Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 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
MARGARETTA LEAVITT TRUST #11229700
WELLS FARGO BANK, N.A. EIN 94-3080771

A Employer identification number 81-6091115

Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 21927
Room/suite

B Telephone number (307) 771-3712

City or town, state, and ZIP code SEATTLE, WA 98111

C If exemption application is pending, check here ▶☐
D 1. Foreign organizations, check here ▶☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 142,064.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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))	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	6.	6.		STATEMENT 1
	4	Dividends and interest from securities	3,977.	3,977.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,048.			
	b	Gross sales price for all assets on line 6a 79,525.				
	7	Capital gain net income (from Part IV, line 2)		1,048.		
	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	5,031.	5,031.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	3,650.	2,737.		913.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	1,300.	1,300.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 4	16.	16.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 5	45.	0.		0.
	24	**Total operating and administrative expenses** Add lines 13 through 23	5,011.	4,053.		913.
	25	Contributions, gifts, grants paid	6,834.			6,834.
	26	**Total expenses and disbursements.** Add lines 24 and 25	11,845.	4,053.		7,747.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-6,814.			
	b	Net investment income (if negative, enter -0-)		978.		
	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	3,837.	3,165.	3,165.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	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			
	b	Investments - corporate stock STMT 6	126,116.	119,974.	138,899.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	129,953.	123,139.	142,064.
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 ▶ ☐ 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	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	129,953.	123,139.	
	30	**Total net assets or fund balances**	129,953.	123,139.	
	31	**Total liabilities and net assets/fund balances**	129,953.	123,139.	

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	129,953.
2	Enter amount from Part I, line 27a	2	-6,814.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	123,139.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	123,139.

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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				
b	SEE ATTACHED STATEMENT			
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	79,525.		78,477.	1,048.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) 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				1,048.

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 1,048.

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	8,572.	123,693.	.069301
2008	6,695.	154,161.	.043429
2007	8,745.	178,731.	.048928
2006	9,606.	174,878.	.054930
2005	34,127.	193,373.	.176483

2 **Total** of line 1, column (d)	2	.393071
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	.078614
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	134,763.
5 Multiply line 4 by line 3	5	10,594.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10.
7 Add lines 5 and 6	7	10,604.
8 Enter qualifying distributions from Part XII, line 4	8	7,747.

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.

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	20.
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	20.
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	20.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a		
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	0.
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	20.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NONE			
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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK, N.A. Telephone no. ▶ (307) 771-3705
Located at ▶ 1701 CAPITOL AVE., CHEYENNE, WY ZIP+4 ▶ 82001

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

		Yes	No
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		X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ 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)? N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ 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.) N/A	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. ▶ ______, ______, ______, ______			
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.)* N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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 **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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? **6b** X

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? N/A **7b**

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

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

(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
WELLS FARGO BANK, N.A. 1701 CAPITOL AVE. CHEYENNE, WY 82001	TRUSTEE 40.00	3,650.	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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

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 SCHOLARSHIPS ARE PROVIDED TO HIGH SCHOOL GRADUATES IN THE BASIN-GREYBULL AREA OF BIG HORN COUNTY, WYOMING.	6,834.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	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	130,170.
b	Average of monthly cash balances			1b	6,645.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	136,815.
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	136,815.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	2,052.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	134,763.
6	**Minimum investment return.** Enter 5% of line 5			6	6,738.

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	6,738.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	20.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	20.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	6,718.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	6,718.
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	6,718.

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	7,747.
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	7,747.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	7,747.

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.

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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				6,718.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			5,272.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 7,747.				
a Applied to 2009, but not more than line 2a			5,272.	
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				2,475.
e Remaining amount distributed out of corpus	0.			
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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				4,243.
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	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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MARGARETTA LEAVITT TRUST #11229700

WELLS FARGO BANK, N.A. EIN 94-3080771 81-6091115

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)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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					
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 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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CASPER COLLEGE FBO KATE WILKINSON 125 COLLEGE DRIVE CASPER, WY 82601	NONE	EDUCATIONA INSTITUTIO	SCHOLARSHIP	2,278.
UNIVERSITY OF WYOMING FBO TYLER BROWN 1000 E. UNIVERSITY DRIVE LARAMIE, WY 82072	NONE	EDUCATIONA INSTITUTIO	SCHOLARSHIP	2,278.
CASPER COLLEGE FBO DAKOTA DARLING 125 COLLEGE DRIVE CASPER, WY 82601	NONE	EDUCATIONA INSTITUTIO	SCHOLARSHIP	2,278.
Total			▶ 3a	6,834.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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	6.	
4 Dividends and interest from securities			14	3,977.	
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	1,048.	
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)		0.		5,031.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 5,031.

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

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

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

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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 with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

Wells Fargo Bank N.A.
Stacey J Corbin
Signature of officer or trustee
Date 3/17/2011
Title Stacey J. Corbin Vice President Trust Officer

Paid Preparer Use Only

Print/Type preparer's name JOSEPH J. PAIZ	Preparer's signature	Date 3/6/11	Check ☐ if self- employed	PTIN P00010538

Firm's name ▶ MCGEE, HEARNE & PAIZ, LLP
Firm's EIN ▶ 83-0331229
Firm's address ▶ P. O. BOX 1088
CHEYENNE, WY 82003
Phone no. 307-634-2151

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Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
LEAVITT, MARGARETTA IRR TRUST
Trust Year Ending 12/31/2010

Account Id: 11229700

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001055102	AFLAC INC								
Sold		02/03/10	2	101 72					
Acq		06/18/07	1	50 86	52 88	52 88	-2 02	-2 02	L
Acq		08/20/08	1	50 86	54 54	54 54	-3 68	-3 68	L
			Total for 2/3/2010		107 42	107 42	-5 70	-5 70	
001055102	AFLAC INC								
Sold		05/27/10	6	272 45					
Acq		06/18/07	6	272 45	317 26	317 26	-44 81	-44 81	L
			Total for 5/27/2010		317 26	317 26	-44 81	-44 81	
001055102	AFLAC INC								
Sold		06/29/10	5	219 50					
Acq		06/18/07	5	219 50	264 38	264 38	-44 88	-44 88	L
			Total for 6/29/2010		264 38	264 38	-44 88	-44 88	
001055102	AFLAC INC								
Sold		08/05/10	5	254 54					
Acq		06/18/07	5	254 54	264 38	264 38	-9 84	-9 84	L
			Total for 8/5/2010		264 38	264 38	-9 84	-9 84	
002824100	ABBOTT LABORATORIES								
Sold		02/03/10	2	108 24					
Acq		04/06/04	2	108 24	80 44	80 44	27 80	27 80	L
			Total for 2/3/2010		80 44	80 44	27 80	27 80	
002824100	ABBOTT LABORATORIES								
Sold		05/27/10	4	190 27					
Acq		04/06/04	4	190 27	160 89	160 89	29 38	29 38	L
			Total for 5/27/2010		160 89	160 89	29 38	29 38	
002824100	ABBOTT LABORATORIES								
Sold		06/29/10	4	187 68					
Acq		04/06/04	4	187 68	160 89	160 89	26 79	26 79	L
			Total for 6/29/2010		160 89	160 89	26 79	26 79	
002824100	ABBOTT LABORATORIES								
Sold		08/05/10	4	199 52					
Acq		04/06/04	4	199 52	160 88	160 88	38 64	38 64	L
			Total for 8/5/2010		160 88	160 88	38 64	38 64	
037411105	APACHE CORPORATION COM								
Sold		02/03/10	1	104 12					
Acq		10/06/09	1	104 12	94 48	94 48	9 64	9 64	S
			Total for 2/3/2010		94 48	94 48	9 64	9 64	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
LEAVITT, MARGARETTA IRR TRUST
Trust Year Ending 12/31/2010

Account Id: 11229700

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037411105	APACHE CORPORATION COM								
	Sold	05/27/10	2	182 06					
	Acq	10/06/09	2	182 06	188 96	188 96	-6 90	-6 90	S
			Total for 5/27/2010		188 96	188 96	-6 90	-6 90	
037411105	APACHE CORPORATION COM								
	Sold	06/29/10	2	171 62					
	Acq	10/06/09	2	171 62	188 96	188 96	-17 34	-17 34	S
			Total for 6/29/2010		188 96	188 96	-17 34	-17 34	
037411105	APACHE CORPORATION COM								
	Sold	08/05/10	1	96 89					
	Acq	10/06/09	1	96 89	94 48	94 48	2 41	2 41	S
			Total for 8/5/2010		94 48	94 48	2 41	2 41	
037604105	APOLLO GROUP INC CL A								
	Sold	05/27/10	2	106 09					
	Acq	04/20/10	2	106 09	130 21	130 21	-24 12	-24 12	S
			Total for 5/27/2010		130 21	130 21	-24 12	-24 12	
037604105	APOLLO GROUP INC CL A								
	Sold	06/29/10	2	87 97					
	Acq	04/20/10	2	87 97	130 22	130 22	-42 25	-42 25	S
			Total for 6/29/2010		130 22	130 22	-42 25	-42 25	
037604105	APOLLO GROUP INC CL A								
	Sold	08/05/10	2	88 89					
	Acq	04/20/10	2	88 89	130 21	130 21	-41 32	-41 32	S
			Total for 8/5/2010		130 21	130 21	-41 32	-41 32	
037833100	APPLE COMPUTER INC COM								
	Sold	05/27/10	2	504 41					
	Acq	11/24/08	2	504 41	170 78	170 78	333 63	333 63	L
			Total for 5/27/2010		170 78	170 78	333 63	333 63	
037833100	APPLE COMPUTER INC COM								
	Sold	06/29/10	2	527 53					
	Acq	11/24/08	2	527 53	170 78	170 78	356 75	356 75	L
			Total for 6/29/2010		170 78	170 78	356 75	356 75	
037833100	APPLE COMPUTER INC COM								
	Sold	08/05/10	1	261 43					
	Acq	11/24/08	1	261 43	85 39	85 39	176 04	176 04	L
			Total for 8/5/2010		85 39	85 39	176 04	176 04	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
LEAVITT, MARGARETTA IRR TRUST
Trust Year Ending 12/31/2010

Account Id: 11229700

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
057224107	BAKER HUGHES INC								
Sold		02/03/10	3	141 83					
Acq		08/20/08	3	141 83	238 65	238 65	-96 82	-96 82	L
			Total for 2/3/2010		238 65	238 65	-96 82	-96 82	
057224107	BAKER HUGHES INC								
Sold		05/27/10	4	162 63					
Acq		08/20/08	4	162 63	318 20	318 20	-155 57	-155 57	L
			Total for 5/27/2010		318 20	318 20	-155 57	-155 57	
057224107	BAKER HUGHES INC								
Sold		06/29/10	4	164 08					
Acq		08/20/08	3	123 06	238 65	238 65	-115 59	-115 59	L
Acq		02/07/08	1	41 02	63 80	63 80	-22 78	-22 78	L
			Total for 6/29/2010		302 45	302 45	-138 37	-138 37	
057224107	BAKER HUGHES INC								
Sold		08/05/10	4	169 68					
Acq		02/07/08	4	169 68	255 20	255 20	-85 52	-85 52	L
			Total for 8/5/2010		255 20	255 20	-85 52	-85 52	
064058100	THE BANK OF NEW YORK MELLON CORP								
Sold		02/03/10	3	87 09					
Acq		11/11/04	3	87 09	105 63	105 63	-18 54	-18 54	L
			Total for 2/3/2010		105 63	105 63	-18 54	-18 54	
064058100	THE BANK OF NEW YORK MELLON CORP								
Sold		05/27/10	6	166 73					
Acq		08/20/08	1	27 79	34 86	34 86	-7 07	-7 07	L
Acq		11/11/04	5	138 94	176 06	176 06	-37 12	-37 12	L
			Total for 5/27/2010		210 92	210 92	-44 19	-44 19	
064058100	THE BANK OF NEW YORK MELLON CORP								
Sold		06/29/10	6	153 18					
Acq		12/21/09	2	51 06	54 50	54 50	-3 44	-3 44	S
Acq		08/20/08	4	102 12	139 44	139 44	-37 32	-37 32	L
			Total for 6/29/2010		193 94	193 94	-40 76	-40 76	
064058100	THE BANK OF NEW YORK MELLON CORP								
Sold		08/05/10	5	127 45					
Acq		12/21/09	5	127 45	136 25	136 25	-8 80	-8 80	S
			Total for 8/5/2010		136 25	136 25	-8 80	-8 80	
084670702	BERSHIRE HATHAWAY INC								
Sold		05/27/10	2	145 83					
Acq		02/03/10	2	145 83	150 39	150 39	-4 56	-4 56	S
			Total for 5/27/2010		150 39	150 39	-4 56	-4 56	

Wells Fargo

Statement of Capital Gains and Losses From Sales

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 11229700

LEAVITT, MARGARETTA IRR TRUST

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
084670702	BERSHIRE HATHAWAY INC								
	Sold	06/29/10	2	160 68					
	Acq	02/03/10	2	160 68	150 39	150 39	10 29	10 29	S
			Total for 6/29/2010		150 39	150 39	10 29	10 29	
084670702	BERSHIRE HATHAWAY INC								
	Sold	08/05/10	2	160 26					
	Acq	02/03/10	2	160 26	150 38	150 38	9 88	9 88	S
			Total for 8/5/2010		150 38	150 38	9 88	9 88	
126650100	CVS/CAREMARK CORPORATION								
	Sold	02/03/10	4	131 08					
	Acq	05/01/03	4	131 08	48 58	48 58	82 50	82 50	L
			Total for 2/3/2010		48 58	48 58	82 50	82 50	
126650100	CVS/CAREMARK CORPORATION								
	Sold	05/27/10	8	274 95					
	Acq	05/01/03	8	274 95	97 16	97 16	177 79	177 79	L
			Total for 5/27/2010		97 16	97 16	177 79	177 79	
126650100	CVS/CAREMARK CORPORATION								
	Sold	06/29/10	7	213 71					
	Acq	05/01/03	7	213 71	85 01	85 01	128 70	128 70	L
			Total for 6/29/2010		85 01	85 01	128 70	128 70	
126650100	CVS/CAREMARK CORPORATION								
	Sold	08/05/10	6	181 44					
	Acq	05/01/03	6	181 44	72 87	72 87	108 57	108 57	L
			Total for 8/5/2010		72 87	72 87	108 57	108 57	
14040H105	CAPITAL ONE FINANCIAL CORP								
	Sold	02/03/10	2	74 06					
	Acq	02/07/08	2	74 06	97 88	97 88	-23 82	-23 82	L
			Total for 2/3/2010		97 88	97 88	-23 82	-23 82	
14040H105	CAPITAL ONE FINANCIAL CORP								
	Sold	05/27/10	4	167 47					
	Acq	02/07/08	1	41 87	48 94	48 94	-7 07	-7 07	L
	Acq	08/31/09	3	125 60	108 38	108 38	17 22	17 22	S
			Total for 5/27/2010		157 32	157 32	10 15	10 15	
14040H105	CAPITAL ONE FINANCIAL CORP								
	Sold	06/29/10	4	168 91					
	Acq	08/31/09	2	84 46	72 26	72 26	12 19	12 19	S
	Acq	02/10/09	2	84 46	28 46	28 46	56 00	56 00	L
			Total for 6/29/2010		100 72	100 72	68 19	68 19	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
LEAVITT, MARGARETTA IRR TRUST
Trust Year Ending 12/31/2010

Account Id: 11229700

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
14040H105	CAPITAL ONE FINANCIAL CORP								
	Sold	08/05/10	3	124 13					
	Acq	02/10/09	3	124 13	42 69	42 69	81 44	81 44	L
			Total for 8/5/2010		42 69	42 69	81 44	81 44	
143658300	CARNIVAL CORP								
	Sold	02/03/10	2	68 86					
	Acq	05/01/03	2	68 86	55 12	55 12	13 74	13 74	L
			Total for 2/3/2010		55 12	55 12	13 74	13 74	
143658300	CARNIVAL CORP								
	Sold	05/14/10	3	116 04					
	Acq	05/01/03	3	116 04	82 68	82 68	33 36	33 36	L
			Total for 5/14/2010		82 68	82 68	33 36	33 36	
143658300	CARNIVAL CORP								
	Sold	05/27/10	3	109 55					
	Acq	05/01/03	3	109 55	82 68	82 68	26 87	26 87	L
			Total for 5/27/2010		82 68	82 68	26 87	26 87	
143658300	CARNIVAL CORP								
	Sold	06/29/10	3	94 92					
	Acq	05/01/03	3	94 92	82 68	82 68	12 24	12 24	L
			Total for 6/29/2010		82 68	82 68	12 24	12 24	
143658300	CARNIVAL CORP								
	Sold	08/05/10	3	106 41					
	Acq	05/01/03	3	106 41	82 68	82 68	23 73	23 73	L
			Total for 8/5/2010		82 68	82 68	23 73	23 73	
166764100	CHEVRON CORP								
	Sold	02/03/10	1	74 02					
	Acq	04/12/99	1	74 02	47 42	47 42	26 60	26 60	L
			Total for 2/3/2010		47 42	47 42	26 60	26 60	
166764100	CHEVRON CORP								
	Sold	05/27/10	3	221 41					
	Acq	04/12/99	3	221 41	142 27	142 27	79 14	79 14	L
			Total for 5/27/2010		142 27	142 27	79 14	79 14	
166764100	CHEVRON CORP								
	Sold	06/29/10	3	207 60					
	Acq	04/12/99	3	207 60	142 27	142 27	65 33	65 33	L
			Total for 6/29/2010		142 27	142 27	65 33	65 33	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
LEAVITT, MARGARETTA IRR TRUST
Trust Year Ending 12/31/2010

Account Id: 11229700

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
166764100	CHEVRON CORP								
	Sold	08/05/10	2	156 94					
	Acq	04/12/99	2	156 94	94 84	94 84	62 10	62 10	L
			Total for 8/5/2010		94 84	94 84	62 10	62 10	
20030N101	COMCAST CORP CLASS A								
	Sold	02/03/10	7	114 38					
	Acq	01/22/07	7	114 38	208 18	208 18	-93 80	-93 80	L
			Total for 2/3/2010		208 18	208 18	-93 80	-93 80	
20030N101	COMCAST CORP CLASS A								
	Sold	03/23/10	7	124 26					
	Acq	01/22/07	7	124 26	208 18	208 18	-83 92	-83 92	L
			Total for 3/23/2010		208 18	208 18	-83 92	-83 92	
20030N101	COMCAST CORP CLASS A								
	Sold	05/14/10	7	123 90					
	Acq	01/22/07	7	123 90	208 18	208 18	-84 28	-84 28	L
			Total for 5/14/2010		208 18	208 18	-84 28	-84 28	
20030N101	COMCAST CORP CLASS A								
	Sold	05/27/10	9	163 70					
	Acq	08/20/08	8	145 51	172 80	172 80	-27 29	-27 29	L
	Acq	01/22/07	1	18 19	29 74	29 74	-11 55	-11 55	L
			Total for 5/27/2010		202 54	202 54	-38 84	-38 84	
20030N101	COMCAST CORP CLASS A								
	Sold	06/29/10	9	160 56					
	Acq	08/20/08	9	160 56	194 40	194 40	-33 84	-33 84	L
			Total for 6/29/2010		194 40	194 40	-33 84	-33 84	
20030N101	COMCAST CORP CLASS A								
	Sold	08/05/10	8	152 16					
	Acq	08/20/08	8	152 16	172 80	172 80	-20 64	-20 64	L
			Total for 8/5/2010		172 80	172 80	-20 64	-20 64	
20825C104	CONOCOPHILLIPS								
	Sold	02/03/10	1	49 91					
	Acq	02/07/08	1	49 91	73 03	73 03	-23 12	-23 12	L
			Total for 2/3/2010		73 03	73 03	-23 12	-23 12	
20825C104	CONOCOPHILLIPS								
	Sold	05/27/10	3	155 67					
	Acq	02/07/08	3	155 67	219 09	219 09	-63 42	-63 42	L
			Total for 5/27/2010		219 09	219 09	-63 42	-63 42	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
LEAVITT, MARGARETTA IRR TRUST
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20825C104	CONOCOPHILLIPS								
	Sold	06/29/10	3	151 38					
	Acq	02/07/08	3	151 38	219 09┌	219 09	-67 71	-67 71	L
			Total for 6/29/2010		219 09	219 09	-67 71	-67 71	
20825C104	CONOCOPHILLIPS								
	Sold	08/05/10	3	170 76					
	Acq	02/07/08	3	170 76	219 09┌	219 09	-48 33	-48 33	L
			Total for 8/5/2010		219 09	219 09	-48 33	-48 33	
22544R305	CREDIT SUISSE COMM RT ST-CO #2156								
	Sold	11/19/10	41	368 18					
	Acq	10/13/10	41	368 18	372 69┌	372 69	-4 51	-4 51	S
			Total for 11/19/2010		372 69	372 69	-4 51	-4 51	
25243Q205	DIAGEO PLC - ADR								
	Sold	02/03/10	2	134 54					
	Acq	03/19/08	2	134 54	163 24┌	163 24	-28 70	-28 70	L
			Total for 2/3/2010		163 24	163 24	-28 70	-28 70	
25243Q205	DIAGEO PLC - ADR								
	Sold	05/27/10	4	245 07					
	Acq	03/19/08	2	122 54	163 24┌	163 24	-40 71	-40 71	L
	Acq	08/31/09	2	122 54	124 14┌	124 14	-1 61	-1 61	S
			Total for 5/27/2010		287 38	287 38	-42 31	-42 31	
25243Q205	DIAGEO PLC - ADR								
	Sold	06/29/10	3	192 95					
	Acq	04/15/09	2	128 63	95 52┌	95 52	33 11	33 11	L
	Acq	08/31/09	1	64 32	62 07┌	62 07	2 25	2 25	S
			Total for 6/29/2010		157 59	157 59	35 36	35 36	
25243Q205	DIAGEO PLC - ADR								
	Sold	08/05/10	3	212.15					
	Acq	04/15/09	3	212 15	143 27┌	143 27	68 88	68 88	L
			Total for 8/5/2010		143 27	143 27	68 88	68 88	
254687106	WALT DISNEY CO								
	Sold	02/03/10	3	90 92					
	Acq	01/22/07	3	90 92	105 03┌	105 03	-14 11	-14 11	L
			Total for 2/3/2010		105 03	105 03	-14 11	-14 11	
254687106	WALT DISNEY CO								
	Sold	04/20/10	4	145 64					
	Acq	01/22/07	4	145 64	140 05┌	140 05	5 59	5 59	L
			Total for 4/20/2010		140 05	140 05	5 59	5 59	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
254687106	WALT DISNEY CO								
Sold		05/27/10	6	203 99					
Acq		02/07/08	4	135 99	126 20	126 20	9 79	9 79	L
Acq		01/22/07	2	68 00	70 02	70 02	-2 02	-2 02	L
			Total for 5/27/2010		196 22	196 22	7 77	7 77	
254687106	WALT DISNEY CO								
Sold		06/29/10	6	198 84					
Acq		02/07/08	1	33 14	31 55	31 55	1 59	1 59	L
Acq		08/20/08	5	165 70	157 50	157 50	8 20	8 20	L
			Total for 6/29/2010		189 05	189 05	9 79	9 79	
254687106	WALT DISNEY CO								
Sold		08/05/10	5	172 60					
Acq		08/20/08	5	172 60	157 50	157 50	15 10	15 10	L
			Total for 8/5/2010		157 50	157 50	15 10	15 10	
268648102	E M C CORP MASS								
Sold		02/03/10	5	85 37					
Acq		07/06/04	1	17 07	10 20	10 20	6 87	6 87	L
Acq		08/20/08	4	68 30	60 92	60 92	7 38	7 38	L
			Total for 2/3/2010		71 12	71 12	14 25	14 25	
268648102	E M C CORP MASS								
Sold		05/27/10	10	186 19					
Acq		07/06/04	10	186 19	102 03	102 03	84 16	84 16	L
			Total for 5/27/2010		102 03	102 03	84 16	84 16	
268648102	E M C CORP MASS								
Sold		06/29/10	10	187 43					
Acq		07/06/04	10	187 43	102 02	102 02	85 41	85 41	L
			Total for 6/29/2010		102 02	102 02	85 41	85 41	
268648102	E M C CORP MASS								
Sold		08/05/10	8	165 12					
Acq		07/06/04	8	165 12	81 62	81 62	83 50	83 50	L
			Total for 8/5/2010		81 62	81 62	83 50	83 50	
278865100	ECOLAB INC								
Sold		02/03/10	1	44 71					
Acq		11/19/08	1	44 71	34 26	34 26	10 45	10 45	L
			Total for 2/3/2010		34 26	34 26	10 45	10 45	
278865100	ECOLAB INC								
Sold		05/27/10	4	188 55					
Acq		11/19/08	1	47 14	34 26	34 26	12 88	12 88	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
278865100	ECOLAB INC								
Sold		05/27/10	4	188 55					
Acq		03/23/10	3	141 41	129 55	129 55	11 86	11 86	S
			Total for 5/27/2010		163 81	163 81	24 74	24 74	
278865100	ECOLAB INC								
Sold		06/29/10	4	180 04					
Acq		11/19/08	4	180 04	137 06	137 06	42 98	42 98	L
			Total for 6/29/2010		137 06	137 06	42 98	42 98	
278865100	ECOLAB INC								
Sold		08/05/10	4	197 00					
Acq		11/19/08	4	197 00	137 06	137 06	59 94	59 94	L
			Total for 8/5/2010		137 06	137 06	59 94	59 94	
302571104	FPL GROUP INC								
Sold		02/03/10	1	49 18					
Acq		03/28/07	1	49 18	61 72	61 72	-12 54	-12 54	L
			Total for 2/3/2010		61 72	61 72	-12 54	-12 54	
302571104	FPL GROUP INC								
Sold		05/27/10	3	148 52					
Acq		03/28/07	3	148 52	185 16	185 16	-36 64	-36 64	L
			Total for 5/27/2010		185 16	185 16	-36 64	-36 64	
337738108	FISERV INC								
Sold		02/03/10	1	46 70					
Acq		02/10/09	1	46 70	36 39	36 39	10 31	10 31	S
			Total for 2/3/2010		36 39	36 39	10 31	10 31	
337738108	FISERV INC								
Sold		05/27/10	4	191 23					
Acq		02/10/09	4	191 23	145 54	145 54	45 69	45 69	L
			Total for 5/27/2010		145 54	145 54	45 69	45 69	
337738108	FISERV INC								
Sold		06/29/10	3	139 08					
Acq		02/10/09	3	139 08	109 16	109 16	29 92	29 92	L
			Total for 6/29/2010		109 16	109 16	29 92	29 92	
337738108	FISERV INC								
Sold		08/05/10	3	150 89					
Acq		02/10/09	3	150 89	109 16	109 16	41 73	41 73	L
			Total for 8/5/2010		109 16	109 16	41 73	41 73	

ORIGINAL

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
369604103	GENERAL ELECTRIC CO								
Sold		02/03/10	2	33 54					
Acq		12/12/03	2	33 54	60 40	60 40	-26 86	-26 86	L
			Total for 2/3/2010		60 40	60 40	-26 86	-26 86	
369604103	GENERAL ELECTRIC CO								
Sold		03/23/10	11	199 43					
Acq		12/12/03	6	108 78	181 20	181 20	-72 42	-72 42	L
Acq		08/20/08	5	90 65	143 45	143 45	-52 80	-52 80	L
			Total for 3/23/2010		324 65	324 65	-125 22	-125 22	
415864107	HARSCO CORP								
Sold		02/03/10	1	31 16					
Acq		06/18/07	1	31 16	52 33	52 33	-21 17	-21 17	L
			Total for 2/3/2010		52 33	52 33	-21 17	-21 17	
415864107	HARSCO CORP								
Sold		05/27/10	4	110 39					
Acq		06/18/07	4	110 39	209 30	209 30	-98 91	-98 91	L
			Total for 5/27/2010		209 30	209 30	-98 91	-98 91	
415864107	HARSCO CORP								
Sold		06/29/10	3	73 62					
Acq		06/18/07	3	73 62	156 98	156 98	-83 36	-83 36	L
			Total for 6/29/2010		156 98	156 98	-83 36	-83 36	
415864107	HARSCO CORP								
Sold		08/05/10	3	70 41					
Acq		06/18/07	3	70 41	156 97	156 97	-86 56	-86 56	L
			Total for 8/5/2010		156 97	156 97	-86 56	-86 56	
428236103	HEWLETT PACKARD CO								
Sold		02/03/10	2	97 04					
Acq		08/20/08	1	48 52	45 05	45 05	3 47	3 47	L
Acq		05/20/08	1	48 52	46 61	46 61	1 91	1 91	L
			Total for 2/3/2010		91 66	91 66	5 38	5 38	
428236103	HEWLETT PACKARD CO								
Sold		05/27/10	5	233 00					
Acq		08/20/08	4	186 40	180 20	180 20	6 20	6 20	L
Acq		10/14/08	1	46 60	42 44	42 44	4 16	4 16	L
			Total for 5/27/2010		222 64	222 64	10 36	10 36	
428236103	HEWLETT PACKARD CO								
Sold		06/29/10	5	226 90					
Acq		10/14/08	4	181 52	169 76	169 76	11 76	11 76	L

ORIGINAL

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
428236103	HEWLETT PACKARD CO								
Sold		06/29/10	5	226 90					
Acq		11/24/08	1	45 38	35 06	35 06	10 32	10 32	L
			Total for 6/29/2010		204 82	204 82	22 08	22 08	
428236103	HEWLETT PACKARD CO								
Sold		08/05/10	4	185 92					
Acq		11/24/08	4	185 92	140 24	140 24	45 68	45 68	L
			Total for 8/5/2010		140 24	140 24	45 68	45 68	
448108100	HUSSMAN STRATEGIC GROWTH FUND #601								
Sold		05/27/10	24	315 60					
Acq		02/11/08	24	315 60	374 16	374 16	-58 56	-58 56	L
			Total for 5/27/2010		374 16	374 16	-58 56	-58 56	
448108100	HUSSMAN STRATEGIC GROWTH FUND #601								
Sold		06/29/10	23	309 35					
Acq		02/11/08	23	309 35	358 57	358 57	-49 22	-49 22	L
			Total for 6/29/2010		358 57	358 57	-49 22	-49 22	
448108100	HUSSMAN STRATEGIC GROWTH FUND #601								
Sold		08/05/10	77	1,003 31					
Acq		02/11/08	77	1,003 31	1,200 43	1,200 43	-197 12	-197 12	L
			Total for 8/5/2010		1,200 43	1,200 43	-197 12	-197 12	
458140100	INTEL CORP								
Sold		02/03/10	5	98 75					
Acq		03/11/04	5	98 75	136 33	136 33	-37 58	-37 58	L
			Total for 2/3/2010		136 33	136 33	-37 58	-37 58	
458140100	INTEL CORP								
Sold		05/27/10	10	216 81					
Acq		03/11/04	10	216 81	272 67	272 67	-55 86	-55 86	L
			Total for 5/27/2010		272 67	272 67	-55 86	-55 86	
458140100	INTEL CORP								
Sold		06/29/10	9	179 55					
Acq		08/20/08	7	139 65	166 53	166 53	-26 88	-26 88	L
Acq		03/11/04	2	39 90	54 53	54 53	-14 63	-14 63	L
			Total for 6/29/2010		221 06	221 06	-41 51	-41 51	
458140100	INTEL CORP								
Sold		08/05/10	8	164 72					
Acq		08/20/08	8	164 72	190 32	190 32	-25 60	-25 60	L
			Total for 8/5/2010		190 32	190 32	-25 60	-25 60	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
462846106	IRON MOUNTAIN INC								
Sold		02/03/10	4	93 21					
Acq		02/02/07	4	93 21	113 03	113 03	-19 82	-19 82	L
			Total for 2/3/2010		113 03	113 03	-19 82	-19 82	
462846106	IRON MOUNTAIN INC								
Sold		05/27/10	7	172 40					
Acq		02/02/07	7	172 40	197 81	197 81	-25 41	-25 41	L
			Total for 5/27/2010		197 81	197 81	-25 41	-25 41	
462846106	IRON MOUNTAIN INC								
Sold		06/29/10	6	137 51					
Acq		02/02/07	6	137 51	169 56	169 56	-32 05	-32 05	L
			Total for 6/29/2010		169 56	169 56	-32 05	-32 05	
462846106	IRON MOUNTAIN INC								
Sold		08/05/10	6	140 46					
Acq		02/02/07	6	140 46	169 55	169 55	-29 09	-29 09	L
			Total for 8/5/2010		169 55	169 55	-29 09	-29 09	
464287200	ISHARES S & P 500 INDEX FUND								
Sold		04/23/10	5	609 29					
Acq		02/07/08	5	609 29	662 15	662 15	-52 86	-52 86	L
			Total for 4/23/2010		662 15	662 15	-52 86	-52 86	
464287200	ISHARES S & P 500 INDEX FUND								
Sold		05/27/10	23	2,539 98					
Acq		08/20/08	23	2,539 98	2,936 41	2,936 41	-396 43	-396 43	L
			Total for 5/27/2010		2,936 41	2,936 41	-396 43	-396 43	
464287200	ISHARES S & P 500 INDEX FUND								
Sold		06/29/10	21	2,231 88					
Acq		02/03/10	14	1,487 92	1,549 53	1,549 53	-61 61	-61 61	S
Acq		08/20/08	7	743.96	893 69	893 69	-149 73	-149 73	L
			Total for 6/29/2010		2,443 22	2,443 22	-211 34	-211 34	
464287200	ISHARES S & P 500 INDEX FUND								
Sold		08/05/10	19	2,139 17					
Acq		02/03/10	4	450 35	442 72	442 72	7 63	7 63	S
Acq		10/14/08	5	562 94	525 40	525 40	37 54	37 54	L
Acq		02/10/09	10	1,125 88	852 89	852 89	272 99	272 99	L
			Total for 8/5/2010		1,821 01	1,821 01	318 16	318 16	
464287242	ISHARES IBOXX $ INV GR CORP BD FD								
Sold		02/03/10	1	104 79					
Acq		10/15/09	1	104 79	103 92	103 92	0 87	0 87	S
			Total for 2/3/2010		103 92	103 92	0 87	0 87	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287242	ISHARES IBOXX $ INV GR CORP BD FD								
Sold		08/05/10	1	109 65					
Acq		06/29/10	1	109 65	108 24	108 24	1 41	1 41	S
			Total for 8/5/2010		108 24	108 24	1 41	1 41	
464287242	ISHARES IBOXX $ INV GR CORP BD FD								
Sold		10/08/10	2	226 61					
Acq		05/27/10	2	226 61	211 04	211 04	15 57	15 57	S
			Total for 10/8/2010		211 04	211 04	15 57	15 57	
464287465	ISHARES MSCI EAFE								
Sold		04/23/10	13	731 62					
Acq		02/03/10	1	56 28	54 16	54 16	2 12	2 12	S
Acq		02/10/09	12	675 34	477 19	477 19	198 15	198 15	L
			Total for 4/23/2010		531 35	531 35	200 27	200 27	
464287465	ISHARES MSCI EAFE								
Sold		05/27/10	1	48 90					
Acq		02/10/09	1	48 90	39 77	39 77	9 13	9 13	L
			Total for 5/27/2010		39 77	39 77	9 13	9 13	
464287465	ISHARES MSCI EAFE								
Sold		06/29/10	11	523 15					
Acq		02/10/09	11	523 15	437 43	437 43	85 72	85 72	L
			Total for 6/29/2010		437 43	437 43	85 72	85 72	
464287465	ISHARES MSCI EAFE								
Sold		10/08/10	20	1,130 51					
Acq		02/10/09	5	282 63	198 83	198 83	83 80	83 80	L
Acq		08/05/10	15	847 88	801 02	801 02	46 86	46 86	S
			Total for 10/8/2010		999 85	999 85	130 66	130 66	
464287507	ISHARES TR S & P MIDCAP 400 ID FD								
Sold		02/03/10	113	8,135 04					
Acq		09/05/06	10	719 92	755 04	755 04	-35 12	-35 12	L
Acq		02/07/08	5	359 96	389 72	389 72	-29 76	-29 76	L
Acq		08/15/06	14	1,007 88	1,028 74	1,028 74	-20 86	-20 86	L
Acq		06/30/06	20	1,439 83	1,525 88	1,525 88	-86 05	-86 05	L
Acq		02/10/09	15	1,079 87	782 83	782 83	297 04	297 04	S
Acq		10/14/08	5	359 96	314 35	314 35	45 61	45 61	L
Acq		08/20/08	44	3,167 63	3,550 36	3,550 36	-382 73	-382 73	L
			Total for 2/3/2010		8,346 92	8,346 92	-211 88	-211 88	
464287606	ISHARES S&P MIDCAP 400 GROWTH								
Sold		05/27/10	2	165 30					
Acq		02/03/10	2	165 30	153 54	153 54	11 76	11 76	S
			Total for 5/27/2010		153 54	153 54	11 76	11 76	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287606	ISHARES S&P MIDCAP 400 GROWTH								
Sold		06/29/10	4	315 62					
Acq		02/03/10	4	315 62	307 07┌	307 07	8 55	8 55	S
			Total for 6/29/2010		307 07	307 07	8 55	8 55	
464287606	ISHARES S&P MIDCAP 400 GROWTH								
Sold		10/08/10	3	264 01					
Acq		02/03/10	3	264 01	230 30┌	230 30	33 71	33 71	S
			Total for 10/8/2010		230 30	230 30	33 71	33 71	
464287705	ISHARES S&P MIDCAP 400 VALUE								
Sold		05/27/10	2	138 40					
Acq		02/03/10	2	138 40	131 42┌	131 42	6 98	6 98	S
			Total for 5/27/2010		131 42	131 42	6 98	6 98	
464287705	ISHARES S&P MIDCAP 400 VALUE								
Sold		06/29/10	4	263 91					
Acq		02/03/10	4	263 91	262 83┌	262 83	1 08	1 08	S
			Total for 6/29/2010		262 83	262 83	1 08	1 08	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		02/03/10	7	377 86					
Acq		12/15/06	7	377 86	470 50┌	470 50	-92 64	-92 64	L
			Total for 2/3/2010		470 50	470 50	-92 64	-92 64	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		04/23/10	10	649 38					
Acq		08/20/08	1	64 94	63 86┌	63 86	1 08	1 08	L
Acq		11/26/07	5	324 69	322 90┌	322 90	1 79	1 79	L
Acq		12/15/06	4	259 75	268 85┌	268 85	-9 10	-9 10	L
			Total for 4/23/2010		655 61	655 61	-6 23	-6 23	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		05/27/10	3	176 26					
Acq		08/20/08	3	176 26	191 58┌	191 58	-15 32	-15 32	L
			Total for 5/27/2010		191 58	191 58	-15 32	-15 32	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		06/29/10	5	278 59					
Acq		08/20/08	5	278 59	319 30┌	319 30	-40 71	-40 71	L
			Total for 6/29/2010		319 30	319 30	-40 71	-40 71	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		10/08/10	3	179 93					
Acq		08/20/08	3	179 93	191 58┌	191 58	-11 65	-11 65	L
			Total for 10/8/2010		191 58	191 58	-11 65	-11 65	

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464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		11/19/10	5	315 44					
Acq		08/20/08	5	315 44	319 30	319 30	-3 86	-3 86	L
			Total for 11/19/2010		319 30	319 30	-3 86	-3 86	
46625H100	JPMORGAN CHASE & CO								
Sold		02/03/10	4	161 41					
Acq		01/25/10	3	121 06	119 13	119 13	1 93	1 93	S
Acq		10/14/08	1	40 35	43 34	43 34	-2 99	-2 99	L
			Total for 2/3/2010		162 47	162 47	-1 06	-1 06	
46625H100	JPMORGAN CHASE & CO								
Sold		05/27/10	6	239 82					
Acq		01/25/10	5	199 85	198 55	198 55	1 30	1 30	S
Acq		11/26/08	1	39 97	28 42	28 42	11 55	11 55	L
			Total for 5/27/2010		226 97	226 97	12 85	12 85	
46625H100	JPMORGAN CHASE & CO								
Sold		06/29/10	6	226 80					
Acq		03/11/09	2	75 60	40 68	40 68	34 92	34 92	L
Acq		11/26/08	4	151 20	113 68	113 68	37 52	37 52	L
			Total for 6/29/2010		154 36	154 36	72 44	72 44	
46625H100	JPMORGAN CHASE & CO								
Sold		08/05/10	5	204 65					
Acq		03/11/09	5	204 65	101 70	101 70	102 95	102 95	L
			Total for 8/5/2010		101 70	101 70	102 95	102 95	
478160104	JOHNSON & JOHNSON								
Sold		02/03/10	2	127 10					
Acq		05/02/01	2	127 10	97 64	97 64	29 46	29 46	L
			Total for 2/3/2010		97 64	97 64	29 46	29 46	
478160104	JOHNSON & JOHNSON								
Sold		05/27/10	4	235 37					
Acq		05/02/01	4	235 37	195 28	195 28	40 09	40 09	L
			Total for 5/27/2010		195 28	195 28	40 09	40 09	
478160104	JOHNSON & JOHNSON								
Sold		06/29/10	4	235 88					
Acq		05/02/01	4	235 88	195 28	195 28	40 60	40 60	L
			Total for 6/29/2010		195 28	195 28	40 60	40 60	
478160104	JOHNSON & JOHNSON								
Sold		08/05/10	3	178 83					
Acq		05/02/01	3	178 83	146 46	146 46	32 37	32 37	L
			Total for 8/5/2010		146 46	146 46	32 37	32 37	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
50075N104	KRAFT FOODS INC								
Sold		05/27/10	5	144 19					
Acq		03/23/10	5	144 19	149 39┌	149 39	-5 20	-5 20	S
			Total for 5/27/2010		149 39	149 39	-5 20	-5 20	
50075N104	KRAFT FOODS INC								
Sold		06/29/10	4	114 84					
Acq		03/23/10	4	114 84	119 51┌	119 51	-4 67	-4 67	S
			Total for 6/29/2010		119 51	119 51	-4 67	-4 67	
50075N104	KRAFT FOODS INC								
Sold		08/05/10	4	118 56					
Acq		03/23/10	4	118 56	119 51┌	119 51	-0 95	-0 95	S
			Total for 8/5/2010		119 51	119 51	-0 95	-0 95	
502424104	L-3 COMMUNICATIONS CORP COM								
Sold		02/03/10	1	87 09					
Acq		06/18/07	1	87 09	98 95┌	98 95	-11 86	-11 86	L
			Total for 2/3/2010		98 95	98 95	-11 86	-11 86	
502424104	L-3 COMMUNICATIONS CORP COM								
Sold		05/27/10	3	249 74					
Acq		06/18/07	3	249 74	296 86┌	296 86	-47 12	-47 12	L
			Total for 5/27/2010		296 86	296 86	-47 12	-47 12	
502424104	L-3 COMMUNICATIONS CORP COM								
Sold		06/29/10	3	221 28					
Acq		06/18/07	3	221 28	296 86┌	296 86	-75 58	-75 58	L
			Total for 6/29/2010		296 86	296 86	-75 58	-75 58	
502424104	L-3 COMMUNICATIONS CORP COM								
Sold		08/05/10	3	222 42					
Acq		06/18/07	3	222 42	296 86┌	296 86	-74 44	-74 44	L
			Total for 8/5/2010		296 86	296 86	-74 44	-74 44	
594918104	MICROSOFT CORP								
Sold		02/03/10	4	112 81					
Acq		08/27/08	4	112 81	109 44┌	109 44	3 37	3 37	L
			Total for 2/3/2010		109 44	109 44	3 37	3 37	
594918104	MICROSOFT CORP								
Sold		05/27/10	10	259 83					
Acq		12/12/03	6	155 90	159 48┌	159 48	-3 58	-3 58	L
Acq		08/27/08	4	103 93	109 44┌	109 44	-5 51	-5 51	L
			Total for 5/27/2010		268 92	268 92	-9 09	-9 09	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
594918104	MICROSOFT CORP								
Sold		06/29/10	10	240 60					
Acq		12/12/03	10	240 60	265 80┌	265 80	-25 20	-25 20	L
			Total for 6/29/2010		265 80	265 80	-25 20	-25 20	
594918104	MICROSOFT CORP								
Sold		08/05/10	9	229 14					
Acq		12/12/03	9	229 14	239 22┌	239 22	-10 08	-10 08	L
			Total for 8/5/2010		239 22	239 22	-10 08	-10 08	
617446448	MORGAN STANLEY								
Sold		02/03/10	2	56 40					
Acq		04/23/09	2	56 40	43 12┌	43 12	13 28	13 28	S
			Total for 2/3/2010		43 12	43 12	13 28	13 28	
617446448	MORGAN STANLEY								
Sold		05/27/10	4	110 03					
Acq		04/23/09	4	110 03	86 24┌	86 24	23 79	23 79	L
			Total for 5/27/2010		86 24	86 24	23 79	23 79	
617446448	MORGAN STANLEY								
Sold		06/29/10	3	71 79					
Acq		04/23/09	3	71 79	64 68┌	64 68	7 11	7 11	L
			Total for 6/29/2010		64 68	64 68	7 11	7 11	
617446448	MORGAN STANLEY								
Sold		08/05/10	3	82 56					
Acq		04/23/09	3	82 56	64 68┌	64 68	17 88	17 88	L
			Total for 8/5/2010		64 68	64 68	17 88	17 88	
641069406	NESTLE S A REGISTERED SHARES - ADR								
Sold		02/03/10	3	144 54					
Acq		08/20/08	3	144 54	135 15┌	135 15	9 39	9 39	L
			Total for 2/3/2010		135 15	135 15	9 39	9 39	
641069406	NESTLE S A REGISTERED SHARES - ADR								
Sold		05/27/10	5	226 84					
Acq		05/16/07	5	226 84	193 85┌	193 85	32 99	32 99	L
			Total for 5/27/2010		193 85	193 85	32 99	32 99	
641069406	NESTLE S A REGISTERED SHARES - ADR								
Sold		06/29/10	5	242 70					
Acq		05/16/07	5	242 70	193 85┌	193 85	48 85	48 85	L
			Total for 6/29/2010		193 85	193 85	48 85	48 85	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
641069406	NESTLE S A REGISTERED SHARES - ADR								
Sold		08/05/10	5	244 80					
Acq		05/16/07	5	244 80	193 84	193 84	50 96	50 96	L
			Total for 8/5/2010		193 84	193 84	50 96	50 96	
65339F101	NEXTERA ENERGY INC								
Sold		06/29/10	3	145 56					
Acq		08/20/08	3	145 56	181 35	181 35	-35 79	-35 79	L
			Total for 6/29/2010		181 35	181 35	-35 79	-35 79	
65339F101	NEXTERA ENERGY INC								
Sold		08/05/10	2	106 26					
Acq		08/20/08	2	106 26	120 90	120 90	-14 64	-14 64	L
			Total for 8/5/2010		120 90	120 90	-14 64	-14 64	
66987V109	NOVARTIS AG - ADR								
Sold		02/03/10	1	54 75					
Acq		06/18/07	1	54 75	55 84	55 84	-1 09	-1 09	L
			Total for 2/3/2010		55 84	55 84	-1 09	-1 09	
66987V109	NOVARTIS AG - ADR								
Sold		05/27/10	3	134 63					
Acq		06/18/07	3	134 63	167 52	167 52	-32 89	-32 89	L
			Total for 5/27/2010		167 52	167 52	-32 89	-32 89	
66987V109	NOVARTIS AG - ADR								
Sold		06/29/10	3	145 26					
Acq		08/20/08	3	145 26	167 34	167 34	-22 08	-22 08	L
			Total for 6/29/2010		167 34	167 34	-22 08	-22 08	
66987V109	NOVARTIS AG - ADR								
Sold		08/05/10	2	100 16					
Acq		08/20/08	2	100 16	111 56	111 56	-11 40	-11 40	L
			Total for 8/5/2010		111 56	111 56	-11 40	-11 40	
71654V408	PETROLEO BRASILEIRO S A - COMM - ADR								
Sold		02/03/10	1	41 56					
Acq		06/18/07	1	41 56	30 46	30 46	11 10	11 10	L
			Total for 2/3/2010		30 46	30 46	11 10	11 10	
71654V408	PETROLEO BRASILEIRO S A - COMM - ADR								
Sold		05/27/10	2	70 50					
Acq		06/18/07	2	70 50	60 92	60 92	9 58	9 58	L
			Total for 5/27/2010		60 92	60 92	9 58	9 58	

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71654V408	PETROLEO BRASILEIRO S A - COMM - ADR								
Sold		06/29/10	2	68 76					
Acq		06/18/07	2	68 76	60 92	60 92	7 84	7 84	L
			Total for 6/29/2010		60 92	60 92	7 84	7 84	
71654V408	PETROLEO BRASILEIRO S A - COMM - ADR								
Sold		08/05/10	2	76 76					
Acq		06/18/07	2	76 76	60 92	60 92	15 84	15 84	L
			Total for 8/5/2010		60 92	60 92	15 84	15 84	
717081103	PFIZER INC								
Sold		02/03/10	5	93 25					
Acq		07/21/05	5	93 25	133 20	133 20	-39 95	-39 95	L
			Total for 2/3/2010		133 20	133 20	-39 95	-39 95	
717081103	PFIZER INC								
Sold		04/20/10	25	419 99					
Acq		08/20/08	15	251 99	290 55	290 55	-38 56	-38 56	L
Acq		07/21/05	10	168 00	266 40	266 40	-98 40	-98 40	L
			Total for 4/20/2010		556 95	556 95	-136 96	-136 96	
73935S105	POWERSHARES DB COMMODITY INDEX								
Sold		02/03/10	15	354 41					
Acq		10/15/09	15	354 41	353 45 ✓	353 45	0 96	0 96	S
			Total for 2/3/2010		353 45	353 45	0 96	0 96	
73935S105	POWERSHARES DB COMMODITY INDEX								
Sold		04/23/10	5	122 16					
Acq		10/15/09	5	122 16	117 82 ✓	117 82	4 34	4 34	S
			Total for 4/23/2010		117 82	117 82	4 34	4 34	
73935S105	POWERSHARES DB COMMODITY INDEX								
Sold		10/08/10	275	6,846 44					
Acq		10/15/09	33	821 57	777 60 ✓	777 60	43 97	43 97	S
Acq		05/27/10	2	49 79	44 36 ✓	44 36	5 43	5 43	S
Acq		07/21/09	58	1,443 98	1,283 18 ✓	1,283 18	160 80	160 80	L
Acq		08/05/10	16	398 34	379 17 ✓	379 17	19 17	19 17	S
Acq		02/10/09	165	4,107 86	3,312 26 ✓	3,312 26	795 60	795 60	L
Acq		06/29/10	1	24 90	21 69 ✓	21 69	3 21	3 21	S
			Total for 10/8/2010		5,818 26 +662 K-1 activity	5,818 26	1,028 18	1,028 18 - 662 = 366	
742718109	PROCTER & GAMBLE CO								
Sold		05/27/10	2	121 22					
Acq		03/23/10	2	121 22	127 82	127 82	-6 60	-6 60	S
			Total for 5/27/2010		127 82	127 82	-6 60	-6 60	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
742718109	PROCTER & GAMBLE CO								
Sold		06/29/10	2	120 46					
Acq		03/23/10	2	120 46	127 82	127 82	-7 36	-7 36	S
			Total for 6/29/2010		127 82	127 82	-7 36	-7 36	
742718109	PROCTER & GAMBLE CO								
Sold		08/05/10	2	119 02					
Acq		03/23/10	2	119 02	127 82	127 82	-8 80	-8 80	S
			Total for 8/5/2010		127 82	127 82	-8 80	-8 80	
74834L100	QUEST DIAGNOSTICS INC								
Sold		02/03/10	1	56 77					
Acq		05/01/03	1	56 77	29 43	29 43	27 34	27 34	L
			Total for 2/3/2010		29 43	29 43	27 34	27 34	
74834L100	QUEST DIAGNOSTICS INC								
Sold		05/27/10	3	157 73					
Acq		05/01/03	3	157 73	88 31	88 31	69 42	69 42	L
			Total for 5/27/2010		88 31	88 31	69 42	69 42	
74834L100	QUEST DIAGNOSTICS INC								
Sold		06/29/10	3	151 11					
Acq		05/01/03	3	151 11	88 30	88 30	62 81	62 81	L
			Total for 6/29/2010		88 30	88 30	62 81	62 81	
74834L100	QUEST DIAGNOSTICS INC								
Sold		08/05/10	2	95 78					
Acq		05/01/03	2	95 78	58 87	58 87	36 91	36 91	L
			Total for 8/5/2010		58 87	58 87	36 91	36 91	
76628T645	RIDGEWORTH SEIX HY BD-I #5855								
Sold		02/03/10	26 971	250 29					
Acq		05/07/07	26 971	250 29	294 79	294 79	-44 50	-44 50	L
			Total for 2/3/2010		294 79	294 79	-44 50	-44 50	
76628T645	RIDGEWORTH SEIX HY BD-I #5855								
Sold		08/05/10	18	171 90					
Acq		05/07/07	18	171 90	196 74	196 74	-24 84	-24 84	L
			Total for 8/5/2010		196 74	196 74	-24 84	-24 84	
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		05/27/10	1	31 75					
Acq		05/16/07	1	31 75	69 82	69 82	-38 07	-38 07	L
			Total for 5/27/2010		69 82	69 82	-38 07	-38 07	

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78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		06/29/10	1	31 80					
Acq		05/16/07	1	31 80	69 81	69 81	-38 01	-38 01	L
			Total for 6/29/2010		69 81	69 81	-38 01	-38 01	
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		10/08/10	9	358 95					
Acq		05/16/07	9	358 95	628 34	628 34	-269 39	-269 39	L
			Total for 10/8/2010		628 34	628 34	-269 39	-269 39	
806857108	SCHLUMBERGER LTD								
Sold		02/03/10	1	65 55					
Acq		10/14/08	1	65 55	67 54	67 54	-1 99	-1 99	L
			Total for 2/3/2010		67 54	67 54	-1 99	-1 99	
806857108	SCHLUMBERGER LTD								
Sold		05/27/10	2	118 85					
Acq		10/14/08	2	118 85	135 08	135 08	-16 23	-16 23	L
			Total for 5/27/2010		135 08	135 08	-16 23	-16 23	
806857108	SCHLUMBERGER LTD								
Sold		06/29/10	2	111 92					
Acq		10/14/08	2	111 92	135 08	135 08	-23 16	-23 16	L
			Total for 6/29/2010		135 08	135 08	-23 16	-23 16	
806857108	SCHLUMBERGER LTD								
Sold		08/05/10	1	62 51					
Acq		10/14/08	1	62 51	67 54	67 54	-5 03	-5 03	L
			Total for 8/5/2010		67 54	67 54	-5 03	-5 03	
81369Y100	AMEX MATERIALS SPDR								
Sold		10/08/10	2	67 61					
Acq		08/05/10	2	67 61	64 92	64 92	2 69	2 69	S
			Total for 10/8/2010		64 92	64 92	2 69	2 69	
81369Y100	AMEX MATERIALS SPDR								
Sold		11/19/10	4	140 15					
Acq		08/05/10	4	140 15	129 84	129 84	10 31	10 31	S
			Total for 11/19/2010		129 84	129 84	10 31	10 31	
81369Y209	AMEX HEALTH CARE SPDR								
Sold		11/19/10	16	494 07					
Acq		10/08/10	2	61 76	61 57	61 57	0 19	0 19	S
Acq		08/05/10	14	432 31	413 98	413 98	18 33	18 33	S
			Total for 11/19/2010		475 55	475 55	18 52	18 52	

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81369Y407	AMEX CONSUMER DISCR SPDR								
Sold		10/08/10	9	306 08					
Acq		05/27/10	9	306 08	294 28	294 28	11 80	11 80	S
			Total for 10/8/2010		294 28	294 28	11 80	11 80	
81369Y407	AMEX CONSUMER DISCR SPDR								
Sold		11/19/10	7	251 44					
Acq		05/27/10	7	251 44	228 89	228 89	22 55	22 55	S
			Total for 11/19/2010		228 89	228 89	22 55	22 55	
81369Y506	AMEX ENERGY SELECT SPDR								
Sold		10/08/10	1	57 55					
Acq		08/05/10	1	57 55	55 82	55 82	1 73	1 73	S
			Total for 10/8/2010		55 82	55 82	1 73	1 73	
81369Y506	AMEX ENERGY SELECT SPDR								
Sold		11/19/10	10	627 95					
Acq		08/05/10	10	627 95	558 19	558 19	69 76	69 76	S
			Total for 11/19/2010		558 19	558 19	69 76	69 76	
81369Y605	AMEX FINANCIAL SELECT SPDR								
Sold		11/19/10	29	428 11					
Acq		05/27/10	29	428 11	433 25	433 25	-5 14	-5 14	S
			Total for 11/19/2010		433 25	433 25	-5 14	-5 14	
81369Y704	AMEX INDUSTRIAL SPDR								
Sold		10/08/10	10	319 69					
Acq		08/05/10	10	319 69	307 90	307 90	11 79	11 79	S
			Total for 10/8/2010		307 90	307 90	11 79	11 79	
81369Y704	AMEX INDUSTRIAL SPDR								
Sold		11/19/10	13	423 47					
Acq		08/05/10	13	423 47	400 26	400 26	23 21	23 21	S
			Total for 11/19/2010		400 26	400 26	23 21	23 21	
81369Y803	AMEX TECHNOLOGY SELECT SPDR								
Sold		10/08/10	8	185 20					
Acq		08/05/10	8	185 20	178 72	178 72	6 48	6 48	S
			Total for 10/8/2010		178 72	178 72	6 48	6 48	
81369Y803	AMEX TECHNOLOGY SELECT SPDR								
Sold		11/19/10	26	629 77					
Acq		08/05/10	26	629 77	580 84	580 84	48 93	48 93	S
			Total for 11/19/2010		580 84	580 84	48 93	48 93	
81369Y886	AMEX UTILITIES SPDR								
Sold		11/19/10	2	62 28					
Acq		10/08/10	1	31 14	31 86	31 86	-0 72	-0 72	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
81369Y886	AMEX UTILITIES SPDR								
	Sold	11/19/10	2	62 28					
	Acq	08/05/10	1	31 14	30 79	30 79	0 35	0 35	S
			Total for 11/19/2010		62 65	62 65	-0 37	-0 37	
871829107	SYSCO CORP								
	Sold	01/25/10	5	138 70					
	Acq	05/16/07	3	83 22	99 36	99 36	-16 14	-16 14	L
	Acq	08/20/08	2	55 48	63 12	63 12	-7 64	-7 64	L
			Total for 1/25/2010		162 48	162 48	-23 78	-23 78	
871829107	SYSCO CORP								
	Sold	02/03/10	2	56 02					
	Acq	08/20/08	2	56 02	63 12	63 12	-7 10	-7 10	L
			Total for 2/3/2010		63 12	63 12	-7 10	-7 10	
871829107	SYSCO CORP								
	Sold	03/10/10	11	314 77					
	Acq	03/19/08	5	143 08	146 08	146 08	-3 00	-3 00	L
	Acq	08/20/08	6	171 69	189 36	189 36	-17 67	-17 67	L
			Total for 3/10/2010		335 44	335 44	-20 67	-20 67	
87612E106	TARGET CORP								
	Sold	02/03/10	3	151 95					
	Acq	11/26/07	3	151 95	172 32	172 32	-20 37	-20 37	L
			Total for 2/3/2010		172 32	172 32	-20 37	-20 37	
87612E106	TARGET CORP								
	Sold	04/20/10	2	112 76					
	Acq	11/26/07	1	56 38	57 44	57 44	-1 06	-1 06	L
	Acq	08/20/08	1	56 38	49 82	49 82	6 56	6 56	L
			Total for 4/20/2010		107 26	107 26	5 50	5 50	
87612E106	TARGET CORP								
	Sold	05/27/10	4	219 80					
	Acq	08/20/08	4	219 80	199 28	199 28	20 52	20 52	L
			Total for 5/27/2010		199 28	199 28	20 52	20 52	
87612E106	TARGET CORP								
	Sold	06/29/10	4	197 84					
	Acq	04/12/99	4	197 84	148 81	148 81	49 03	49 03	L
			Total for 6/29/2010		148 81	148 81	49 03	49 03	
87612E106	TARGET CORP								
	Sold	08/05/10	3	156 84					
	Acq	04/12/99	3	156 84	111 61	111 61	45 23	45 23	L
			Total for 8/5/2010		111 61	111 61	45 23	45 23	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
880208400	TEMPLETON GLOBAL BOND FD-ADV #616								
Sold		02/03/10	11 953	152 76					
Acq		10/19/09	11 953	152 76	150 97	150 97	1 79	1 79	S
			Total for 2/3/2010		150 97	150 97	1 79	1 79	
880208400	TEMPLETON GLOBAL BOND FD-ADV #616								
Sold		04/23/10	16	217 28					
Acq		10/19/09	16	217 28	202 08	202 08	15 20	15 20	S
			Total for 4/23/2010		202 08	202 08	15 20	15 20	
880208400	TEMPLETON GLOBAL BOND FD-ADV #616								
Sold		08/05/10	208	2,774 72					
Acq		07/23/09	165 219	2,204 02	1,989 24	1,989 24	214 78	214 78	L
Acq		11/27/07	25 556	340 92	298 49	298 49	42 43	42 43	L
Acq		10/19/09	17 225	229 78	217 55	217 55	12 23	12 23	S
			Total for 8/5/2010		2,505 28	2,505 28	269 44	269 44	
880208400	TEMPLETON GLOBAL BOND FD-ADV #616								
Sold		10/08/10	218 661	3,006 59					
Acq		11/27/07	204 76	2,815 45	2,391 60	2,391 60	423 85	423 85	L
Acq		10/14/08	13 901	191 14	155 00	155 00	36 14	36 14	L
			Total for 10/8/2010		2,546 60	2,546 60	459 99	459 99	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR								
Sold		02/03/10	2	115 28					
Acq		11/04/09	2	115 28	101 10	101 10	14 18	14 18	S
			Total for 2/3/2010		101 10	101 10	14 18	14 18	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR								
Sold		05/27/10	3	166 91					
Acq		04/20/10	3	166 91	188 24	188 24	-21 33	-21 33	S
			Total for 5/27/2010		188 24	188 24	-21 33	-21 33	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR								
Sold		06/29/10	3	153 87					
Acq		04/20/10	1	51 29	62 74	62 74	-11 45	-11 45	S
Acq		11/04/09	2	102 58	101 10	101 10	1 48	1 48	S
			Total for 6/29/2010		163 84	163 84	-9 97	-9 97	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR								
Sold		08/05/10	2	99 66					
Acq		11/04/09	2	99 66	101 10	101 10	-1 44	-1 44	S
			Total for 8/5/2010		101 10	101 10	-1 44	-1 44	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
883556102	THERMO FISHER SCIENTIFIC INC								
Sold		02/03/10	1	48 96					
Acq		07/21/09	1	48 96	42 03	42 03	6 93	6 93	S
			Total for 2/3/2010		42 03	42 03	6 93	6 93	
883556102	THERMO FISHER SCIENTIFIC INC								
Sold		05/27/10	2	104 70					
Acq		07/21/09	2	104 70	84 06	84 06	20 64	20 64	S
			Total for 5/27/2010		84 06	84 06	20 64	20 64	
883556102	THERMO FISHER SCIENTIFIC INC								
Sold		06/29/10	2	100 18					
Acq		07/21/09	2	100 18	84 06	84 06	16 12	16 12	S
			Total for 6/29/2010		84 06	84 06	16 12	16 12	
883556102	THERMO FISHER SCIENTIFIC INC								
Sold		08/05/10	2	90 20					
Acq		07/21/09	2	90 20	84 06	84 06	6 14	6 14	L
			Total for 8/5/2010		84 06	84 06	6 14	6 14	
892356106	TRACTOR SUPPLY CO COM								
Sold		02/03/10	2	105 10					
Acq		10/15/09	1	52 55	52 06	52 06	0 49	0 49	S
Acq		04/25/08	1	52 55	35 51	35 51	17 04	17 04	L
			Total for 2/3/2010		87 57	87 57	17 53	17 53	
892356106	TRACTOR SUPPLY CO COM								
Sold		04/20/10	2	137 43					
Acq		04/25/08	2	137 43	71 01	71 01	66 42	66 42	L
			Total for 4/20/2010		71 01	71 01	66 42	66 42	
892356106	TRACTOR SUPPLY CO COM								
Sold		05/27/10	3	204 23					
Acq		04/25/08	3	204 23	106 51	106 51	97 72	97 72	L
			Total for 5/27/2010		106 51	106 51	97 72	97 72	
892356106	TRACTOR SUPPLY CO COM								
Sold		06/29/10	2	125 05					
Acq		04/25/08	2	125 05	71 01	71 01	54 04	54 04	L
			Total for 6/29/2010		71 01	71 01	54 04	54 04	
892356106	TRACTOR SUPPLY CO COM								
Sold		08/05/10	2	139 10					
Acq		04/25/08	2	139 10	71 01	71 01	68 09	68 09	L
			Total for 8/5/2010		71 01	71 01	68 09	68 09	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
89417E109	TRAVELERS COS INC								
Sold		02/03/10	2	101 42					
Acq		10/15/09	1	50 71	48 02	48 02	2 69	2 69	S
Acq		05/01/03	1	50 71	34 58	34 58	16 13	16 13	L
			Total for 2/3/2010		82 60	82 60	18 82	18 82	
89417E109	TRAVELERS COS INC								
Sold		05/27/10	3	148 47					
Acq		05/01/03	3	148 47	103 74	103 74	44 73	44 73	L
			Total for 5/27/2010		103 74	103 74	44 73	44 73	
89417E109	TRAVELERS COS INC								
Sold		06/29/10	3	151 68					
Acq		05/01/03	3	151 68	103 74	103 74	47 94	47 94	L
			Total for 6/29/2010		103 74	103 74	47 94	47 94	
89417E109	TRAVELERS COS INC								
Sold		08/05/10	3	151 38					
Acq		05/01/03	3	151 38	103 74	103 74	47 64	47 64	L
			Total for 8/5/2010		103 74	103 74	47 64	47 64	
907818108	UNION PACIFIC CORP								
Sold		05/27/10	2	141 53					
Acq		05/14/10	2	141 53	149 90	149 90	-8 37	-8 37	S
			Total for 5/27/2010		149 90	149 90	-8 37	-8 37	
907818108	UNION PACIFIC CORP								
Sold		06/29/10	2	142 62					
Acq		05/14/10	2	142 62	149 91	149 91	-7 29	-7 29	S
			Total for 6/29/2010		149 91	149 91	-7 29	-7 29	
907818108	UNION PACIFIC CORP								
Sold		08/05/10	1	76 28					
Acq		05/14/10	1	76 28	74 95	74 95	1 33	1 33	S
			Total for 8/5/2010		74 95	74 95	1 33	1 33	
91324P102	UNITEDHEALTH GROUP INC								
Sold		02/03/10	2	67 94					
Acq		08/23/07	2	67 94	97 32	97 32	-29 38	-29 38	L
			Total for 2/3/2010		97 32	97 32	-29 38	-29 38	
91324P102	UNITEDHEALTH GROUP INC								
Sold		05/27/10	6	174 47					
Acq		08/23/07	2	58 16	97 32	97 32	-39 16	-39 16	L
Acq		04/23/08	4	116 31	136 52	136 52	-20 21	-20 21	L
			Total for 5/27/2010		233 84	233 84	-59 37	-59 37	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91324P102	UNITEDHEALTH GROUP INC								
Sold		06/29/10	6	172 74					
Acq		04/23/08	1	28 79	34 13	34 13	-5 34	-5 34	L
Acq		08/20/08	5	143 95	154 75	154 75	-10 80	-10 80	L
			Total for 6/29/2010		188 88	188 88	-16 14	-16 14	
91324P102	UNITEDHEALTH GROUP INC								
Sold		08/05/10	5	164 10					
Acq		08/20/08	5	164 10	154 75	154 75	9 35	9 35	L
			Total for 8/5/2010		154 75	154 75	9 35	9 35	
921937819	VANGUARD INTERMEDIATE TERM B								
Sold		02/03/10	18	1,440 71					
Acq		07/21/09	12	960 47	929 81	929 81	30 66	30 66	S
Acq		10/15/09	6	480 24	478 63	478 63	1 61	1 61	S
			Total for 2/3/2010		1,408 44	1,408 44	32 27	32 27	
921937819	VANGUARD INTERMEDIATE TERM B								
Sold		04/23/10	13	1,043 26					
Acq		07/21/09	3	240 75	232 45	232 45	8 30	8 30	S
Acq		07/18/08	10	802 51	758 10	758 10	44 41	44 41	L
			Total for 4/23/2010		990 55	990 55	52 71	52 71	
921937819	VANGUARD INTERMEDIATE TERM B								
Sold		08/05/10	5	422 59					
Acq		07/18/08	5	422 59	379 05	379 05	43 54	43 54	L
			Total for 8/5/2010		379 05	379 05	43 54	43 54	
921937827	VANGUARD BD INDEX FD INC								
Sold		04/23/10	13	1,038 32					
Acq		02/03/10	12	958 45	961 65	961 65	-3 20	-3 20	S
Acq		10/15/09	1	79 87	79 92	79 92	-0 05	-0 05	S
			Total for 4/23/2010		1,041 57	1,041 57	-3 25	-3 25	
921937827	VANGUARD BD INDEX FD INC								
Sold		08/05/10	14	1,137 76					
Acq		05/27/10	3	243 81	240 96	240 96	2 85	2 85	S
Acq		06/29/10	2	162 54	162 01	162 01	0 53	0 53	S
Acq		10/15/09	9	731 42	719 24	719 24	12 18	12 18	S
			Total for 8/5/2010		1,122 21	1,122 21	15 55	15 55	
921937827	VANGUARD BD INDEX FD INC								
Sold		10/08/10	10	818 55					
Acq		10/15/09	10	818 55	799 15	799 15	19 40	19 40	S
			Total for 10/8/2010		799 15	799 15	19 40	19 40	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
922042858	VANGUARD EMERGING MARKETS ETF								
Sold		02/03/10	2	79 30					
Acq		08/20/08	2	79 30	82 84	82 84	-3 54	-3 54	L
			Total for 2/3/2010		82 84	82 84	-3 54	-3 54	
922042858	VANGUARD EMERGING MARKETS ETF								
Sold		11/19/10	6	281 81					
Acq		10/08/10	5	234 84	232 25	232 25	2 59	2 59	S
Acq		08/05/10	1	46 97	42 62	42 62	4 35	4 35	S
			Total for 11/19/2010		274 87	274 87	6 94	6 94	
922908553	VANGUARD REIT VIPER								
Sold		02/03/10	16	690 21					
Acq		11/26/07	16	690 21	998 88	998 88	-308 67	-308 67	L
			Total for 2/3/2010		998 88	998 88	-308 67	-308 67	
922908553	VANGUARD REIT VIPER								
Sold		04/23/10	12	630 61					
Acq		02/07/08	9	472 96	525 81	525 81	-52 85	-52 85	L
Acq		11/26/07	3	157 65	187 29	187 29	-29 64	-29 64	L
			Total for 4/23/2010		713 10	713 10	-82 49	-82 49	
922908553	VANGUARD REIT VIPER								
Sold		05/27/10	3	148 87					
Acq		02/07/08	3	148 87	175 27	175 27	-26 40	-26 40	L
			Total for 5/27/2010		175 27	175 27	-26 40	-26 40	
922908553	VANGUARD REIT VIPER								
Sold		06/29/10	3	143 23					
Acq		02/07/08	3	143 23	175 27	175 27	-32 04	-32 04	L
			Total for 6/29/2010		175 27	175 27	-32 04	-32 04	
922908553	VANGUARD REIT VIPER								
Sold		08/05/10	5	260 54					
Acq		02/07/08	5	260 54	289 37	289 37	-28 83	-28 83	L
			Total for 8/5/2010		289 37	289 37	-28 83	-28 83	
922908553	VANGUARD REIT VIPER								
Sold		10/08/10	11	588 01					
Acq		02/07/08	10	534 55	593 18	593 18	-58 63	-58 63	L
Acq		08/20/08	1	53 46	59 05	59 05	-5 59	-5 59	L
			Total for 10/8/2010		652 23	652 23	-64 22	-64 22	
92826C839	VISA INC-CLASS A SHRS								
Sold		02/03/10	1	83 92					
Acq		02/10/09	1	83 92	55 14	55 14	28 78	28 78	S
			Total for 2/3/2010		55 14	55 14	28 78	28 78	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92826C839	VISA INC-CLASS A SHRS								
Sold		05/27/10	2	146 38					
Acq		02/10/09	2	146 38	110 27	110 27	36 11	36 11	L
			Total for 5/27/2010		110 27	110 27	36 11	36 11	
92826C839	VISA INC-CLASS A SHRS								
Sold		06/29/10	2	148 80					
Acq		02/10/09	2	148 80	110 27	110 27	38 53	38 53	L
			Total for 6/29/2010		110 27	110 27	38 53	38 53	
92826C839	VISA INC-CLASS A SHRS								
Sold		08/05/10	2	144 52					
Acq		02/10/09	2	144 52	110 27	110 27	34 25	34 25	L
			Total for 8/5/2010		110 27	110 27	34 25	34 25	
92857W209	VODAFONE GROUP PLC NEW ADR								
Sold		02/03/10	3	64 83					
Acq		03/28/07	3	64 83	83 58	83 58	-18 75	-18 75	L
			Total for 2/3/2010		83 58	83 58	-18 75	-18 75	
92857W209	VODAFONE GROUP PLC NEW ADR								
Sold		05/27/10	7	139 99					
Acq		03/28/07	7	139 99	195 02	195 02	-55 03	-55 03	L
			Total for 5/27/2010		195 02	195 02	-55 03	-55 03	
92857W209	VODAFONE GROUP PLC NEW ADR								
Sold		06/29/10	6	129 86					
Acq		08/20/08	5	108 22	126 05	126 05	-17 83	-17 83	L
Acq		03/28/07	1	21 64	27 86	27 86	-6 22	-6 22	L
			Total for 6/29/2010		153 91	153 91	-24 05	-24 05	
92857W209	VODAFONE GROUP PLC NEW ADR								
Sold		08/05/10	5	119 45					
Acq		08/20/08	5	119 45	126 05	126 05	-6 60	-6 60	L
			Total for 8/5/2010		126 05	126 05	-6 60	-6 60	
G24140108	COOPER INDUSTRIES PLC NEW IRELAND								
Sold		02/03/10	2	89 87					
Acq		04/04/08	2	89 87	86 00	86 00	3 87	3 87	L
			Total for 2/3/2010		86 00	86 00	3 87	3 87	
G24140108	COOPER INDUSTRIES PLC NEW IRELAND								
Sold		05/27/10	5	236 84					
Acq		04/04/08	5	236 84	215 01	215 01	21 83	21 83	L
			Total for 5/27/2010		215 01	215 01	21 83	21 83	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G24140108	COOPER INDUSTRIES PLC NEW IRELAND								
Sold		06/29/10	4	183 04					
Acq		04/04/08	4	183 04	172 01	172 01	11 03	11 03	L
			Total for 6/29/2010		172 01	172 01	11 03	11 03	
G24140108	COOPER INDUSTRIES PLC NEW IRELAND								
Sold		08/05/10	4	184 64					
Acq		04/04/08	4	184 64	172 00	172 00	12 64	12 64	L
			Total for 8/5/2010		172 00	172 00	12 64	12 64	
			Total for Account: 11229700		77,533 88	77,533 88	1,870 62	1,870 62	

Total Proceeds:
79,404.50

	Fed	State
S/T Gain/Loss	736 65	736 65
L/T Gain/Loss	1,133 97	1,133 97 — 662 = 472

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MARGARETTA LEAVITT TRUST #11229700 CONTINUATION FOR 990-PF, PART IV
WELLS FARGO BANK, N.A. EIN 94-3080771 81-6091115 PAGE 1 OF 1

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	FROM POWERSHARES DB COMMODITY K-1 EIN 32-6042243	P	VARIOUS	VARIOUS
b	FROM POWERSHARES DB COMMODITY K-1 EIN 32-6042243	P	VARIOUS	VARIOUS
c	FROM POWERSHARES DB COMMODITY K-1 EIN 32-6042243	P	VARIOUS	VARIOUS
d	FROM POWERSHARES DB COMMODITY K-1 EIN 32-6042243	P	VARIOUS	VARIOUS
e	SEE WELLS FARGO STATEMENT #11229700		VARIOUS	VARIOUS
f	SEE WELLS FARGO STATEMENT #11229700		VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

	(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			1.	-1.
b	59.			59.
c			112.	-112.
d			167.	-167.
e	21,492.		20,756.	736.
f	57,913.		57,441.	472.
g	61.			61.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				-1.
b				59.
c				-112.
d				-167.
e				736.
f				472.
g				61.
h				
i				
j				
k				
l				
m				
n				
o				

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	1,048.
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

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

SOURCE	AMOUNT
FROM POWERSHARES DB COMMODITY K-1 EIN 32-6042243	5.
INTEREST	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	4,038.	61.	3,977.
TOTAL TO FM 990-PF, PART I, LN 4	4,038.	61.	3,977.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	1,300.	1,300.		0.
TO FORM 990-PF, PG 1, LN 16B	1,300.	1,300.		0.

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	16.	16.		0.
TO FORM 990-PF, PG 1, LN 18	16.	16.		0.

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FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FROM POWERSHARES DB COMMODITY K-1 EIN 32-6042243	45.	0.		0.
TO FORM 990-PF, PG 1, LN 23	45.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES	119,974.	138,899.
TOTAL TO FORM 990-PF, PART II, LINE 10B	119,974.	138,899.

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