATIONWIDE HEALTH PPTYS INC	04/17/2009	05/27/2010	317.00	224.00	93.00
97. AMB PROPERTY CORP	05/29/2009	06/03/2010	2,477.00	2,394.00	83.00
42. AVALONBAY CMNTYS INC	04/28/2009	06/03/2010	4,103.00	2,380.00	1,723.00
17. BRE PPTYS INC CL A	02/09/2009	06/03/2010	679.00	399.00	280.00
48. BOSTON PROPERTIES INC COM	04/06/2009	06/03/2010	3,628.00	2,515.00	1,113.00
33. BRANDYWINE REALTY TRUST	05/29/2009	06/03/2010	386.00	239.00	147.00
67. CORPORATE OFFICE PPTYS TR SH BEN INT	04/28/2009	06/03/2010	2,573.00	1,847.00	726.00
89. DIAMONDROCK HOSPITALITY CO	04/06/2009	06/03/2010	796.00	302.00	494.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side GRANTHAM CHARITABLE TRUST	Employer identification number C/O 56-6180731
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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 32. EQUITY LIFESTYLE PROPERTIES, INC.	04/28/2009	06/03/2010	1,634.00	1,220.00	414.00
123. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	04/28/2009	06/03/2010	5,443.00	3,294.00	2,149.00
29. ESSEX PPTY TR INC	04/28/2009	06/03/2010	2,970.00	1,909.00	1,061.00
37. FEDERAL REALTY INVT TR SH BEN INT NEW	05/29/2009	06/03/2010	2,729.00	1,768.00	961.00
123. HCP INC COM	05/29/2009	06/03/2010	3,922.00	2,925.00	997.00
78. HOST HOTELS & RESORTS INC.	04/06/2009	06/03/2010	1,140.00	407.00	733.00
26. KILROY REALTY CORP.	02/09/2009	06/03/2010	826.00	656.00	170.00
66. LIBERTY PPTY TR SH BEN INT	05/29/2009	06/03/2010	2,021.00	1,378.00	643.00
27.489 MACERICH CO	02/09/2009	06/03/2010	1,100.00	450.00	650.00
102. NATIONWIDE HEALTH PPTYS INC	04/28/2009	06/03/2010	3,611.00	2,204.00	1,407.00
39. POST PPTYS INC	04/28/2009	06/03/2010	955.00	556.00	399.00
63. PUBLIC STORAGE	05/29/2009	06/03/2010	5,799.00	3,894.00	1,905.00
11. SL GREEN REALTY CORP.	04/17/2009	06/03/2010	680.00	265.00	415.00
38. SAUL CENTERS, INC.	11/18/2008	06/03/2010	1,463.00	1,354.00	109.00
110.15 SIMON PPTY GROUP INC NEW COM	04/28/2009	06/03/2010	9,450.00	4,626.00	4,824.00
51. STARWOOD HOTELS & RESORTS WORLDWIDE, INC.	04/06/2009	06/03/2010	2,357.00	702.00	1,655.00
63. TAUBMAN CTRS INC	04/06/2009	06/03/2010	2,589.00	1,482.00	1,107.00
65. VORNADO RLTY TR SH BEN INT	04/17/2009	06/03/2010	4,976.00	3,317.00	1,659.00
13. AFLAC INC.	02/03/2009	06/04/2010	553.00	293.00	260.00
23. AMERISOURCEBERGEN CORP. COMMON	02/05/2008	06/04/2010	720.00	537.00	183.00
6. AMGEN INC COMMON	09/03/2008	06/04/2010	330.00	373.00	-43.00
73. ARCHER DANIELS MIDLAND CO. COMMON	05/04/2009	06/04/2010	1,827.00	1,855.00	-28.00
2. AUTOZONE INC COM	01/04/2008	06/04/2010	378.00	222.00	156.00
11. BCE INC.	05/04/2009	06/04/2010	330.00	244.00	86.00
85. BP AMOCO P L C ADR SPONSORED	11/14/2008	06/04/2010	3,212.00	4,615.00	-1,403.00

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

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Employer identification number

GRANTHAM CHARITABLE TRUST

C/O

56-6180731

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 29. BANK OF AMERICA CORP COM	07/18/2005	06/04/2010	450.00	1,317.00	-867.00
34. CISCO SYSTEM INC COMMON	06/02/2009	06/04/2010	791.00	667.00	124.00
11. COMPUTER SCIENCES CORP COM	06/05/2006	06/04/2010	537.00	621.00	-84.00
18. CONOCOPHILLIPS	11/14/2008	06/04/2010	915.00	1,006.00	-91.00
24. DR HORTON INC.	05/04/2009	06/04/2010	275.00	322.00	-47.00
32. DELL INC	08/05/2008	06/04/2010	430.00	810.00	-380.00
24. DUKE ENERGY HOLDING CORP	02/02/2006	06/04/2010	377.00	385.00	-8.00
11. EDISON INTL COM	11/14/2008	06/04/2010	355.00	379.00	-24.00
29. EXXON MOBIL CORP COM	11/14/2008	06/04/2010	1,759.00	2,170.00	-411.00
79. FORD MTR CO DEL COM PAR \$0.01	06/02/2009	06/04/2010	920.00	499.00	421.00
11. FOREST LABS INC COMMON	11/03/2006	06/04/2010	279.00	522.00	-243.00
17. GAP STORES COMMON	09/03/2008	06/04/2010	360.00	337.00	23.00
38. GENERAL ELEC CO	02/05/2008	06/04/2010	599.00	1,267.00	-668.00
3. GRAINGER W W INC COM	01/03/2007	06/04/2010	302.00	213.00	89.00
6. HSBC HLDGS PLC ADR SPON NEW	02/03/2009	06/04/2010	275.00	230.00	45.00
27. HEWLETT PACKARD CO. COMMON	11/14/2008	06/04/2010	1,256.00	1,007.00	249.00
11. INTERNATIONAL BUSINESS MACHS	11/14/2008	06/04/2010	1,390.00	1,156.00	234.00
34. JOHNSON & JOHNSON	11/14/2008	06/04/2010	1,984.00	2,129.00	-145.00
38. LIMITED INC COM	07/02/2008	06/04/2010	965.00	649.00	316.00
13. LINCARE HLDGS INC COM	02/05/2007	06/04/2010	623.00	518.00	105.00
10. MCDONALDS CORP COM	11/14/2008	06/04/2010	670.00	568.00	102.00
9. MCKESSON HBOC INC COM	02/03/2009	06/04/2010	625.00	405.00	220.00
8. MEDCO HEALTH SOLUTIONS INC	02/05/2008	06/04/2010	463.00	396.00	67.00
57. MERCK & CO INC NEW COM	02/05/2008	06/04/2010	1,904.00	2,494.00	-590.00
47. MICROSOFT CORP COMMON	04/25/2003	06/04/2010	1,239.00	1,190.00	49.00

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

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GRANTHAM CHARITABLE TRUST C/O
 Employer identification number
 56-6180731

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 8. NORTHROP CORP COMMON	02/02/2006	06/04/2010	473.00	500.00	-27.00
146. PFIZER INC	11/06/2007	06/04/2010	2,155.00	3,756.00	-1,601.00
63. POLO RALPH LAUREN CORP CL A	11/14/2008	06/04/2010	5,167.00	3,023.00	2,144.00
11. PROCTER & GAMBLE COMMON	04/02/2008	06/04/2010	670.00	776.00	-106.00
21. SAIC INC	01/06/2009	06/04/2010	371.00	415.00	-44.00
22. SPDR TR UNIT SER 1	12/03/2008	06/04/2010	2,388.00	1,896.00	492.00
6. TARGET CORP COM	06/02/2009	06/04/2010	318.00	252.00	66.00
7. UNITED TECHNOLOGIES CORP COM	11/14/2008	06/04/2010	461.00	363.00	98.00
17. UNITEDHEALTH GROUP INC COM	05/04/2009	06/04/2010	530.00	394.00	136.00
28. VERIZON COMMUNICATIONS COM	07/05/2007	06/04/2010	763.00	1,173.00	-410.00
6. WATERS CORP COM	06/02/2009	06/04/2010	406.00	288.00	118.00
16. WELLS FARGO & CO NEW COM	02/05/2008	06/04/2010	449.00	493.00	-44.00
11. WESTERN DIGITAL CORP COM	05/04/2009	06/04/2010	387.00	281.00	106.00
18. XILINX INC COM	05/15/2008	06/04/2010	457.00	480.00	-23.00
33. XEROX CORP COMMON	02/05/2008	06/04/2010	296.00	488.00	-192.00
8. ACCENTURE PLC	02/05/2008	06/04/2010	299.00	287.00	12.00
10. CHECK POINT SOFTWARE TECH LT ORD	06/02/2009	06/04/2010	306.00	238.00	68.00
5269.891 AMERICAN CENTURY INTERNATIONAL BD FD#392	12/16/2008	06/07/2010	68,667.00	79,423.00	-10,756.00
9357.016 MAINSTAY HIGH YIELD CORPORATE BD I FD#156	06/30/2008	06/07/2010	52,680.00	54,645.00	-1,965.00
2225.352 ARTIO CL I INTL EQUITY FD#1523	03/17/2009	06/08/2010	55,300.00	44,447.00	10,853.00
993.654 OPPENHEIMER DEVL PNG MKTS INC CL A FD#00	12/09/2008	06/08/2010	27,335.00	20,202.00	7,133.00
.5 LINCARE HLDGS INC COM	02/05/2007	06/30/2010	15.00	13.00	2.00
62. MURPHY OIL CORPORATION	07/02/2009	07/06/2010	3,054.00	3,339.00	-285.00
73. PHILIP MORRIS INTERNATIONAL, INC.	07/02/2009	07/06/2010	3,414.00	3,161.00	253.00
5. SPDR TR UNIT SER 1	12/03/2008	07/06/2010	519.00	431.00	88.00

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

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AMB PROPERTY CORP	8.00
AVALONBAY CMNTYS INC	4.00
BRE PPTYS INC CL A	4.00
CORPORATE OFFICE PPTYS TR SH BEN INT	1.00
EQUITY LIFESTYLE PROPERTIES, INC.	1.00
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	21.00
ESSEX PPTY TR INC	5.00
GOLDMAN SACHS ABSOLUTE RETURN TRACKER CL I FD	204.00
HCP INC COM	3.00
HIGHWOODS PPTYS INC COM	1.00
MACERICH CO	
PROLOGIS SH BEN INT	9.00
SIMON PPTY GROUP INC NEW COM	45.00
TAUBMAN CTRS INC	9.00
WEYERHAEUSER CO COMMON	11.00

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TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

325.00
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GAINS AND LOSSES FROM PASS-THRU ENTITIES
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NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 284.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) 284.00
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NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 1,234.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) 1,234.00
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