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990-PF

Form
Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

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

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

Name of foundation

THE FRUTH FAMILY FOUNDATION

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

735 SHILOH CANYON ROAD

City or town, state, and ZIP code

SANTA ROSA, CA 95403

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 10,602,273.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

A Employer identification number

71-0956112

B Telephone number (see page 10 of the instructions)

(650) 210-5000

C If exemption application is pending, check here ☐D 1 Foreign organizations check here ☐2 Foreign organizations meeting the 85% test check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A) check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	6,002			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	21,364	21,364		ATCH 1
4 Dividends and interest from securities	164,261	164,261		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-110,411			
b Gross sales price for all assets on line 6a	6,756,481			
7 Capital gain net income (from Part IV, line 2)				
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)	131			ATCH 3
12 Total. Add lines 1 through 11	81,347	185,625		
13 Compensation of officers, directors, trustees, etc.				
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)	64,404	64,404		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	11,352	11,342		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 6	9,393	9,277		
24 Total operating and administrative expenses. Add lines 13 through 23	85,149	85,023		
25 Contributions, gifts, grants paid	788,037			788,037
26 Total expenses and disbursements. Add lines 24 and 25	873,186	85,023		788,037
27 Subtract line 26 from line 12	-791,839			
a Excess of revenue over expenses and disbursements		100,602		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

SCANNED on OCT 21 2011

Operating and Administrative Expenses

RECEIVED OCT 17 2011 IRS

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

* ATCH 4 JSA ** ATCH 5

Form 990-PF (2010)

0E1410 1 000 37739F 517K

③

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		787,609.	465,895.	465,895.
	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) ATCH 7		10,130,152.	9,660,027.	10,136,378.
	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)					
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)		10,917,761.	10,125,922.	10,602,273.	
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)			0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		10,917,761.	10,125,922.	
	30	Total net assets or fund balances (see page 17 of the instructions)		10,917,761.	10,125,922.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		10,917,761.	10,125,922.		

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	10,917,761.
2	Enter amount from Part I, line 27a	2	-791,839.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	10,125,922.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,125,922.

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 SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-110,411.	
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	1,042,402.	9,762,787.	0.106773
2008	1,602,951.	13,073,151.	0.122614
2007	262,559.	14,576,440.	0.018013
2006	742,474.	11,715,597.	0.063375
2005	114,176.	15,371,836.	0.007428
2 Total of line 1, column (d)			0.318203
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			0.063641
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			10,121,406.
5 Multiply line 4 by line 3			644,136.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,006.
7 Add lines 5 and 6			645,142.
8 Enter qualifying distributions from Part XII, line 4			788,037.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	1,006.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,006.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,006.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,679.
b	Exempt foreign organizations-tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,679.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,673.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of HARRIS MYCFO, INC. Telephone no 650-210-5000			
Located at 2200 GENG ROAD, SUITE 100 PALO ALTO, CA ZIP + 4 94303				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	☐		
and enter the amount of tax-exempt interest received or accrued during the year		15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country N/A				

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

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

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

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

- 5a During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☐ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☐ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☐ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☐ No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☐ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

N/A

X

X

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
JOHN FRUTH 735 SHILOH CANYON ROAD	PRESIDENT	-0-	-0-	-0-
JEAN FRUTH 735 SHILOH CANYON ROAD	CFO, SECRETARY			

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				

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	9,142,431.
b	Average of monthly cash balances	1b	1,133,108.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	10,275,539.
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	0.
3	Subtract line 2 from line 1d	3	10,275,539.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	154,133.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,121,406.
6	Minimum investment return. Enter 5% of line 5	6	506,070.

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	506,070.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,006.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,006.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	505,064.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	505,064.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	505,064.

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	788,037.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	788,037.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,006.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	787,031.

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				505,064.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08 20 07 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008	341,265.			
e From 2009	555,390.			
f Total of lines 3a through e	896,655.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 788,037.				
a Applied to 2009, but not more than line 2a				
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)	788,037.	ATCH 8		
d Applied to 2010 distributable amount	0.			
e Remaining amount distributed out of corpus	505,064.			505,064.
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	1,179,628.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
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				
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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,179,628.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	0.			
d Excess from 2009	391,591.			
e Excess from 2010	788,037.			

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

1 a 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(e) Total

(a) 2010

(b) 2009

(c) 2008

(d) 2007

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))

JOHN FRUTH

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ATTACHMENT 9				
Total			▶ 3a	788,037.
<i>b Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	21,364.	
4 Dividends and interest from securities			14	164,392.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-110,411.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				75,345.	
13 Total. Add line 12, columns (b), (d), and (e)					75,345.

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

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

[illegible]

Schedule of Contributors

OMB No 1545-0047

2010

▶ Attach to Form 990, 990-EZ, or 990-PF.

Name of the organization

THE FRUTH FAMILY FOUNDATION

Employer identification number

71-0956112

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE FRUTH FAMILY FOUNDATION

Employer identification number
71-0956112**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOHN FRUTH 735 SHILOH CANYON ROAD SANTA ROSA, CA 95403	\$ 6,002.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

**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

THE FRUTH FAMILY FOUNDATION

Employer identification number

71-0956112

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	46,400.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	46,400.

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					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-156,820.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	9.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	-156,811.

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			46,400.
14 Net long-term gain or (loss):				
a Total for year	14a			-156,811.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a	15			-110,411.

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	16	(3,000)
a The loss on line 15, column (3) or b \$3,000		

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2010

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2010

▶ 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

THE FRUTH FAMILY FOUNDATION

Employer identification number

71-0956112

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

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	46,400.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

JSA
OF 1221 1 000

37739F 517K

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-156,820.
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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 CAPITAL GAIN DISTRIBUTIONS					9.	
524,883.		MS #14-A9364 LT SEE ATTACHMENT A 634,386.					VAR -109,503.	VAR
771,411.		MS #14-78EZ5 ST SEE ATTACHMENT B 730,585.					VAR 40,826.	VAR
455,989.		MS #14-78EZ5 LT SEE ATTACHMENT B 475,637.					VAR -19,648.	VAR
108,431.		MS #14-78CN4 LT SEE ATTACHMENT C 103,515.					VAR 4,916.	VAR
98,717.		MS #696011398 ST SEE ATTACHMENT D 98,542.					VAR 175.	VAR
516,938.		MS #696011398 LT SEE ATTACHMENT D 522,863.					VAR -5,925.	VAR
273,980.		MS #696011397 ST SEE ATTACHMENT E 252,193.					VAR 21,787.	VAR
407,270.		MS #696011397 LT SEE ATTACHMENT E 402,669.					VAR 4,601.	VAR
674,057.		MS #696011396 ST SEE ATTACHMENT F 704,099.					VAR -30,042.	VAR
1,029,487.		MS #696011396 LT SEE ATTACHMENT F 1,088,929.					VAR -59,442.	VAR
817,225.		MS #696011395 ST SEE ATTACHMENT G 817,467.					VAR -242.	VAR
964,354.		MS #696011395 LT SEE ATTACHMENT G 920,626.					VAR 43,728.	VAR

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)	
57,440.		MS #696013000 ST SEE ATTACHMENT H 49,737.					VAR 7,703.	VAR
8,209.		MS #696013001 ST SEE ATTACHMENT I 6,851.					VAR 1,358.	VAR
29,485.		MS #696013002 ST SEE ATTACHMENT J 25,517.					VAR 3,968.	VAR
18,596.		MS #696013003 ST SEE ATTACHMENT K 17,729.					VAR 867.	VAR
0.		MS #696011399 LT WORTHLESS SPECTRUM SHAR 15,547.					VAR -15,547.	VAR
TOTAL GAIN (LOSS)							<u>-110,411.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MORGAN STANLEY #14-A9364	302.	302.
MORGAN STANLEY #14-78EZ5	464.	464.
MORGAN STANLEY #14-78CN4	24,959.	24,959.
MORGAN STANLEY#14-78CN4 ACCRUED INTEREST	-4,669.	-4,669.
MORGAN STANLEY #696011399	62.	62.
MORGAN STANLEY #696011398	37.	37.
MORGAN STANLEY #696011397	38.	38.
MORGAN STANLEY #696011396	28.	28.
MORGAN STANLEY #696011395	30.	30.
BANK OF AMERICA	2.	2.
MORGAN STANLEY #696013000	39.	39.
MORGAN STANLEY #696013001	17.	17.
MORGAN STANLEY #696013002	29.	29.
MORGAN STANLEY #696013003	26.	26.
TOTAL	<u>21,364.</u>	<u>21,364.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MORGAN STANLEY #14-78EZ5	46,601.	46,601.
MORGAN STANLEY #14-78CN4	34,618.	34,618.
MORGAN STANLEY #696011399	3,428.	3,428.
MORGAN STANLEY #696011398	6,579.	6,579.
MORGAN STANLEY #696011397	5,935.	5,935.
MORGAN STANLEY #696011396	32,070.	32,070.
MORGAN STANLEY #696011395	24,815.	24,815.
MORGAN STANLEY #14-A9364	45.	45.
MORGAN STANLEY #696013000	6,971.	6,971.
MORGAN STANLEY #696013001	847.	847.
MORGAN STANLEY #696013002	1,447.	1,447.
MORGAN STANLEY #696013003	905.	905.
TOTAL	<u>164,261.</u>	<u>164,261.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
NONDIVIDEND DISTRIBUTIONS	131.
TOTALS	<u>131.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MANAGEMENT FEES	64,404.	64,404.
AUDIT FEES		
TOTALS	<u>64,404.</u>	<u>64,404.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CA TAXES	10.	
FOREIGN TAX	11,342.	11,342.
TOTALS	<u>11,352.</u>	<u>11,342.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LICENSES & FEES	150.	150.
BANK FEES	60.	60.
MISCELLANEOUS EXPENSES	116.	
BOND PURCHASE INTEREST	9,067.	9,067.
TOTALS	<u>9,393.</u>	<u>9,277.</u>

ATTACHMENT 7FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MS #14-78EZ5	1,880,595.	2,117,537.
MS #14-78CN4	2,402,895.	2,473,257.
MS #696011399	0.	0.
MS #696011398	529,777.	666,038.
MS #696011397	315,692.	390,036.
MS #696011396	0.	0.
MS #696011395	0.	0.
MS #696011534 ABSOLUTE RETURN	2,500,000.	2,234,603.
MS #696013000	973,982.	1,032,888.
MS #696013001	304,165.	357,353.
MS #696013002	383,840.	419,767.
MS #696013003	369,081.	444,899.
TOTALS	<u>9,660,027.</u>	<u>10,136,378.</u>

FORM 990PF, PART XIII - DISTRIBUTION FROM CORPUS ELECTION

PURSUANT TO IRC SEC. 4942 (H) (2) AND REG 53.4942(A)-3(D) (2), THE FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS.

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HAZELDEN P O. BOX 11, OS-3, 15251 PLEASANT VALLEY RD., CENTER CITY, MN 55012-0011	NONE PUBLIC CHARITY		CHARITABLE USE	1,000.
CALIFORNIA CHILDREN'S HEALTH (CA HEALTHCARE FOUND) 1438 WEBSTER STREET, SUITE 400 OAKLAND, CA 94612	NONE PUBLIC CHARITY		CHARITABLE USE	5,000.
SONOMA ACADEMY 50 MARK WEST SPRINGS ROAD SANTA ROSA, CA 95403	NONE SCHOOL		CHARITABLE USE	403,218.
SOUTHWEST COMMUNITY HEALTH CENTER 968 FAIRFIELD AVENUE BRIDGEPORT, CT 06605	NONE PUBLIC CHARITY		CHARITABLE USE	1,000
WELLS FARGO CENTER FOR THE ARTS 50 MARKET SPRINGS ROAD SANTA ROSA, CA	NONE PUBLIC CHARITY		CHARITABLE USE	2,500.
THE HEALDSBURG SCHOOL 1083 VINE STREET #513 HEALDSBURG, CA 95448	NONE SCHOOL		CHARITABLE USE	351,819.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HEALTHCARE FOUNDATION 300 MONTGOMERY STREET, SUITE 638 SAN FRANCISCO, CA 94104	NONE	SCHOOL	CHARITABLE USE	2,500.
ZEN HOSPICE PROJECT 273 PAGE STREET SAN FRANCISCO, CA 94102	NONE	PUBLIC CHARITY	CHARITABLE USE	1,000
ST. JOHN'S PREPARATORY SCHOOL P.O. BOX 4000, 2280 WATERTOWER ROAD COLLEGEVILLE, MN 56321-4000	NONE	SCHOOL	CHARITABLE USE	5,000
LAWRENCEVILLE SCHOOL 2500 MAIN STREET ROUTE 206 N. LAWRENCEVILLE, NJ 08648	NONE	SCHOOL	CHARITABLE USE	10,000
SONOMA PARADISCO FOUNDATION 250 D STREET, SUITE 205 SANTA ROSA, CA 95404	NONE	PUBLIC CHARITY	CHARITABLE USE	5,000.
TOTAL CONTRIBUTIONS PAID				<u>788,037</u>

Morgan Stanley

Private Wealth Management

Supplemental Report

555 California Street
San Francisco, CA 94104
(415) 576-2004

Page: 11

Realized Gains & Losses 14-A9364 : FRUTH FAMILY FOUNDATION 01/01/2010 to 12/31/2010 Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
565 000	ANWORTH MTG ASSET CORP COM STK	03/20/2008	08/12/2010	3,814.48	3,960.64		146.16
951 000	ANWORTH MTG ASSET CORP COM STK	02/08/2008	08/12/2010	9,176.01	6,666.49		(2,509.52)
60 000	APTARGROUP INC COM	05/29/2007	08/12/2010	2,336.20	2,512.76		276.56
137 000	APTARGROUP INC COM	01/03/2007	08/12/2010	4,143.34	5,737.48		1,594.14
1,210 000	ARRIS GROUP INC	04/04/2008	08/12/2010	7,308.52	10,914.12		3,605.60
38 000	ARRIS GROUP INC	02/15/2008	08/12/2010	212.04	342.76		130.72
148 000	ASSURED GUARANTY LTD	04/04/2008	08/12/2010	3,588.39	2,699.49		(888.90)
134 000	ASSURED GUARANTY LTD	01/10/2008	08/12/2010	3,149.00	2,444.13		(704.87)
276 000	ASSURED GUARANTY LTD	12/18/2007	08/12/2010	6,995.97	5,034.18		(1,961.79)
1,859 000	ATMEL CORP COM STK	11/10/2008	08/12/2010	8,179.23	10,912.33		2,733.10
413 000	BANKATLANTIC BANCORP INC CL A	10/17/2008	08/12/2010	1,695.15	553.46		(1,141.69)
400 000	BANKATLANTIC BANCORP INC CL A	09/09/2008	08/12/2010	2,530.27	536.03		(1,994.24)
50 000	BANKATLANTIC BANCORP INC CL A	04/04/2008	08/12/2010	536.98	67.00		(469.98)
63 000	BANKATLANTIC BANCORP INC CL A	02/04/2008	08/12/2010	1,005.80	84.42		(921.38)
175 000	BANKATLANTIC BANCORP INC CL A	12/13/2007	08/12/2010	2,158.11	234.51		(1,923.60)
197 000	BANKATLANTIC BANCORP INC CL A	11/28/2007	08/12/2010	2,260.27	264.00		(1,996.27)
164 000	BANKATLANTIC BANCORP INC CL A	09/13/2007	08/12/2010	5,575.93	7,101.10		1,525.17
87 000	BJ'S WHOLESALE CLUB INC COM	08/15/2007	08/12/2010	2,511.85	1,767.04		1,255.19
74 000	CARDINAL FINANCIAL CORP COM STK	04/04/2008	08/12/2010	669.46	665.26		(4.20)
413 000	CARDINAL FINANCIAL CORP COM STK	02/04/2008	08/12/2010	3,486.34	3,712.84		226.50
662 000	CAREER EDUCATION CORP COM	03/20/2008	08/12/2010	9,098.86	13,061.10		3,962.24
85 000	CENTRAL VT PUB SVC CORP COM	05/29/2007	08/12/2010	3,020.05	1,653.23		(1,366.82)
130 000	CENTRAL VT PUB SVC CORP COM	01/03/2007	08/12/2010	3,070.85	2,528.46		(542.39)
73 000	CITY NATIONAL CORP CA COM STK	11/24/2008	08/12/2010	2,754.81	3,852.15		1,097.34
464 000	COLLECTIVE BRANDS INC	06/09/2008	08/12/2010	5,673.56	6,676.89		1,003.33
238 000	COLLECTIVE BRANDS INC	05/06/2008	08/12/2010	2,439.95	3,424.78		984.83
414 000	COLONIAL PROPERTIES TST COM REIT	01/25/2008	08/12/2010	10,192.35	6,317.57		(3,874.78)
241 000	COLUMBIA BKG SYS INCCOM	11/11/2008	08/12/2010	3,426.35	3,921.02		494.67

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Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
288 000	COMMERCIAL VEHICLE GROUP INC	05/27/2008	08/12/2010	3,902.63	2,799.14		(1,103.49)
949 000	COMMERCIAL VEHICLE GROUP INC	02/21/2008	08/12/2010	9,365.59	9,223.55		(142.04)
238 000	COMPLETE PRODUCTION SERVICES	03/20/2008	08/12/2010	4,746.84	4,176.84		(570.00)
148 000	CON-WAY INC COM STK	11/13/2008	08/12/2010	4,179.06	4,140.98		(38.08)
283 000	DOMINOS PIZZA	10/31/2008	08/12/2010	1,609.73	3,657.66		2,047.93
408 000	DOMINOS PIZZA	05/02/2008	08/12/2010	5,521.38	5,273.23		(248.15)
259 000	DOMINOS PIZZA	04/04/2008	08/12/2010	3,612.12	3,347.47		(264.65)
238 000	DOMINOS PIZZA	03/27/2008	08/12/2010	3,333.48	3,076.05		(257.43)
269 000	DOMINOS PIZZA	12/06/2007	08/12/2010	3,607.24	3,476.71		(130.53)
409 000	DOMINOS PIZZA	10/23/2007	08/12/2010	6,042.40	5,286.15		(756.25)
73 000	DRIL-QUIP COM STK	02/08/2008	08/12/2010	3,518.86	3,782.07		263.21
138 000	DRIL-QUIP COM STK	08/22/2007	08/12/2010	6,179.77	7,149.67		969.90
130 000	DRYSHIPS INC	11/10/2008	08/12/2010	1,779.93	578.50		(1,201.43)
237 000	DRYSHIPS INC	10/01/2008	08/12/2010	8,145.36	1,054.66		(7,090.70)
270 000	EARTHLINK INC COM STK	05/29/2007	08/12/2010	2,222.10	2,327.38		105.28
778 000	EARTHLINK INC COM STK	01/03/2007	08/12/2010	5,562.70	6,706.32		1,143.62
294 000	EAST WELST BANCORP INC	11/10/2008	08/12/2010	4,651.61	4,701.01		49.40
105 000	ELIZABETH ARDEN INC COM STK	05/29/2007	08/12/2010	2,436.00	1,691.53		(744.47)
319 000	ELIZABETH ARDEN INC COM STK	01/03/2007	08/12/2010	6,108.85	5,139.03		(969.82)
150 000	EMULEX CORP COM NEW	07/17/2008	08/12/2010	1,661.45	1,267.49		(393.96)
292 000	EMULEX CORP COM NEW	07/09/2008	08/12/2010	3,162.54	2,467.39		(695.15)
97 000	EMULEX CORP COM NEW	05/29/2007	08/12/2010	2,111.69	819.64		(1,292.05)
525 000	EMULEX CORP COM NEW	01/03/2007	08/12/2010	10,635.50	4,436.23		(6,199.27)
342 000	ENERSYS INC	12/03/2008	08/12/2010	3,069.93	7,542.47		4,472.54
19 000	FIRST CITIZENS BANCSHARES INC CL A	11/24/2008	08/12/2010	2,637.92	3,467.82		829.90
190 000	FRANKLIN ELECTRIC CO INC	06/11/2008	08/12/2010	7,891.46	5,806.32		(2,085.14)
309 000	FREIGHTCAR AMERICA INC	10/02/2007	08/12/2010	12,560.70	6,733.02		(5,827.68)

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Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
46 000	GENERAL CABLE CORP COM	09/13/2007	08/12/2010	2,903.77	1,089.26		(1,814.51)
127 000	GENERAL CABLE CORP COM	08/15/2007	08/12/2010	6,979.36	3,007.32		(3,972.04)
28 000	GENERAL CABLE CORP COM	05/29/2007	08/12/2010	1,850.80	663.01		(1,187.77)
668 000	GFI GROUP INC B CON V PFD	08/19/2008	08/12/2010	7,139.78	3,420.17		(3,719.61)
467 000	GUARANTY BANCORP	10/17/2008	08/12/2010	2,351.40	598.03		(1,755.37)
685 000	GUARANTY BANCORP	12/17/2007	08/12/2010	3,959.78	877.19		(3,082.59)
292 000	HEALTHCARE SVCS GROUP INC COM	10/25/2007	08/12/2010	6,253.42	6,032.64		(220.78)
251 000	HERCULES OFFSHORE INC	08/20/2008	08/12/2010	5,693.06	537.15		(5,155.91)
193 000	HERCULES OFFSHORE INC	10/08/2007	08/12/2010	5,055.62	413.03		(4,642.59)
75 000	HORNBECK OFFSHORE SERVICES INC	05/29/2007	08/12/2010	2,892.00	1,217.23		(1,674.77)
200 000	HORNBECK OFFSHORE SERVICES INC	02/07/2007	08/12/2010	5,494.92	3,245.94		(2,248.98)
205 000	HORNBECK OFFSHORE SERVICES INC	01/03/2007	08/12/2010	7,402.55	3,327.09		(4,075.46)
184 000	ICU MEDICAL INC	04/10/2008	08/12/2010	5,243.26	6,292.84		1,049.58
52 000	ICU MEDICAL INC	05/29/2007	08/12/2010	2,088.32	1,778.41		(309.91)
149 000	ICU MEDICAL INC	03/30/2007	08/12/2010	5,833.68	5,095.83		(737.85)
70 000	INDEPENDENT BANK CORP (MASS) COM	05/29/2007	08/12/2010	2,058.70	1,506.38		(552.32)
102 000	INDEPENDENT BANK CORP (MASS) COM	01/03/2007	08/12/2010	3,668.70	2,195.01		(1,473.69)
506 000	INTL COAL GRP COM	09/19/2008	08/12/2010	3,830.93	2,378.16		(1,452.77)
214 000	INTL COAL GRP COM	04/24/2008	08/12/2010	1,669.20	1,005.78		(663.42)
576 000	INTL COAL GRP COM	01/10/2008	08/12/2010	3,398.34	2,707.15		(691.19)
1,002 000	INTL COAL GRP COM	10/08/2007	08/12/2010	4,809.30	4,709.32		(99.98)
315 000	JACK IN THE BOX COM STK	06/17/2008	08/12/2010	7,850.43	6,211.72		(1,638.71)
373 000	JARDEN CORP COM	06/23/2008	08/12/2010	7,163.28	9,906.75		2,743.47
210 000	KNOLL INC COM	04/10/2008	08/12/2010	2,521.64	2,811.87		290.23
199 000	LASALLE HOTEL PROPERTIES COM REIT	06/26/2007	08/12/2010	8,671.05	4,202.83		(4,468.22)
30 000	LASALLE HOTEL PROPERTIES COM REIT	05/29/2007	08/12/2010	1,381.80	633.59		(748.21)

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Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
166 000	LASALLE HOTEL PROPERTIES COM REIT	01/03/2007	08/12/2010	7,679.16	3,505.87		(4,173.29)
591 000	MANITOWOC INC COM	12/11/2008	08/12/2010	5,633.23	5,779.94		146.71
175 000	OFFICEMAX INC	10/31/2008	08/12/2010	1,441.46	2,001.98		560.52
674 000	OFFICEMAX INC	09/30/2008	08/12/2010	6,092.83	7,710.49		1,617.66
128 000	OFFICEMAX INC	07/17/2008	08/12/2010	1,771.71	1,464.31		(307.40)
317 000	OFFICEMAX INC	04/29/2008	08/12/2010	6,334.04	3,626.45		(2,707.59)
154 000	OLYMPIC STEEL INC COM	08/09/2007	08/12/2010	3,820.43	3,431.06		(389.37)
97 000	OLYMPIC STEEL INC COM	07/20/2007	08/12/2010	2,928.86	2,161.12		(767.74)
157 000	OM GROUP INC COM	07/24/2008	08/12/2010	5,172.44	4,209.11		(963.33)
89 000	OM GROUP INC COM	10/16/2007	08/12/2010	4,811.32	2,386.05		(2,425.27)
128 000	PACWEST BANCORP	11/25/2008	08/12/2010	3,125.77	2,527.96		(597.81)
420 000	PALOMAR MEDICAL TECHNOLOGIES INC	04/22/2008	08/12/2010	5,487.55	4,380.56		(1,106.99)
901 000	PIER 1 IMPORTS INC GA COM	06/25/2008	08/12/2010	4,277.23	5,910.45		1,633.22
528 000	PIER 1 IMPORTS INC GA COM	06/20/2008	08/12/2010	2,610.54	3,463.62		853.08
299 000	PIER 1 IMPORTS INC GA COM	06/19/2008	08/12/2010	1,495.54	1,961.41		465.87
303 000	PIER 1 IMPORTS INC GA COM	06/11/2008	08/12/2010	1,731.37	1,987.65		256.28
556 000	PIER 1 IMPORTS INC GA COM	04/01/2008	08/12/2010	3,730.70	3,647.30		(83.40)
1,191 000	PIER 1 IMPORTS INC GA COM	03/27/2008	08/12/2010	7,187.92	7,812.83		624.91
714 000	PNM RES INC	04/03/2008	08/12/2010	9,561.17	8,132.39		(1,430.78)
713 000	REX ENERGY CORP	01/22/2009	08/12/2010	1,674.62	6,643.69		4,969.07
760 000	REX ENERGY CORP	11/17/2008	08/12/2010	3,375.69	7,081.63		3,705.94
398 000	REX ENERGY CORP	11/07/2008	08/12/2010	1,906.42	3,708.54		1,802.12
354 000	REX ENERGY CORP	09/08/2008	08/12/2010	5,213.64	3,298.55		(1,915.09)
80 000	ROFIN-SINAR TECH INCCOM	05/29/2007	08/12/2010	2,704.00	1,761.57		(942.43)
81 000	ROFIN-SINAR TECH INCCOM	01/03/2007	08/12/2010	2,502.66	1,783.59		(719.07)
594 000	SALLY BEAUTY CO INC	04/30/2008	08/12/2010	3,637.42	5,393.43		1,756.01
479 000	SALLY BEAUTY CO INC	03/27/2008	08/12/2010	3,440.70	4,349.24		908.54

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Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1,605 000	SALLY BEAUTY CO INC	02/19/2008	08/12/2010	11,703 98	14,573 15		2,869 17
66 000	SCHNITZER STEEL INDS INC COM	01/24/2008	08/12/2010	3,419 04	3,020 11		(398 93)
40 000	SCHNITZER STEEL INDS INC COM	05/29/2007	08/12/2010	2,071 20	1,830 37		(240 83)
38 000	SCHNITZER STEEL INDS INC COM	01/03/2007	08/12/2010	1,485 42	1,738 85		253 43
72 000	SILGAN HLDGS INC	09/13/2007	08/12/2010	1,768 56	2,113 16		344 60
168 000	SILGAN HLDGS INC	08/22/2007	08/12/2010	4,232 24	4,930 72		698 48
76 000	SILGAN HLDGS INC	05/29/2007	08/12/2010	2,173 60	2,230 56		56 96
104 000	SILGAN HLDGS INC	01/03/2007	08/12/2010	2,259 76	3,052 35		792 59
319 000	SOUTHWEST SECURITIESGP INC COM	07/12/2007	08/12/2010	6,953 91	2,599 81		(4,354 10)
120 000	SOUTHWEST SECURITIESGP INC COM	05/29/2007	08/12/2010	2,787 60	977 98		(1,809 62)
332 000	SOUTHWEST SECURITIESGP INC COM	05/09/2007	08/12/2010	7,622 06	2,705 75		(4,916 31)
157 000	SOUTHWEST SECURITIESGP INC COM	01/03/2007	08/12/2010	3,862 20	1,279 53		(2,582 67)
148 000	STERLING BANCSHARES INC COM	04/04/2008	08/12/2010	1,547 96	686 73		(861 23)
110 000	STERLING BANCSHARES INC COM	05/29/2007	08/12/2010	1,277 10	510 40		(766 70)
700 000	STERLING BANCSHARES INC COM	01/03/2007	08/12/2010	9,219 00	1,248 01		(5,970 99)
70 000	STERLING CONSTRUCTION CO	05/29/2007	08/12/2010	1,612 10	832 99		(779 11)
354 000	STERLING CONSTRUCTION CO	01/03/2007	08/12/2010	7,577 76	4,212 56		(3,365 20)
336 000	LSOL/HEMANNA BANCSHARES I NC PA COM	10/17/2008	08/12/2010	5,382 65	2,738 38		(2,644 27)
299 000	TALBOTS INC COM	07/24/2008	08/12/2010	3,864 04	2,978 02		(886 02)
682 000	TALBOTS INC COM	06/12/2008	08/12/2010	6,951 90	6,792 67		(159 23)
211 000	TCF FINANCIAL CORP USD 01 COM	11/24/2008	08/12/2010	3,080 98	3,101 66		20 68
382 000	THE TIMBERLAND COMPANY CL-A COM	04/04/2008	08/12/2010	5,431 77	6,081 06		1,249 29
178 000	THE TIMBERLAND COMPANY CL-A COM	09/13/2007	08/12/2010	3,516 05	3,113 17		(402 88)
245 000	THE TIMBERLAND COMPANY CL-A COM	06/15/2007	08/12/2010	6,561 05	4,284 98		(2,276 07)
123 000	THE TIMBERLAND COMPANY CL-A COM	05/29/2007	08/12/2010	3,274 26	2,151 23		(1,123 03)
44 000	THE TIMBERLAND COMPANY CL-A COM	02/12/2007	08/12/2010	1,195 10	769 55		(425 55)
50 000	UMB FINL CORP COM	10/31/2008	08/12/2010	2,176 34	1,727 97		(448 37)

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
38 000	UMB FINL CORP COM	04/04/2008	08/12/2010	1 628 60	1 313 26		(315 34)
101 000	UMB FINL CORP COM	01/23/2008	08/12/2010	4 428 96	3 559 63		(869 33)
68 000	WEBSTER FINL CORP WATERBURY CONN COM	11/10/2008	08/12/2010	1 128 14	1 159 38		31 24
63 000	WEBSTER FINL CORP WATERBURY CONN COM	10/31/2008	08/12/2010	1 118 25	1 074 14		(64 11)
266 000	WEBSTER FINL CORP WATERBURY CONN COM	10/20/2008	08/12/2010	5 073 02	4 535 25		(537 77)
188 000	WESCO INTERNATIONAL INC	10/08/2007	08/12/2010	8 560 47	6 521 63		(2 038 84)
203 000	WESCO INTERNATIONAL INC	10/02/2007	08/12/2010	9 177 67	7 041 97		(2 135 70)
571 000	WEST COAST BANCORP ORE NEW	02/04/2008	08/12/2010	9 346 81	1 347 59		(7 999 22)
199 000	WHITNEY HLDG CORP COM	11/10/2008	08/12/2010	3 427 68	1 590 00		(1 837 68)
166 000	WSFS FINL CORP COM	02/04/2008	08/12/2010	8 784 07	6 100 42		(2 683 65)
TOTAL PORTFOLIO				634 385 77	524 883 07	0 00	(109 502 70)

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Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
600,000	BHP BILLITON LTD ADR	06/11/2009	01/04/2010	37,483.02	47,608.83	10,125.81	
1,000,000	BHP BILLITON LTD ADR	05/08/2009	01/04/2010	54,628.00	79,348.06	24,720.06	
1,000,000	AMGEN INC	01/05/2009	01/25/2010	58,599.50	56,028.78		(2,570.72)
500,000	BAXTER INTERNATIONAL INC USD	06/11/2009	01/25/2010	23,904.00	29,529.87	5,625.87	
500,000	BAXTER INTERNATIONAL INC USD	05/08/2009	01/25/2010	25,049.00	29,529.88	4,480.88	
300,000	BAXTER INTERNATIONAL INC USD	10/30/2008	01/25/2010	17,985.00	17,717.92		(267.08)
155,000	BAXTER INTERNATIONAL INC USD	01/11/2007	01/25/2010	7,271.05	9,154.26	1,883.21	
600,000	MCAFEE INC COM	11/11/2009	02/19/2010	26,050.20	24,154.97	(1,895.23)	
1,200,000	MCAFEE INC COM	08/12/2009	02/19/2010	51,724.68	48,309.94	(3,414.74)	
500,000	MONSANTO COMPANY COM STK	06/11/2009	03/25/2010	43,442.00	36,592.78	(6,849.22)	
1,000,000	MONSANTO COMPANY COM STK	01/05/2009	03/25/2010	74,169.70	73,185.57		(984.13)
1,800,000	ISHR DJ REAL EST US ETFS	08/12/2009	03/29/2010	72,624.60	90,381.69	17,757.09	
700,000	URS CORP NEW COM	05/08/2009	05/12/2010	32,507.02	31,585.43		(921.59)
1,000,000	BAXTER INTERNATIONAL INC USD	02/17/2010	05/14/2010	57,714.70	43,401.46	(14,313.24)	
700,000	HALLIBURTON CO COM	06/11/2009	05/14/2010	17,170.02	19,747.79	2,577.77	
600,000	HALLIBURTON CO COM	11/04/2008	05/14/2010	12,043.02	16,926.67	4,883.65	
1,400,000	HALLIBURTON CO COM	10/30/2008	05/14/2010	27,272.56	39,495.57	12,223.01	
2,100,000	INTEL CORP	06/11/2009	05/14/2010	34,438.95	45,496.77	11,057.82	
500,000	INTEL CORP	10/02/2007	05/14/2010	13,100.00	10,832.57		(2,267.43)
2,100,000	ADOBE SYS INC COM	02/19/2010	06/28/2010	71,483.79	60,697.37	(10,786.42)	
1,300,000	HOME DEPOT INC COM	03/25/2010	08/11/2010	42,469.83	36,101.55	(6,368.28)	
1,400,000	SUNCOR ENERGY INC	10/12/2009	08/11/2010	52,271.38	44,731.90	(7,539.48)	
575,000	EXXON MOBIL CORP	12/17/2007	08/30/2010	51,686.75	34,115.90		(17,570.85)
480,000	EXXON MOBIL CORP	01/03/2007	08/30/2010	34,809.60	28,479.36		(6,330.24)

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Realized Gains & Losses
14-78EZ5 : FRUTH FAMILY FOUNDATION *EQUITY*
01/01/2010 to 12/31/2010
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
500 000	ORACLE CORP	02/17/2010	10/12/2010	12,040.95	13,853.78	1,812.81	
1,200 000	ORACLE CORP	10/02/2007	10/12/2010	26,236.00	33,249.03		6,993.03
1,200 000	HALLIBURTON CO COM	09/01/2010	10/18/2010	35,669.28	40,716.63	5,047.35	
1,600 000	BAXTER INTERNATIONAL INC USD COM	08/11/2010	10/25/2010	72,421.12	81,208.54	8,787.42	
3,100 000	BANK OF AMERICA CORP	08/12/2009	10/26/2010	50,018.81	35,217.88		(14,800.93)
2,100 000	YAHOO INC	10/12/2009	11/04/2010	35,396.34	33,689.73		(1,706.61)
1,100 000	YAHOO INC	11/11/2009	12/06/2010	17,665.89	17,971.83		305.94
1,000 000	YAHOO INC	10/12/2009	12/06/2010	16,855.40	16,338.02		(517.38)
	TOTAL PORTFOLIO			1,206,222.16	1,227,400.31	40,826.27	(19,648.12)

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Realized Gains & Losses
14-78CN4 : FRUTH FAMILY FOUNDATION *FIXED INCOME*
01/01/2010 to 12/31/2010
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
4,800 000	TEMPLETON GLOBAL INCOME FD INC	01/09/2007	03/26/2010	45,120 00	48,191 38		3,071 38
6,000 000	TEMPLETON GLOBAL INCOME FD INC	10/02/2007	03/26/2010	58,395 00	60,239 23		1,844 23
	TOTAL PORTFOLIO			103,515 00	108,430 61	0.00	4,915 61

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Realized Gains & Losses
696011398 : FRUTH FAMILY FOUNDATION *OAK RIDGE ALL-CAP GROWTH*
01/01/2010 to 12/31/2010
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
639 000	QUANTA SERVICES INC	10/22/2008	01/15/2010	12,893 29	12,243 53		(649 76)
152 000	AIRGAS INC COM	11/20/2007	03/15/2010	7,062 13	9,732 93		2,670 80
255 000	QUALCOMM INC	01/08/2007	03/19/2010	9,781 80	10,203 08		421 28
391 000	SAP AG, WALLDORT/BADEN ADR	08/22/2008	03/22/2010	21,907 14	18,320 85		(3,586 29)
139 000	SCHLUMBERGER LTD 001 (CURACAO)	11/20/2007	03/23/2010	12,811 20	8,764 19		(4,047 01)
92 000	MONSANTO COMPANY COM STK	07/29/2008	04/16/2010	10,496 76	5,873 46		(4,623 30)
240 000	AIRGAS INC COM	11/20/2007	04/26/2010	11,150 74	15,153 58		4,002 84
6 000	ABBOTT LABS NPV	06/27/2007	05/17/2010	323 28	289 97		(33 31)
6 000	ADOBE SYS INC COM	02/22/2007	05/17/2010	244 05	202 07		(41 98)
4 000	AFFILIATED MANAGERS GROUP INC	04/10/2007	05/17/2010	447 69	105 75		(141 94)
16 000	ALLERGAN INC COM	09/25/2007	05/17/2010	1,002 35	974 86		(27 49)
14 000	ALLIANCE DATA	06/20/2008	05/17/2010	851 79	999 02		147 23
17 000	ALTERA CORP	03/25/2010	05/17/2010	417 81	402 38	(15 43)	
14 000	ANSYS INC COM	01/08/2007	05/17/2010	310 10	631 24		321 14
5 000	APPLE INC	01/22/2007	05/17/2010	430 94	1,257 77		826 83
3 000	BAXTER INTERNATIONAL INC L S D I COM	12/23 2009	05/17/2010	176 23	127 88	(48 35)	
11 000	CATALYST HEALTH SOLUTIONS INC	08/01/2008	05/17/2010	143 81	447 14		103 33
4 000	CILGENE CORP	08/13/2007	05/17/2010	240 53	237 35		(3 18)
31 000	CHARLES SCHWAB CORP COM	01/08/2007	05/17/2010	596 13	532 57		(63 56)
8 000	CHURCH & DWIGHT INC COM	01/08/2007	05/17/2010	348 32	536 71		188 39
12 000	CISCO SYSTEMS INC	01/08/2007	05/17/2010	343 56	295 19		(48 37)
3 000	COGNIZANT TECH SOLUTIONS CORP	10/07/2009	05/17/2010	117 62	147 05	29 43	
14 000	DANAHER CORP	01/08/2007	05/17/2010	1,005 34	1,178 92		173 58
3 000	EXPRESS SCRIPTS INC COM STK	07/16/2009	05/17/2010	199 33	308 87	109 54	
8 000	GILEAD SCIENCES INC	12/26/2007	05/17/2010	376 44	303 38		(73 06)
10 000	HEWLETT PACKARD CO USD1	11/27/2007	05/17/2010	484 71	472 89		(11 82)

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Realized Gains & Losses

696011398 : FRUTH FAMILY FOUNDATION *OAK RIDGE ALL-CAP GROWTH*

01/01/2010 to 12/31/2010

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
24 000	IDEX CORP COM	01/08/2007	05/17/2010	735.04	789.82		54.78
3 000	INTL BUSINESS MACHS CORP	01/22/2009	05/17/2010	267.91	390.14		122.23
34 000	JOHNSON CTLS INC COM	11/02/2007	05/17/2010	1,452.29	1,023.42		(426.87)
11 000	MICROSOFT CORP USD 0.01	01/08/2007	05/17/2010	326.81	317.12		(9.69)
44 000	O REILLY AUTOMOTIVE INC	06/16/2009	05/17/2010	1,556.30	2,112.40	556.10	
11 000	PETROHAWK ENERGY CORP	08/12/2008	05/17/2010	298.01	208.99		(89.02)
2 000	PRECISION CASTPARTS CORP COM	01/08/2007	05/17/2010	164.42	238.65		74.23
14 000	PROCTER & GAMBLE CO	01/08/2007	05/17/2010	892.29	883.38		(8.91)
8 000	QUALCOMM INC	01/08/2007	05/17/2010	306.88	298.31		(8.57)
7 000	RAYTHEON COMPANY COM	02/28/2008	05/17/2010	464.79	396.47		(68.32)
12 000	RESMED INC	10/15/2008	05/17/2010	430.28	821.38		391.10
8 000	SOUTHWESTERN ENERGY COMPANY (DEL AWARE)	01/08/2007	05/17/2010	134.51	306.23		171.72
10 000	STAPLES INC COM	01/08/2007	05/17/2010	357.79	220.69		(37.10)
31 000	STERICYCLE INC COM	01/08/2007	05/17/2010	1,140.80	1,777.19		636.39
10 000	TARGET CORP COM STK	01/08/2007	05/17/2010	571.90	553.29		(18.61)
5 000	TEXAS INSTRUMENTS IN C USD1 COM	01/08/2007	05/17/2010	145.05	125.39		(19.66)
22 000	THERMO FISHER	01/08/2007	05/17/2010	985.16	1,160.04		174.88
7 000	WARNACO GROUP INC CL A NEW	04/09/2010	05/17/2010	329.21	303.37	(25.84)	
15 000	TEXAS INSTRUMENTS IN C USD1 COM	08/24/2007	05/27/2010	524.10	369.62		(154.48)
101 000	TEXAS INSTRUMENTS IN C USD1 COM	05/25/2007	05/27/2010	3,533.99	2,488.76		(1,045.23)
430 000	TEXAS INSTRUMENTS IN C USD1 COM	01/08/2007	05/27/2010	12,474.30	10,595.70		(1,878.60)
5 000	QUALCOMM INC	03/29/2010	06/24/2010	208.25	173.85	(34.40)	
163 000	QUALCOMM INC	06/20/2008	06/24/2010	7,958.95	5,667.58		(2,291.37)
61 000	QUALCOMM INC	05/25/2007	06/24/2010	2,632.15	2,121.00		(511.15)
227 000	QUALCOMM INC	01/08/2007	06/24/2010	8,707.72	7,892.88		(814.84)
10 000	MICROSOFT CORP USD 0.01	03/29/2010	06/29/2010	296.60	237.66	(58.94)	
527 000	MICROSOFT CORP USD 0.01	03/19/2010	06/29/2010	15,567.84	12,524.89	(3,042.95)	

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Realized Gains & Losses
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01/01/2010 to 12/31/2010
Trade Date Reporting

Valuation Currency: USD
Sort Order: (losing Date)

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
53 000	MICROSOFT CORP USD 0 01	02/05/2008	06/29/2010	1,577 28	1,259 62		(317 66)
120 000	MICROSOFT CORP USD 0 01	05/25/2007	06/29/2010	3,655 20	2,851 97		(803 23)
544 000	MICROSOFT CORP USD 0 01	01/08/2007	06/29/2010	16,162 24	12,928 92		(3,233 32)
167 000	ABBOTT LABS NPV	06/27/2007	07/30/2010	8,998 04	8,204 35		(793 69)
11 000	ADOBE SYS INC COM	05/22/2007	07/30/2010	478 43	314 12		(164 31)
198 000	ADOBE SYS INC COM	02/22/2007	07/30/2010	8,053 63	5,654 16		(2,399 47)
62 000	AFILIATED MANAGERS GROUP INC	04/10/2007	07/30/2010	6,939 26	4,378 71		(2,560 55)
152 000	ALLERGAN INC COM	09/25/2007	07/30/2010	9,522 37	9,277 21		(245 16)
118 000	ALLIANCE DATA	06/20/2008	07/30/2010	7,179 37	6,742 02		(437 35)
262 000	ALTEGRA CORP	03/25/2010	07/30/2010	6,439 12	7,245 90	806 78	
216 000	ANSYS INC COM	01/08/2007	07/30/2010	4,784 40	9,671 55		4,887 15
66 000	APPLE INC	01/22/2007	07/30/2010	5,688 40	17,001 00		11,312 60
137 000	BAXTER INTERNATIONAL INC USD1 COM	12/23/2009	07/30/2010	8,048 04	6,002 97	(2,045 07)	
170 000	CATALYST HEALTH SOLUTIONS INC	08/01/2008	07/30/2010	5,313 44	5,867 67		554 23
123 000	CELGENE CORP	08/13/2007	07/30/2010	7,396 44	6,770 07		(626 37)
358 000	CHARLES SCHWAB CORP COM	01/08/2007	07/30/2010	6,884 34	5,300 42		(1,583 92)
166 000	CHURCH & DWIGHT INC COM	01/08/2007	07/30/2010	7,227 64	11,017 41		3,789 77
336 000	CISCO SYSTEMS INC	01/08/2007	07/30/2010	9,619 68	7,744 02		(1,875 66)
182 000	CITRIX SYSTEMS INC COM	06/17/2010	07/30/2010	8,264 17	10,008 43	1,744 26	
175 000	COGNIZANT TECH SOLUTIONS CORP	10/07/2009	07/30/2010	6,861 07	9,517 80	2,656 73	
265 000	DANAHER CORP	01/08/2007	07/30/2010	9,514 82	10,090 29		584 47
116 000	DECKER OUTDOOR CORP COM	07/20/2010	07/30/2010	5,221 58	5,863 18	641 60	
145 000	ECOLAB INC COM	01/08/2007	07/30/2010	6,372 75	7,103 06		730 31
201 000	EXPRESS SCRIPTS INC COM STK	07/16/2009	07/30/2010	6,677 47	9,046 67		2,369 20
167 000	GILEAD SCIENCES INC	12/26/2007	07/30/2010	7,858 10	5,571 57		(2,286 53)
30 000	GOOGLE	01/08/2007	07/30/2010	14,540 70	14,510 75		(29 95)
233 000	HEWLETT PACKARD CO USD1	11/27/2007	07/30/2010	11,293 74	10,701 15		(592 59)

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Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
136 000	HITTITE MICROWAVE CORP COM	12/14/2007	07/30/2010	6,052.00	6,241.61		189.61
206 000	IDEX CORP COM	01/08/2007	07/30/2010	6,309.09	6,599.87		290.78
54 000	INTERCONTINENTAL EXCHANGE	01/15/2007	07/30/2010	6,933.45	5,687.18		(1,246.27)
120 000	INTL BUSINESS MACHS CORP	01/22/2009	07/30/2010	10,716.37	15,388.23		4,671.86
226 000	JOHNSON CTLS INC COM	11/02/2007	07/30/2010	9,653.43	6,438.68		(3,194.75)
120 000	MSC INDL DIRECT CO INC CL A COM	04/19/2010	07/30/2010	6,664.53	6,007.45	(657.08)	
146 000	NETAPP	06/24/2010	07/30/2010	5,837.05	6,153.38	316.33	
170 000	O REILLY AUTOMOTIVE INC	06/16/2009	07/30/2010	6,012.99	8,317.75		2,304.76
136 000	PEPSICO INC	01/08/2007	07/30/2010	8,572.08	8,814.62		242.54
162 000	PETROHAWK ENERGY CORP	08/12/2008	07/30/2010	4,388.92	2,554.38		(1,834.54)
46 000	PRAIRIE INC COM	04/26/2010	07/30/2010	4,088.36	3,991.72	(96.64)	
62 000	PRECISION CASTPARTS CORP COM	01/08/2007	07/30/2010	5,097.02	7,545.44		2,448.42
17 000	PRICELINE COM INC	03/26/2010	07/30/2010	14,269.09	3,788.72	(480.37)	
170 000	PROCTER & GAMBLE CO	01/08/2007	07/30/2010	10,834.99	10,380.96		(454.03)
118 000	RAYTHEON COMPANY COM	02/28/2008	07/30/2010	7,834.99	5,440.88		(2,394.11)
147 000	RESMED INC	10/15/2008	07/30/2010	5,270.88	9,617.29		4,346.41
99 000	SCHLUMBERGER LTD 001 (CURACAO)	11/20/2007	07/30/2010	9,124.52	5,872.83		(3,251.69)
255 000	SKYWORKS SOLUTIONS INC COM	05/28/2010	07/30/2010	4,051.08	4,458.82	407.74	
214 000	SOUTHWESTERN ENERGY COMPANY (DEL A WARE)	01/08/2007	07/30/2010	3,598.01	7,821.11		4,223.10
371 000	STAPLES INC COM	01/08/2007	07/30/2010	9,563.93	7,467.95		(2,095.98)
121 000	STERICYCLE INC COM	01/08/2007	07/30/2010	4,452.80	7,559.39		3,106.59
167 000	TARGET CORP COM STK	01/08/2007	07/30/2010	9,550.73	8,537.51		(1,013.22)
202 000	THERMO FISHER	01/08/2007	07/30/2010	9,045.56	9,085.58		40.02
70 000	VISA INC CLASS A	07/30/2008	07/30/2010	5,485.67	5,097.64		(388.03)
113 000	WARNACO GROUP INC CL A NEW	04/09/2010	07/30/2010	5,314.39	4,699.41	(614.98)	
310 000	WASTE CONNECTIONS INC COM	01/08/2007	07/30/2010	8,526.80	11,834.97		3,308.17

Realized Gains & Losses

696011398 : FRUTH FAMILY FOUNDATION *OAK RIDGE ALL-CAP GROWTH*

01/01/2010 to 12/31/2010

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
57 000	CITRIX SYSTEMS INC COM	06/17/2010	08/09/2010	2,588.23	3,317.93	729.70	
4 000	COGNIZANT TECH SOLUTIONS CORP	01/08/2010	08/09/2010	185.58	242.88	57.30	
58 000	COGNIZANT TECH SOLUTIONS CORP	10/07/2009	08/09/2010	2,273.95	3,521.70	1,247.75	
156 000	HEWLETT PACKARD CO USD	01/12/2010	10/01/2010	8,109.89	6,322.68	(1,787.21)	
188 000	HEWLETT PACKARD CO USD	11/27/2007	10/01/2010	9,112.55	7,619.64		(1,492.91)
237 000	PETROHAWK ENERGY CORP	08/12/2008	10/04/2010	6,420.83	3,808.80		(2,612.03)
175 000	RAY PIONEER COMPANY COM	02/28/2008	10/06/2010	11,619.68	7,973.46		(3,646.22)
17 000	ADOBE SYS INC COM	03/29/2010	10/18/2010	606.90	477.26	(129.64)	
3 000	ADORE SYS INC COM	07/13/2007	10/18/2010	122.88	84.22		(38.66)
69 000	ADORE SYS INC COM	05/25/2007	10/18/2010	2,922.84	1,937.12		(985.72)
222 000	ADORE SYS INC COM	03/22/2007	10/18/2010	9,655.65	6,232.45		(3,423.20)
67 000	CHURCH & DWIGHT INC COM	01/08/2007	10/18/2010	2,917.18	4,633.76		1,716.58
61 000	THERMO FISHER	01/08/2007	10/18/2010	2,731.58	3,015.85		284.27
146 000	WASTE CONNECTIONS INC COM	01/08/2007	10/18/2010	4,015.85	5,978.15		1,962.30
	WASTE CONNECTIONS INC COM	05/25/2007	11/12/2010		13.08		13.08
66 000	CHARLES SCHWAB CORP COM	08/24/2007	12/10/2010	1,316.46	1,090.98		(225.48)
31 000	CHARLES SCHWAB CORP COM	05/25/2007	12/10/2010	650.69	512.43		(138.26)
435 000	CHARLES SCHWAB CORP COM	01/08/2007	12/10/2010	8,365.05	7,190.56		(1,174.49)
16 000	ABBOTT LABS NPV	03/29/2010	12/27/2010	849.44	758.50	(90.94)	
230 000	ABBOTT LABS NPV	06/27/2007	12/27/2010	12,392.52	10,903.50		(1,489.02)
	TOTAL PORTFOLIO			621,404.63	615,655.16	175.42	(5,924.89)
				20.57	99.77		
				15	516.938		

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Realized Gains & Losses 696011397 : FRUTH FAMILY FOUNDATION *MADISON MID-CAP GROWTH* 01/01/2010 to 12/31/2010 Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
90 000	SOUTHWESTERN ENERGY COMPANY (DEL AWARE)	07/17/2009	01/08/2010	3,647.45	4,537.24	889.79	
295 000	SEI INVESTMENTS CO	01/03/2007	01/20/2010	8,728.23	5,671.44		(3,056.79)
100 000	WABTEC COM STK	08/25/2009	01/22/2010	3,614.15	3,979.40	365.25	
575 000	INTERACTIVE DATA CORP COM STK CASH MERGER	09/22/2009	02/03/2010	14,616.85	16,897.82	2,280.97	
105 000	VARIAN MED SYSTEMS INC	08/18/2009	02/03/2010	3,912.14	5,262.52	1,350.38	
95 000	KIRBY EXPL CO COM	06/25/2009	02/08/2010	2,999.34	2,995.94	(3.40)	
410 000	KIRBY EXPL CO COM	05/20/2009	02/08/2010	13,321.72	12,929.83	(391.89)	
55 000	DUN & BRADSTREET NEW	08/03/2009	02/10/2010	3,914.37	3,903.50	(10.87)	
50 000	DUN & BRADSTREET NEW	06/24/2008	02/10/2010	4,362.23	3,548.64		(813.59)
125 000	DUN & BRADSTREET NEW	04/15/2008	02/10/2010	10,211.95	8,871.60		(1,340.35)
445 000	B/S WHOLESale CLUB INC COM	01/15/2010	03/05/2010	14,884.45	15,207.76	323.31	
45 000	EOG RESOURCES INC COM STK	04/21/2009	03/15/2010	2,540.84	4,350.00	1,809.16	
35 000	LOG RESOURCES INC COM STK	02/23/2009	03/15/2010	1,816.69	3,381.31		1,566.64
60 000	LOG RESOURCES INC COM STK	02/10/2009	03/15/2010	4,005.16	5,799.99		1,794.83
16 000	EOG RESOURCES INC COM STK	01/21/2009	03/15/2010	1,017.58	1,546.67		529.09
50 000	LIBERTY GLOBAL INC SR-C COM STK	10/19/2007	03/15/2010	1,875.84	1,380.65		(495.19)
130 000	LIBERTY GLOBAL INC SR-C COM STK	08/16/2007	03/15/2010	4,814.19	3,589.68		(1,224.51)
25 000	LIBERTY GLOBAL INC SR-C COM STK	05/25/2007	03/15/2010	888.25	690.32		(197.93)
75 000	TIFFANY AND CO NEW COM	05/25/2007	03/17/2010	3,898.50	3,550.69		(347.81)
195 000	TIFFANY AND CO NEW COM	01/03/2007	03/17/2010	7,652.44	9,231.78		1,579.34
70 000	JACOBS ENGR GROUP INC COM	09/18/2008	03/24/2010	3,983.58	3,198.00		(785.58)
70 000	BROWN FORMAN DISTILLERS CORP CL B	01/28/2008	03/31/2010	3,605.94	4,152.70		546.76
90 000	COVANCE INC COM	03/27/2009	03/31/2010	3,357.81	5,556.78		2,198.97
165 000	COVANCE INC COM	01/29/2009	03/31/2010	6,612.90	10,187.42		3,574.52
80 000	VARIAN MED SYSTEMS INC	08/18/2009	03/31/2010	2,980.68	4,438.22	1,457.54	

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Statement E

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
10 000	JACOBS ENGR GROUP INC COM	10/03/2008	04/05/2010	453 35	460 71		7 36
75 000	JACOBS ENGR GROUP INC COM	09/18/2008	04/05/2010	4,268 13	3,455 31		(812 82)
80 000	SEI INVESTMENTS CO	06/20/2007	04/16/2010	2,325 46	1 910 83		(414 63)
90 000	SEI INVESTMENTS CO	05/25/2007	04/16/2010	2,681 55	2,149 68		(531 87)
20 000	SEI INVESTMENTS CO	01/03/2007	04/16/2010	591 74	477 71		(114 03)
35 000	ITT EDL SVCS INC COM	09/21/2009	05/20/2010	3,955 98	3,865 79	(90 19)	
110 000	COPART INC COM	10/08/2008	05/25/2010	3,649 74	3,784 92		135 18
145 000	ECOLAB INC COM	11/10/2008	05/25/2010	4,838 55	6,647 96		1,809 41
50 000	LABORATORY CRP OF AMER HLDGS COM STK	01/03/2007	05/25/2010	3,668 50	3,725 58		57 08
7 000	MARTIN MARIETTA MATERIALS INC COM	10/22/2008	05/28/2010	534 65	655 60		120 95
42 000	MARTIN MARIETTA MATERIALS INC COM	11/19/2007	05/28/2010	4 900 68	3,931 58		(967 10)
28 000	MARTIN MARIETTA MATERIALS INC COM	10/11/2007	05/28/2010	3,828 10	2,622 39		(1,205 71)
205 000	VARIAN MED SYSTEMS INC	08/18/2009	06/15/2010	7,638 00	10,497 07	2,859 07	
40 000	COVANTA HOLDING CORP DELAWARE COM STK	05/30/2008	06/18/2010	1,114 97	735 91		(379 06)
615 000	COVANTA HOLDING CORP DELAWARE COM STK	05/20/2008	06/18/2010	17,308 38	11,314 64		(5,993 74)
145 000	COVANTA HOLDING CORP DELAWARE COM STK	03/26/2010	06/21/2010	2,398 10	2,577 56	179 46	
205 000	COVANTA HOLDING CORP DELAWARE COM STK	05/04/2009	06/21/2010	2,981 66	3,644 14		662 48
150 000	COVANTA HOLDING CORP DELAWARE COM STK	03/11/2009	06/21/2010	1,950 05	2,666 45		716 40
120 000	COVANTA HOLDING CORP DELAWARE COM STK	05/30/2008	06/21/2010	3,344 92	2,133 15		(1,211 77)
75 000	BROWN FORMAN DISTILLERS CORP CL B	01/28/2008	07/09/2010	3 863 51	4 588 61		725 12

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
265 000	WEATHERFORD INTL LTD	12/01/2009	07/20/2010	4,538 04	4,176 77	(361 27)	
29 000	ITT EDL SVCS INC COM	05/04/2010	07/26/2010	2,918 51	2,445 07	(473 44)	
30 000	ITT EDL SVCS INC COM	10/14/2009	07/26/2010	3,281 76	2,529 39	(752 37)	
103 000	ITT EDL SVCS INC COM	09/21/2009	07/26/2010	11,641 87	8,684 23	(2,957 64)	
240 000	AMPHENOL CORP COM CL A	08/06/2009	07/30/2010	7,962 80	10,733 59	2,770 79	
150 000	ARCH CAPITAL GROUP LTD BERMUDA	01/04/2010	07/30/2010	10,798 41	11,706 85	908 44	
134 000	BARD C R INC COM	08/28/2009	07/30/2010	10,724 69	10,485 91	(238 78)	
255 000	BED BATH BEYOND INC	11/03/2008	07/30/2010	6,428 91	9,599 87	3,170 96	
255 000	BERKLEY W R CORP COM	05/05/2010	07/10/2010	6,889 74	6,861 37	(28 37)	
115 000	BROOKFIELD ASSET MGMT INC CL A LTD VT	08/09/2007	07/30/2010	3 908 13	2,888 30	(1,019 83)	
115 000	BROOKFIELD ASSET MGMT INC CL A LTD VT	07/24/2007	07/30/2010	4 367 76	2,888 30	(1,479 46)	
90 000	BROOKFIELD ASSET MGMT INC CL A LTD VT	05/25/2007	07/30/2010	3,782 64	2 260 41	(1,522 23)	
417 000	BROOKFIELD ASSET MGMT INC CL A LTD VT	01/03/2007	07/30/2010	13,296 56	10,473 24	(2,823 32)	
25 000	BROWN & BROWN INC COM STK	01/24/2008	07/30/2010	538 91	500 15	(38 76)	
130 000	BROWN & BROWN INC COM STK	05/25/2007	07/30/2010	3,334 50	2,600 77	(733 73)	
5 000	BROWN & BROWN INC COM STK	05/14/2007	07/30/2010	128 99	100 03	(28 96)	
420 000	BROWN & BROWN INC COM STK	05/11/2007	07/30/2010	10,845 32	8,402 50	(2,442 82)	
40 000	BROWN FORMAN DISTILLERS CORP CL B	10/27/2008	07/30/2010	1,719 63	2,516 43	796 80	
83 000	BROWN FORMAN DISTILLERS CORP CL B	01/28/2008	07/30/2010	4,275 62	5,221 58	945 96	
385 000	CARMAX INC	04/30/2009	07/30/2010	4,924 00	8,081 08	3,157 08	
25 000	CARMAX INC	06/19/2008	07/30/2010	395 46	524 75	129 29	
15 000	COPART INC COM	12/04/2008	07/30/2010	388 04	545 96	157 92	
265 000	COPART INC COM	10/08/2008	07/30/2010	8,792 57	9,645 33	852 76	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
340 000	DENTSPLY INTL INC NEW COM STK	05/06/2009	07/30/2010	9,598.47	10,110.13		511.66
70 000	ECOLAB INC COM	01/08/2009	07/30/2010	2,380.90	3,428.18		1,047.28
110 000	ECOLAB INC COM	11/10/2008	07/30/2010	3,670.62	5,387.15		1,716.53
160 000	EXPEDITORS INTL WASH INC COM STK	07/29/2008	07/30/2010	5,683.14	6,767.13		1,083.99
140 000	EXPEDITORS INTL WASH INC COM STK	07/23/2008	07/30/2010	5,461.67	5,921.24		457.57
120 000	FACTSET RESEARCH SYSTEMS INC CPM	02/05/2010	07/30/2010	7,477.29	8,966.90	1,489.61	
130 000	IDEX CORP COM	01/18/2008	07/30/2010	3,784.05	4,167.01		382.96
190 000	IDEX CORP COM	10/16/2007	07/30/2010	7,178.70	6,090.25		(1,088.45)
20 000	JACOBS ENGR GROUP INC COM	07/08/2009	07/30/2010	733.53	727.29		(6.24)
70 000	JACOBS ENGR GROUP INC COM	05/01/2009	07/30/2010	2,671.56	2,545.52		(126.04)
80 000	JACOBS ENGR GROUP INC COM	02/20/2009	07/30/2010	2,782.86	2,909.17		126.31
110 000	JACOBS ENGR GROUP INC COM	10/03/2008	07/30/2010	4,986.90	4,000.10		(986.80)
45 000	LABORATORY CRP OF AMER HLDGS COM STK	06/09/2009	07/10/2010	2,722.53	3,275.74		553.21
45 000	LABORATORY CRP OF AMER HLDGS COM STK	05/25/2007	07/30/2010	3,545.10	3,275.74		(269.36)
70 000	LABORATORY CRP OF AMER HLDGS COM STK	01/03/2007	07/30/2010	5,135.90	5,095.60		(40.30)
115 000	LEUCADIA NATL CORP COM	11/25/2008	07/30/2010	1,766.01	2,529.66		763.65
205 000	LEUCADIA NATL CORP COM	10/23/2008	07/30/2010	4,922.58	4,509.39		(413.19)
140 000	LEUCADIA NATL CORP COM	10/22/2008	07/30/2010	3,949.88	3,079.58		(870.30)
40 000	LEUCADIA NATL CORP COM	07/01/2008	07/30/2010	1,843.27	879.88		(963.39)
155 000	LIBERTY GLOBAL INC SR-C COM STK	11/09/2007	07/30/2010	5,374.13	4,528.84		(845.29)
105 000	LIBERTY GLOBAL INC SR-C COM STK	10/19/2007	07/30/2010	3,939.25	3,067.92		(871.33)
12 000	MARKEL CORP COM	12/10/2007	07/30/2010	5,714.64	4,062.74		(1,651.90)
9 000	MARKEL CORP COM	05/25/2007	07/30/2010	4,412.34	3,047.06		(1,365.28)
25 000	MARKEL CORP COM	01/03/2007	07/30/2010	11,993.50	8,464.04		(3,529.46)
30 000	MARTIN MARIETTA MATERIALS INC COM	03/20/2009	07/30/2010	2,235.09	2,554.38		319.29

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
45 000	MARTIN MARIETTA MATERIALS INC COM	10/22/2008	07/30/2010	3,437 07	3,831 58		394 51
320 000	MCCORMICK & CO INC COM NON VTG	03/19/2010	07/30/2010	12,493 22	12,529 92	36 70	
345 000	NOBLE CORPORATION COM STK	12/18/2008	07/30/2010	7,801 93	11,097 32		3,295 39
305 000	OMNICOM GROUP INCCOM	11/03/2009	07/30/2010	10,683 14	11,360 62	677 48	
280 000	RITCHIE BROTHERS AUCTIONEERS INC COM	01/21/2010	07/30/2010	5,951 09	5,240 39	(710 70)	
65 000	SEI INVESTMENTS CO	10/21/2009	07/30/2010	1,228 96	1,247 82	18 86	
150 000	SEI INVESTMENTS CO	03/11/2009	07/30/2010	1,564 85	2,879 59		1,314 74
195 000	SEI INVESTMENTS CO	07/26/2007	07/30/2010	5,263 93	3,743 47		(1,520 46)
110 000	SEI INVESTMENTS CO	06/20/2007	07/30/2010	3,197 51	2,111 70		(1,085 81)
30 000	SOUTHWESTERN ENERGY COMPANY (DEL AWARE)	11/20/2009	07/30/2010	1,237 58	1,095 98	(141 60)	
95 000	SOUTHWESTERN ENERGY COMPANY (DEL AWARE)	07/29/2009	07/30/2010	3,799 34	3,470 60		(328 74)
140 000	SOUTHWESTERN ENERGY COMPANY (DEL AWARE)	07/17/2009	07/30/2010	5,673 81	5,114 57		(559 24)
160 000	T-RWE PRICE GROUP INC	05/25/2010	07/30/2010	7,835 36	7,696 29	(139 07)	
25 000	TECHNE CORP	09/21/2009	07/30/2010	1,564 07	1,459 47	(104 60)	
40 000	TECHNE CORP	05/25/2007	07/30/2010	2,366 40	2,335 14		(31 26)
170 000	TECHNE CORP	01/03/2007	07/30/2010	9,538 70	9,924 36		385 66
410 000	TERADATA CORP	01/28/2010	07/30/2010	11,568 81	12,993 01	1,424 20	
195 000	WABTEC COM STK	08/25/2009	07/30/2010	7,047 59	8,641 90	1,594 31	
340 000	WALGREEN CO COM	07/09/2010	07/30/2010	9,618 50	9,681 57	63 07	
30 000	WASTE MANAGEMENT INC	02/08/2007	07/30/2010	1,095 25	1,018 09		(77 16)
335 000	WASTE MANAGEMENT INC	01/03/2007	07/30/2010	12,391 65	11,368 71		(1,022 94)
555 000	WEATHERFORD INTL LTD	12/01/2009	07/30/2010	9,504 21	8,919 36	(584 85)	
485 000	WESTERN UNION CO	03/31/2010	07/30/2010	8,240 10	7,869 66	(370 44)	
10 000	YUM! BRANDS INC	11/21/2008	07/30/2010	231 13	411 26		180 13

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
310 000	YUM! BRANDS INC	10/27/2008	07/30/2010	8 211 59	12 749 12		4 537 53
30 000	EXPEDITORS INTL WASH INC COM STK	06/23/2009	08/09/2010	961 85	1 321 21		359 36
15 000	EXPEDITORS INTL WASH INC COM STK	07/29/2008	08/09/2010	532 79	660 60		127 81
65 000	YUM! BRANDS INC	11/21/2008	08/24/2010	1 502 34	2 708 79		1 206 45
60 000	TERADATA CORP	01/28/2010	09/03/2010	1 692 99	2 077 35	384 40	
15 000	BAKDCR INC COM	10/21/2009	09/15/2010	1 144 98	1 191 50	46 52	
15 000	BAKDCR INC COM	08/28/2009	09/15/2010	1 200 53	1 191 50		(9 03)
40 000	EXPEDITORS INTL WASH INC COM STK	06/23/2009	09/17/2010	1 282 46	1 766 17		483 71
50 000	YUM! BRANDS INC	11/21/2008	09/17/2010	1 155 64	2 287 60		1 131 96
125 000	TERADATA CORP	02/11/2010	09/20/2010	3 467 35	4 692 52	1 225 17	
135 000	TERADATA CORP	02/04/2010	09/20/2010	3 774 42	5 067 92	1 293 50	
30 000	TERADATA CORP	01/28/2010	09/20/2010	846 50	1 126 20	279 70	
210 000	WEATHERFORD INTL LTD	02/01/2010	09/21/2010	3 424 03	3 587 40	163 37	
60 000	EXPEDITORS INTL WASH INC COM STK	07/16/2009	10/05/2010	1 850 09	2 874 67		1 024 58
25 000	EXPEDITORS INTL WASH INC COM STK	06/23/2009	10/05/2010	801 54	1 197 78		396 24
255 000	WEATHERFORD INTL LTD	06/09/2010	10/14/2010	3 355 19	4 743 58	1 388 39	
15 000	WEATHERFORD INTL LTD	02/01/2010	10/14/2010	244 57	279 03	34 46	
25 000	FACTSET RESEARCH SYSTEMS INC CPM	02/05/2010	10/20/2010	1 557 77	2 181 71	623 94	
50 000	MARTIN MARIETTA MATERIALS INC COM	11/03/2009	10/20/2010	4 004 81	3 930 74	(74 07)	
15 000	MARTIN MARIETTA MATERIALS INC COM	03/20/2009	10/20/2010	1 117 55	1 179 22		61 67
55 000	AMPHENOL CORP COM CL A	08/06/2009	11/05/2010	1 824 80	2 907 86		1 083 06
5 000	CARMAX INC	05/07/2010	11/05/2010	112 59	162 60	50 01	
100 000	CARMAX INC	04/30/2009	11/05/2010	1 278 96	3 252 09		1 973 13
105 000	MCCORMICK & CO INC COM NON VGT	03/19/2010	11/10/2010	4 099 34	4 636 29	536 95	
255 000	JACOBS ENGR GROUP INC COM	07/08/2009	11/12/2010	2 017 20	2 295 22		278 02
75 000	EXPEDITORS INTL WASH INC COM STK	07/16/2009	12/01/2010	2 312 61	4 125 40		1 812 79

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
295 000	WALGREEN CO COM	07/09/2010	12/20 2010	8,345.46	11,041.63	2,696.17	
	TOTAL PORTFOLIO			654,862.22	681,250.17 ✓	21,787.42	4,600.53
				20 51	273,980.23		
				11	407,369.94		

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
363 000	CANON INC ADR	01/04/2007	01/13/2010	20,298.96	15,388.17		(4,910.79)
850 000	ALLIANZ SE ADR	03/19/2009	01/14/2010	7,773.42	10,539.27	2,765.85	
866 000	ALLIANZ SE ADR	03/17/2009	01/14/2010	6,829.37	10,737.65	3,908.28	
156 000	FANUC LTD UNSPONSORED ADR (JAPAN)	05/01/2009	01/22/2010	5,762.97	7,302.63	1,539.66	
366,000	BANCO BILBAO VIZCAYA ARGE NTARIA SA ADR	10/13/2009	01/27/2010	6,621.82	5,765.56	(856.26)	
423 000	BANCO BILBAO VIZCAYA ARGE NTARIA SA ADR	10/06/2009	01/27/2010	7,514.13	6,663.48	(850.65)	
1,186 000	BANCO BILBAO VIZCAYA ARGE NTARIA SA ADR	09/30/2009	01/27/2010	21,152.43	18,682.93	(2,469.50)	
412 000	ESPRIT HLDGS LTD ADR	10/20/2009	01/27/2010		10.65	10.65	
470 000	PRUDENTIAL PLC	11/05/2008	01/29/2010	5,434.65	7,675.13		2,240.48
597 000	PRUDENTIAL PLC	10/14/2008	01/29/2010	7,447.48	8,755.62		1,308.14
463 000	SOCIETE GENERALE PARIS ADR	12/11/2007	01/29/2010	17,706.30	11,121.49		(6,584.81)
50 000	SOCIETE GENERALE PARIS ADR	11/11/2009	02/18/2010	6,984.82	4,880.37	(2,104.45)	
1,908 000	SOCIETE GENERALE PARIS ADR	11/02/2009	02/18/2010	718.00	527.04	(190.96)	
387,000	SOCIETE GENERALE PARIS ADR	10/23/2009	02/18/2010	28,095.68	20,111.78	(7,983.90)	
504 000	MERCK KGAA ADR	02/27/2009	02/23/2010	9,645.63	10,254.16	608.53	
168 000	PRUDENTIAL PLC	11/05/2008	03/01/2010	6,648.22	7,993.78		1,345.56
46 000	BNP PARIBAS PARIS ADR	03/16/2009	03/16/2010	3,414.48	6,549.21	3,134.73	
40,000	IMPERIAL TOBACCO PLC SPONS ADR	04/16/2008	03/25/2010	4,444.05	2,801.43		(1,642.62)
42,000	IMPERIAL TOBACCO PLC SPONS ADR	05/25/2007	03/25/2010	3,372.00	2,436.03		(935.97)
204,000	IMPERIAL TOBACCO PLC SPONS ADR	01/04/2007	03/25/2010	3,375.96	2,557.83		(818.13)
906 000	ESPRIT HLDGS LTD ADR	10/20/2009	04/01/2010	2,934.34	3,191.18	256.84	
109 000	ESPRIT HLDGS LTD ADR	04/28/2009	04/01/2010	10,410.34	14,172.58	3,762.24	
67 000	BNP PARIBAS PARIS ADR	03/18/2009	04/07/2010	2,261.96	4,097.15	1,835.19	
	BNP PARIBAS PARIS ADR	03/16/2009	04/07/2010	1,361.73	2,518.43	1,156.70	

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						Short Term	Long Term
489 000	NOKIA CORP ADR SHRS EACH REPTG 1 A SHARE	03/19/2009	04/22/2010	5,894.85	6,208.73		313.88
283 000	NOKIA CORP ADR SHRS EACH REPTG 1 A SHARE	03/16/2009	04/22/2010	3,268.99	3,593.19		324.20
154 000	NOKIA CORP ADR SHRS EACH REPTG 1 A SHARE	02/04/2009	04/22/2010	1,964.05	1,955.30		(8.75)
286 000	VODAFONE GP PLC ADS NEW	06/30/2008	04/27/2010	8,483.25	6,337.54		(2,145.71)
609 000	VODAFONE GP PLC ADS NEW	06/05/2008	04/27/2010	18,824.25	13,494.96		(5,329.29)
453 000	BP PLC ADRC SPONS ADR	01/04/2007	04/29/2010	29,754.90	24,328.99		(5,425.91)
160 000	BP PLC ADRC SPONS ADR	05/25/2007	04/30/2010	10,796.91	8,325.67		(2,471.24)
202 000	BP PLC ADRC SPONS ADR	01/04/2007	04/30/2010	13,268.19	10,511.15		(2,757.04)
509 000	HEINEKEN NV ADR *F	03/17/2009	05/12/2010	7,079.22	11,032.34		3,953.12
95 000	HEINEKEN NV ADR *F	05/25/2007	05/12/2010	2,688.50	2,059.08		(629.42)
23 000	HEINEKEN NV ADR *F	01/04/2007	05/12/2010	543.95	498.51		(45.44)
146 000	VODAFONE GP PLC ADS NEW	09/26/2008	05/12/2010	3,405.17	3,010.35		(394.82)
425 000	VODAFONE GP PLC ADS NEW	07/29/2008	05/12/2010	11,150.39	8,763.01		(2,387.38)
30 000	VODAFONE GP PLC ADS NEW	06/30/2008	05/12/2010	889.85	618.57		(271.28)
261 000	BARRICK GOLD CORP COM	02/18/2009	06/14/2010	9,925.91	11,022.63		1,096.72
299 000	BARRICK GOLD CORP COM	02/05/2009	06/14/2010	11,556.62	12,627.45		1,070.83
94 000	NOVO NORDISK A/S ADR	04/24/2009	07/01/2010	4,578.68	7,674.39		3,095.71
383 000	TESCO PLC SPONS ADR	01/04/2007	07/01/2010	9,345.20	6,483.16		(2,862.04)
535 000	TESCO PLC SPONS ADR	10/31/2008	07/06/2010	8,796.79	9,448.42		651.63
227 000	TESCO PLC SPONS ADR	10/09/2008	07/06/2010	4,338.90	4,008.96		(329.94)
150 000	TESCO PLC SPONS ADR	05/25/2007	07/06/2010	4,117.50	2,649.09		(1,468.41)
187 000	TESCO PLC SPONS ADR	01/04/2007	07/06/2010	4,562.80	3,302.53		(1,260.27)
19 000	IMPERIAL TOBACCO PLC SPONS ADR	06/25/2008	07/09/2010	1,430.58	1,073.79		(356.79)
99 000	IMPERIAL TOBACCO PLC SPONS ADR	04/16/2008	07/09/2010	9,564.37	5,595.00		(3,969.37)
224 000	SABMILLER PLC SPONS ADR	04/28/2010	07/20/2010	6,901.24	6,405.82		(495.42)

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						Short Term	Long Term
222 000	SABMiller PLC SPONS ADR	04/28/2010	07/21/2010	6,839.62	6,361.99	(477.63)	
396 000	ZURICH FINANCIAL SERVICES ZUE ADR	09/24/2008	07/23/2010	10,876.06	8,977.96	(1,898.10)	
20 000	ZURICH FINANCIAL SERVICES ZUE ADR	12/11/2007	07/23/2010	619.07	453.43	(165.64)	
416 000	LVMH MOET HENNESSY LOUIS VUITTON PARIS ADR	04/27/2009	07/26/2010	6,191.99	10,245.65	4,053.66	
425 000	ANHEUSER BUSCH INBEV SA SPON	11/12/2009	07/30/2010	20,307.18	22,477.91	2,170.73	
315 000	ANHEUSER BUSCH INBEV SA SPON	07/06/2009	07/30/2010	11,776.72	16,660.09	4,883.37	
485 000	ASSA ABLOY AB ADR	05/24/2010	07/30/2010	4,814.40	5,305.81	491.41	
883 000	ASSA ABLOY AB ADR	03/03/2010	07/30/2010	8,722.72	9,659.86	937.14	
1,496 000	ASSA ABLOY AB ADR	02/08/2010	07/30/2010	13,267.58	16,365.96	3,098.38	
120 000	BAE SYSTEM PLC- SPON ADR	10/31/2008	07/30/2010	2,672.54	2,345.96	(326.58)	
265 000	BAE SYSTEM PLC- SPON ADR	10/14/2008	07/30/2010	6,935.63	5,180.66	(1,754.97)	
180 000	BAE SYSTEM PLC- SPON ADR	10/09/2008	07/30/2010	4,667.33	3,518.94	(1,148.39)	
125 000	BAE SYSTEM PLC- SPON ADR	08/05/2008	07/30/2010	4,562.15	2,443.71	(2,118.44)	
290 000	BAE SYSTEM PLC- SPON ADR	05/09/2008	07/30/2010	10,764.16	5,669.40	(5,094.76)	
112 000	BAE SYSTEM PLC- SPON ADR	04/16/2008	07/30/2010	4,149.91	2,189.56	(1,960.35)	
776 000	BANCO SANTANDER CEN SPON ADR	05/21/2010	07/30/2010	8,188.27	9,886.77	1,698.50	
1,569 000	BANCO SANTANDER CEN SPON ADR	05/10/2010	07/30/2010	18,923.87	19,990.13	1,066.26	
675 000	BARCLAYS PLC AMERICAN DEPOSITORY SHARES	04/24/2009	07/30/2010	9,190.53	14,021.53	4,831.00	
1,129 000	BARCLAYS PLC AMERICAN DEPOSITORY SHARES	03/27/2009	07/30/2010	10,843.93	23,452.32	12,608.39	
60 000	BG GROUP PLC SPONS ADR	09/24/2008	07/30/2010	6,407.06	4,794.52	(1,612.54)	
145 000	BG GROUP PLC SPONS ADR	07/22/2008	07/30/2010	16,337.37	11,586.75	(4,750.62)	
139 000	BHP BILLITON LTD ADR	06/09/2010	07/30/2010	8,607.53	10,025.34	1,417.81	
139 000	BHP BILLITON LTD ADR	04/20/2010	07/30/2010	11,021.44	10,025.34	(996.10)	
102 000	BHP BILLITON LTD ADR	06/02/2009	07/30/2010	6,131.89	7,356.73	1,224.84	

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						Short Term	Long Term
215 000	BHP BILLITON LTD ADR	05/08/2009	07/30/2010	11,567.58	15,506.83		3,939.25
196 000	BNP PARIBAS PARIS ADR	05/10/2010	07/30/2010	6,596.75	6,708.96	112.21	
208 000	BNP PARIBAS PARIS ADR	11/05/2009	07/30/2010	8,464.33	7,119.72	(1,344.61)	
351 000	BNP PARIBAS PARIS ADR	03/18/2009	07/30/2010	7,283.91	12,014.53		4,730.62
130 000	BRITISH AMERN TOB PLC ADR	10/14/2008	07/30/2010	7,546.88	8,968.42		1,421.54
95 000	BRITISH AMERN TOB PLC ADR	08/05/2008	07/30/2010	7,112.30	6,553.84		(558.46)
85 000	BRITISH AMERN TOB PLC ADR	05/25/2007	07/30/2010	5,627.00	5,863.97		236.97
470 000	BRITISH AMERN TOB PLC ADR	01/31/2007	07/30/2010	28,691.62	32,424.28		3,732.66
42 000	CANON INC ADR	02/05/2009	07/30/2010	1,156.64	1,811.81		655.17
260 000	CANON INC ADR	10/31/2008	07/30/2010	8,840.91	11,215.95		2,375.04
260 000	CANON INC ADR	04/17/2008	07/30/2010	12,677.13	11,215.95		(1,461.18)
205 000	CANON INC ADR	09/12/2007	07/30/2010	10,898.99	8,843.34		(2,055.65)
120 000	CANON INC ADR	05/25/2007	07/30/2010	6,913.99	5,176.59		(1,737.40)
147 000	CANON INC ADR	01/04/2007	07/30/2010	8,220.24	6,341.33		(1,878.91)
80 000	CREDIT SUISSE GROUP ZUERICH ADR	05/11/2009	07/30/2010	3,289.43	3,612.74		323.31
627 000	CREDIT SUISSE GROUP ZUERICH ADR	04/23/2009	07/30/2010	23,414.12	28,314.84		4,900.72
232 000	CRH PLC ADR	04/21/2010	07/30/2010	6,431.04	4,857.91	(1,573.13)	
291 000	CRH PLC ADR	02/04/2010	07/30/2010	7,158.51	6,093.32	(1,065.19)	
550 000	CRH PLC ADR	11/20/2009	07/30/2010	14,247.09	11,516.58	(2,730.51)	
119 000	DAITO TRUST CONSTRUCTION CO LTD UNSPONSORED ADR (JAPAN)	06/23/2010	07/30/2010	6,466.91	6,473.49	6.58	
1,368 000	DANONE-SPONS ADR	07/02/2010	07/30/2010	15,343.35	15,280.30	(63.05)	
85 000	ENTE NAZIONALE IDROCARBURI SPA ENI SPONS ADR	04/16/2008	07/30/2010	6,350.23	3,476.64		(2,873.59)
115 000	ENTE NAZIONALE IDROCARBURI SPA ENI SPONS ADR	04/04/2008	07/30/2010	8,143.32	4,703.70		(3,439.62)
115 000	ENTE NAZIONALE IDROCARBURI SPA ENI SPONS ADR	02/15/2008	07/30/2010	7,574.46	4,703.70		(2,870.76)

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						Short Term	Long Term
90 000	ENTE NAZIONALE IDROCARBURI SPA ENI SPONS ADR	05/25/2007	07/30/2010	6,381.21	3,681.15		(2,700.06)
28 000	ENTE NAZIONALE IDROCARBURI SPA ENI SPONS ADR	01/04/2007	07/30/2010	1,849.40	1,145.25		(704.15)
587 000	ESPRIT HLDGS LTD ADR	06/11/2010	07/30/2010	6,723.03	7,266.94	543.91	
732 000	ESPRIT HLDGS LTD ADR	05/13/2010	07/30/2010	9,986.02	9,062.00	(924.02)	
914 000	ESPRIT HLDGS LTD ADR	10/20/2009	07/30/2010	13,147.00	11,315.13	(1,831.87)	
108 000	FANUC LTD UNSPONSORED ADR (JAPAN)	06/03/2010	07/30/2010	5,681.24	6,409.69	728.45	
157 000	FANUC LTD UNSPONSORED ADR (JAPAN)	06/03/2009	07/30/2010	6,491.79	9,317.79		2,826.00
144 000	FANUC LTD UNSPONSORED ADR (JAPAN)	05/01/2009	07/30/2010	5,319.66	8,546.25		3,226.59
278 000	GLAXO SMITHKLINE SPONS PLC ADR	02/02/2010	07/30/2010	10,850.67	9,764.03	(1,086.64)	
274 000	GLAXO SMITHKLINE SPONS PLC ADR	12/24/2008	07/30/2010	9,818.49	9,623.54		(194.95)
180 000	GLAXO SMITHKLINE SPONS PLC ADR	05/25/2007	07/30/2010	9,518.83	6,322.03		(3,196.80)
515 000	GLAXO SMITHKLINE SPONS PLC ADR	01/04/2007	07/30/2010	28,215.31	18,088.03		(10,127.28)
441 000	HONDA MOTOR CO LTD USD ADR	06/14/2010	07/30/2010	12,969.72	14,034.14	1,064.42	
220 000	HOYA CORP ADR	02/27/2009	07/30/2010	4,037.00	5,180.91		1,143.91
195 000	HOYA CORP ADR	10/16/2008	07/30/2010	3,284.87	4,592.17		1,307.30
160 000	HOYA CORP ADR	09/29/2008	07/30/2010	3,299.23	3,767.94		468.71
185 000	HOYA CORP ADR	05/25/2007	07/30/2010	6,105.00	4,356.68		(1,748.32)
370 000	HOYA CORP ADR	01/04/2007	07/30/2010	14,800.00	8,713.35		(6,086.65)
707 000	HSBC HOLDINGS PLC ADR	06/17/2009	07/30/2010	30,584.75	35,936.84		5,352.09
96 000	IMPERIAL TOBACCO PLC SPONS ADR	02/27/2009	07/30/2010	4,632.85	5,405.67		772.82
80 000	IMPERIAL TOBACCO PLC SPONS ADR	09/25/2008	07/30/2010	5,495.21	4,504.72		(990.49)
230 000	IMPERIAL TOBACCO PLC SPONS ADR	07/29/2008	07/30/2010	16,513.63	12,951.08		(3,562.55)
56 000	IMPERIAL TOBACCO PLC SPONS ADR	06/25/2008	07/30/2010	4,216.46	3,153.31		(1,063.15)
1,929 000	LLOYDS BANKING GROUP PLC ADR	09/18/2009	07/30/2010	13,888.41	8,238.43	(5,649.98)	

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						Short Term	Long Term
1,224,000	LLOYDS BANKING GROUP PLC ADR	09/04/2009	07/30/2010	8,214.51	5,227.49	(2,987.02)	
2,804,000	LLOYDS BANKING GROUP PLC ADR	08/07/2009	07/30/2010	18,996.54	11,975.40	(7,021.14)	
409,000	LVMH MOET HENNESSY LOUIS VUITTON PARIS ADR	06/02/2009	07/30/2010	7,188.62	9,958.98		2,770.36
282,000	LVMH MOET HENNESSY LOUIS VUITTON PARIS ADR	04/27/2009	07/30/2010	4,197.46	6,866.58		2,669.12
31,000	MITSUBISHI ESTATE CO LTD TOKYO ADR	09/10/2009	07/30/2010	5,657.50	4,349.85	(1,307.65)	
85,000	MITSUBISHI ESTATE CO LTD TOKYO ADR	05/07/2009	07/30/2010	12,192.84	11,926.99		(265.85)
250,000	NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REG'D	07/06/2007	07/30/2010	9,643.20	12,349.79		2,706.59
225,000	NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REG'D	05/25/2007	07/30/2010	8,622.00	11,114.81		2,492.81
12,000	NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REG'D	01/04/2007	07/30/2010	423.36	592.79		169.43
697,000	NIDEC CORP SPONSORED ADR	07/11/2010	07/30/2010	16,209.50	16,351.34	141.84	
1,597,000	NOMURA HOLDINGS INC ADR	02/03/2010	07/30/2010	12,472.41	9,008.68	(3,463.73)	
2,866,000	NOMURA HOLDINGS INC ADR	12/04/2009	07/30/2010	22,729.10	16,167.12	(6,561.98)	
186,000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	01/28/2010	07/30/2010	10,050.12	9,052.84	(997.28)	
315,000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	05/25/2007	07/30/2010	17,684.10	15,331.41	(2,352.69)	
266,000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	01/04/2007	07/30/2010	15,644.44	12,946.53	(2,697.91)	
229,000	NOVO NORDISK A/S ADR	04/24/2009	07/30/2010	11,154.46	19,719.31		8,564.85
175,000	POTASH CORP OF SASKATCHEWAN INC CAD NPV	07/02/2010	07/30/2010	14,938.93	18,361.99	3,423.06	
739,000	PRUDENTIAL PLC	03/23/2009	07/30/2010	7,563.96	12,843.60		5,279.64
46,000	PRUDENTIAL PLC	11/10/2008	07/30/2010	516.56	799.47		282.91
502,000	PRUDENTIAL PLC	11/05/2008	07/30/2010	6,621.83	8,724.61		2,102.78

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						Short Term	Long Term
167 000	ROCHE HOLDING AG BASEL ADR	02/27/2009	07/30/2010	4,757 16	5,424 07		666 91
160 000	ROCHE HOLDING AG BASEL ADR	09/12/2007	07/30/2010	7,033 02	5,196 71		(1,856 31)
454 000	ROCHE HOLDING AG BASEL ADR	07/19/2007	07/30/2010	20,933 21	14,745 67		(6,187 54)
88 000	ROCHE HOLDING AG BASEL ADR	05/25/2007	07/30/2010	4,070 00	2,858 19		(1,211 81)
155 000	ROGERS COMMUNICATIONS INC CAD CL B COM NPV NONVTG	05/03/2010	07/30/2010	5,664 24	5,412 82	(251 42)	
158 000	ROGERS COMMUNICATIONS INC CAD CL B COM NPV NONVTG	03/01/2010	07/30/2010	5,329 99	5,517 58	187 59	
465 000	ROGERS COMMUNICATIONS INC CAD CL B COM NPV NONVTG	11/06/2009	07/30/2010	13,860 63	16,238 46	2,377 83	
585 000	ROYAL DUTCH SH A	04/27/2010	07/30/2010	36,064 37	32,394 41	(3,669 96)	
1,394 000	SAMPO OYJ UNSPONSORED ADR REPRESENTING A SHARES	07/23/2010	07/30/2010	16,418 39	17,076 21	657 82	
255 000	SANOFI-AVENTIS ADR	02/11/2009	07/30/2010	7,762 40	7,435 90		(326 50)
217 000	SANOFI-AVENTIS ADR	01/14/2009	07/30/2010	6,963 57	6,327 81		(635 76)
268 000	SANOFI-AVENTIS ADR	12/23/2008	07/30/2010	8,483 46	7,814 99		(668 47)
225 000	SANOFI-AVENTIS ADR	05/25/2007	07/30/2010	10,687 50	6,561 09		(4,126 41)
585 000	SANOFI-AVENTIS ADR	01/04/2007	07/30/2010	26,973 24	17,058 84		(9,914 40)
120 000	SAP AG, WALLDORF/BADEN ADR	04/21/2010	07/30/2010	5,856 22	5,485 47	(370 75)	
335 000	SAP AG, WALLDORF/BADEN ADR	03/16/2010	07/30/2010	15,445 64	15,313 59	(132 05)	
281 000	SAP AG, WALLDORF/BADEN ADR	09/09/2009	07/30/2010	13,890 50	12,845 14	(1,045 36)	
472 000	SINGAPORE TELECOMMUNICATIONS L ADR	03/27/2009	07/30/2010	8,165 32	10,742 54		2,577 22
539 000	SINGAPORE TELECOMMUNICATIONS L ADR	08/10/2007	07/30/2010	12,031 40	12,267 43		236 03
1,751 000	SUMITOMO MITSUI BANKING CORP ADR SEE CUSIP 86562M209	03/31/2010	07/30/2010	5,839 76	5,322 95	(516 81)	
2,597 000	SUMITOMO MITSUI BANKING CORP ADR SEE CUSIP 86562M209	01/15/2010	07/30/2010	8,620 22	7,894 75	(725 47)	

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3,040,000	SUMITOMO MITSUI BANKING CORP ADR SEE CUSIP 86562M209	05/01/2009	07/30/2010	10,528.43	9,241.45		(1,286.98)
1,300,000	SUMITOMO MITSUI BANKING CORP ADR SEE CUSIP 86562M209	05/21/2008	07/30/2010	10,412.09	3,951.93		(6,460.16)
360,000	SUMITOMO MITSUI BANKING CORP ADR SEE CUSIP 86562M209	05/08/2008	07/30/2010	3,032.46	1,094.38		(1,938.08)
920,000	SUMITOMO MITSUI BANKING CORP ADR SEE CUSIP 86562M209	05/25/2007	07/30/2010	8,970.00	2,796.75		(6,173.25)
724,000	SUMITOMO MITSUI BANKING CORP ADR SEE CUSIP 86562M209	01/04/2007	07/30/2010	7,529.60	2,200.92		(5,328.68)
27,000	SUN HUNG KAI PPTYS LTD SPONS ADR	07/02/2009	07/30/2010	343.03	395.54		52.51
964,000	SUN HUNG KAI PPTYS LTD SPONS ADR	06/30/2009	07/30/2010	12,482.93	14,122.36		1,639.43
125,000	TOTAL S A ADR	05/25/2007	07/30/2010	9,464.69	6,327.50		(3,137.19)
429,000	TOTAL S A ADR	01/04/2007	07/30/2010	30,030.00	21,716.00		(8,314.00)
433,000	TULLOW OIL PLC UNSPONSORED ADR	05/10/2010	07/30/2010	3,619.53	4,152.40	532.87	
789,000	TULLOW OIL PLC UNSPONSORED ADR	03/26/2010	07/30/2010	7,577.24	7,566.38	(10.86)	
703,000	TULLOW OIL PLC UNSPONSORED ADR	12/08/2009	07/30/2010	7,365.12	6,741.65	(623.47)	
1,545,000	UBS AG-REG	10/19/2009	07/30/2010	29,199.26	26,191.32	(3,007.94)	
430,000	UNILEVER PLC SPON ADR	09/26/2008	07/30/2010	12,123.16	12,311.08		187.92
545,000	UNILEVER PLC SPON ADR	07/10/2007	07/30/2010	18,342.08	15,603.57		(2,738.51)
165,000	UNILEVER PLC SPON ADR	05/25/2007	07/30/2010	5,048.52	4,724.02		(324.50)
52,000	UNILEVER PLC SPON ADR	01/04/2007	07/30/2010	1,455.83	1,488.78		32.95
419,000	VODAFONE GP PLC ADS NEW	02/05/2010	07/30/2010	9,223.41	9,826.81	603.40	
224,000	VODAFONE GP PLC ADS NEW	09/26/2008	07/30/2010	5,224.38	5,253.47		29.09
333,000	WM MORRISON SUPERMARKETS PLC ADR (UK)	07/13/2010	07/30/2010	7,301.99	6,892.98	(409.01)	
602,000	WM MORRISON SUPERMARKETS PLC ADR (UK)	10/29/2009	07/30/2010	14,030.21	12,461.19	(1,569.02)	

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						Short Term	Long Term
2,821,000	XSTRATA PLC ADR	06/10/2010	07/30/2010	8,275 69	9,027 05 ⁽¹⁾	751 36	
3,941,000	XSTRATA PLC ADR	03/10/2010	07/30/2010	14,438 25	12,610 98	(1,827 27)	
52 000	YAHOO JAPAN CORP UNSPONSORED ADR (JAPAN)	03/04/2010	07/30/2010	6,434 94	6,629 89	194 95	
117 000	YAHOO JAPAN CORP UNSPONSORED ADR (JAPAN)	01/27/2010	07/30/2010	13,960 58	14,917 24	956 66	
97 000	ZURICH FINANCIAL SERVICES ZUE ADR	04/30/2009	07/30/2010	1,812 12	2,255 21		443 09
670 000	ZURICH FINANCIAL SERVICES ZUE ADR	03/17/2009	07/30/2010	8,679 72	15,577 23		6,897 51
384 000	ZURICH FINANCIAL SERVICES ZUE ADR	09/24/2008	07/30/2010	10,546 48	8,927 85		(1,618 63)
	TOTAL PORTFOLIO			1,793,028.68	1,703,544.44 ✓	(30,042.10)	(59,442.14)

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
251 000	UBS AG-REG	09/17/2009	01/05/2010	4,622 97	4,028 80	(594.17)	
258 000	UBS AG-REG	04/15/2009	01/05/2010	2,825 67	4,141 15	1,315 48	
356 000	UBS AG-REG	03/23/2009	01/05/2010	4,205 18	5,714 15	1,508 97	
71 000	UBS AG-REG	10/07/2008	01/05/2010	1,260 02	1,139 62	(120 40)	
120 000	VODAFONE GP PLC ADS NEW	01/03/2007	01/05/2010	3,381 60	2,755 02	(626 58)	
235 000	BARRICK GOLD CORP COM	03/09/2009	01/14/2010	6,526 66	9,468 26	2,941 60	
450 000	EXPERIAN GROUP LTD ADR	10/06/2008	01/14/2010	2,580 97	4,363 46	1,782 49	
154 000	AGRIUM INC CAD NPV C OM (USD)	05/15/2009	01/22/2010	7,368 99	9,306 61	1,937 62	
92 000	PUBLICIS GROUPE SA PARIS ADR	08/04/2008	01/25/2010	1,501 77	1,912 13	410 36	
88 000	PUBLICIS GROUPE SA PARIS ADR	04/02/2008	01/25/2010	1,730 57	1,829 00	98 43	
170 000	PUBLICIS GROUPE SA PARIS ADR	04/01/2008	01/25/2010	3,302 45	3,533 28	230 83	
176 000	PUBLICIS GROUPE SA PARIS ADR	03/31/2008	01/25/2010	3,351 88	3,657 99	306 11	
110 000	PUBLICIS GROUPE SA PARIS ADR	08/04/2008	01/26/2010	1,795 60	2,250 45	454 85	
345 000	CHEUNG KONG HLDGS LTD ADR	05/25/2007	01/28/2010	4,319 50	4,130 66	(388 84)	
305 000	CHEUNG KONG HLDGS LTD ADR	05/04/2007	01/28/2010	4,228 03	3,651 75	(576 28)	
618 000	CHEUNG KONG HLDGS LTD ADR	01/03/2007	01/28/2010	7,941 30	7,399 28	(542 02)	
122 000	LONMIN PLC-SPON ADR	03/13/2009	02/05/2010	2,259 34	3,306 38	1,047 04	
68 000	MTU AERO ENGINES HOLDINGS AG UNS SPONSORED ADR (GERMANY)	11/03/2008	02/05/2010	702 24	1,639 55	937 31	
45 000	POSCO SPONS ADR	08/07/2009	02/05/2010	4,632 58	4,952 27	319 69	
47 000	MTU AERO ENGINES HOLDINGS AG UNS SPONSORED ADR (GERMANY)	11/03/2008	02/08/2010	485 37	1,127 95	642 58	
615 000	T H K CO LTD UNSPONSORED ADR (JAPAN)	10/30/2008	02/08/2010	4,423 57	5,933.13	1,509 56	
233 000	SABMILLER PLC SPONS ADR	01/02/2009	02/12/2010	3,227 63	6,113 49	2,885 86	
182 000	SABMILLER PLC SPONS ADR	03/31/2008	02/12/2010	4,022 75	4,775 35	752 60	
638 000	CHEUNG KONG HLDGS LTD ADR	07/13/2007	02/19/2010	9,031 66	7,520 84	(1,510 82)	
258 000	CHEUNG KONG HLDGS LTD ADR	05/25/2007	02/19/2010	3,379 80	3,041 34	(338 46)	

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						Short Term	Long Term
820 000	NORSK HYDRO AS SPONSORED ADR	07/27/2009	03/08/2010	4,701.55	5,948.53	1,246.98	
1,589 000	NORSK HYDRO AS SPONSORED ADR	06/11/2009	03/08/2010	9,899.79	11,527.09	1,627.30	
157 000	WHEELLOCK & CO LTD	01/16/2009	03/08/2010	3,099.01	4,531.13		1,432.12
103 000	WHEELLOCK & CO LTD	12/30/2008	03/08/2010	2,292.64	2,972.65		680.01
40 000	WHEELLOCK & CO LTD	12/23/2008	03/08/2010	885.11	1,154.43		269.32
50 000	WHEELLOCK & CO LTD	12/22/2008	03/08/2010	1,110.84	1,443.04		332.20
109 000	WHEELLOCK & CO LTD	12/18/2008	03/08/2010	2,338.54	3,145.82		807.28
106 000	WHEELLOCK & CO LTD	12/16/2008	03/08/2010	2,161.36	3,059.24		897.88
460 000	HUANENG POWER INTL INC ADR (REP 40 'N'	12/10/2008	03/09/2010	12,727.28	11,106.32		(1,620.96)
110 000	WHEELLOCK & CO LTD	01/16/2009	03/09/2010	2,171.28	3,161.26		989.98
597 000	STATOIL ASA	08/10/2009	03/12/2010	12,671.56	13,994.34	1,322.78	
29 000	AGRIUM INC CAD NPV C OM (USD)	06/08/2009	03/19/2010	1,318.34	2,021.92	703.58	
122 000	AGRIUM INC CAD NPV C OM (USD)	05/22/2009	03/19/2010	6,193.39	8,506.02	2,312.63	
30 000	AGRIUM INC CAD NPV C OM (USD)	05/15/2009	03/19/2010	1,435.52	2,091.64	656.12	
138 000	VODAFONE ONE GP PLC ADS NEW	05/25/2007	03/25/2010	4,203.48	3,034.46		(1,169.02)
749 000	VODAFONE ONE GP PLC ADS NEW	01/03/2007	03/25/2010	21,106.82	16,469.62		(4,637.20)
137 000	GUOCO GROUP LTD ADR	12/30/2008	03/26/2010	1,603.32	2,794.54	1,191.22	
181 000	GUOCO GROUP LTD ADR	12/17/2008	03/26/2010	2,119.76	3,692.06	1,572.30	
210 000	GUOCO GROUP LTD ADR	01/23/2009	03/31/2010	2,445.39	4,377.84	1,932.45	
150 000	GUOCO GROUP LTD ADR	01/21/2009	03/31/2010	1,747.25	3,127.03	1,379.78	
76 000	GUOCO GROUP LTD ADR	01/08/2009	03/31/2010	875.03	1,584.36	709.33	
129 000	GUOCO GROUP LTD ADR	12/30/2008	03/31/2010	1,509.70	2,689.24	1,179.54	
1,588 000	FOSTER GROUP LTD ADR NEW	03/09/2009	04/07/2010	5,482.73	7,832.36	2,349.63	
596 000	FOSTER GROUP LTD ADR NEW	03/02/2009	04/07/2010	2,115.14	2,939.60	824.46	
1,550 000	FOSTER GROUP LTD ADR NEW	10/09/2008	04/07/2010	6,330.67	7,644.93	1,314.26	
52 000	FOSTER GROUP LTD ADR NEW	10/08/2008	04/07/2010	208.55	256.48	47.93	
99 000	DEL TSCHIE BANK AG COM	12/02/2009	04/22/2010	7,289.07	7,112.15		(176.92)

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						Short Term	Long Term
391,000	FRANCE TELECOM SA ADR	08/28/2009	04/22/2010	10,230.63	8,940.69	(1,289.94)	
165,000	FRANCE TELECOM SA ADR	05/25/2007	04/22/2010	4,987.95	3,772.92	(1,215.03)	
215,000	FRANCE TELECOM SA ADR	01/03/2007	04/22/2010	6,030.75	4,916.24	(1,114.51)	
420,000	LG DISPLAY CO LTD ADR	04/22/2009	04/22/2010	5,380.25	8,619.68	3,239.43	
93,000	TRANSOCEAN LTD	09/03/2009	04/22/2010	6,956.26	8,373.80	1,417.54	
120,000	DAIMLERCHRYSLER AG COM	06/11/2009	04/28/2010	4,719.70	5,985.85	1,266.15	
114,000	TRANSOCEAN LTD	09/17/2009	04/30/2010	9,705.11	8,373.92	(1,331.19)	
134,000	TRANSOCEAN LTD	09/03/2009	04/30/2010	10,023.00	9,843.03	(179.97)	
202,000	DEUTSCHE BANK AG COM	12/02/2009	05/06/2010	14,872.66	12,165.79	(2,706.87)	
86,000	DAIMLERCHRYSLER AG COM	06/11/2009	05/20/2010	3,382.45	4,061.48	679.03	
115,000	SIEMENS AG SPONS ADR	01/03/2007	05/20/2010	11,394.20	10,189.89	(1,204.31)	
534,000	LG DISPLAY CO LTD ADR	05/22/2009	05/27/2010	6,171.33	9,407.37	3,236.04	
230,000	LG DISPLAY CO LTD ADR	04/22/2009	05/27/2010	2,946.32	4,051.86	1,105.54	
110,000	NSK LTD ADR	08/17/2009	06/03/2010	6,961.83	7,923.30	961.47	
90,000	MTU AERO ENGINES HOLDINGS AG UNS SPONSORED ADR (GERMANY)	11/04/2008	06/16/2010	1,022.96	2,722.05	1,699.09	
150,000	MTU AERO ENGINES HOLDINGS AG UNS SPONSORED ADR (GERMANY)	11/03/2008	06/16/2010	1,549.07	4,536.76	2,987.69	
556,000	AMDOCS LTD COM STK	11/19/2008	06/25/2010	10,039.86	15,058.67	5,018.81	
105,000	CREDIT SUISSE GROUP ZUERICH ADR	09/17/2009	06/25/2010	5,853.20	4,042.05	(1,811.15)	
286,000	CREDIT SUISSE GROUP ZUERICH ADR	10/06/2008	06/25/2010	13,199.82	11,009.78	(2,190.04)	
221,000	SUMITOMO MITSUBI BANKING CORP ADR SEE CUSIP 86562M209	04/25/2008	06/25/2010	1,706.45	640.89	(1,065.56)	
2,299,000	SUMITOMO MITSUBI BANKING CORP ADR SEE CUSIP 86562M209	04/24/2008	06/25/2010	17,271.01	6,666.98	(10,604.03)	
19,000	LONMIN PLC-SPON ADR	10/20/2009	06/28/2010	542.99	441.58	(101.41)	
271,000	LONMIN PLC-SPON ADR	03/13/2009	06/28/2010	5,018.71	6,298.39	1,279.68	
140,000	MTU AERO ENGINES HOLDINGS AG UNS SPONSORED ADR (GERMANY)	11/04/2008	06/28/2010	1,591.27	4,096.57	2,505.30	

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						Short Term	Long Term
50 000	SUMITOMO MITSUBI BANKING CORP ADR SEE CUSIP 86562M209	04/25/2008	06/28/2010	386 08	142 62		(243 46)
205 000	JARDINE MATHESON HLDG LTD ADR	03/31/2008	07/12/2010	6,493 76	8,012 90		1,519 14
98 000	LONMIN PLC-SPON ADR	11/19/2009	07/12/2010	2,787 38	2,135 14	(652 24)	
201 000	LONMIN PLC-SPON ADR	10/20/2009	07/12/2010	5,744 26	4,379 23	(1,365 03)	
20 000	DENSO CORPORATION SPONS ADR	10/30/2008	07/13/2010	1,512 02	2,392 63		880 61
260 000	ADVANTEST CORP NEW	04/16/2010	07/30/2010	6,849 83	5,598 22	(1,251 61)	
188 000	ADVANTEST CORP NEW	02/12/2010	07/30/2010	4,476 05	4,047 95	(428 10)	
120 000	ADVANTEST CORP NEW	01/05/2010	07/30/2010	3,291 44	2,581 80	(707 64)	
317 000	ADVANTEST CORP NEW	11/19/2009	07/30/2010	7,460 82	6,825 53	(635 29)	
124 000	ADVANTEST CORP NEW	10/14/2009	07/30/2010	3,420 76	2,669 92	(750 84)	
417 000	ADVANTEST CORP NEW	10/13/2009	07/30/2010	11 381 97	8,978 69	(2,403 28)	
15 000	AKZO NOBEL NV ADR	06/15/2010	07/30/2010	805 48	880 48	75 00	
94 000	AKZO NOBEL NV ADR	04/23/2010	07/30/2010	5,781 91	5,517 71	(264 20)	
93 000	AKZO NOBEL NV ADR	03/09/2010	07/30/2010	5,123 99	5,459 01	335 02	
105 000	AKZO NOBEL NV ADR	02/19/2010	07/30/2010	5,636 88	6,163 39	526 51	
265 000	AKZO NOBEL NV ADR	05/05/2009	07/30/2010	11,851 38	15,555 24		3,703 86
207 000	ANGLO AMER	09/03/2009	07/30/2010	3,300 90	4,069 55	768 65	
293 000	ANGLO AMER	05/22/2009	07/30/2010	3,752 51	5,760 28		2,007 77
462 000	ANGLO AMER	03/17/2009	07/30/2010	3,675 03	9,082 77		5,407 74
410 000	ANHEUSER BUSCH INBEV SA SPON	06/15/2010	07/30/2010	21,244 40	21,707 08	462 68	
40 000	ARCH CAPITAL GROUP LTD BERMUDA	07/09/2010	07/30/2010	3,083 33	3,118 15	34 82	
30 000	ARCH CAPITAL GROUP LTD BERMUDA	06/15/2010	07/30/2010	2,276 99	2,338 61	61 62	
197 000	ARCH CAPITAL GROUP LTD BERMUDA	03/31/2010	07/30/2010	15,065 83	15,356 87	291 04	
140 000	AXA ADR REPR 1/2 SHS	08/07/2009	07/30/2010	3 196 06	2,575 96	(620 10)	
199 000	AXA ADR REPR 1/2 SHS	04/15/2009	07/30/2010	2 921 64	1 661 54		739 90
120 000	AXA ADR REPR 1/2 SHS	03/25/2008	07/30/2010	4 155 65	2,207 96		(1,947 69)
155 000	AXA ADR REPR 1/2 SHS	07/19/2008	07/30/2010	5 042 60	2,851 95		(2,190 65)

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						Short Term	Long Term
131 000	AXA ADR REPR 1/2 SHS	05/25/2007	07/30/2010	5,069.68	2,410.36		(3,259.32)
465 000	AXA ADR REPR 1/2 SHS	01/03/2007	07/30/2010	19,264.95	8,555.85		(10,709.10)
24 000	BANCO SANTANDER CEN SPON ADR	11/06/2009	07/30/2010	397.08	306.04	(91.04)	
747 000	BANCO SANTANDER CEN SPON ADR	06/11/2009	07/30/2010	8,494.44	9,525.58		1,031.14
910 000	BANCO SANTANDER CEN SPON ADR	05/22/2009	07/30/2010	9,287.55	11,604.12		2,316.57
605 000	BANCO SANTANDER CEN SPON ADR	05/19/2009	07/30/2010	6,089.63	7,714.83		1,625.20
85 000	BARCLAYS PLC AMERICAN DEPOSITORY SHARES	07/23/2008	07/30/2010	2,330.05	1,766.40		(563.65)
271 000	BARCLAYS PLC AMERICAN DEPOSITORY SHARES	04/02/2008	07/30/2010	10,805.69	5,631.69		(5,174.00)
126 000	BARCLAYS PLC AMERICAN DEPOSITORY SHARES	05/25/2007	07/30/2010	7,222.32	2,618.42		(4,603.90)
620 000	BARCLAYS PLC AMERICAN DEPOSITORY SHARES	01/03/2007	07/30/2010	36,857.01	12,884.31		(23,972.70)
5 000	BASF SE ADR	06/15/2010	07/30/2010	285.00	291.25	6.25	
271 000	BASF SE ADR	05/26/2009	07/30/2010	11,227.77	15,785.48		4,557.71
231 000	BASF SE ADR	05/18/2009	07/30/2010	8,877.58	13,455.52		4,577.94
570 000	BCE INC NEW COM	06/25/2010	07/30/2010	17,163.67	17,447.46	283.79	
9 000	BG GROUP PLC SPONS ADR	05/27/2010	07/30/2010	687.51	719.18	31.67	
93 000	BG GROUP PLC SPONS ADR	03/26/2010	07/30/2010	7,933.24	7,431.50	(501.74)	
30 000	BG GROUP PLC SPONS ADR	04/02/2009	07/30/2010	2,454.73	2,397.26		(57.47)
68 000	BG GROUP PLC SPONS ADR	03/03/2009	07/30/2010	4,351.73	5,433.79		1,082.06
66 000	BG GROUP PLC SPONS ADR	03/02/2009	07/30/2010	4,508.48	5,273.97		765.49
24 000	BNP PARIBAS PARIS ADR	07/08/2009	07/30/2010	768.09	821.27		53.18
235 000	BNP PARIBAS PARIS ADR	05/07/2009	07/30/2010	7,574.80	8,041.56		466.76
52 000	BNP PARIBAS PARIS ADR	04/15/2009	07/30/2010	1,283.08	1,779.41		496.33
325 000	BNP PARIBAS PARIS ADR	07/12/2009	07/30/2010	5,730.92	11,121.31		5,390.39
203 000	BNP PARIBAS PARIS ADR	07/17/2008	07/30/2010	9,517.70	6,946.54		(2,571.16)
159 000	BNP PARIBAS PARIS ADR	04/29/2008	07/30/2010	8,624.40	5,440.89		(3,183.51)

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						Short Term	Long Term
194 000	CANADIAN NATURAL RES OURCES CAD COM NPV	05/27/2010	07/30/2010	6,689 28	6,670 77	(18 51)	
466 000	CANADIAN NATURAL RES OURCES CAD COM NPV	03/11/2010	07/30/2010	17,101 43	16,023 61	(1,077 82)	
226 000	CANADIAN NATURAL RES OURCES CAD COM NPV	05/08/2009	07/30/2010	6,159 63	7,771 10		1,611 47
125 000	CARNIVAL CORP	06/15/2010	07/30/2010	4,668 66	4,312 80	(355 86)	
136 000	CARNIVAL CORP	09/03/2009	07/30/2010	3,976 38	4,692 33	715 95	
119 000	CARNIVAL CORP	07/27/2009	07/30/2010	3 304 05	4 105 79		801 74
457 000	CARNIVAL CORP	06/22/2009	07/30/2010	11,605 20	15,767 60		4,162 40
175 000	CHECK POINT SOFTWARE TECHNOLOG COM STK	01/05/2010	07/30/2010	5,902 52	5,904 94	2 42	
450 000	CHECK POINT SOFTWARE TECHNOLOG COM STK	11/20/2009	07/30/2010	14,602 91	15,184 14	581 23	
154 000	CPFL ENERGIA SA ADR	07/11/2010	07/30/2010	9,581 97	10,823 70	1,241 73	
312 000	CPFL ENERGIA SA ADR	12/11/2009	07/30/2010	20 148 96	21,928 55	1,779 59	
151 000	DAIMLERCHRYSLER AG COM	09/03/2009	07/30/2010	6,533 18	8,138 76	1,605 58	
235 000	DAIMLERCHRYSLER AG COM	06/22/2009	07/30/2010	7,963 05	12,666 29		4,703 24
42 000	DAIMLERCHRYSLER AG COM	06/11/2009	07/30/2010	1,651 89	2,263 76		611 87
200 000	DBS GROUP HOLDINGS LTDADR	11/11/2009	07/30/2010	8,097 02	8,429 85	332 83	
226 000	DBS GROUP HOLDINGS LTDADR	05/18/2009	07/30/2010	7,013 01	9,525 74		2,512 73
305 000	DBS GROUP HOLDINGS LTDADR	03/05/2009	07/30/2010	9,077 56	12,855 53		3,777 97
23 000	DENSO CORPORATION SPONS ADR	07/08/2009	07/30/2010	2,403 12	2,616 21		213 09
70 000	DENSO CORPORATION SPONS ADR	06/24/2009	07/30/2010	6,946 24	7,962 36		1,016 12
47 000	DENSO CORPORATION SPONS ADR	04/02/2009	07/30/2010	4 137 05	5,346 16		1,209 11
148 000	DENSO CORPORATION SPONS ADR	10/30/2008	07/30/2010	11 188 95	16,834 71		5,645 76
545 000	EXPERIAN GROUP LTD ADR	06/16/2010	07/30/2010	5,155 86	5 335 46	179 60	
180 000	EXPERIAN GROUP LTD ADR	03/09/2009	07/30/2010	950 83	1,762 17		811 34
1,500 000	EXPERIAN GROUP LTD ADR	07/03/2009	07/30/2010	8,577 45	14,684 75		6,107 30

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						Short Term	Long Term
705,000	EXPERIAN GROUP LTD ADR	10/06/2008	07/30/2010	4,043.53	6,901.83		2,858.30
219,000	FOXCONN INTL HLDGS LTD ADR	01/25/2010	07/30/2010	5,029.55	3,050.61	(1,978.94)	
95,000	FOXCONN INTL HLDGS LTD ADR	01/22/2010	07/30/2010	2,202.29	1,323.33	(878.96)	
311,000	FOXCONN INTL HLDGS LTD ADR	01/05/2010	07/30/2010	7,906.86	4,332.16	(3,574.70)	
395,000	GLAXO SMITHKLINE SPONS PLC ADR	07/12/2010	07/30/2010	13,853.68	13,872.52	18.84	
185,000	GOLD FIELDS LTD SP ADR	12/11/2008	07/30/2010	1,657.66	2,486.73		829.07
588,000	GOLD FIELDS LTD SP ADR	06/18/2008	07/30/2010	6,435.78	7,903.76		1,467.98
627,000	GOLD FIELDS LTD SP ADR	05/22/2008	07/30/2010	8,873.30	8,427.99		(445.31)
445,000	GRUPO TELEVISA SA ADR	10/12/2009	07/30/2010	8,395.10	8,433.36	38.26	
655,000	GRUPO TELEVISA SA ADR	04/01/2008	07/30/2010	16,503.71	12,413.15		(4,090.56)
394,000	HOME RETAIL GROUP PLC ADR	03/16/2010	07/30/2010	6,681.41	5,862.62	(818.79)	
242,000	HOME RETAIL GROUP PLC ADR	07/27/2009	07/30/2010	4,842.59	3,600.90		(1,241.69)
167,000	HOME RETAIL GROUP PLC ADR	07/20/2009	07/30/2010	3,240.27	2,484.92		(755.35)
259,000	HOME RETAIL GROUP PLC ADR	06/23/2009	07/30/2010	4,364.85	3,853.85		(511.00)
249,000	HOME RETAIL GROUP PLC ADR	06/22/2009	07/30/2010	4,165.62	3,705.06		(460.56)
115,000	HONDA MOTOR CO LTD USD ADR	07/09/2010	07/30/2010	3,410.88	3,659.39	248.51	
455,000	HONDA MOTOR CO LTD USD ADR	06/15/2010	07/30/2010	13,807.84	14,478.44	670.60	
179,000	HSBC HOLDINGS PLC ADR	09/17/2009	07/30/2010	10,557.67	9,098.74	(1,458.93)	
9,000	HSBC HOLDINGS PLC ADR	05/06/2009	07/30/2010	259.65	457.48		197.83
86,000	HSBC HOLDINGS PLC ADR	04/08/2009	07/30/2010	1,589.94	4,371.46		2,781.52
84,000	HSBC HOLDINGS PLC ADR	04/08/2009	07/30/2010	1,552.95	4,269.80		2,716.85
321,000	HSBC HOLDINGS PLC ADR	04/02/2009	07/30/2010	10,717.61	16,316.73		5,599.12
138,000	HSBC HOLDINGS PLC ADR	03/16/2009	07/30/2010	3,728.01	7,014.67		3,286.66
65,000	HSBC HOLDINGS PLC ADR	09/17/2008	07/30/2010	4,679.49	3,304.01		(1,375.48)
296,000	JARDINE MATHESON HLDG LTD ADR	04/02/2008	07/30/2010	9,038.69	11,869.40		2,830.71
55,000	JARDINE MATHESON HLDG LTD ADR	07/31/2008	07/30/2010	1,742.23	2,205.46		463.23
672,000	LONZA GROUP AG ZUERICH UNSPONSORED ADR (SWITZERLAND)	10/20/2009	07/30/2010	7,280.04	5,167.59	(2,112.45)	

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Private Wealth Management

Supplemental Report

555 California Street
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696011395 : FRUTH FAMILY FOUNDATION *BRANDYWINE INTERNATIONAL VALUE*
01/01/2010 to 12/31/2010
Trade Date Reporting

Realized Gains & Losses

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
495 000	LONZA GROUP AG ZUERICH UNSPONSORED ADR (SWITZERLAND)	08/12/2009	07/30/2010	4,924 71	3,806 49	(1,118 22)	
593 000	LONZA GROUP AG ZUERICH UNSPONSORED ADR (SWITZERLAND)	03/09/2009	07/30/2010	5,432 24	4,560 09	(872 15)	
994 000	LONZA GROUP AG ZUERICH UNSPONSORED ADR (SWITZERLAND)	03/04/2009	07/30/2010	9,059 51	7,643 73	(1,415 78)	
208 000	LUXOTTICA GROUP S P AADR (REPR 1 ORD)	11/19/2009	07/30/2010	5,289 40	5,389 27	99 87	
131 000	LUXOTTICA GROUP S P AADR (REPR 1 ORD)	07/20/2009	07/30/2010	2,911 68	3,394 20	482 52	
444 000	LUXOTTICA GROUP S P AADR (REPR 1 ORD)	05/05/2009	07/30/2010	8,935 77	11,504 02	2,568 25	
207 000	MAKITA CORPORATION SPONSORED ADR	03/17/2009	07/30/2010	4,700 87	5,879 53	1,178 66	
331 000	MAKITA CORPORATION SPONSORED ADR	12/09/2008	07/30/2010	6,193 47	9,401 56	3,208 09	
187 000	MTU AERO ENGINES HOLDINGS AG UNS SPONSORED ADR (GERMANY)	05/18/2009	07/30/2010	3,256 57	5,402 34	2,145 77	
280 000	MTU AERO ENGINES HOLDINGS AG UNS SPONSORED ADR (GERMANY)	11/04/2008	07/30/2010	3,182 53	8,089 06	4,906 53	
231 000	MURATA MFG CO LTD ADR	04/12/2010	07/30/2010	13,324 06	11,362 69	(1,961 37)	
290 000	MURATA MFG CO LTD ADR	01/06/2010	07/30/2010	15,103 81	14,264 86	(838 95)	
253 000	NESTLE SA CHFI0 SPONS ADR 20 ADKS - 1 REGD)	04/28/2010	07/30/2010	12,246 36	12,497 99	251 63	
507 000	NLSILE SA CHFI0 SPONS ADR 20 ADKS - 1 REGD)	07/12/2010	07/30/2010	25,823 39	25,045 37	(778 02)	
140 000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	06/25/2010	07/30/2010	6,813 77	6,813 90	0 13	
134 000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	02/12/2010	07/30/2010	7,175 89	6,521 87	(654 02)	
450 000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS	07/18/2008	07/30/2010	25,749 00	21,901 80	(3,847 20)	
63 000	NSK LTD ADR	09/03/2009	07/30/2010	4,061 77	4,482 37	420 60	

Realized Gains & Losses
696011395 : FRUTH FAMILY FOUNDATION *BRANDYWINE INTERNATIONAL VALUE*
01/01/2010 to 12/31/2010
Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
312 000	NSK LTD ADR	08/17/2009	07/30/2010	19 746.30	22,198.42	2,452.12	
56 000	POSCO SPONS ADR	09/18/2009	07/30/2010	5,932.99	5,780.23	(152.76)	
49 000	POSCO SPONS ADR	09/03/2009	07/30/2010	4,519.89	5,057.70	537.81	
55 000	POSCO SPONS ADR	08/07/2009	07/30/2010	5,662.04	5,677.01	14.97	
290 000	PUBLICIS GROUPE SA PARIS ADR	05/27/2010	07/30/2010	5,959.56	6,539.39	579.83	
493 000	PUBLICIS GROUPE SA PARIS ADR	03/26/2010	07/30/2010	10,591.17	11,116.96	525.79	
580 000	PUBLICIS GROUPE SA PARIS ADR	12/08/2008	07/30/2010	6,890.14	13,078.77	6,188.63	
324 000	PUBLICIS GROUPE SA PARIS ADR	08/04/2008	07/30/2010	5,288.84	7,306.08	2,017.24	
115 000	RICOH CO LTD TOKYO ADR	06/16/2010	07/30/2010	8,519.43	7,939.46	(579.97)	
165 000	RICOH CO LTD TOKYO ADR	11/11/2008	07/30/2010	8,810.69	11,391.41	2,580.72	
46 000	RICOH CO LTD TOKYO ADR	10/30/2008	07/30/2010	2,405.17	3,175.78	770.61	
70 000	ROCHE HOLDING AG BASEL ADR	07/09/2010	07/30/2010	2,488.34	2,273.56	(214.78)	
148 000	ROCHE HOLDING AG BASEL ADR	10/06/2008	07/30/2010	5,692.53	4,806.96	(885.57)	
356 000	ROCHE HOLDING AG BASEL ADR	08/08/2008	07/30/2010	15,620.87	11,562.68	(4,058.19)	
32 000	ROYAL DUTCH SH A	03/11/2010	07/30/2010	1,853.12	1,773.41	(79.71)	
29 000	ROYAL DUTCH SH A	03/09/2009	07/30/2010	1,198.09	1,607.16	409.07	
304 000	ROYAL DUTCH SH A	02/27/2009	07/30/2010	13,328.03	16,847.42	3,519.39	
48 000	ROYAL DUTCH SH A	05/25/2007	07/30/2010	3,592.80	2,660.12	(932.68)	
39 000	ROYAL DUTCH SH A	05/23/2007	07/30/2010	2,934.17	2,161.35	(772.82)	
205 000	ROYAL DUTCH SH A	01/03/2007	07/30/2010	14,335.65	11,360.93	(2,974.72)	
330 000	SABMILLER PLC SPONS ADR	04/02/2009	07/30/2010	5,354.02	9,972.43	4,618.41	
196 000	SABMILLER PLC SPONS ADR	03/02/2009	07/30/2010	2,715.09	5,923.02	3,207.93	
155 000	SHIN-ETSU CHEMICAL CO LTD UNSPONSORED ADR (JAPAN)	04/28/2010	07/30/2010	20 248.88	17,558.00	(2,690.88)	
33 000	SIEMENS AG SPONS ADR	12/02/2009	07/30/2010	1 342.05	3,224.77	(117.28)	
58 000	SIEMENS AG SPONS ADR	09/18/2009	07/30/2010	5 630.98	5 667.78	36.80	
93 000	SIEMENS AG SPONS ADR	09/01/2009	07/30/2010	7 716.73	9,088.00	1,371.27	
38 000	SIEMENS AG SPONS ADR	05/25/2007	07/30/2010	5 015.24	3 713.37	(1,301.87)	

Morgan Stanley

Private Wealth Management

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Realized Gains & Losses
696011395 : FRUTH FAMILY FOUNDATION *BRANDYWINE INTERNATIONAL VALUE*
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Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
10 000	SIEMENS AG SPONS ADR	05/03/2007	07/30/2010	1,235.97	977.20		(258.77)
22 000	SIEMENS AG SPONS ADR	01/03/2007	07/30/2010	2,179.76	2,149.85		(29.91)
85 000	SMITH & NEPHEW PLC SPON ADR	06/28/2010	07/30/2010	4,108.90	3,696.20	(412.70)	
403 000	SMITH & NEPHEW PLC SPON ADR	02/12/2010	07/30/2010	20,631.22	17,524.36	(3 106.86)	
611 000	SUMITOMO METAL INDUSTRIES LTD ADR	04/07/2010	07/30/2010	18,612.28	14,627.09	(3 985.19)	
1,898 000	SUMITOMO MITSUI BANKING CORP ADR SEE CUSIP 86562M209	01/15/2010	07/30/2010	6 234.93	5,769.83	(465.10)	
721 000	SUMITOMO MITSUI BANKING CORP ADR SEE CUSIP 86562M209	05/02/2008	07/30/2010	6 235.14	2,191.80		(4,043.34)
2,046 000	SUMITOMO MITSUI BANKING CORP ADR SEE CUSIP 86562M209	04/25/2008	07/30/2010	15,798.19	6,219.73		(9,578.46)
260 000	SWISSCOM AG- SPONSORED ADR	07/13/2010	07/30/2010	9,634.59	9,721.23	86.64	
742 000	TH K CO LTD UNSPONSORED ADR (JAPAN)	12/15/2009	07/30/2010	7,009.90	7,271.47	261.57	
1,032 000	TH K CO LTD UNSPONSORED ADR (JAPAN)	10/30/2008	07/30/2010	7,422.97	10,113.43		2,690.46
532 000	TELSTRA CORP ADR	08/27/2009	07/30/2010	7,529.08	7,729.82	200.74	
240 000	TELSTRA CORP ADR	12/16/2008	07/30/2010	2,791.68	3,487.14		695.46
772 000	TELSTRA CORP ADR	10/30/2008	07/30/2010	10,874.08	11,216.97		342.89
178 000	TELSTRA CORP ADR	10/07/2008	07/30/2010	2,811.26	2,586.30		(224.96)
83 000	TEVA PHARM	02/12/2010	07/30/2010	4,887.02	4,033.80	(853.22)	
129 000	TEVA PHARM	02/27/2009	07/30/2010	5,809.40	6 269.39		459.99
157 000	TEVA PHARM	11/26/2007	07/30/2010	6,888.17	7,630.20		742.03
230 000	TEVA PHARM	01/01/2007	07/30/2010	10,266.63	11,177.99		911.36
557 000	TOKYO MARINE HLDGS ADR	01/03/2007	07/30/2010	19,756.79	15,155.71		(4,601.08)
170 000	TOKYO GAS CO LTD UNSPONSORED ADR	03/03/2010	07/30/2010	7,618.30	7,709.37	91.07	
540 000	TOKYO GAS CO LTD UNSPONSORED ADR	09/24/2009	07/30/2010	22,240.22	24,488.58		2,248.36

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696011395 : FRUTH FAMILY FOUNDATION *BRANDYWINE INTERNATIONAL VALUE*
01/01/2010 to 12/31/2010
Trade Date Reporting

Valuation Currency USD

Sort Order: Closing Date

Realized Gains & Losses

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
632 000	TOMRA SYS A/S	10/28/2009	07/30/2010	3,134.66	3,086.76	(47.90)	
226 000	TOMRA SYS A/S	10/27/2009	07/30/2010	1,146.23	1,103.81	(42.42)	
362 000	TOMRA SYS A/S	10/16/2009	07/30/2010	1,923.45	1,768.05	(155.40)	
249 000	TOMRA SYS A/S	11/04/2008	07/30/2010	1,242.34	1,216.15		(26.19)
283 000	TOMRA SYS A/S	10/29/2008	07/30/2010	1,121.84	1,382.20		60.36
407 000	TOMRA SYS A/S	08/05/2008	07/30/2010	2,816.16	1,987.84		(828.32)
255 000	TOMRA SYS A/S	08/04/2008	07/30/2010	1,814.84	1,245.45		(569.39)
452 000	TOMRA SYS A/S	04/02/2008	07/30/2010	3,460.56	2,207.62		(1,252.94)
657 000	TOMRA SYS A/S	04/01/2008	07/30/2010	4,991.16	3,208.86		(1,782.30)
276 000	UNILEVER N V COM SHR	03/28/2008	07/30/2010	9,232.72	8,136.59		(1,096.13)
135 000	UNILEVER N V COM SHR	03/18/2008	07/30/2010	4,329.60	3,979.85		(349.75)
680 000	UNILEVER N V COM SHR	02/07/2008	07/30/2010	20,783.79	20,046.67		(737.12)
220 000	WESFARMERS LTD ADR	06/03/2010	07/30/2010	2,734.07	3,057.95	323.88	
1,677 000	WESFARMERS LTD ADR	02/12/2010	07/30/2010	21,629.11	23,309.90	1,680.79	
966 000	YUE YUEN INDUSTRIAL (HOLDINGS) LTD UNSPONSORED ADR (BERMUDA)	03/22/2010	07/30/2010	16,160.99	15,446.07	(714.92)	
541 000	YUE YUEN INDUSTRIAL (HOLDINGS) LTD UNSPONSORED ADR (BERMUDA)	04/20/2009	07/30/2010	6,173.35	8,650.44		2,477.09
161 000	YUE YUEN INDUSTRIAL (HOLDINGS) LTD UNSPONSORED ADR (BERMUDA)	04/17/2009	07/30/2010	2,009.83	2,574.35		564.52
TOTAL PORTFOLIO				1,738,093.24	1,781,579.09	(242.03)	43,727.88

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Realized Gains & Losses
696013000 : FRUTH FAMILY FOUNDATION DELAWARE INTERNATIONAL VA LUE
09/07/2010 to 12/31/2010
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
132 000	SASOL LIMITED SPONSORED ADR	09/10/2010	09/22/2010	5,306.06	5,723.24	417.18	
58 000	SIEMENS AG SPONS ADR	09/10/2010	09/24/2010	5,596.18	6,171.96	575.78	
125 000	BOC HONG KONG HLDGS LTD ADR	09/10/2010	10/13/2010	7,193.75	8,357.26	1,163.51	
164 000	SASOL LIMITED SPONSORED ADR	09/10/2010	10/19/2010	6,592.37	7,471.84	879.47	
50 000	SIEMENS AG SPONS ADR	09/10/2010	10/20/2010	4,824.29	5,740.11	915.82	
77 000	BAYER AG LEVERKUSEN ADR	09/10/2010	11/03/2010	5,005.77	5,899.49	893.72	
190 000	VODAFONE GP PLC ADS NEW	09/10/2010	11/03/2010	4,696.42	5,313.05	616.63	
72 000	SIEMENS AG SPONS ADR	09/10/2010	11/04/2010	6,946.07	8,557.08	1,610.11	
1,505 000	BANCO SANTANDER ADR OPTDIV RTS	10/15/2010	11/12/2010				
55 000	BAYER AG LEVERKUSEN ADR	09/10/2010	11/15/2010	3,575.55	4,166.35	590.80	
	ROYAL DUTCH SH A	09/10/2010	12/17/2010		40.08	40.08	
	TOTAL PORTFOLIO			49,737.36	57,440.46	7,703.10	0.00

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696013001 : FRUTH FAMILY FOUNDATION EARNEST SMALL/MID CAP VA LUE
09/07/2010 to 12/31/2010
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
230 000	SONIC CORP COM	09/10/2010	11/04/2010	1,774 61	2,157 80	383 19	
174 000	BRINKER INTL INC USD 10 COM	09/10/2010	11/24/2010	3,132 00	3,457 91	325 91	
29 000	BUCYRUS INTL A	09/10/2010	12/27/2010	1,944 28	2,593 54	649 26	
	TOTAL PORTFOLIO			6,850.89	8,209.25	1,358.36	0.00

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Realized Gains & Losses

Valuation Currency: USD

696013002 : FRUTH FAMILY FOUNDATION TRADEWINDS INTERNATIONAL VALUE

Sort Order: Closing Date

09/07/2010 to 12/31/2010

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
49 000	KINROSS GOLD CORP NEW	09/15/2010	09/29/2010	866.71	930.00	63.29	
43 000	ROYAL DUTCH SHELL PLC SPON ADR	09/15/2010	10/05/2010	2,435.00	2,559.84	124.84	
14 000	MAGNA INTL INC	09/15/2010	10/15/2010	1,088.64	1,225.52	136.88	
1,518.000	SEGA SAMMY ADR	09/15/2010	10/20/2010	5,905.02	5,930.11	25.09	
53 000	BP PLC ADR SPONS ADR	09/15/2010	11/03/2010	2,016.54	2,235.72	219.18	
154 000	IVANHOE MINES LIMITED COM	09/15/2010	11/05/2010	3,035.03	4,120.72	1,085.69	
52 000	BP PLC ADR SPONS ADR	09/15/2010	11/09/2010	1,978.50	2,237.43	258.93	
50 000	BP PLC ADR SPONS ADR	09/15/2010	11/10/2010	1,902.40	2,149.51	247.11	
94 000	CAMECO CORP CAD COM	09/15/2010	12/01/2010	2,471.02	3,511.60	1,040.58	
41 000	EMBRAR-EMPRESA BRASILEIRA DE AD R SEE CUSIP 29082A107	09/15/2010	12/03/2010	1,121.46	1,220.05	98.59	
34 000	BARRICK GOLD CORP COM	09/15/2010	12/06/2010	1,529.93	1,853.33	323.40	
30 000	MAGNA INTL INC	09/15/2010	12/10/2010	1,166.40	1,511.08	344.68	
	TOTAL PORTFOLIO			25,516.65	29,484.91	3,968.26	0.00

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
305 000	BAE SYSTEM PLC- SPON ADR	09/10/2010	12/07/2010	6,081.70	6,200.91	119.21	
60 000	RWE AG ESSEN ADR	09/10/2010	12/07/2010	4,078.20	3,851.83	(226.37)	
40 000	NOBLE CORPORATION COM STK	09/10/2010	12/27/2010	1,421.48	1,373.78	(47.70)	
105 000	TRANSOCEAN LTD	09/10/2010	12/27/2010	6,147.13	7,169.12	1,021.99	
	TOTAL PORTFOLIO			17,728.51	18,595.64	867.13	0.00

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions	Name of exempt organization THE FRUTH FAMILY FOUNDATION	Employer identification number 71-0956112
	Number, street, and room or suite no. If a P.O. box, see instructions. 735 SHILOH CANYON ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions SANTA ROSA, CA 95403	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **HARRIS MYCFO, INC.**

Telephone No. ► **650 210-5000**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15**, 20 **11**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year 20 **10** or
► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 4,679.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 4,679.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization THE FRUTH FAMILY FOUNDATION	Employer identification number 71-0956112
	Number, street, and room or suite no. If a P.O. box, see instructions. 735 SHILOH CANYON ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SANTA ROSA, CA 95403	

Enter the Return code for the return that this application is for (file a separate application for each return) **0** **4**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☒ **HARRIS MYCFO, INC.**
Telephone No. **650 210-5000** FAX No.

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **11/15**, 20 **11**.
- For calendar year **2010**, or other tax year beginning , 20 , and ending , 20 .
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension **TAXPAYER IS WAITING FOR INFORMATION FROM THIRD PARTIES AND ADDITIONAL TIME IS NEEDED IN ORDER TO FILE A COMPLETE AND ACCURATE TAX RETURN**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	4,679.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	4,679.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature Title Date

Form 8868 (Rev 1-2011)