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Return of Private Foundation

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

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

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

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

Name of foundation SWAIM-GAUSE RUCKER FOUNDATION C/O WELLS FARGO BANK N.A. 80114100		A Employer identification number 74-2054306
Number and street (or P O box number if mail is not delivered to street address) PO BOX 41629	Room/suite	B Telephone number 254-714-6160
City or town, state, and ZIP code AUSTIN, TX 78704-9926		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 928,208. (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		2,983.	2,983.		STATEMENT 1
4 Dividends and interest from securities		26,557.	26,557.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		8,972.			
b Gross sales price for all assets on line 6a 267,639.					
7 Capital gain net income (from Part IV, line 2)			8,972.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		38,512.	38,512.		
13 Compensation of officers, directors, trustees, etc.		10,518.	5,259.		5,259.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		1,050.	525.		525.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		136.	136.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		11,704.	5,920.		5,784.
25 Contributions, gifts, grants paid		75,063.			75,063.
26 Total expenses and disbursements. Add lines 24 and 25		86,767.	5,920.		80,847.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<48,255.>			
b Net investment income (if negative, enter -0-)			32,592.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		19,941.	19,227.	19,227.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 6		50,710.	0.	0.
	b	Investments - corporate stock STMT 7		379,965.	337,671.	471,805.
	c	Investments - corporate bonds STMT 8		281,910.	307,117.	308,981.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9		32,024.	52,082.	49,564.	
14	Land, buildings, and equipment: basis ▶ 66,001.					
	Less accumulated depreciation ▶		66,001.	66,001.	78,242.	
15	Other assets (describe ▶ ACCRUED INCOME)		3,607.	389.	389.	
16	Total assets (to be completed by all filers)		834,158.	782,487.	928,208.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		834,158.	782,487.	
30	Total net assets or fund balances		834,158.	782,487.		
31	Total liabilities and net assets/fund balances		834,158.	782,487.		

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	834,158.
2	Enter amount from Part I, line 27a	2	<48,255.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	785,903.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	3,416.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	782,487.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL GAIN/LOSS-SEE ATTACHED	P		
b CAPITAL GAIN/LOSS-SEE ATTACHED	P		
c CAPITAL GAINS DIVIDENDS			
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 13,035.		14,244.	<1,209.>
b 252,455.		244,423.	8,032.
c 2,149.			2,149.
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<1,209.>
b			8,032.
c			2,149.
d			
e			

2 Capital gain net income or (net capital loss) <div style="float: right; border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	8,972.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	65,079.	857,500.	.075894
2008	83,191.	945,958.	.087944
2007	76,367.	1,138,617.	.067070
2006	80,279.	1,108,304.	.072434
2005	65,324.	1,059,900.	.061632

2 Total of line 1, column (d)	2	.364974
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.072995
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	878,372.
5 Multiply line 4 by line 3	5	64,117.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	326.
7 Add lines 5 and 6	7	64,443.
8 Enter qualifying distributions from Part XII, line 4	8	80,847.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	326.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	326.
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	326.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	360.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	360.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	34.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 34. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK TEXAS, N.A. Telephone no. ► 254-714-6160 Located at ► P.O. BOX 2626, WACO, TX ZIP+4 ► 76702-2626			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		10,518.	0.	0.

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

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

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

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	871,481.
b Average of monthly cash balances	1b	20,267.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	891,748.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	891,748.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,376.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	878,372.
6 Minimum investment return. Enter 5% of line 5	6	43,919.

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

1 Minimum investment return from Part X, line 6	1	43,919.
2a Tax on investment income for 2010 from Part VI, line 5	2a	326.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	326.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	43,593.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	43,593.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	43,593.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	80,847.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	80,847.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	326.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	80,521.

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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				43,593.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	12,885.			
b From 2006	26,024.			
c From 2007	20,544.			
d From 2008	36,411.			
e From 2009	22,872.			
f Total of lines 3a through e	118,736.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	80,847.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				43,593.
e Remaining amount distributed out of corpus	37,254.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	155,990.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	12,885.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	143,105.			
10 Analysis of line 9:				
a Excess from 2006	26,024.			
b Excess from 2007	20,544.			
c Excess from 2008	36,411.			
d Excess from 2009	22,872.			
e Excess from 2010	37,254.			

Form 990-PF (2010)

C/O WELLS FARGO BANK N.A.

74-2054306 Page 10

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
-----------------	--

N/A

- 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

[illegible]

- 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.

- 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 the instructions.)
----------------	--

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 11

- 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 XVII

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

TRUSTEE

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

**Paid
Preparer
Use Only**

NANCY A. TOUPS

NANCY A. TOUPS

05/09/11

Firm's name ► JAYNES, REITMEIER, BOYD & THERRELL, P.C.
5400 BOSQUE BLVD STE 500

Firm's address ► WACO, TX 76710-4459

Firm's EIN ▶

Phone no.	(254) 776-4190
-----------	----------------

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
WELLS FARGO	2,983.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,983.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO	28,706.	2,149.	26,557.
TOTAL TO FM 990-PF, PART I, LN 4	28,706.	2,149.	26,557.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	1,050.	525.		525.
TO FORM 990-PF, PG 1, LN 16B	1,050.	525.		525.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	136.	136.		0.
TO FORM 990-PF, PG 1, LN 18	136.	136.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
DESCRIPTION		AMOUNT	
ADJUSTMENTS TO CARRYING VALUE/MUTUAL FUND ADJUSTMENT		3,002.	
FIT PAYMENTS		414.	
TOTAL TO FORM 990-PF, PART III, LINE 5		3,416.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
GOVERNMENT BONDS	X		0.		0.
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK		337,671.	471,805.
TOTAL TO FORM 990-PF, PART II, LINE 10B		337,671.	471,805.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS		0.	0.
BOND FUNDS		307,117.	308,981.
TOTAL TO FORM 990-PF, PART II, LINE 10C		307,117.	308,981.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	52,082.	49,564.
TOTAL TO FORM 990-PF, PART II, LINE 13		52,082.	49,564.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WELLS FARGO BANK (TEXAS), N.A. P. O. BOX 2626 WACO, TX 76702	TRUSTEE 1.00	10,518.	0.	0.
JOHNNY GIOTES P. O. BOX 2626 WACO, TX 76702	TREASURER; SECRETARY 0.50	0.	0.	0.
TODD GOODEN P. O. BOX 2626 WACO, TX 76702	PRESIDENT 0.50	0.	0.	0.
MAYOR NORMAN HOPPING P. O. BOX 2626 WACO, TX 76702	TRUSTEE 0.50	0.	0.	0.
HERMAN DUHR P. O. BOX 2626 WACO, TX 76702	TRUSTEE 0.50	0.	0.	0.
RICKY THOMPSON P. O. BOX 2626 WACO, TX 76702	TRUSTEE 0.50	0.	0.	0.
GARY KREDER P. O. BOX 2626 WACO, TX 76702	TRUSTEE 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		10,518.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WELLS FARGO BANK
P.O. BOX 2626
WACO, TX 76702

TELEPHONE NUMBER

254-714-6160

FORM AND CONTENT OF APPLICATIONS

A LETTER FROM THE REQUESTING ORGANIZATION STATING THE NEED, PLANNED USE AND AMOUNT OF FUNDS REQUIRED. THE ORGANIZATION SHOULD INCLUDE A COPY OF THEIR TAX DETERMINATION LETTER FROM THE INTERNAL REVENUE SERVICE AND A COPY OF THEIR MOST RECENT FINANCIAL STATEMENT

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

1) ORGANIZATION MUST BE TAX-EXEMPT UNDER CODE SEC 501(C)(3), 2) GRANT MUST BE USED TO BENEFIT THE COMMUNITY OF MART.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
FIRST BAPTIST CHURCH 601 TEXAS AVE. MART, TX 76664	NONE GENERAL FUND	EXEMPT	13,045.
FIRST BAPTIST CHURCH-WOMEN'S MISSIONARY UNION 601 TEXAS AVE. MART, TX 76664	NONE PROGRAMS-SCHOLARSHIPS & HELP UNDERPRIVILEGED	EXEMPT	1,000.
MART COMMUNITY CENTER P.O. BOX 174 MART, TX 76664	NONE GENERAL FUND	EXEMPT	4,000.
MART I.S.D. P.O. BOX 120 MART, TX 76664	NONE GENERAL FUND	EXEMPT	4,341.
MART VOLUNTEER FIRE DEPT. P. O. BOX 360 MART, TX 76664	NONE GENERAL FUND	EXEMPT	4,000.
MART YOUTH BASEBALL P. O. BOX 292 MART, TX 76664	NONE GENERAL FUND	EXEMPT	1,000.
RUCKER CLINIC C/O FALLS COMMUNITY HOSPITAL 322 COLEMAN MARLIN, TX 76661	NONE GENERAL FUND	EXEMPT	13,307.
SENIOR MINISTRY P.O. BOX 85 WACO, TX 76703	NONE GENERAL FUND	EXEMPT	6,000.

SWAIM-GAUSE RUCKER FOUNDATION C/O WELLS

74-2054306

RUCKER CLINIC C/O FALLS
COMMUNITY HOSPITAL
322 COLEMAN MARLIN, TX 76661

NONE
CAPITAL IMPROVEMENTS

EXEMPT

28,370.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

75,063.

Wells Fargo

Page 1 of 4

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
 SWAIM-GAUSE-RUCKER FOUNDATION U/W
 Trust Year Ending 12/31/2010

2/18/2011 22:42:47

Account Id: 80114100

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037411105	APACHE CORPORATION COM								
Sold		04/15/10	10	1,055.98					
Acq		10/26/04	10	1,055.98	538.89	538.89	517.09	517.09	L
Total for 4/15/2010					538.89	538.89	517.09	517.09	
037604105	APOLLO GROUP INC CL A								
Sold		12/21/10	41	1,571.09					
Acq		06/21/10	41	1,571.09	1,986.45	1,986.45	-415.36	-415.36	S
Total for 12/21/2010					1,986.45	1,986.45	-415.36	-415.36	
143658300	CARNIVAL CORP								
Sold		06/21/10	23	810.50					
Acq		06/21/02	23	810.50	670.67	670.67	139.83	139.83	L
Total for 6/21/2010					670.67	670.67	139.83	139.83	
166764100	CHEVRON CORP								
Sold		04/15/10	25	2,026.71					
Acq		09/28/93	25	2,026.71	531.86	531.86	1,494.85	1,494.85	L
Total for 4/15/2010					531.86	531.86	1,494.85	1,494.85	
166764100	CHEVRON CORP								
Sold		12/21/10	22	1,973.14					
Acq		09/28/93	22	1,973.14	468.04	468.04	1,505.10	1,505.10	L
Total for 12/21/2010					468.04	468.04	1,505.10	1,505.10	
17275R102	CISCO SYSTEMS INC								
Sold		04/15/10	75	2,027.21					
Acq		02/12/02	75	2,027.21	1,293.75	1,293.75	733.46	733.46	L
Total for 4/15/2010					1,293.75	1,293.75	733.46	733.46	
20030N101	COMCAST CORP CLASS A								
Sold		06/21/10	92	1,694.61					
Acq		04/21/09	92	1,694.61	1,314.68	1,314.68	379.93	379.93	L
Total for 6/21/2010					1,314.68	1,314.68	379.93	379.93	
3133MATQ2	FED HOME LN BK 7.375% 2/12/10								
Sold		02/12/10	50000	50,000.00					
Acq		04/13/00	50000	50,000.00	50,709.50	50,709.50	-709.50	-709.50	L
Total for 2/12/2010					50,709.50	50,709.50	-709.50	-709.50	
35906A108	FRONTIER COMMUNICATIONS CORPORATION								
Sold		07/19/10	26	189.53					
Acq		09/16/92	26	189.53	172.17	172.17	17.36	17.36	L
Total for 7/19/2010					172.17	172.17	17.36	17.36	

Wells Fargo

Page 2 of 4

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

2/18/2011 22:42:47

Account Id: 80114100

SWAIM-GAUSE-RUCKER FOUNDATION U/W
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
35906A108	FRONTIER COMMUNICATIONS CORPORATION								
Sold		07/21/10	0 1643	1.21					
Acq		09/16/92	0.1643	1 21	1.09	1.09	0 12	0 12	L
Total for 7/21/2010					1 09	1 09	0.12	0 12	
369604103	GENERAL ELECTRIC CO								
Sold		04/19/10	355	6,649.72					
Acq		02/12/02	65	1,217.55	2,442.70	2,442.70	-1,225.15	-1,225.15	L
Acq		06/21/02	198	3,708.86	5,797.36	5,797.36	-2,088.50	-2,088.50	L
Acq		07/17/02	92	1,723.31	2,584.28	2,584.28	-860.97	-860.97	L
Total for 4/19/2010					10,824.34	10,824.34	-4,174.62	-4,174.62	
38141GAL8	GOLDMAN SACHS GROUP 7 800% 1/28/10								
Sold		01/28/10	30000	30,000.00					
Acq		02/28/00	30000	30,000.00	29,793.00	29,793.00	207.00	207.00	L
Total for 1/28/2010					29,793.00	29,793.00	207.00	207.00	
415864107	HARSCO CORP								
Sold		08/24/10	186	3,868.75					
Acq		11/05/09	186	3,868.75	6,000.03	6,000.03	-2,131.28	-2,131.28	S
Total for 8/24/2010					6,000.03	6,000.03	-2,131.28	-2,131.28	
502424104	L-3 COMMUNICATIONS CORP COM								
Sold		12/21/10	80	5,658.30					
Acq		11/05/09	80	5,658.30	6,036.00	6,036.00	-377.70	-377.70	L
Total for 12/21/2010					6,036.00	6,036.00	-377.70	-377.70	
594918104	MICROSOFT CORP								
Sold		06/21/10	153	4,004.08					
Acq		02/28/02	113	2,957.26	3,356.10	3,356.10	-398.84	-398.84	L
Acq		02/12/02	40	1,046.82	1,207.00	1,207.00	-160.18	-160.18	L
Total for 6/21/2010					4,563.10	4,563.10	-559.02	-559.02	
617446448	MORGAN STANLEY								
Sold		12/21/10	196	5,170.92					
Acq		02/28/02	60	1,582.93	2,506.30	2,506.30	-923.37	-923.37	L
Acq		05/08/01	61	1,609.32	3,415.09	3,415.09	-1,805.77	-1,805.77	L
Acq		02/12/02	75	1,978.67	3,268.16	3,268.16	-1,289.49	-1,289.49	L
Total for 12/21/2010					9,189.55	9,189.55	-4,018.63	-4,018.63	
717081103	PFIZER INC								
Sold		06/21/10	278	4,173.01					
Acq		02/12/02	170	2,551.84	6,941.10	6,941.10	-4,389.26	-4,389.26	L
Acq		02/28/02	108	1,621.17	4,484.16	4,484.16	-2,862.99	-2,862.99	L
Total for 6/21/2010					11,425.26	11,425.26	-7,252.25	-7,252.25	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

2/18/2011 22:42:48

Account Id: 80114100

SWAIM-GAUSE-RUCKER FOUNDATION U/W
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74834L100	QUEST DIAGNOSTICS INC								
Sold	04/15/10	70	4,100.53						
Acq	12/30/02	70	4,100.53	1,969.10	1,969.10	2,131.43	2,131.43	L	
Total for 4/15/2010					1,969.10	1,969.10	2,131.43	2,131.43	
74834L100	QUEST DIAGNOSTICS INC								
Sold	06/21/10	158	8,363.01						
Acq	12/30/02	158	8,363.01	4,444.54	4,444.54	3,918.47	3,918.47	L	
Total for 6/21/2010					4,444.54	4,444.54	3,918.47	3,918.47	
78467Y107	SPDR S&P MIDCAP 400 ETF TRUST								
Sold	06/21/10	142	19,990.43						
Acq	02/28/02	142	19,990.43	13,269.90	13,269.90	6,720.53	6,720.53	L	
Total for 6/21/2010					13,269.90	13,269.90	6,720.53	6,720.53	
81369Y209	AMEX HEALTH CARE SPDR								
Sold	04/15/10	65	2,061.11						
Acq	10/19/06	65	2,061.11	2,191.15	2,191.15	-130.04	-130.04	L	
Total for 4/15/2010					2,191.15	2,191.15	-130.04	-130.04	
81369Y506	AMEX ENERGY SELECT SPDR								
Sold	04/15/10	35	2,104.86						
Acq	12/30/02	35	2,104.86	783.30	783.30	1,321.56	1,321.56	L	
Total for 4/15/2010					783.30	783.30	1,321.56	1,321.56	
871829107	SYSCO CORP								
Sold	03/10/10	268	7,595.02						
Acq	03/24/09	268	7,595.02	6,257.40	6,257.40	1,337.62	1,337.62	S	
Total for 3/10/2010					6,257.40	6,257.40	1,337.62	1,337.62	
87612E106	TARGET CORP								
Sold	06/21/10	75	3,977.18						
Acq	02/12/02	75	3,977.18	3,269.25	3,269.25	707.93	707.93	L	
Total for 6/21/2010					3,269.25	3,269.25	707.93	707.93	
89417E109	TRAVELERS COS INC								
Sold	10/12/10	64	3,387.46						
Acq	06/08/09	64	3,387.46	2,817.92	2,817.92	569.54	569.54	L	
Total for 10/12/2010					2,817.92	2,817.92	569.54	569.54	
922031109	VANGUARD LONG TERM CORP FD #28								
Sold	02/26/10	1116.071	10,000.00						
Acq	10/26/06	1116.071	10,000.00	10,256.69	10,256.69	-256.69	-256.69	L	
Total for 2/26/2010					10,256.69	10,256.69	-256.69	-256.69	
922031109	VANGUARD LONG TERM CORP FD #28								
Sold	04/19/10	8167.829	73,592.14						
Acq	10/21/08	1340.483	12,077.75	10,000.00	10,000.00	2,077.75	2,077.75	L	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

2/18/2011 22:42:49

Account Id: 80114100

SWAIM-GAUSE-RUCKER FOUNDATION U/W

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
922031109	VANGUARD LONG TERM CORP FD #28								
Sold		04/19/10	8167.829	73,592.14					
Acq		10/26/06	6827.346	61,514.39	62,743.31	62,743.31	-1,228.92	-1,228.92	L
Total for 4/19/2010					72,743.31	72,743.31	848.83	848.83	
988498101	YUM BRANDS INC								
Sold		04/15/10	75	3,222.69					
Acq		12/30/02	75	3,222.69	904.13	904.13	2,318.56	2,318.56	L
Total for 4/15/2010					904.13	904.13	2,318.56	2,318.56	
H8817H100	TRANSOCEAN LTD								
Sold		04/15/10	15	1,306.02					
Acq		12/30/02	15	1,306.02	766.55	766.55	539.47	539.47	L
Total for 4/15/2010					766.55	766.55	539.47	539.47	
H8817H100	TRANSOCEAN LTD.								
Sold		05/03/10	68	4,914.27					
Acq		12/30/02	68	4,914.27	3,475.03	3,475.03	1,439.24	1,439.24	L
Total for 5/3/2010					3,475.03	3,475.03	1,439.24	1,439.24	
Total for Account: 80114100					258,666.65	258,666.65	6,822.83	6,822.83	
Total Proceeds:									
265,489.48					S/T Gain/Loss	-1,209.02	-1,209.02		
					L/T Gain/Loss	8,031.85	8,031.85		