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

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name change

Name of foundation GEORGE S. AND DOLORES DORE ECCLES FOUNDATION		A Employer identification number 87-6118245
Number and street (or P O box number if mail is not delivered to street address) 79 S. MAIN ST., STE 1400	Room/suite	B Telephone number (801) 246-5357
City or town, state, and ZIP code SALT LAKE CITY, UT 84111		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 463,538,460.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(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)
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		718,686.	718,686.		STATEMENT 1
4 Dividends and interest from securities		5,367,838.	5,367,838.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		20,285,079.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			20,285,079.		
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		208,463.	65,528.		STATEMENT 3
12 Total. Add lines 1 through 11		26,580,066.	26,437,131.		
13 Compensation of officers, directors, trustees, etc		505,000.	195,250.		309,750.
14 Other employee salaries and wages		196,096.	11,190.		184,906.
15 Pension plans, employee benefits		100,000.	29,445.		70,555.
16a Legal fees STMT 4		8,584.	3,004.		5,580.
b Accounting fees STMT 5		11,542.	5,771.		5,771.
c Other professional fees					
17 Interest		459,884.	391,061.		68,823.
18 Taxes STMT 6		393,396.	12,778.		30,618.
19 Depreciation and depletion		8,308.	4,154.		
20 Occupancy		83,649.	41,825.		41,824.
21 Travel, conferences, and meetings		13,442.	12,098.		1,344.
22 Printing and publications					
23 Other expenses STMT 7		3,810,172.	3,483,902.		120,260.
24 Total operating and administrative expenses. Add lines 13 through 23		5,590,073.	4,190,478.		839,431.
25 Contributions, gifts, grants paid		16,101,600.			16,101,600.
26 Total expenses and disbursements. Add lines 24 and 25		21,691,673.	4,190,478.		16,941,031.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		4,888,393.			
b Net investment income (if negative, enter -0-)			22,246,653.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	200.	200.	200.	
	2 Savings and temporary cash investments	2,297,375.	1,205,134.	1,205,134.	
	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 ▶ 20,160,728.				
	Less: allowance for doubtful accounts ▶ 0.	20,274,728.	20,160,728.	10,138,500.	
	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 8	204,243,670.	210,347,545.	373,157,580.	
	c Investments - corporate bonds STMT 9	12,489,744.	0.	0.	
11 Investments - land, buildings, and equipment basis ▶					
Less accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 10	42,746,358.	70,034,503.	78,921,612.		
14 Land, buildings, and equipment: basis ▶ 497,331.					
Less accumulated depreciation ▶ 381,897.	29,230.	115,434.	115,434.		
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers)	282,081,305.	301,863,544.	463,538,460.		
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 ▶ STATEMENT 11)	17,605,565.	32,499,411.			
23 Total liabilities (add lines 17 through 22)	17,605,565.	32,499,411.			
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	250,538,463.	250,538,463.			
29 Retained earnings, accumulated income, endowment, or other funds	13,937,277.	18,825,670.			
30 Total net assets or fund balances	264,475,740.	269,364,133.			
31 Total liabilities and net assets/fund balances	282,081,305.	301,863,544.			

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	264,475,740.
2 Enter amount from Part I, line 27a	2	4,888,393.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	269,364,133.
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	269,364,133.

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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 STATEMENTS				
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			20,285,079.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			20,285,079.	
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		20,285,079.
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		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	24,309,276.	336,559,480.	.072229
2008	29,357,107.	491,355,671.	.059747
2007	27,189,498.	608,291,597.	.044698
2006	26,099,238.	549,539,432.	.047493
2005	26,063,006.	537,734,251.	.048468
2 Total of line 1, column (d)			.272635
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			.054527
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			408,053,652.
5 Multiply line 4 by line 3			22,249,941.
6 Enter 1% of net investment income (1% of Part I, line 27b)			222,467.
7 Add lines 5 and 6			22,472,408.
8 Enter qualifying distributions from Part XII, line 4			16,941,031.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	444,933.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	444,933.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	444,933.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	403,486.	
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	403,486.	
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	41,447.	
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		

SEE ATTACHED LETTER

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.GSECCLES.ORG</u>	13	X	
14	The books are in care of ► <u>ROBERT M. GRAHAM</u> Telephone no ► <u>(801) 246-5357</u> Located at ► <u>79 S. MAIN STREET, STE 1400, SALT LAKE CITY, UT</u> ZIP+4 ► <u>84111</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ► _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
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? 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?	4a	X
	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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SPENCER F. ECCLES 79 S. MAIN ST, 2ND FL SALT LAKE CITY, UT 84111	CHAIRMAN/DIRECTOR 20.00	182,000.	9,725.	11,684.
ROBERT M. GRAHAM 3735 VIEWCREST CIRCLE SALT LAKE CITY, UT 84124	SECRETARY/TREASURER 40.00	177,000.	15,603.	147.
LISA ECCLES 1720 YALECREST SALT LAKE CITY, UT 84108	PRESIDENT/DIRECTOR 40.00	167,000.	7,578.	1,765.

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
TONI LEHTINEN - 1850 YALE AVE., SALT LAKE CITY, UT 84108	COMMUNICATIONS & GRANTS MANAGER 40.00	100,629.	16,673.	0.
RITA BODILY - 98 EAST 700 SOUTH, FARMINGTON, UT 84025	ADMINISTRATIVE SECRETARY 40.00	55,950.	10,020.	0.

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

2

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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."

[illegible]

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	N/A	
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		
3	All other program-related investments. See instructions.	

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	401,139,466.
b	Average of monthly cash balances	1b	2,782,102.
c	Fair market value of all other assets	1c	10,346,099.
d	Total (add lines 1a, b, and c)	1d	414,267,667.
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	414,267,667.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,214,015.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	408,053,652.
6	Minimum investment return. Enter 5% of line 5	6	20,402,683.

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	20,402,683.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	444,933.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	38,605.
c	Add lines 2a and 2b	2c	483,538.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19,919,145.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	19,919,145.
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	19,919,145.

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	16,941,031.
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	16,941,031.
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	16,941,031.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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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				19,919,145.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			16,224,868.	
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: ▶ \$ 16,941,031.				
a Applied to 2009, but not more than line 2a			16,224,868.	
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				716,163.
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				19,202,982.
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				

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(1)(3) or ☐ 4942(1)(5)

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

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(i)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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:

LISA ECCLES, (801) 246-5340

79 S. MAIN ST, STE 1400, SALT LAKE CITY, UT 84111

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

SEE COPY OF THE FORM ATTACHED

c Any submission deadlines:

FOUR WEEKS PRIOR TO QUARTERLY MEETINGS.

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

SEE INFORMATION ATTACHED

Part XV	Supplementary Information (continued)
----------------	--

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year 2010 CONTRIBUTIONS PAID: SEE ATTACHED DETAIL 2010 PASSTHROUGH CONTRIBUTIONS ***NO RECIPIENTS ARE PRIVATE FOUNDATIONS				16100465. 1,135.
Total			► 3a	16101600.
b Approved for future payment DETAIL OF 2011-2015 CONTRIBUTIONS YET TO BE PAID IS ATTACHED.				
Total SEE STATEMENT 12			► 3b	15488000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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	718,686.		
4 Dividends and interest from securities		-	14	5,367,838.		
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	20,285,079.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a SEE STATEMENT 13		142,935.		65,528.		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		142,935.		26,437,131.		0.
13 Total. Add line 12, columns (b), (d), and (e)						13 26,580,066.

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

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

[illegible]

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.		

[illegible]

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

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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.

**Sign
Here**

Robert M. Graham
Signature of officer or trustee

Date _____

SECRETARY/TREASURER

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

P 00176382

**Paid
Preparer
Use Only**

DAVID SPERRY

Firm's name ▶ **TANNER LLC**

Firm's address ► 36 S STATE STREET, SUITE 600
SALT LAKE CITY, UT 84111

Phone no. **801-532-7444**

Form **990-PF** (2010)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE GAIN/LOSS DETAIL ATTACHMENT: NET LONG-TERM CA		P	VARIOUS	VARIOUS
b SEE GAIN/LOSS DETAIL ATTACHMENT: NET SHORT-TERM C		P	VARIOUS	VARIOUS
c SEE CREDIT SUISSE GAIN/LOSS DETAIL ATTACHMENT: NE		P	VARIOUS	VARIOUS
d SEE CREDIT SUISSE GAIN/LOSS DETAIL ATTACHMENT: NE		P	VARIOUS	VARIOUS
e SORENSON CAPITAL PASSTHROUGH LONG-TERM CAPITAL GA		P	VARIOUS	VARIOUS
f WEST RIM PASSTHROUGH LONG-TERM CAPITAL LOSS		P	VARIOUS	VARIOUS
g CORSAIR III FINL SERVICES PASSTHROUGH LONG-TERM C		P	VARIOUS	VARIOUS
h KEYSTONE PRIVATE EQUITY PASSTHROUGH LONG-TERM CAP		P	VARIOUS	VARIOUS
i KEYSTONE PRIVATE EQUITY PASSTHROUGH SHORT-TERM CA		P	VARIOUS	VARIOUS
j KEYSTONE PRIVATE EQUITY OPPORTUNITY II PASSTHROUG		P	VARIOUS	VARIOUS
k KEYSTONE PRIVATE EQUITY OPPORTUNITY II PASSTHROUG		P	VARIOUS	VARIOUS
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			10,989,198.
b			404,700.
c			1,825,362.
d			134,149.
e			6,423,299.
f			-584,038.
g			1,201,748.
h			-495,404.
i			-8,007.
j			159,509.
k			234,563.
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			10,989,198.
b			404,700.
c			1,825,362.
d			134,149.
e			6,423,299.
f			-584,038.
g			1,201,748.
h			-495,404.
i			-8,007.
j			159,509.
k			234,563.
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	20,285,079.
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

Form **4562**Department of the Treasury
Internal Revenue Service (99)
Name(s) shown on return**Depreciation and Amortization 990PF**
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2010Attachment
Sequence No 67**GEORGE S. AND DOLORES DORE
ECCLES FOUNDATION****FORM 990-PF PAGE 1****87-6118245****Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	8,239.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property		1,389.	10 YRS	HY	S/L	69.
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	40-year	/	40 yrs.	MM	S/L	

Part IV Summary (See instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	8,308.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

GEORGE AND DOLORES DORE
ECCLES FOUNDATION

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use

25

26 Property used more than 50% in a qualified business use.

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

		%			S/L -		
		%			S/L -		
		%			S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1

28

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1

29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
-----------------------------	------------------------------------	------------------------------	------------------------	---	--------------------------------------

42 Amortization of costs that begins during your 2010 tax year.

43 Amortization of costs that began before your 2010 tax year

43

44 Total. Add amounts in column (f). See the instructions for where to report

44

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

SOURCE	AMOUNT
INTEREST INCOME	718,686.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	718,686.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	5,367,838.	0.	5,367,838.
TOTAL TO FM 990-PF, PART I, LN 4	5,367,838.	0.	5,367,838.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OIL AND GAS INCOME	2,392.	2,392.	
MISCELLANEOUS INCOME	19.	19.	
PASSTHROUGH OTHER INCOME	54,026.	54,026.	
PASSTHROUGH ROYALTIES	746.	746.	
PASSTHROUGH NET RENTAL REAL ESTATE INCOME/LOSS	1,535.	1,535.	
UNRELATED TRADE OR BUSINESS INCOME REPORTED ON 990-T	142,935.	0.	
OTHER PORTFOLIO INCOME	6,810.	6,810.	
TOTAL TO FORM 990-PF, PART I, LINE 11	208,463.	65,528.	

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	8,584.	3,004.		5,580.
TO FM 990-PF, PG 1, LN 16A	8,584.	3,004.		5,580.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & TAX PREP	11,542.	5,771.		5,771.
TO FORM 990-PF, PG 1, LN 16B	11,542.	5,771.		5,771.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAX	43,396.	12,778.		30,618.
FEDERAL EXCISE TAX	350,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	393,396.	12,778.		30,618.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DIRECTOR FEES	21,000.	6,300.		14,700.
OFFICE EXPENSE & STORAGE	15,307.	5,172.		10,135.
INVESTMENT MANAGEMENT	853,677.	853,677.		0.
REPAIRS	4,696.	1,643.		3,053.
TELEPHONE	10,132.	3,546.		6,586.
PARKING	9,826.	2,948.		6,878.

FOOD & CATERING	8,566.	2,141.	2,142.
BANK CHARGES	44.	22.	22.
INSURANCE D&O	11,601.	4,485.	7,116.
INSURANCE - MEDICAL & DENTAL	91,959.	27,078.	64,881.
INSURANCE - LIABILITY	4,162.	2,081.	2,081.
INSURANCE - LIFE	1,510.	302.	1,208.
RETIREMENT PLAN			
ADMINISTRATION EXPENSE	1,962.	578.	1,384.
OIL & GAS EXPENSE	522.	522.	0.
MISCELLANEOUS EXPENSE	149.	75.	74.
INVESTMENT EXPENSE	2,557,359.	2,557,359.	0.
SEC 1256 CONTRACTS &			
STRADDLES	3,708.	3,708.	0.
OTHER DEDUCTIONS	12,265.	12,265.	0.
NONDEDUCTIBLE EXPENSE	201,727.	0.	0.
TO FORM 990-PF, PG 1, LN 23	3,810,172.	3,483,902.	120,260.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	210,347,545.	373,157,580.
TOTAL TO FORM 990-PF, PART II, LINE 10B	210,347,545.	373,157,580.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO INTERMEDIATE TERM BOND FUND (PARTNERSHIP)	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
-------------	-------------------	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
KEYSTONE PRIVATE EQUITY (PARTNERSHIP)	COST	9,562,078.	11,797,768.
KEYSTONE PRIVATE EQUITY II (PARTNERSHIP)	COST	6,388,728.	7,844,272.
SORENSEN CAPITAL PARTNERS (PARTNERSHIP)	COST	4,064,464.	2,792,979.
UTAH VENTURES III (PARTNERSHIP)	COST	8.	6,135,247.
UTAH VENTURES IV (PARTNERSHIP)	COST	8,881,019.	10,629,592.
WEST RIM CAPITAL (PARTNERSHIP)	COST	5,992,243.	6,201,247.
CORSAIR (PARTNERSHIPS)	COST	10,879,737.	7,466,738.
CARLYLE (PARTNERSHIPS)	COST	9,063,730.	10,961,604.
PEER VENTURES GROUP III, L.P. (PARTNERSHIP)	COST	15,110,331.	15,000,000.
ART	COST	92,165.	92,165.
TOTAL TO FORM 990-PF, PART II, LINE 13		70,034,503.	78,921,612.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 11
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
LOAN PAYABLE	16,740,956.	30,740,956.
ACCOUNTS PAYABLE - OPTIONS	864,609.	1,758,455.
TOTAL TO FORM 990-PF, PART II, LINE 22		17,605,565.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
APPROVED FOR FUTURE PAYMENT

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
2011 CONTRIBUTIONS YET-TO-BE-PAID: SEE ATTACHED DETAIL			11220000.
2012 CONTRIBUTIONS YET-TO-BE-PAID: SEE ATTACHED DETAIL			2326000.
2013 CONTRIBUTIONS YET-TO-BE-PAID: SEE ATTACHED DETAIL			1646000.
2014 CONTRIBUTIONS YET-TO-BE-PAID: SEE ATTACHED DETAIL			246,000.
2015 CONTRIBUTIONS YET-TO-BE-PAID: SEE ATTACHED DETAIL			50,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3B			15,488,000.

FORM 990-PF

OTHER REVENUE

STATEMENT 13

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
OIL AND GAS INCOME			14	2,392.	
MISCELLANEOUS INCOME			14	19.	
PASSTHROUGH OTHER INCOME			14	54,026.	
PASSTHROUGH ROYALTIES			15	746.	
PASSTHROUGH NET RENTAL					
REAL ESTATE INCOME/LOSS			14	1,535.	
UNRELATED TRADE OR BUSINESS INCOME REPORTED ON 990-T	900099				
		142,935.			

OTHER PORTFOLIO INCOME

14

6,810.

TOTAL TO FORM 990-PF, PG 11, LN 11

142,935.

65,528.

George S. & Dolores Doré Eccles Foundation

CAPITAL GAINS AND LOSSES

YEAR ENDED 12/31/10

Form 990-PF, p. 3, Part IV P.1

	DESCRIPTION OF PROPERTY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAINS (OR LOSSES)	
						LONG TERM	SHORT TERM
100 Shares	AOL Time Warner	1/27/99	1/12/10	10,075.58	-	10,075.58	
3,100 "	Apple Computer	12/19/08	1/6/10	255,858.26	121,066.30	134,792.06	
3,100 "	Broadcast Communications Systems	2/25/09	"	736,363.67	308,151.69	418,111.98	
1,400 "	Citigroup	12/16/09	1/26/10	818,197.65	823,410.00		< 52,122.35
4,900 "	General Electric	1/20/82	1/6/10	930,911.27	229,460.00	1,437.27	
54,100 "	Citigroup	12/16/07	1/29/10	818,355.38	800,415.00		22,940.38
4930.489	Wells Fargo Inter-Term Bond Fund	8/3/04	3/18/10	3,650,000.00	2,749,304.90	990,695.10	
1,000 "	Amazon.com	7/13/07	3/12/10	396,710.76	213,101.50	73,509.26	
600 "	Colgate Palmolive	3/29/07	3/23/10	51,035.35	40,132.14	10,903.21	
10,100 "	Riverview Technology	12/19/03	3/18/10	551,134.99	16,720.00	534,414.99	
8,000 "	1 Shares mdcS EAFE	5/11/07	"	945,833.93	631,130.00	105,784.07	
3,200 "	Amazon.com	7/13/07	4/26/10	467,833.37	238,081.60	229,751.77	
15,500 "	Baxter S&P	7/20/09	"	736,165.75	832,518.95		< 96,253.20
11,000 "	Librad Sciences	2/13/09	"	450,694.27	536,114.30	(125,420.63)	
26,700 "	Oracle	3/14/06 20/12/23/08	"	702,443.75	506,333.59	196,110.16	
8,500 "	Transocean	1/28/08 20/12/23/08	5/24/10	703,768.46	905,308.60	(52,540.14)	
	Merrill Lynch	6/14/07	6/17/10	132,171.69	-	132,171.69	
	TOTALS			9,818,601.63	8,981,339.07	910,788.07	< 73,575.47

0 Proceeds from class action lawsuit

George S. & Dolores Doré Eccles Foundation

CAPITAL GAINS AND LOSSES

YEAR ENDED 12/31/10

P. 2

Shares	DESCRIPTION OF PROPERTY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAINS (OR LOSSES)	
						LONG TERM	SHORT TERM
	Balances forward			9818,601.63	8,981,339.07	910,288.03	<73,575.47
43,629.255	Wells Fargo Intermediate Term Bond Fund	Various 07/12/09	6/25/10	11093,998.90	9,326,520.33	1767,448.57	
30,840.136	" " "	Various Underwritten	"	7842,113.2	758,152.86		26,058.46
4,700	Anadarko Petroleum	1/16/08	6/11/10	187,386.55	245,767.62	158,381.07	
6,900	Intel	5/27/08	"	148,071.49	163,333.00	157,271.51	
3,500	JPMorgan Chase	9/26/08	"	137,370.57	154,824.60	17,454.03	
3,200	U. A. Steel	12/23/08	6/4/10	145,759.13	112,638.72	33,120.41	
3,200	" "	2/5/10	"	145,759.13	143,725.60		2,533.53
2,800	Colgate Palmolive	3/29/07	8/3/10	218,072.67	187,283.32	30,794.35	
13,700	Continental Airlines	11/11/09	"	234,388.04	185,893.93		148,494.11
3,100	Potash	1/6/10	8/17/10*	451,756.32	373,997.95		77,758.37
	Delphi corp *	3/7/00 to 12/6/06	9/23/10	65.44	-	65.44	
	Tyco Intel *	1/13/09 206/7/02	"	24.57	-	24.57	
56,400	Citigroup	12/16/09	10/20/10	227,852.12	177,660.00		50,192.12
41,000	Riverbed	12/19/03	10/22/10	2,208,953.03	2,427,600	2,174,671.05	
237,000	Shares TRNST Emerging Markets	4/17/06 to 12/23/08	10/5/10	10,897,075.67	7,856,864.40	3,040,211.27	
5,000	" " "	4/14/10	"	229,896.11	213,347.50		16,548.61
	TOTALS			37,029,247.19	28,915,744.90	78,624,306	248,059.73

* Proceeds from Class Action lawsuit

George S. & Dolores Doré Eccles Foundation

CAPITAL GAINS AND LOSSES

YEAR ENDED 12/31/10

P.3

	DESCRIPTION OF PROPERTY	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAINS (OR LOSSES)	
						LONG TERM	SHORT TERM
Shares	Balances forward			37,029,247.69	28,915,144.90	786,043.06	-248,059.73
	Concord E38*	over 17 months	11/10/10	136.30	-	136.30	
133,500	Citigroup	12/16/09	11/4/10	26,1090.94	420,525.00		140,565.94
5,000	Freeport-McMoran Copper & Gold	1/6/09	"	53,7078.92	149,741.00	387,336.92	
3,500	Microsoft	1/29/10	11/18/10	90,125.92	98,385.00		< 8,259.08
20,100	"	5/22/06	"	517,580.31	460,683.96	56,896.35	
20,000	Riverbed Technology	12/19/03	10/27/10	11,551,534.46	16,720.00	113,837,116	
30,000	"	"	11/17/10	94,0744.08	18,540.00	928,204.08	
8,900	United Continental Holdings	11/11/09	11/18/10	249,217.06	115,012.58	134,504.48	
3,400	United Technologies	3/29/07	"	179,542.40	155,965.97	23,576.48	
800	BHP Billiton	10/29/08	11/19/10	73,564.25	28,576.48	45,048.27	
8,900	AT&T	12/23/08	12/14/10	255,503.10	247,841.91	7,661.19	
25,700	Cisco Systems	10/13/06	12/19/10	508,157.49	660,100.50	151,943.01	
10,300	Colgate Palmolive	3/29/07	"	806,789.74	688,129.00	118,000.74	
29,400	General Mills	4/19/07	"	1,045,117.04	860,380.57	184,736.53	
300	Goldman Sachs	8/1/06	"	49,960.92	45,004.17	4,956.75	
1,600	"	2/4/10	"	266,458.21	242,175.60		24,282.61
	TOTALS			44,265,709.23	33,117,917.53	10,743,091.50	404,699.20

* Proceeds from Class Action lawsuit

P. 4

YEAR ENDED 12/31/10

[illegible]

Recipient's Name and Address
GEORGE S. & DOLORES DORE ECCLES
FOUNDATION

Account Number: 22N-003060

Recipient's Identification
Number: 87-6118245

2010 TAX and
YEAR-END STATEMENT

Credit Suisse

SCHEDULE OF REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
12/31/09	12/08/09	BUY	CALL 100 GENERAL ELEC CO 01-16-10 @ 16.00	GEW-AQ	-220.000	1,980.00	11,660.00	9,680.00
12/31/09	12/09/09	BUY	CALL 100 GENERAL ELEC CO 01-16-10 @ 16.00	GEW-AQ	-210.000	1,890.00	10,290.00	8,400.00
12/31/09	12/15/09	BUY	CALL 100 GENERAL ELEC CO 01-16-10 @ 16.00	GEW-AQ	-200.000	1,800.00	10,199.20	8,399.20
12/31/09	12/16/09	BUY	CALL 100 GENERAL ELEC CO 01-16-10 @ 16.00	GEW-AQ	-410.000	3,690.00	17,365.96	13,675.96
01/07/10	12/15/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 25.00	9497489AY	(35.000)	14,936.25	5,533.71	(9,402.54)
01/07/10	12/15/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 25.00	9497489AY	(35.000)	15,093.93	5,533.71	(9,560.22)
01/07/10	12/09/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 26.00	9497489AZ	(110.000)	36,850.00	15,510.00	(21,340.00)
01/07/10	12/10/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 26.00	9497489AZ	(220.000)	73,700.00	23,980.00	(49,720.00)
01/07/10	12/10/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 26.00	9497489AZ	(210.000)	70,350.00	22,052.10	(48,297.90)
01/07/10	12/10/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 26.00	9497489AZ	(200.000)	67,000.00	24,000.00	(43,000.00)

Recipient's Name and Address

GEORGE S. & DOLORES DORE ECCLES
FOUNDATION

Account Number: 22N-003060

Recipient's Identification
Number: 87-6118245

2010 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Short Term (continued)</i>								
01/07/10	12/11/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 26.00	94974B9AZ	(50.000)	16,750.00	4,599.80	(12,150.20)
01/07/10	12/11/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 26.00	94974B9AZ	(50.000)	16,750.00	5,399.80	(11,350.20)
01/07/10	12/14/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 26.00	94974B9AZ	(35.000)	11,725.00	3,954.86	(7,770.14)
01/07/10	12/14/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 26.00	94974B9AZ	(25.000)	8,375.00	2,824.90	(5,550.10)
01/07/10	12/14/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 26.00	94974B9AZ	(40.000)	13,400.00	4,239.84	(9,160.16)
01/07/10	12/14/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 26.00	94974B9AZ	(80.000)	26,800.00	9,359.68	(17,440.32)
01/07/10	12/18/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 26.00	94974B9AZ	(293.000)	98,155.00	46,733.50	(51,421.50)
01/07/10	12/18/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 26.00	94974B9AZ	(437.000)	146,395.00	69,701.50	(76,693.50)
01/08/10	10/30/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 26.00	3696029AH	(50.000)	8,058.44	3,700.00	(4,358.44)
01/08/10	10/30/09	BUY	CALL 100 GENERAL ELEC CO 01-16-10 @ 15.00	3696029AH	(25.000)	4,029.22	1,780.00	(2,249.22)
01/08/10	11/02/09	BUY	CALL 100 GENERAL ELEC CO 01-16-10 @ 15.00	3696029AH	(35.000)	5,640.91	2,660.00	(2,980.91)

Recipient's Name and Address
GEORGE S. & DOLORES DORE ECCLES
FOUNDATION

Account Number: 22N-003060

Recipient's Identification
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2010 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
01/08/10	12/09/09	BUY	CALL 100 GENERAL ELEC CO 01-16-10 @ 15.00	3696029AH	(110,000)	17,728.57	11,220.00	(6,508.57)
01/08/10	12/15/09	BUY	CALL 100 GENERAL ELEC CO 01-16-10 @ 15.00	3696029AH	(108,000)	17,406.23	11,447.57	(5,958.66)
01/08/10	12/15/09	BUY	CALL 100 GENERAL ELEC CO 01-16-10 @ 15.00	3696029AH	(217,000)	34,720.00	23,001.13	(11,718.87)
01/08/10	12/23/09	BUY	CALL 100 GENERAL ELEC CO 01-16-10 @ 15.00	3696029AH	(110,000)	17,600.00	6,600.00	(11,000.00)
01/12/10	12/04/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 29.00	9497489AC	(70,000)	910.00	3,920.00	3,010.00
01/12/10	12/09/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 27.50	9497489AU	(120,000)	9,098.17	9,120.00	21.83
01/12/10	12/10/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 27.50	9497489AU	(45,000)	3,411.82	2,340.00	(1,071.82)
01/12/10	12/10/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 27.50	9497489AU	(165,000)	12,375.00	8,580.00	(3,795.00)
01/12/10	12/10/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 27.50	9497489AU	(90,000)	6,833.07	4,680.00	(2,153.07)
01/12/10	12/14/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 27.50	9497489AU	(75,000)	5,694.23	4,362.45	(1,331.78)
01/12/10	12/14/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 27.50	9497489AU	(20,000)	1,520.82	1,163.32	(357.50)

Recipient's Name and Address

GEORGE S. & DOLORES DORE ECCLES
FOUNDATION

Account Number: 22N-003060

Recipient's Identification
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2010 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
01/12/10	12/14/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 27.50	94974B9AU	(80.000)	6,083.28	4,399.68	(1,683.60)
01/12/10	12/14/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 27.50	94974B9AU	(65.000)	4,942.67	3,964.74	(977.93)
01/13/10	12/21/09	BUY	CALL 100 GENERAL ELEC CO 01-16-10 @ 16.00	3696029AQ	(60.000)	5,100.00	1,260.00	(3,840.00)
01/13/10	12/14/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 27.50	94974B9AU	(35.000)	4,569.57	2,134.86	(2,434.71)
01/13/10	12/15/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 27.50	94974B9AU	(50.000)	6,527.96	2,949.80	(3,578.16)
01/13/10	12/15/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 27.50	94974B9AU	(25.000)	3,263.99	1,274.90	(1,989.09)
01/13/10	12/15/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 27.50	94974B9AU	(65.000)	8,320.00	3,314.74	(5,005.26)
01/13/10	12/18/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 27.50	94974B9AU	(45.000)	5,760.00	3,590.28	(2,169.72)
01/13/10	12/18/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 27.50	94974B9AU	(110.000)	13,928.99	8,776.25	(5,152.74)
01/13/10	12/18/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 27.50	94974B9AU	(105.000)	13,492.00	8,377.33	(5,114.67)
01/14/10	12/15/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 29.00	94974B9AC	(50.000)	1,450.00	1,349.80	(100.20)

Recipient's Name and Address
GEORGE S. & DOLORES DORE ECCLES
FOUNDATION

Account Number: 22N-003060

Recipient's Identification
Number: 87-6118245

2010 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
01/14/10	12/18/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 29.00	9497489AC	(22.000)	638.00	616.00	(22.00)
01/14/10	12/18/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 29.00	9497489AC	(72.000)	2,088.00	2,016.00	(72.00)
01/14/10	12/18/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 30.00	9497489AD	(30.000)	135.76	450.00	314.24
01/14/10	12/18/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 27.50	9497489AU	(228.000)	35,568.00	18,190.78	(17,377.22)
01/14/10	12/18/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 27.50	9497489AU	(206.000)	32,136.00	16,435.52	(15,700.48)
01/14/10	12/18/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 27.50	9497489AU	(36.000)	5,652.00	2,872.23	(2,779.77)
01/14/10	12/18/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 27.50	9497489AU	(173.000)	27,161.00	12,456.00	(14,705.00)
01/14/10	12/18/09	BUY	CALL 100 WELLS FARGO & C 01-16-10 @ 27.50	9497489AU	(227.000)	34,958.00	16,344.00	(18,614.00)
01/16/10	12/18/09	XOPTS	CALL 100 WELLS FARGO & C 01-16-10 @ 29.00	9497489AC	(6.000)	0.00	168.00	168.00
01/16/10	12/21/09	XOPTS	CALL 100 WELLS FARGO & C 01-16-10 @ 29.00	9497489AC	(50.000)	0.00	1,750.00	1,750.00
01/16/10	01/05/10	XOPTS	CALL 100 WELLS FARGO & C 01-16-10 @ 29.00	9497489AC	(60.000)	0.00	1,696.20	1,696.20

Recipient's Name and Address

GEORGE S. & DOLORES DORE ECCLES
FOUNDATION

Account Number: 22N-003060

Recipient's Identification
Number: 87-6118245

2010 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Short Term (continued)</i>								
01/16/10	01/07/10	XOPTS	CALL 100 WELLS FARGO & C 01-16-10 @ 29.00	94974B9AC	(25.000)	0.00	1,125.00	1,125.00
01/16/10	12/18/09	XOPTS	CALL 100 WELLS FARGO & C 01-16-10 @ 30.00	94974B9AD	(20.000)	0.00	300.00	300.00
01/20/10	01/07/10	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 26.00	94974B9BZ	(100.000)	21,500.00	36,100.00	14,600.00
01/21/10	01/07/10	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 26.00	94974B9BZ	(260.000)	57,286.81	93,860.00	36,573.19
01/22/10	01/05/10	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 31.00	94974B9BE	(40.000)	440.00	1,480.00	1,040.00
01/22/10	01/07/10	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 31.00	94974B9BE	(25.000)	275.00	1,300.00	1,025.00
01/22/10	01/14/10	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 31.00	94974B9BE	(50.000)	550.00	2,400.00	1,850.00
01/22/10	01/07/10	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 32.00	94974B9BF	(30.000)	150.00	960.00	810.00
02/01/10	01/08/10	BUY	CALL 100 GENERAL ELEC CO 02-20-10 @ 18.00	3696029BO	(70.000)	210.00	1,120.00	910.00
02/03/10	01/07/10	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 26.00	94974B9BZ	(135.000)	33,480.00	48,735.00	15,255.00
02/04/10	12/22/09	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 29.00	94974B9BC	(60.000)	1,409.68	4,380.00	2,970.32

Recipient's Name and Address

GEORGE S. & DOLORES DORE ECCLES
FOUNDATION

Account Number: 22N-003060

Recipient's Identification
Number: 87-6118245

2010 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
02/04/10	12/28/09	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 29.00	9497489BC	(70.000)	1,644.62	4,550.00	2,905.38
02/04/10	12/29/09	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 29.00	9497489BC	(80.000)	1,879.57	4,960.00	3,080.43
02/04/10	12/30/09	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 29.00	9497489BC	(60.000)	1,409.68	3,240.00	1,830.32
02/04/10	01/05/10	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 29.00	9497489BC	(40.000)	939.78	3,560.00	2,620.22
02/04/10	01/12/10	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 29.00	9497489BC	(165.000)	3,876.61	13,410.69	9,534.08
02/04/10	01/13/10	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 29.00	9497489BC	(61.000)	1,433.17	6,649.00	5,215.83
02/04/10	12/22/09	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 30.00	FHU-BD	(60.000)	600.00	2,880.00	2,280.00
02/04/10	12/29/09	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 30.00	FHU-BD	(80.000)	800.00	3,200.00	2,400.00
02/04/10	12/30/09	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 30.00	FHU-BD	(32.000)	320.00	1,056.00	736.00
02/08/10	12/21/09	BUY	CALL 100 GENERAL ELEC CO 02-20-10 @ 17.00	3696029BR	(90.000)	440.90	1,710.00	1,269.10
02/08/10	12/22/09	BUY	CALL 100 GENERAL ELEC CO 02-20-10 @ 17.00	3696029BR	(100.000)	489.89	1,800.00	1,310.11

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Account Number: 22N-003060

Recipient's Identification
Number: 87-6118245

Recipient's Name and Address
GEORGE S. & DOLORES DORE ECCLES
FOUNDATION

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS AND LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Short Term (continued)</i>								
02/08/10	12/22/09	BUY	CALL 100 GENERAL ELEC CO 02-20-10 @ 17.00	3696029BR	(110.000)	538.88	1,650.00	1,111.12
02/08/10	01/07/10	BUY	CALL 100 GENERAL ELEC CO 02-20-10 @ 17.00	3696029BR	(80.000)	391.91	960.00	568.09
02/08/10	01/08/10	BUY	CALL 100 GENERAL ELEC CO 02-20-10 @ 17.00	3696029BR	(8.000)	39.19	328.00	288.81
02/08/10	01/13/10	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 29.00	94974B9BC	(49.000)	441.00	5,341.00	4,900.00
02/08/10	01/14/10	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 29.00	94974B9BC	(72.000)	648.00	8,657.77	8,009.77
02/08/10	01/14/10	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 29.00	94974B9BC	(147.000)	1,323.00	18,081.00	16,758.00
02/08/10	12/30/09	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 30.00	FHU-BD	(28.000)	112.00	924.00	812.00
02/08/10	01/05/10	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 30.00	FHU-BD	(40.000)	160.00	2,360.00	2,200.00
02/08/10	01/07/10	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 30.00	FHU-BD	(25.000)	100.00	2,050.00	1,950.00
02/08/10	01/14/10	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 30.00	FHU-BD	(40.000)	160.00	3,280.00	3,120.00
02/08/10	01/14/10	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 30.00	FHU-BD	(39.000)	156.00	2,964.00	2,808.00

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SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
02/09/10	01/08/10	BUY	CALL 100 GENERAL ELEC CO 02-20-10 @ 17.00	3696029BR	(112.000)	448.00	4,592.00	4,144.00
02/09/10	01/12/10	BUY	CALL 100 GENERAL ELEC CO 02-20-10 @ 17.00	3696029BR	(50.000)	200.00	2,100.00	1,900.00
02/09/10	01/14/10	BUY	CALL 100 GENERAL ELEC CO 02-20-10 @ 17.00	3696029BR	(50.000)	200.00	2,250.00	2,050.00
02/09/10	01/15/10	BUY	CALL 100 GENERAL ELEC CO 02-20-10 @ 17.00	3696029BR	(40.000)	160.00	1,280.00	1,120.00
02/09/10	01/15/10	BUY	CALL 100 GENERAL ELEC CO 02-20-10 @ 17.00	3696029BR	(60.000)	240.00	1,740.00	1,500.00
02/09/10	01/19/10	BUY	CALL 100 GENERAL ELEC CO 02-20-10 @ 17.00	3696029BR	(45.000)	180.00	1,260.00	1,080.00
02/09/10	12/21/09	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 28.00	94974B9BB	(70.000)	1,470.00	9,030.00	7,560.00
02/09/10	12/22/09	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 28.00	94974B9BB	(60.000)	1,260.00	6,420.00	5,160.00
02/09/10	12/22/09	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 28.00	94974B9BB	(50.000)	1,050.00	5,200.00	4,150.00
02/09/10	12/28/09	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 28.00	94974B9BB	(70.000)	1,470.00	6,720.00	5,250.00
02/09/10	12/29/09	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 28.00	94974B9BB	(55.000)	1,155.00	5,170.00	4,015.00

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
02/09/10	01/14/10	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 29.00	9497489BC	(59.000)	472.00	7,257.00	6,785.00
02/09/10	01/14/10	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 29.00	9497489BC	(209.000)	1,672.00	25,289.00	23,617.00
02/09/10	01/14/10	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 30.00	FHU-BD	(33.000)	99.00	2,508.00	2,409.00
02/09/10	01/14/10	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 30.00	FHU-BD	(30.000)	90.00	2,255.10	2,165.10
02/09/10	01/15/10	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 30.00	FHU-BD	(50.000)	150.00	2,900.00	2,750.00
02/09/10	01/15/10	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 30.00	FHU-BD	(60.000)	180.00	2,280.00	2,100.00
02/12/10	12/21/09	BUY	CALL 100 GENERAL ELEC CO 02-20-10 @ 16.00	3696029BQ	(70.000)	479.33	3,360.00	2,880.67
02/12/10	12/22/09	BUY	CALL 100 GENERAL ELEC CO 02-20-10 @ 16.00	3696029BQ	(100.000)	684.76	3,900.00	3,215.24
02/12/10	12/22/09	BUY	CALL 100 GENERAL ELEC CO 02-20-10 @ 16.00	3696029BQ	(120.000)	821.71	5,559.60	4,737.89
02/12/10	12/23/09	BUY	CALL 100 GENERAL ELEC CO 02-20-10 @ 16.00	3696029BQ	(100.000)	684.76	3,868.00	3,183.24
02/12/10	02/02/10	BUY	CALL 100 GENERAL ELEC CO 02-20-10 @ 17.00	3696029BR	(30.000)	30.00	540.00	510.00

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
02/12/10	12/29/09	BUY	CALL 100 WELLS FARGO & C	94974B98B	(25.000)	250.00	2,350.00	2,100.00
02/12/10	12/30/09	BUY	02-20-10 @ 28.00 CALL 100	94974B98B	(60.000)	600.00	4,980.00	4,380.00
02/12/10	01/12/10	BUY	02-20-10 @ 28.00 CALL 100	94974B98B	(165.000)	1,650.00	20,644.02	18,994.02
02/12/10	01/13/10	BUY	02-20-10 @ 28.00 CALL 100	94974B98B	(110.000)	1,100.00	18,040.00	16,940.00
02/12/10	01/14/10	BUY	02-20-10 @ 28.00 CALL 100	94974B98B	(100.000)	1,000.00	18,100.00	17,100.00
02/16/10	12/23/09	BUY	02-20-10 @ 28.00 CALL 100	36960298H	(80.000)	9,120.00	6,880.00	(2,240.00)
02/16/10	12/29/09	BUY	02-20-10 @ 15.00 GENERAL ELEC CO	36960298H	(120.000)	13,680.00	10,080.00	(3,600.00)
02/16/10	01/08/10	BUY	02-20-10 @ 15.00 GENERAL ELEC CO	36960298H	(64.000)	7,296.00	11,192.10	3,896.10
02/16/10	01/08/10	BUY	02-20-10 @ 15.00 CALL 100	36960298H	(264.000)	24,416.73	46,167.42	21,750.69
02/16/10	01/07/10	BUY	02-20-10 @ 15.00 CALL 100	94974B98Z	(190.000)	23,370.00	68,590.00	45,220.00
02/17/10	01/07/10	BUY	02-20-10 @ 26.00 CALL 100	94974B98Z	(95.000)	13,300.00	34,295.00	20,995.00

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SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Short Term (continued)</i>								
02/18/10	12/23/09	BUY	CALL 100 GENERAL ELEC CO	3696029BQ	(20,000)	460.00	773.60	313.60
02/18/10	12/28/09	BUY	02-20-10 @ 16.00 CALL 100 GENERAL ELEC CO	3696029BQ	(160,000)	3,680.00	5,600.00	1,920.00
02/18/10	12/29/09	BUY	02-20-10 @ 16.00 CALL 100 GENERAL ELEC CO	3696029BQ	(15,000)	345.00	525.00	180.00
02/18/10	12/29/09	BUY	02-20-10 @ 16.00 CALL 100 GENERAL ELEC CO	3696029BQ	(75,000)	1,950.00	2,625.00	675.00
02/18/10	01/05/10	BUY	02-20-10 @ 16.00 CALL 100 GENERAL ELEC CO	3696029BQ	(60,000)	1,560.00	2,640.00	1,080.00
02/18/10	01/07/10	BUY	02-20-10 @ 16.00 CALL 100 GENERAL ELEC CO	3696029BQ	(60,000)	1,560.00	2,220.00	660.00
02/18/10	01/08/10	BUY	02-20-10 @ 16.00 CALL 100 GENERAL ELEC CO	3696029CB	(80,000)	160.00	1,040.00	880.00
02/18/10	01/14/10	BUY	03-20-10 @ 19.00 CALL 100 WELLS FARGO & C	94974B9BB	(128,000)	640.00	23,168.00	22,528.00
02/18/10	01/14/10	BUY	02-20-10 @ 28.00 CALL 100 WELLS FARGO & C	94974B9BB	(102,000)	510.00	18,068.46	17,558.46
02/19/10	12/22/09	BUY	02-20-10 @ 28.00 CALL 100 WELLS FARGO & C	94974B9BA	(40,000)	1,400.00	5,880.00	4,480.00
02/19/10	12/29/09	BUY	02-20-10 @ 27.00 CALL 100 WELLS FARGO & C	94974B9BA	(25,000)	875.00	3,450.00	2,575.00

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FOUNDATION

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
02/19/10	12/29/09	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 27.00	94974B9BA	(50.000)	1,800.00	6,900.00	5,100.00
02/19/10	12/29/09	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 27.00	94974B9BA	(5.000)	140.00	690.00	550.00
02/19/10	12/30/09	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 27.00	94974B9BA	(60.000)	1,680.00	7,440.00	5,760.00
02/19/10	02/12/10	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 27.00	94974B9BA	(80.000)	2,240.00	3,280.00	1,040.00
02/19/10	02/16/10	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 27.00	94974B9BA	(20.000)	560.00	1,020.00	460.00
02/19/10	02/16/10	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 27.00	94974B9BA	(50.000)	1,750.00	2,550.00	800.00
02/19/10	01/14/10	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 27.00	94974B9BB	(125.000)	125.00	22,142.71	22,017.71
02/19/10	02/03/10	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 28.00	94974B9BB	(100.000)	100.00	9,484.00	9,384.00
02/19/10	01/07/10	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 28.00	94974B9BZ	(48.000)	5,760.00	17,328.00	11,568.00
02/19/10	01/07/10	BUY	CALL 100 WELLS FARGO & C 02-20-10 @ 26.00	94974B9BZ	(47.000)	6,569.19	16,967.00	10,397.81
02/22/10	12/15/09	BUY	CALL 100 GENERAL ELEC CO 03-20-10 @ 17.50	CEW-CW	(100.000)	500.00	4,399.60	3,899.60

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

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SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
02/22/10	12/16/09	BUY	CALL 100 GENERAL ELEC CO 03-20-10 @ 17.50	GEW-CW	(200.00)	1,000.00	7,999.20	6,999.20
02/22/10	01/05/10	BUY	CALL 100 GENERAL ELEC CO 03-20-10 @ 17.50	GEW-CW	(60.00)	300.00	1,248.00	948.00
02/22/10	01/07/10	BUY	CALL 100 GENERAL ELEC CO 03-20-10 @ 17.50	GEW-CW	(80.00)	400.00	1,360.00	960.00
02/22/10	01/08/10	BUY	CALL 100 GENERAL ELEC CO 03-20-10 @ 17.50	GEW-CW	(60.00)	300.00	2,430.00	2,130.00
02/22/10	01/12/10	BUY	CALL 100 GENERAL ELEC CO 03-20-10 @ 17.50	GEW-CW	(50.00)	250.00	2,100.00	1,850.00
02/22/10	01/14/10	BUY	CALL 100 GENERAL ELEC CO 03-20-10 @ 17.50	GEW-CW	(50.00)	250.00	2,150.00	1,900.00
02/22/10	01/15/10	BUY	CALL 100 GENERAL ELEC CO 03-20-10 @ 17.50	GEW-CW	(70.00)	350.00	2,170.00	1,820.00
02/22/10	01/19/10	BUY	CALL 100 GENERAL ELEC CO 03-20-10 @ 17.50	GEW-CW	(45.00)	225.00	1,395.00	1,170.00
02/22/10	02/02/10	BUY	CALL 100 GENERAL ELEC CO 03-20-10 @ 17.50	GEW-CW	(40.00)	200.00	1,000.00	800.00
02/22/10	01/21/10	BUY	CALL 100 WELLS FARGO & C 03-20-10 @ 31.00	94974B9CE	(30.00)	180.00	1,200.00	1,020.00
02/24/10	01/19/10	BUY	CALL 100 WELLS FARGO & C 03-20-10 @ 30.00	94974B9CD	(55.00)	605.00	3,575.00	2,970.00

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SCHEDULE OF REALIZED GAINS AND LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
03/05/10	02/17/10	BUY	CALL 100 WELLS FARGO & C 03-20-10 @ 27.00	94974B9CA	(30.000)	6,750.00	3,660.00	(3,090.00)
03/05/10	02/17/10	BUY	CALL 100 WELLS FARGO & C 03-20-10 @ 26.00	94974B9CZ	(65.000)	20,865.00	12,415.00	(8,450.00)
03/05/10	02/19/10	BUY	CALL 100 WELLS FARGO & C 03-20-10 @ 26.00	94974B9CZ	(35.000)	11,235.00	6,090.00	(5,145.00)
03/08/10	02/19/10	BUY	CALL 100 WELLS FARGO & C 03-20-10 @ 26.00	94974B9CZ	(13.000)	3,822.00	2,262.00	(1,560.00)
03/08/10	02/19/10	BUY	CALL 100 WELLS FARGO & C 03-20-10 @ 26.00	94974B9CZ	(47.000)	13,818.00	8,742.00	(5,076.00)
03/09/10	01/08/10	BUY	CALL 100 GENERAL ELEC CO 03-20-10 @ 15.00	3696029CH	(127.000)	20,232.37	23,241.00	3,008.63
03/09/10	02/16/10	BUY	CALL 100 GENERAL ELEC CO 03-20-10 @ 15.00	3696029CH	(264.000)	42,057.84	32,736.00	(9,321.84)
03/09/10	02/16/10	BUY	CALL 100 GENERAL ELEC CO 03-20-10 @ 15.00	3696029CH	(264.000)	42,057.84	27,456.00	(14,601.84)
03/09/10	02/17/10	BUY	CALL 100 WELLS FARGO & C 03-20-10 @ 27.00	94974B9CA	(30.000)	6,491.10	3,660.00	(2,831.10)
03/11/10	12/15/09	BUY	CALL 100 GENERAL ELEC CO 03-20-10 @ 16.00	3696029CQ	(120.000)	5,625.60	11,639.52	6,013.92
03/11/10	12/15/09	BUY	CALL 100 GENERAL ELEC CO 03-20-10 @ 16.00	3696029CQ	(400.000)	18,752.00	36,398.40	17,646.40

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(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
03/11/10	12/16/09	BUY	CALL 100 GENERAL ELEC CO 03-20-10 @ 16.00	3696029CQ	(200.000)	9,376.00	17,799.20	8,423.20
03/11/10	12/22/09	BUY	CALL 100 GENERAL ELEC CO 03-20-10 @ 16.00	3696029CQ	(50.000)	2,344.00	3,200.00	856.00
03/11/10	12/23/09	BUY	CALL 100 GENERAL ELEC CO 03-20-10 @ 16.00	3696029CQ	(120.000)	5,625.60	6,960.00	1,334.40
03/11/10	12/28/09	BUY	CALL 100 GENERAL ELEC CO 03-20-10 @ 16.00	3696029CQ	(90.000)	4,219.20	4,770.00	550.80
03/11/10	12/29/09	BUY	CALL 100 GENERAL ELEC CO 03-20-10 @ 16.00	3696029CQ	(60.000)	2,812.80	3,180.00	367.20
03/11/10	01/05/10	BUY	CALL 100 GENERAL ELEC CO 03-20-10 @ 16.00	3696029CQ	(10.000)	468.80	620.00	151.20
03/11/10	01/19/10	BUY	CALL 100 WELLS FARGO & C 03-20-10 @ 28.00	9497489CB	(35.000)	6,265.00	5,285.00	(980.00)
03/11/10	01/27/10	BUY	CALL 100 WELLS FARGO & C 03-20-10 @ 28.00	9497489CB	(40.000)	7,160.00	5,040.00	(2,120.00)
03/11/10	02/03/10	BUY	CALL 100 WELLS FARGO & C 03-20-10 @ 28.00	9497489CB	(100.000)	17,900.00	15,202.00	(2,698.00)
03/11/10	02/08/10	BUY	CALL 100 WELLS FARGO & C 03-20-10 @ 28.00	9497489CB	(50.000)	8,950.00	4,850.00	(4,100.00)
03/11/10	02/09/10	BUY	CALL 100 WELLS FARGO & C 03-20-10 @ 28.00	9497489CB	(225.000)	40,275.00	16,650.00	(23,625.00)

2010 TAX and YEAR-END STATEMENT

Account Number: 22N-003060

Recipient's Identification
Number: 87-6118245

Recipient's Name and Address
GEORGE S. & DOLORES DORE ECCLES
FOUNDATION

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
03/11/10	01/19/10	BUY	CALL 100 WELLS FARGO & C	9497489CC	(45,000)	4,186.80	4,545.00	358.20
03/11/10	01/27/10	BUY	03-20-10 @ 29.00 CALL 100	9497489CC	(40,000)	3,721.60	3,360.00	(361.60)
03/11/10	02/04/10	BUY	WELLS FARGO & C 03-20-10 @ 29.00 CALL 100	9497489CC	(100,000)	9,304.00	7,000.00	(2,304.00)
03/11/10	02/04/10	BUY	WELLS FARGO & C 03-20-10 @ 29.00 CALL 100	9497489CC	(144,000)	13,397.76	9,072.00	(4,325.76)
03/11/10	02/08/10	BUY	WELLS FARGO & C 03-20-10 @ 29.00 CALL 100	9497489CC	(31,000)	2,884.24	1,829.00	(1,055.24)
03/12/10	02/09/10	BUY	WELLS FARGO & C 03-20-10 @ 29.00 CALL 100	9497489CB	(80,000)	14,240.00	5,920.00	(8,320.00)
03/12/10	02/12/10	BUY	WELLS FARGO & C 03-20-10 @ 28.00 CALL 100	9497489CB	(20,000)	3,560.00	1,220.00	(2,340.00)
03/12/10	02/12/10	BUY	WELLS FARGO & C 03-20-10 @ 28.00 CALL 100	9497489CB	(300,000)	56,700.00	18,300.00	(38,400.00)
03/12/10	01/07/10	BUY	WELLS FARGO & C 03-20-10 @ 28.00 CALL 100	9497489DA	(437,000)	130,226.00	148,580.00	18,354.00
03/12/10	01/07/10	BUY	WELLS FARGO & C 04-17-10 @ 27.00 CALL 100	9497489DY	(35,000)	16,835.00	17,106.25	271.25
03/12/10	01/07/10	BUY	WELLS FARGO & C 04-17-10 @ 25.00 CALL 100	9497489DZ	(35,000)	13,650.00	14,498.64	848.64
03/12/10	01/07/10	BUY	WELLS FARGO & C 04-17-10 @ 26.00					

Recipient's Name and Address:
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2010 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
03/12/10	01/07/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 26.00	9497489DZ	(438.000)	170,820.00	179,580.00	8,760.00
03/15/10	01/05/10	BUY	CALL 100 GENERAL ELEC CO 03-20-10 @ 16.00	3696029CQ	(50.000)	3,469.50	1,860.00	(1,609.50)
03/15/10	01/07/10	BUY	CALL 100 GENERAL ELEC CO 03-20-10 @ 16.00	3696029CQ	(60.000)	6,939.00	3,300.00	(3,639.00)
03/15/10	01/13/10	BUY	CALL 100 GENERAL ELEC CO 03-20-10 @ 16.00	3696029CQ	(60.000)	6,939.00	7,380.00	441.00
03/15/10	02/08/10	BUY	CALL 100 GENERAL ELEC CO 03-20-10 @ 16.00	3696029CQ	(50.000)	5,782.50	2,450.00	(3,332.50)
03/15/10	02/08/10	BUY	CALL 100 GENERAL ELEC CO 03-20-10 @ 16.00	3696029CQ	(388.000)	44,872.20	18,624.00	(26,248.20)
03/15/10	02/09/10	BUY	CALL 100 GENERAL ELEC CO 03-20-10 @ 16.00	3696029CQ	(216.000)	24,980.40	10,152.00	(14,828.40)
03/15/10	02/12/10	BUY	CALL 100 GENERAL ELEC CO 03-20-10 @ 16.00	3696029CQ	(80.000)	9,252.00	2,627.81	(6,624.19)
03/15/10	02/12/10	BUY	CALL 100 GENERAL ELEC CO 03-20-10 @ 16.00	3696029CQ	(310.000)	39,959.00	10,182.75	(29,776.25)
03/15/10	02/18/10	BUY	CALL 100 GENERAL ELEC CO 03-20-10 @ 16.00	3696029CQ	(195.000)	25,135.50	10,920.00	(14,215.50)
03/15/10	02/18/10	BUY	CALL 100 GENERAL ELEC CO 03-20-10 @ 16.00	3696029CQ	(195.000)	25,135.50	10,335.00	(14,800.50)

2010 TAX and YEAR-END STATEMENT

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GEORGE S. & DOLORES DORE ECCLES
FOUNDATION

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
03/15/10	02/12/10	BUY	CALL 100 WELLS FARGO & C 03-20-10 @ 28.00	9497489CB	(140.000)	25,620.00	8,540.00	(17,080.00)
03/15/10	02/17/10	BUY	CALL 100 WELLS FARGO & C 03-20-10 @ 28.00	9497489CB	(10.000)	1,830.00	710.00	(1,120.00)
03/15/10	02/17/10	BUY	CALL 100 WELLS FARGO & C 03-20-10 @ 28.00	9497489CB	(80.000)	15,120.00	5,680.00	(9,440.00)
03/15/10	02/17/10	BUY	CALL 100 WELLS FARGO & C 03-20-10 @ 28.00	9497489CB	(70.000)	13,230.00	5,600.00	(7,630.00)
03/17/10	02/08/10	BUY	CALL 100 WELLS FARGO & C 03-20-10 @ 28.00	9497489CC	(19.000)	2,907.00	1,121.00	(1,786.00)
03/17/10	02/08/10	BUY	CALL 100 WELLS FARGO & C 03-20-10 @ 29.00	9497489CC	(132.000)	20,196.00	5,808.00	(14,388.00)
03/17/10	02/09/10	BUY	CALL 100 WELLS FARGO & C 03-20-10 @ 29.00	9497489CC	(91.000)	13,923.00	4,368.00	(9,555.00)
03/17/10	02/09/10	BUY	CALL 100 WELLS FARGO & C 03-20-10 @ 29.00	9497489CC	(85.000)	12,495.00	4,080.00	(8,415.00)
03/17/10	02/17/10	BUY	CALL 100 WELLS FARGO & C 03-20-10 @ 29.00	9497489CC	(70.000)	10,290.00	2,870.00	(7,420.00)
03/17/10	02/22/10	BUY	CALL 100 WELLS FARGO & C 03-20-10 @ 29.00	9497489CC	(40.000)	5,880.00	1,680.00	(4,200.00)
03/17/10	02/22/10	BUY	CALL 100 WELLS FARGO & C 03-20-10 @ 29.00	9497489CC	(45.000)	6,615.00	1,845.00	(4,770.00)

Recipient's Name and Address
GEORGE S. & DOLORES DORE ECCLES
FOUNDATION

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2010 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
03/17/10	02/23/10	BUY	CALL 100 WELLS FARGO & C 03-20-10 @ 29.00	94974B9CC	(50.000)	7,350.00	1,900.00	(5,450.00)
03/17/10	02/23/10	BUY	CALL 100 WELLS FARGO & C 03-20-10 @ 29.00	94974B9CC	(60.000)	8,820.00	1,920.00	(6,900.00)
03/17/10	02/23/10	BUY	CALL 100 WELLS FARGO & C 03-20-10 @ 30.00	94974B9CD	(70.000)	4,205.60	980.00	(3,225.60)
03/17/10	03/12/10	BUY	CALL 100 WELLS FARGO & C 03-20-10 @ 30.00	94974B9CD	(60.000)	3,604.80	1,740.00	(1,864.80)
03/19/10	03/12/10	BUY	CALL 100 WELLS FARGO & C 03-20-10 @ 30.00	94974B9CD	(20.000)	380.00	580.00	200.00
03/19/10	03/12/10	BUY	CALL 100 WELLS FARGO & C 03-20-10 @ 30.00	94974B9CD	(30.000)	570.00	900.00	330.00
03/19/10	03/12/10	BUY	CALL 100 WELLS FARGO & C 03-20-10 @ 30.00	94974B9CD	(50.000)	1,900.00	1,500.00	(400.00)
03/22/10	01/20/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 27.00	94974B9DA	(86.000)	30,788.00	18,206.20	(12,581.80)
03/22/10	01/20/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 27.00	94974B9DA	(14.000)	5,015.08	2,963.80	(2,051.28)
03/22/10	01/21/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 27.00	94974B9DA	(73.000)	26,150.06	15,877.00	(10,273.06)
03/22/10	03/02/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 26.00	94974B9DZ	(63.000)	28,665.00	16,191.00	(12,474.00)

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
03/22/10	03/02/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 26.00	94974B9DZ	(64,000)	29,120.00	16,448.00	(12,672.00)
03/23/10	01/21/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 27.00	94974B9DA	(116,000)	48,720.00	25,229.21	(23,490.79)
03/23/10	03/02/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 26.00	94974B9DZ	(3,000)	1,545.00	771.00	(774.00)
03/23/10	03/04/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 26.00	94974B9DZ	(81,000)	41,715.00	22,518.00	(19,197.00)
03/24/10	03/04/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 26.00	94974B9DZ	(9,000)	4,494.15	2,502.00	(1,992.15)
03/24/10	03/05/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 26.00	94974B9DZ	(100,000)	49,935.00	34,000.00	(15,935.00)
03/24/10	03/08/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 26.00	94974B9DZ	(60,000)	29,961.00	18,900.00	(11,061.00)
03/24/10	02/22/10	BUY	CALL 100 GENERAL ELEC CO 04-17-10 @ 16.00	99QAAAP86	(30,000)	7,770.00	2,310.00	(5,460.00)
03/24/10	02/23/10	BUY	CALL 100 GENERAL ELEC CO 04-17-10 @ 16.00	99QAAAP86	(45,000)	11,655.00	3,150.00	(8,505.00)
03/24/10	02/23/10	BUY	CALL 100 GENERAL ELEC CO 04-17-10 @ 16.00	99QAAAP86	(5,000)	1,295.00	310.00	(985.00)
03/24/10	02/22/10	BUY	CALL 100 GENERAL ELEC CO 04-17-10 @ 17.00	99QAAAP87	(60,000)	9,900.00	1,860.00	(8,040.00)

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
03/24/10	02/23/10	BUY	CALL 100 GENERAL ELEC CO	99QAAAAP87	(70,000)	11,550.00	2,100.00	(9,450.00)
03/24/10	02/23/10	BUY	04-17-10 @ 17.00 CALL 100 GENERAL ELEC CO	99QAAAAP87	(75,000)	12,375.00	2,025.00	(10,350.00)
03/24/10	02/23/10	BUY	04-17-10 @ 17.00 CALL 100 GENERAL ELEC CO	99QAAAAP87	(1,000)	165.00	24.00	(141.00)
03/25/10	01/21/10	BUY	04-17-10 @ 17.00 CALL 100 WELLS FARGO & C	94974B9DA	(71,000)	34,435.00	15,442.02	(18,992.98)
03/25/10	02/12/10	BUY	04-17-10 @ 27.00 CALL 100 WELLS FARGO & C	94974B9DA	(40,000)	19,400.00	6,000.00	(13,400.00)
03/25/10	03/04/10	BUY	04-17-10 @ 27.00 CALL 100 WELLS FARGO & C	94974B9DA	(40,000)	19,400.00	8,080.00	(11,320.00)
03/25/10	03/05/10	BUY	04-17-10 @ 27.00 CALL 100 WELLS FARGO & C	94974B9DA	(50,000)	24,250.00	12,706.00	(11,544.00)
03/25/10	03/09/10	BUY	04-17-10 @ 27.00 CALL 100 WELLS FARGO & C	94974B9DA	(30,000)	14,550.00	7,410.00	(7,140.00)
04/01/10	02/23/10	BUY	04-17-10 @ 27.00 CALL 100 GENERAL ELEC CO	99QAAAAP86	(50,000)	11,600.00	3,100.00	(8,500.00)
04/01/10	02/23/10	BUY	04-17-10 @ 16.00 CALL 100 GENERAL ELEC CO	99QAAAAP86	(50,000)	11,600.00	3,700.00	(7,900.00)
04/01/10	02/24/10	BUY	04-17-10 @ 16.00 CALL 100 GENERAL ELEC CO	99QAAAAP86	(60,000)	13,920.00	3,780.00	(10,140.00)

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SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
04/05/10	12/19/09	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 28.00	94974B9DB	(70.000)	24,202.08	12,460.00	(11,742.08)
04/05/10	02/12/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 28.00	94974B9DB	(70.000)	24,202.08	7,350.00	(16,852.08)
04/05/10	02/17/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 28.00	94974B9DB	(4.000)	1,382.98	492.00	(890.98)
04/05/10	02/17/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 28.00	94974B9DB	(36.000)	12,330.00	4,428.00	(7,902.00)
04/05/10	02/23/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 28.00	94974B9DB	(50.000)	17,125.00	5,050.00	(12,075.00)
04/05/10	03/11/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 28.00	94974B9DB	(58.000)	19,865.00	12,528.00	(7,337.00)
04/05/10	03/11/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 28.00	94974B9DB	(144.000)	49,248.00	31,104.00	(18,144.00)
04/05/10	03/11/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 28.00	94974B9DB	(23.000)	7,912.00	4,968.00	(2,944.00)
04/05/10	03/12/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 28.00	94974B9DB	(50.000)	17,200.00	10,800.00	(6,400.00)
04/05/10	03/12/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 28.00	94974B9DB	(41.000)	14,104.00	9,266.00	(4,838.00)
04/05/10	03/12/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 28.00	94974B9DB	(109.000)	37,496.00	24,634.00	(12,862.00)

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(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
04/05/10	03/15/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 28.00	94974B9DB	(5,000)	1,720.00	1,094.55	(625.45)
04/05/10	03/15/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 28.00	94974B9DB	(70,000)	23,984.10	15,323.70	(8,660.40)
04/05/10	03/15/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 28.00	94974B9DB	(40,000)	13,705.20	8,920.00	(4,785.20)
04/05/10	03/15/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 28.00	94974B9DB	(35,000)	12,425.00	7,805.00	(4,620.00)
04/06/10	12/18/09	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 28.00	94974B9DC	(80,000)	25,200.00	11,200.00	(14,000.00)
04/06/10	12/18/09	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 29.00	94974B9DC	(50,000)	15,750.00	6,750.00	(9,000.00)
04/06/10	12/29/09	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 29.00	94974B9DC	(70,000)	22,050.00	8,470.00	(13,580.00)
04/06/10	02/08/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 29.00	94974B9DC	(23,000)	7,245.00	1,794.00	(5,451.00)
04/06/10	02/08/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 29.00	94974B9DC	(109,000)	34,335.00	8,502.00	(25,833.00)
04/06/10	02/17/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 29.00	94974B9DC	(60,000)	18,900.00	4,920.00	(13,980.00)
04/06/10	02/19/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 29.00	94974B9DC	(54,000)	17,010.00	3,510.00	(13,500.00)

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(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
04/06/10	02/19/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 29.00	94974B9DC	(29.000)	8,787.00	1,885.00	(6,902.00)
04/06/10	02/19/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 29.00	94974B9DC	(50.000)	15,150.00	3,300.00	(11,850.00)
04/06/10	02/19/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 29.00	94974B9DC	(32.000)	9,696.00	2,080.00	(7,616.00)
04/06/10	02/19/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 29.00	94974B9DC	(33.000)	9,823.44	2,145.00	(7,678.44)
04/06/10	02/19/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 29.00	94974B9DC	(50.000)	14,884.00	3,300.00	(11,584.00)
04/06/10	02/23/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 29.00	94974B9DC	(28.000)	8,335.04	1,792.00	(6,543.04)
04/06/10	02/23/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 29.00	94974B9DC	(22.000)	7,480.00	1,408.00	(6,072.00)
04/06/10	02/24/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 29.00	94974B9DC	(60.000)	20,400.00	4,320.00	(16,080.00)
04/06/10	03/04/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 29.00	94974B9DC	(40.000)	13,600.00	3,320.00	(10,280.00)
04/06/10	03/11/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 29.00	94974B9DC	(225.000)	76,500.00	32,850.00	(43,650.00)
04/06/10	03/11/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 29.00	94974B9DC	(120.000)	40,800.00	17,520.00	(23,280.00)

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Recipient's Name and Address
GEORGE S. & DOLORES DORE ECCLES
FOUNDATION

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (Continued)								
04/06/10	03/12/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 29.00	9497489DC	(50.000)	17,000.00	7,159.00	(9,841.00)
04/06/10	03/12/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 29.00	9497489DC	(28.000)	9,520.00	4,256.00	(5,264.00)
04/06/10	03/12/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 29.00	9497489DC	(122.000)	41,480.00	18,544.00	(22,936.00)
04/06/10	03/15/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 29.00	9497489DC	(75.000)	25,500.00	11,250.00	(14,250.00)
04/06/10	03/15/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 29.00	9497489DC	(75.000)	25,500.00	10,875.00	(14,625.00)
04/08/10	12/18/09	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 29.00	FHU-DD	(60.000)	14,250.00	6,259.20	(7,990.80)
04/08/10	12/28/09	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 30.00	FHU-DD	(70.000)	16,625.00	6,300.00	(10,325.00)
04/08/10	01/12/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 30.00	FHU-DD	(165.000)	39,187.50	17,040.00	(22,147.50)
04/08/10	01/13/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 30.00	FHU-DD	(110.000)	26,125.00	14,176.00	(11,949.00)
04/09/10	01/15/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 30.00	FHU-DD	(25.000)	5,937.50	2,375.00	(3,562.50)
04/09/10	02/09/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 30.00	FHU-DD	(132.000)	31,350.00	7,392.00	(23,958.00)

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GEORGE S. & DOLORES DORE ECCLES
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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
04/08/10	02/17/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 30.00	FHU-DD	(80.000)	19,000.00	3,920.00	(15,080.00)
04/08/10	02/18/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 30.00	FHU-DD	(56.000)	13,300.00	2,464.00	(10,836.00)
04/08/10	02/23/10	BUY	CALL 100 GENERAL ELEC CO 04-17-10 @ 17.00	99QAAAP87	(79.000)	13,016.68	1,896.00	(11,120.68)
04/08/10	02/24/10	BUY	CALL 100 GENERAL ELEC CO 04-17-10 @ 17.00	99QAAAP87	(70.000)	11,533.77	1,680.00	(9,853.77)
04/08/10	03/03/10	BUY	CALL 100 GENERAL ELEC CO 04-17-10 @ 17.00	99QAAAP87	(55.000)	9,062.24	1,375.00	(7,687.24)
04/08/10	03/15/10	BUY	CALL 100 GENERAL ELEC CO 04-17-10 @ 18.00	99QAAAP88	(80.000)	5,920.00	2,080.00	(3,840.00)
04/12/10	02/18/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 30.00	FHU-DD	(174.000)	42,804.00	7,656.00	(35,148.00)
04/12/10	02/19/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 30.00	FHU-DD	(30.000)	7,380.00	1,170.00	(6,210.00)
04/12/10	02/19/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 30.00	FHU-DD	(87.000)	23,055.00	3,393.00	(19,662.00)
04/12/10	02/19/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 30.00	FHU-DD	(108.000)	29,052.00	4,212.00	(24,840.00)
04/12/10	02/24/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 30.00	FHU-DD	(65.000)	17,485.00	2,795.00	(14,690.00)



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2010 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS AND LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
04/12/10	03/04/10	BUY	CALL 100 WELLS FARGO & C	FHU-DD	(31,000)	8,339.00	1,426.00	(6,913.00)
04/12/10	03/04/10	BUY	04-17-10 @ 30.00 CALL 100	FHU-DD	(29,000)	7,859.00	1,334.00	(6,525.00)
04/12/10	03/11/10	BUY	04-17-10 @ 30.00 WELLS FARGO & C	FHU-DD	(27,000)	7,317.00	2,403.00	(4,914.00)
04/12/10	03/11/10	BUY	04-17-10 @ 30.00 CALL 100	FHU-DD	(18,000)	4,824.00	1,602.00	(3,222.00)
04/12/10	03/11/10	BUY	04-17-10 @ 30.00 WELLS FARGO & C	FHU-DD	(215,000)	57,620.00	19,350.00	(38,270.00)
04/12/10	03/11/10	BUY	04-17-10 @ 30.00 CALL 100	FHU-DD	(25,000)	6,250.00	2,250.00	(4,000.00)
04/12/10	03/12/10	BUY	04-17-10 @ 30.00 WELLS FARGO & C	FHU-DD	(50,000)	12,500.00	4,350.00	(8,150.00)
04/12/10	03/12/10	BUY	04-17-10 @ 30.00 CALL 100	FHU-DD	(120,000)	30,000.00	10,440.00	(19,560.00)
04/12/10	03/12/10	BUY	04-17-10 @ 30.00 WELLS FARGO & C	FHU-DD	(37,000)	9,250.00	3,219.00	(6,031.00)
04/12/10	03/12/10	BUY	04-17-10 @ 30.00 CALL 100	FHU-DD	(23,000)	5,635.00	2,001.00	(3,634.00)
04/12/10	03/12/10	BUY	04-17-10 @ 30.00 WELLS FARGO & C	FHU-DD	(33,000)	8,085.00	3,069.00	(5,016.00)

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FOUNDATION

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
04/12/10	03/12/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 30.00	FHU-DD	(87.000)	21,663.00	8,091.00	(13,572.00)
04/12/10	03/03/10	BUY	CALL 100 GENERAL ELEC CO 04-17-10 @ 17.00	99QAAAP87	(45.000)	8,370.00	1,125.00	(7,245.00)
04/12/10	03/12/10	BUY	CALL 100 GENERAL ELEC CO 04-17-10 @ 17.00	99QAAAP87	(80.000)	14,880.00	2,800.00	(12,080.00)
04/12/10	03/15/10	BUY	CALL 100 GENERAL ELEC CO 04-17-10 @ 17.00	99QAAAP87	(14.000)	2,604.00	938.00	(1,666.00)
04/12/10	03/15/10	BUY	CALL 100 GENERAL ELEC CO 04-17-10 @ 17.00	99QAAAP87	(66.000)	12,342.00	4,422.00	(7,920.00)
04/12/10	03/16/10	BUY	CALL 100 GENERAL ELEC CO 04-17-10 @ 18.00	99QAAAP88	(70.000)	6,440.00	4,760.00	(1,680.00)
04/14/10	12/18/09	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 31.00	FHU-DE	(20.000)	4,440.00	1,580.00	(2,860.00)
04/14/10	12/18/09	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 31.00	FHU-DE	(50.000)	10,970.00	3,950.00	(7,020.00)
04/14/10	12/28/09	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 31.00	FHU-DE	(70.000)	15,358.00	4,620.00	(10,738.00)
04/14/10	01/12/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 31.00	FHU-DE	(165.000)	36,201.00	12,104.99	(24,096.01)
04/14/10	01/13/10	BUY	CALL 100 WELLS FARGO & C 04-17-10 @ 31.00	FHU-DE	(105.000)	23,037.00	9,791.00	(13,246.00)

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TRANSACTIONS WE DO NOT REPORT TO THE IRS (Continued)

SCHEDULE OF REALIZED GAINS AND LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
04/14/10	01/15/10	BUY	CALL 100 WELLS FARGO & C	FHU-DE	(30.000)	6,582.00	1,950.00	(4,632.00)
04/14/10	03/04/10	BUY	04-17-10 @ 31.00 CALL 100 WELLS FARGO & C	FHU-DE	(40.000)	8,776.00	920.00	(7,856.00)
04/14/10	03/11/10	BUY	04-17-10 @ 31.00 CALL 100 WELLS FARGO & C	FHU-DE	(45.000)	9,873.00	2,205.00	(7,668.00)
04/14/10	03/12/10	BUY	04-17-10 @ 31.00 CALL 100 WELLS FARGO & C	FHU-DE	(70.000)	15,358.00	3,290.00	(12,068.00)
04/14/10	03/12/10	BUY	04-17-10 @ 31.00 CALL 100 WELLS FARGO & C	FHU-DE	(140.000)	30,716.00	7,140.00	(23,576.00)
04/14/10	03/12/10	BUY	04-17-10 @ 31.00 CALL 100 WELLS FARGO & C	FHU-DE	(50.000)	10,970.00	2,400.00	(8,570.00)
04/14/10	03/12/10	BUY	04-17-10 @ 31.00 CALL 100 WELLS FARGO & C	FHU-DE	(140.000)	30,716.00	6,860.00	(23,856.00)
04/14/10	03/11/10	BUY	04-17-10 @ 31.00 CALL 100 WELLS FARGO & C	9497489DF	(45.000)	5,895.00	1,125.00	(4,770.00)
04/14/10	03/12/10	BUY	04-17-10 @ 32.00 CALL 100 WELLS FARGO & C	9497489DF	(50.000)	6,550.00	1,200.00	(5,350.00)
04/14/10	03/12/10	BUY	04-17-10 @ 32.00 CALL 100 WELLS FARGO & C	9497489DF	(55.000)	7,205.00	1,265.00	(5,940.00)
04/14/10	03/12/10	BUY	04-17-10 @ 32.00 CALL 100 WELLS FARGO & C	9497489DF	(85.000)	9,435.00	1,955.00	(7,480.00)

Recipient's Name and Address

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2010 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
04/14/10	03/12/10	BUY	CALL 100 WELLS FARGO & C	9497489DF	(65.000)	7,215.00	1,560.00	(5,655.00)
04/14/10	03/12/10	BUY	CALL 100 WELLS FARGO & C	9497489DF	(5.000)	620.00	120.00	(500.00)
04/14/10	03/12/10	BUY	CALL 100 WELLS FARGO & C	9497489DF	(140.000)	17,360.00	3,500.00	(13,860.00)
04/16/10	03/16/10	BUY	CALL 100 GENERAL ELEC CO	99QAAA9YC	(50.000)	1,000.00	1,500.00	500.00
04/20/10	03/23/10	BUY	CALL 100 WELLS FARGO & C	99QAAVC5Z	(30.000)	19,890.00	13,140.00	(6,750.00)
04/20/10	03/23/10	BUY	CALL 100 WELLS FARGO & C	99QAAVC5Z	(28.000)	18,844.00	12,264.00	(6,580.00)
04/20/10	04/05/10	BUY	CALL 100 WELLS FARGO & C	99QAAVC50	(35.000)	19,705.00	13,300.00	(6,405.00)
04/20/10	04/05/10	BUY	CALL 100 WELLS FARGO & C	99QAAVC50	(75.000)	42,225.00	27,615.00	(14,610.00)
04/21/10	04/05/10	BUY	CALL 100 WELLS FARGO & C	99QAAVC50	(59.000)	28,143.00	21,723.80	(6,419.20)
04/21/10	04/05/10	BUY	CALL 100 WELLS FARGO & C	99QAAVC50	(10.000)	4,770.00	3,682.00	(1,088.00)
04/21/10	04/05/10	BUY	CALL 100 WELLS FARGO & C	99QAAVC50	(20.000)	9,540.00	7,360.00	(2,180.00)

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SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
04/22/10	04/06/10	BUY	CALL 100 WELLS FARGO & C 05-22-10 @ 29.00	99QAACAL1	(223.000)	104,924.47	74,705.00	(30,219.47)
04/22/10	04/06/10	BUY	CALL 100 WELLS FARGO & C 05-22-10 @ 29.00	99QAACAL1	(111.000)	52,226.98	36,963.00	(15,263.98)
04/22/10	04/06/10	BUY	CALL 100 WELLS FARGO & C 05-22-10 @ 29.00	99QAACAL1	(251.000)	118,098.85	90,360.00	(27,738.85)
04/22/10	04/05/10	BUY	CALL 100 WELLS FARGO & C 05-22-10 @ 29.00	99QAACV50	(90.000)	51,176.73	33,120.00	(18,056.73)
05/03/10	04/06/10	BUY	CALL 100 WELLS FARGO & C 05-22-10 @ 28.00	99QAACAL1	(148.000)	72,224.00	53,280.00	(18,944.00)
05/03/10	04/06/10	BUY	CALL 100 WELLS FARGO & C 05-22-10 @ 29.00	99QAACAL1	(146.000)	70,226.00	52,560.00	(17,666.00)
05/03/10	04/08/10	BUY	CALL 100 WELLS FARGO & C 05-22-10 @ 29.00	99QAACAL2	(117.000)	45,864.00	32,526.00	(13,338.00)
05/03/10	04/08/10	BUY	CALL 100 WELLS FARGO & C 05-22-10 @ 30.00	99QAACAL2	(58.000)	22,562.00	16,124.00	(6,438.00)
05/03/10	04/12/10	BUY	CALL 100 WELLS FARGO & C 05-22-10 @ 30.00	99QAACAL2	(59.000)	22,951.00	16,933.00	(6,018.00)
05/03/10	04/12/10	BUY	CALL 100 WELLS FARGO & C 05-22-10 @ 30.00	99QAACAL2	(117.000)	45,747.00	33,579.00	(12,168.00)
05/11/10	03/22/10	BUY	CALL 100 GENERAL ELEC CO 05-22-10 @ 20.00	99QAACBLB	(60.000)	180.00	960.00	780.00

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(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
05/11/10	03/22/10	BUY	CALL 100 GENERAL ELEC CO 05-22-10 @ 20.00	99QAACBLB	(60.000)	180.00	960.00	780.00
05/11/10	03/24/10	BUY	CALL 100 GENERAL ELEC CO 05-22-10 @ 20.00	99QAACBLB	(40.000)	120.00	1,160.00	1,040.00
05/11/10	03/26/10	BUY	CALL 100 GENERAL ELEC CO 05-22-10 @ 20.00	99QAACBLB	(60.000)	180.00	1,380.00	1,200.00
05/11/10	04/29/10	BUY	CALL 100 GENERAL ELEC CO 05-22-10 @ 20.00	99QAACBLB	(50.000)	150.00	1,050.00	900.00
05/13/10	04/12/10	BUY	CALL 100 WELLS FARGO & C 05-22-10 @ 30.00	99QAACAL2	(56.000)	19,488.00	16,072.00	(3,416.00)
05/13/10	04/12/10	BUY	CALL 100 WELLS FARGO & C 05-22-10 @ 30.00	99QAACAL2	(55.000)	19,140.00	16,610.00	(2,530.00)
05/14/10	04/12/10	BUY	CALL 100 WELLS FARGO & C 05-22-10 @ 30.00	99QAACAL2	(89.000)	26,166.00	26,878.00	712.00
05/14/10	03/22/10	BUY	CALL 100 WELLS FARGO & C 05-22-10 @ 31.00	99QAACAL3	(30.000)	6,375.00	3,240.00	(3,135.00)
05/14/10	03/22/10	BUY	CALL 100 WELLS FARGO & C 05-22-10 @ 31.00	99QAACAL3	(30.000)	6,375.00	3,150.00	(3,225.00)
05/14/10	03/26/10	BUY	CALL 100 WELLS FARGO & C 05-22-10 @ 31.00	99QAACAL3	(60.000)	12,750.00	9,000.00	(3,750.00)
05/14/10	04/08/10	BUY	CALL 100 WELLS FARGO & C 05-22-10 @ 31.00	99QAACAL3	(174.000)	36,975.00	35,495.00	(1,479.00)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (Continued)								
05/14/10	04/12/10	BUY	CALL 100 WELLS FARGO & C	99QAACAL3	(78.000)	16,575.00	17,238.00	663.00
			05-22-10 @ 31.00					
05/14/10	03/22/10	BUY	CALL 100 WELLS FARGO & C	99QAACAL4	(30.000)	3,000.00	2,070.00	(930.00)
			05-22-10 @ 32.00					
05/14/10	03/22/10	BUY	CALL 100 WELLS FARGO & C	99QAACAL4	(30.000)	3,000.00	1,988.10	(1,011.90)
			05-22-10 @ 32.00					
05/14/10	03/26/10	BUY	CALL 100 WELLS FARGO & C	99QAACAL4	(34.000)	3,400.00	3,468.00	68.00
			05-22-10 @ 32.00					
05/14/10	03/26/10	BUY	CALL 100 WELLS FARGO & C	99QAACAL4	(26.000)	2,574.00	2,652.00	78.00
			05-22-10 @ 32.00					
05/14/10	04/14/10	BUY	CALL 100 WELLS FARGO & C	99QAACAL4	(68.000)	6,732.00	12,709.20	5,977.20
			05-22-10 @ 32.00					
05/14/10	03/22/10	BUY	CALL 100 WELLS FARGO & C	99QAACAL5	(40.000)	1,626.33	1,560.00	(66.33)
			05-22-10 @ 33.00					
05/14/10	03/22/10	BUY	CALL 100 WELLS FARGO & C	99QAACAL5	(40.000)	1,626.33	1,640.00	13.67
			05-22-10 @ 33.00					
05/14/10	03/26/10	BUY	CALL 100 WELLS FARGO & C	99QAACAL5	(22.000)	894.49	1,452.00	557.51
			05-22-10 @ 33.00					
05/14/10	03/26/10	BUY	CALL 100 WELLS FARGO & C	99QAACAL5	(38.000)	1,558.00	2,508.00	950.00
			05-22-10 @ 33.00					
05/14/10	04/14/10	BUY	CALL 100 WELLS FARGO & C	99QAACAL5	(62.000)	2,542.00	7,936.00	5,394.00
			05-22-10 @ 33.00					

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(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
05/14/10	04/08/10	BUY	CALL 100 GENERAL ELEC CO	99QAAFWYS	(41.000)	3,582.38	7,257.00	3,674.62
05/14/10	04/08/10	BUY	CALL 100 GENERAL ELEC CO	99QAAFWYS	(41.000)	3,602.36	7,257.00	3,654.64
05/18/10	03/22/10	BUY	CALL 100 WELLS FARGO & C	99QAAIUW0	(64.000)	36,000.00	32,128.00	(3,872.00)
05/18/10	03/22/10	BUY	CALL 100 WELLS FARGO & C	99QAAIUW0	(11.000)	6,187.50	5,500.00	(687.50)
05/18/10	03/22/10	BUY	CALL 100 WELLS FARGO & C	99QAAIUW1	(87.000)	42,021.00	36,192.00	(5,829.00)
05/18/10	03/23/10	BUY	CALL 100 WELLS FARGO & C	99QAAIUW1	(5.000)	2,415.00	2,125.00	(290.00)
05/18/10	04/05/10	BUY	CALL 100 WELLS FARGO & C	99QAAIUW2	(103.000)	41,594.83	42,333.00	738.17
05/19/10	03/22/10	BUY	CALL 100 GENERAL ELEC CO	99QAAFWYT	(40.000)	200.00	3,160.00	2,960.00
05/19/10	03/22/10	BUY	CALL 100 GENERAL ELEC CO	99QAAFWYT	(40.000)	200.00	3,160.00	2,960.00
05/19/10	03/26/10	BUY	CALL 100 GENERAL ELEC CO	99QAAFWYT	(60.000)	300.00	5,599.20	5,299.20
05/19/10	04/08/10	BUY	CALL 100 GENERAL ELEC CO	99QAAFWYT	(40.000)	200.00	3,960.00	3,760.00

2010 TAX and YEAR-END STATEMENT

Account Number: 22N-003060

Recipient's Identification
Number: 87-6118245

Recipient's Name and Address
GEORGE S & DOLORES DORE ECCLES
FOUNDATION

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
05/19/10	04/12/10	BUY	CALL 100 GENERAL ELEC CO 05-22-10 @ 18.00	99QAAFWT	(70.000)	350.00	8,067.13	7,717.13
05/19/10	05/10/10	BUY	CALL 100 GENERAL ELEC CO 05-22-10 @ 18.00	99QAAFWT	(80.000)	400.00	3,760.00	3,360.00
05/19/10	03/22/10	BUY	CALL 100 GENERAL ELEC CO 05-22-10 @ 19.00	99QAAFYU	(40.000)	80.00	1,520.00	1,440.00
05/19/10	03/22/10	BUY	CALL 100 GENERAL ELEC CO 05-22-10 @ 19.00	99QAAFYU	(40.000)	80.00	1,520.00	1,440.00
05/19/10	03/24/10	BUY	CALL 100 GENERAL ELEC CO 05-22-10 @ 19.00	99QAAFYU	(40.000)	80.00	2,400.00	2,320.00
05/19/10	03/26/10	BUY	CALL 100 GENERAL ELEC CO 05-22-10 @ 19.00	99QAAFYU	(60.000)	120.00	2,760.00	2,640.00
05/19/10	04/16/10	BUY	CALL 100 GENERAL ELEC CO 05-22-10 @ 19.00	99QAAFYU	(50.000)	100.00	3,300.00	3,200.00
05/19/10	04/19/10	BUY	CALL 100 GENERAL ELEC CO 05-22-10 @ 19.00	99QAAFYU	(20.000)	40.00	1,000.00	960.00
05/19/10	04/19/10	BUY	CALL 100 GENERAL ELEC CO 05-22-10 @ 19.00	99QAAFYU	(20.000)	40.00	980.00	940.00
05/19/10	04/29/10	BUY	CALL 100 GENERAL ELEC CO 05-22-10 @ 19.00	99QAAFYU	(35.000)	70.00	2,415.00	2,345.00
05/19/10	04/30/10	BUY	CALL 100 GENERAL ELEC CO 05-22-10 @ 19.00	99QAAFYU	(25.000)	50.00	1,200.00	1,150.00

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GEORGE S. & DOLORES DORE ECCLES
FOUNDATION

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS AND LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
05/19/10	03/22/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 26.00	99QAALUW0	(25,000)	13,317.11	12,500.00	(817.11)
05/19/10	03/22/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 26.00	99QAALUW0	(25,000)	13,200.00	12,500.00	(700.00)
05/19/10	03/23/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 27.00	99QAALUW1	(31,000)	13,826.00	13,175.00	(651.00)
05/19/10	03/23/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 27.00	99QAALUW1	(31,000)	13,950.00	13,175.00	(775.00)
05/19/10	04/05/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 28.00	99QAALUW2	(35,000)	12,915.00	14,385.00	1,470.00
05/19/10	04/05/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 28.00	99QAALUW2	(6,000)	2,274.00	2,466.00	192.00
05/19/10	04/05/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 28.00	99QAALUW2	(29,000)	10,991.00	11,919.00	928.00
05/20/10	04/08/10	BUY	CALL 100 GENERAL ELEC CO 05-22-10 @ 17.00	99QAAFWS	(40,000)	360.00	7,080.00	6,720.00
05/20/10	04/08/10	BUY	CALL 100 GENERAL ELEC CO 05-22-10 @ 17.00	99QAAFWS	(40,000)	360.00	7,080.00	6,720.00
05/20/10	04/08/10	BUY	CALL 100 GENERAL ELEC CO 05-22-10 @ 17.00	99QAAFWS	(42,000)	336.00	7,434.00	7,098.00
05/20/10	04/12/10	BUY	CALL 100 WELLS FARGO & C 05-22-10 @ 31.00	99QAALUWC	(9,000)	101.24	1,989.00	1,887.76

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FOUNDATION

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
05/20/10	04/12/10	BUY	CALL 100 WELLS FARGO & C 05-22-10 @ 31.00	99QAAIUWC	(97.000)	978.69	18,183.00	17,204.31
05/20/10	04/14/10	BUY	CALL 100 WELLS FARGO & C 05-22-10 @ 31.00	99QAAIUWC	(20.000)	224.99	5,260.00	5,035.01
05/20/10	04/14/10	BUY	CALL 100 WELLS FARGO & C 05-22-10 @ 31.00	99QAAIUWC	(170.000)	1,912.39	44,370.00	42,457.61
05/20/10	04/14/10	BUY	CALL 100 WELLS FARGO & C 05-22-10 @ 31.00	99QAAIUWC	(285.000)	3,420.00	74,385.00	70,965.00
05/20/10	04/14/10	BUY	CALL 100 WELLS FARGO & C 05-22-10 @ 31.00	99QAAIUWD	(126.000)	378.00	23,549.40	23,171.40
05/20/10	04/14/10	BUY	CALL 100 WELLS FARGO & C 05-22-10 @ 32.00	99QAAIUWD	(128.000)	384.00	23,923.20	23,539.20
05/20/10	04/14/10	BUY	CALL 100 WELLS FARGO & C 05-22-10 @ 32.00	99QAAIUWD	(128.000)	256.00	23,923.20	23,667.20
05/20/10	04/14/10	BUY	CALL 100 WELLS FARGO & C 05-22-10 @ 32.00	99QAAIUWE	(88.000)	264.00	11,264.00	11,000.00
05/20/10	04/14/10	BUY	CALL 100 WELLS FARGO & C 05-22-10 @ 33.00	99QAAIUWE	(40.000)	120.00	4,720.00	4,600.00
05/20/10	04/14/10	BUY	CALL 100 WELLS FARGO & C 05-22-10 @ 33.00	99QAAIUWE	(110.000)	330.00	12,980.00	12,650.00
05/20/10	04/14/10	BUY	CALL 100 WELLS FARGO & C 05-22-10 @ 33.00	99QAAIUWE	(18.000)	54.00	2,268.00	2,214.00

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FOUNDATION

TRANSACTIONS WE DO NOT REPORT TO THE IRS (Continued)

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
05/20/10	04/14/10	BUY	CALL 100 WELLS FARGO & C	99QAALUWE	(127.000)	484.19	16,002.00	15,517.81
05/20/10	04/23/10	BUY	05-22-10 @ 35.00 CALL 100 WELLS FARGO & C	99QAALUWF	(20.000)	40.00	1,200.00	1,160.00
05/20/10	04/29/10	BUY	05-22-10 @ 34.00 CALL 100 WELLS FARGO & C	99QAALUWF	(40.000)	80.00	2,120.00	2,040.00
05/20/10	04/30/10	BUY	05-22-10 @ 34.00 CALL 100 WELLS FARGO & C	99QAALUWF	(30.000)	60.00	1,890.00	1,830.00
05/20/10	04/23/10	BUY	05-22-10 @ 34.00 CALL 100 WELLS FARGO & C	99QAALUWG	(35.000)	45.15	1,050.00	1,004.85
05/20/10	04/30/10	BUY	05-22-10 @ 35.00 CALL 100 WELLS FARGO & C	99QAALUWG	(35.000)	45.15	1,085.00	1,039.85
05/20/10	04/19/10	BUY	05-22-10 @ 35.00 CALL 100 WELLS FARGO & C	99QAALUWU	(20.000)	219.22	1,240.00	1,020.78
05/20/10	04/19/10	BUY	06-19-10 @ 35.00 CALL 100 WELLS FARGO & C	99QAALUWU	(20.000)	219.22	1,100.00	880.78
05/20/10	04/23/10	BUY	06-19-10 @ 35.00 CALL 100 WELLS FARGO & C	99QAALUWU	(30.000)	328.83	2,040.00	1,711.17
05/20/10	04/29/10	BUY	06-19-10 @ 35.00 CALL 100 WELLS FARGO & C	99QAALUWU	(10.000)	109.60	630.00	520.40
05/20/10	04/29/10	BUY	06-19-10 @ 35.00 CALL 100 WELLS FARGO & C	99QAALUWU	(20.000)	211.04	1,260.00	1,048.96

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GEORGE S. & DOLORES DORE ECCLES
FOUNDATION

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
05/20/10	04/30/10	BUY	CALL 100 WELLS FARGO & C 06-19-10 @ 35.00	99QAALUWU	(25.000)	263.80	1,900.00	1,636.20
05/20/10	05/05/10	BUY	CALL 100 WELLS FARGO & C 06-19-10 @ 35.00	99QAALUWU	(35.000)	369.33	2,240.00	1,870.67
05/21/10	04/12/10	BUY	CALL 100 WELLS FARGO & C 05-22-10 @ 30.00	99QAALUWB	(89.000)	1,492.53	26,878.00	25,385.47
05/21/10	05/18/10	BUY	CALL 100 WELLS FARGO & C 05-22-10 @ 30.00	99QAALUWB	(39.000)	654.03	4,251.00	3,596.97
05/21/10	05/18/10	BUY	CALL 100 WELLS FARGO & C 05-22-10 @ 30.00	99QAALUWB	(36.000)	144.00	3,924.00	3,780.00
05/21/10	05/18/10	BUY	CALL 100 WELLS FARGO & C 05-22-10 @ 30.00	99QAALUWB	(92.000)	368.00	10,258.00	9,890.00
05/21/10	05/18/10	BUY	CALL 100 WELLS FARGO & C 05-22-10 @ 30.00	99QAALUWC	(52.000)	104.00	2,504.67	2,400.67
05/22/10	05/18/10	XOPTS	CALL 100 WELLS FARGO & C 05-22-10 @ 31.00	99QAALUWC	(51.000)	0.00	2,456.50	2,456.50
05/24/10	05/14/10	BUY	CALL 100 WELLS FARGO & C 06-19-10 @ 32.00	99QAALUWR	(94.000)	2,632.00	17,296.00	14,664.00
05/24/10	04/19/10	BUY	CALL 100 WELLS FARGO & C 06-19-10 @ 33.00	99QAALUWS	(20.000)	300.00	2,920.00	2,620.00
05/24/10	04/19/10	BUY	CALL 100 WELLS FARGO & C 06-19-10 @ 33.00	99QAALUWS	(20.000)	300.00	2,680.00	2,380.00

Recipient's Name and Address

GEORGE S. & DOLORES DORE ECCLES
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2010 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
05/24/10	05/14/10	BUY	CALL 100 WELLS FARGO & C 06-19-10 @ 33.00	99QAAIUWS	(94.000)	1,410.00	12,047.67	10,637.67
05/24/10	05/14/10	BUY	CALL 100 WELLS FARGO & C 06-19-10 @ 33.00	99QAAIUWS	(102.000)	1,530.00	11,906.80	10,376.80
05/24/10	04/19/10	BUY	CALL 100 WELLS FARGO & C 06-19-10 @ 34.00	99QAAIUWT	(20.000)	167.20	1,980.00	1,812.80
05/24/10	04/19/10	BUY	CALL 100 WELLS FARGO & C 06-19-10 @ 34.00	99QAAIUWT	(20.000)	167.20	1,740.00	1,572.80
05/24/10	04/23/10	BUY	CALL 100 WELLS FARGO & C 06-19-10 @ 34.00	99QAAIUWT	(25.000)	209.00	2,700.00	2,491.00
05/24/10	04/29/10	BUY	CALL 100 WELLS FARGO & C 06-19-10 @ 34.00	99QAAIUWT	(30.000)	250.80	3,030.00	2,779.20
05/24/10	05/05/10	BUY	CALL 100 WELLS FARGO & C 06-19-10 @ 34.00	99QAAIUWT	(25.000)	209.00	2,450.00	2,241.00
05/24/10	05/14/10	BUY	CALL 100 WELLS FARGO & C 06-19-10 @ 34.00	99QAAIUWT	(100.000)	836.00	7,722.50	6,886.50
05/24/10	04/29/10	BUY	CALL 100 WELLS FARGO & C 06-19-10 @ 34.00	99QAAIUWV	(30.000)	120.00	1,080.00	960.00
05/24/10	04/30/10	BUY	CALL 100 WELLS FARGO & C 06-19-10 @ 36.00	99QAAIUWV	(25.000)	100.00	1,150.00	1,050.00
05/25/10	03/16/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 20.00	3696049FI	(40.000)	80.00	1,160.00	1,080.00

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
05/25/10	03/17/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 20.00	3696049FI	(70.000)	140.00	1,890.00	1,750.00
05/25/10	03/17/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 20.00	3696049FI	(100.000)	200.00	2,800.00	2,600.00
05/25/10	04/19/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 20.00	3696049FI	(20.000)	40.00	680.00	640.00
05/25/10	04/19/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 20.00	3696049FI	(20.000)	40.00	680.00	640.00
05/25/10	04/29/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 20.00	3696049FI	(40.000)	80.00	1,760.00	1,680.00
05/25/10	03/24/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 20.00	3696049FI	(40.000)	40.00	840.00	800.00
05/25/10	02/02/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 21.00	99QAAFWY5	(30.000)	344.72	1,470.00	1,125.28
05/25/10	03/04/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 18.00	99QAAFWY5	(80.000)	919.25	2,000.00	1,080.75
05/25/10	03/11/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 18.00	99QAAFWY5	(60.000)	689.44	1,800.00	1,110.56
05/25/10	03/12/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 18.00	99QAAFWY5	(90.000)	1,034.16	2,729.70	1,695.54
05/25/10	03/15/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 18.00	99QAAFWY5	(137.000)	1,574.22	7,535.00	5,960.78

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term 05/25/10	(continued) 03/15/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 18.00	99QAAFVW5	(287.000)	3,129.45	15,785.00	12,655.55
05/25/10	03/15/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 18.00	99QAAFVW5	(60.000)	654.24	3,540.00	2,885.76
05/25/10	03/15/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 18.00	99QAAFVW5	(50.000)	545.20	2,750.00	2,204.80
05/25/10	02/02/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 18.00	99QAAFVW6	(40.000)	160.00	1,040.00	880.00
05/25/10	03/15/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 19.00	99QAAFVW6	(80.000)	320.00	2,240.00	1,920.00
05/25/10	03/16/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 19.00	99QAAFVW6	(40.000)	160.00	2,240.00	2,080.00
05/25/10	03/16/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 19.00	99QAAFVW6	(35.000)	140.00	1,960.00	1,820.00
05/25/10	03/17/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 19.00	99QAAFVW6	(75.000)	300.00	4,116.00	3,816.00
05/25/10	05/14/10	BUY	CALL 100 WELLS FARGO & C 06-19-10 @ 31.00	99QAAIUWQ	(372.000)	18,600.00	106,020.00	87,420.00
05/26/10	02/12/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 17.00	99QAAFVW4	(60.000)	1,911.60	3,120.00	1,208.40
05/26/10	02/23/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 17.00	99QAAFVW4	(70.000)	2,230.20	3,500.00	1,269.80

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TRANSACTIONS WE DO NOT REPORT TO THE IRS (Continued)

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (Continued)								
05/26/10	03/03/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 17.00	99QAAFWMY4	(110.000)	3,504.60	6,050.00	2,545.40
05/26/10	03/03/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 17.00	99QAAFWMY4	(36.000)	1,146.96	1,872.00	725.04
05/26/10	03/15/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 18.00	99QAAFWMY5	(30.000)	330.00	1,650.00	1,320.00
05/26/10	03/16/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 18.00	99QAAFWMY5	(45.000)	495.00	4,590.00	4,095.00
05/26/10	03/17/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 18.00	99QAAFWMY5	(30.000)	330.00	2,924.10	2,594.10
05/26/10	03/17/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 18.00	99QAAFWMY5	(60.000)	660.00	5,820.00	5,160.00
05/26/10	03/24/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 18.00	99QAAFWMY5	(69.000)	759.00	8,694.00	7,935.00
05/26/10	04/12/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 18.00	99QAAFWMY5	(66.000)	726.00	8,910.00	8,184.00
05/26/10	05/14/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 18.00	99QAAFWMY5	(11.000)	121.00	759.00	638.00
05/26/10	03/17/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 19.00	99QAAFWMY6	(5.000)	25.00	274.40	249.40
05/26/10	03/17/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 19.00	99QAAFWMY6	(50.000)	250.00	2,650.00	2,400.00

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Account Number: 22N-003060

Recipient's Identification
Number: 87-6118245

Recipient's Name and Address
GEORGE S. & DOLORES DORE ECCLES
FOUNDATION

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
05/26/10	04/08/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 19.00	99QAAPWY6	(40,000)	200.00	2,520.00	2,320.00
05/26/10	04/19/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 19.00	99QAAPWY6	(20,000)	100.00	1,440.00	1,340.00
05/26/10	04/19/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 19.00	99QAAPWY6	(20,000)	100.00	1,440.00	1,340.00
05/26/10	05/13/10	BUY	CALL 100 WELLS FARGO & C 06-19-10 @ 30.00	99QAALUWP	(100,000)	5,300.00	39,230.50	33,930.50
05/26/10	05/13/10	BUY	CALL 100 WELLS FARGO & C 06-19-10 @ 30.00	99QAALUWP	(11,000)	583.00	4,315.36	3,732.36
05/26/10	05/14/10	BUY	CALL 100 WELLS FARGO & C 06-19-10 @ 30.00	99QAALUWP	(89,000)	4,717.00	31,684.00	26,967.00
05/26/10	03/16/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 32.00	99QAALUW6	(30,000)	1,260.00	3,630.00	2,370.00
05/26/10	03/17/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 32.00	99QAALUW6	(27,000)	1,134.00	3,348.00	2,214.00
05/26/10	03/17/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 32.00	99QAALUW6	(38,000)	1,638.56	4,712.00	3,073.44
05/26/10	03/17/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 32.00	99QAALUW6	(22,000)	948.64	2,640.00	1,691.36
06/03/10	04/30/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 21.00	3696049IU	(25,000)	204.00	1,325.00	1,121.00

Recipient's Name and Address
GEORGE S. & DOLORES DORE ECCLES
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Account Number: 22N-003060

Recipient's Identification
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2010 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (Continued)								
06/03/10	05/05/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 21.00	3696049IU	(50.000)	408.00	2,250.00	1,842.00
06/03/10	05/14/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 18.00	99QAAFWY5	(30.000)	150.00	2,070.00	1,920.00
06/03/10	05/20/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 18.00	99QAAFWY5	(40.000)	200.00	1,175.50	975.50
06/03/10	05/20/10	BUY	CALL 100 WELLS FARGO & C 06-19-10 @ 32.00	99QAAUWR	(70.000)	556.50	3,920.00	3,363.50
06/03/10	05/20/10	BUY	CALL 100 WELLS FARGO & C 06-19-10 @ 32.00	99QAAUWR	(90.000)	715.50	5,310.00	4,594.50
06/03/10	05/20/10	BUY	CALL 100 WELLS FARGO & C 06-19-10 @ 32.00	99QAAUWR	(128.000)	1,017.60	7,680.00	6,662.40
06/03/10	05/20/10	BUY	CALL 100 WELLS FARGO & C 06-19-10 @ 32.00	99QAAUWR	(77.000)	612.15	4,851.00	4,238.85
06/04/10	03/03/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 17.00	99QAAFWY4	(64.000)	700.80	3,328.00	2,627.20
06/04/10	03/04/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 17.00	99QAAFWY4	(80.000)	876.00	4,160.00	3,284.00
06/04/10	03/04/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 17.00	99QAAFWY4	(60.000)	657.00	3,060.00	2,403.00
06/04/10	03/11/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 17.00	99QAAFWY4	(60.000)	657.00	3,720.00	3,063.00

2010 TAX and YEAR-END STATEMENT

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Recipient's Name and Address

GEORGE S. & DOLORES DORE ECCLES
FOUNDATION

TRANSACTIONS WE DO NOT REPORT TO THEIRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
06/04/10	03/11/10	BUY	CALL 100 GENERAL ELEC CO	99QAAFWY4	(446.000)	4,883.70	27,206.00	22,322.30
06/04/10	05/19/10	BUY	06-19-10 @ 17.00 CALL 100	99QAAIUWQ	(35.000)	385.00	4,375.00	3,990.00
06/04/10	05/20/10	BUY	WELLS FARGO & C 06-19-10 @ 31.00 CALL 100	99QAAIUWQ	(145.000)	1,595.00	14,194.94	12,599.94
06/04/10	05/20/10	BUY	WELLS FARGO & C 06-19-10 @ 31.00 CALL 100	99QAAIUWR	(181.000)	724.00	11,403.00	10,679.00
06/09/10	02/23/10	BUY	WELLS FARGO & C 06-19-10 @ 32.00 CALL 100	99QAAFWY3	(55.000)	770.00	5,060.00	4,290.00
06/09/10	03/04/10	BUY	GENERAL ELEC CO 06-19-10 @ 16.00 CALL 100	99QAAFWY3	(40.000)	560.00	3,880.00	3,320.00
06/09/10	03/04/10	BUY	GENERAL ELEC CO 06-19-10 @ 16.00 CALL 100	99QAAFWY3	(30.000)	420.00	2,880.00	2,460.00
06/09/10	03/05/10	BUY	GENERAL ELEC CO 06-19-10 @ 16.00 CALL 100	99QAAFWY3	(350.000)	4,900.00	37,800.00	32,900.00
06/09/10	03/09/10	BUY	GENERAL ELEC CO 06-19-10 @ 16.00 CALL 100	99QAAFWY3	(252.000)	3,528.00	30,285.36	26,757.36
06/09/10	05/19/10	BUY	GENERAL ELEC CO 06-19-10 @ 16.00 CALL 100	99QAAIUWP	(25.000)	150.00	4,675.00	4,525.00
06/09/10	05/19/10	BUY	WELLS FARGO & C 06-19-10 @ 30.00 CALL 100	99QAAIUWP	(31.000)	186.00	5,611.00	5,425.00
06/09/10	05/19/10	BUY	WELLS FARGO & C 06-19-10 @ 30.00					

Recipient's Name and Address
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FOUNDATION

Account Number: 22N-003060

Recipient's Identification
Number: 87-6118245

2010 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

(continued)

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Short Term (continued)</i>								
06/09/10	05/21/10	BUY	CALL 100 WELLS FARGO & C 06-19-10 @ 30.00	99QAAIUWP	(128.000)	768.00	21,376.00	20,608.00
06/09/10	05/21/10	BUY	CALL 100 WELLS FARGO & C 06-19-10 @ 30.00	99QAAIUWP	(64.000)	384.00	9,216.00	8,832.00
06/09/10	05/24/10	BUY	CALL 100 WELLS FARGO & C 06-19-10 @ 30.00	99QAAIUWP	(6.000)	36.00	570.00	534.00
06/15/10	03/05/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 15.00	99QAAFWY2	(175.000)	14,700.00	30,800.00	16,100.00
06/15/10	03/05/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 15.00	99QAAFWY2	(175.000)	12,950.00	30,800.00	17,850.00
06/15/10	03/09/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 16.00	99QAAFWY3	(403.000)	4,030.00	48,432.54	44,402.54
06/15/10	03/11/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 16.00	99QAAFWY3	(350.000)	3,500.00	39,550.00	36,050.00
06/15/10	03/15/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 17.00	99QAAFWY3	(47.000)	470.00	7,561.00	7,191.00
06/15/10	03/11/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 17.00	99QAAFWY4	(254.000)	508.00	15,494.00	14,986.00
06/15/10	03/15/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 17.00	99QAAFWY4	(60.000)	120.00	6,480.00	6,360.00
06/15/10	03/15/10	BUY	CALL 100 GENERAL ELEC CO 06-19-10 @ 17.00	99QAAFWY4	(60.000)	120.00	6,060.00	5,940.00

2010 TAX and YEAR-END STATEMENT

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GEORGE S. & DOLORES DORE ECCLES
FOUNDATION

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS AND LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Short Term (continued)</i>								
06/15/10	03/15/10	BUY	CALL 100 GENERAL ELEC CO	99QAAFWY4	(376.000)	752.00	40,232.00	39,480.00
06/15/10	04/22/10	BUY	06-19-10 @ 17.00 CALL 100	99QAAIUWO	(100.000)	700.00	48,442.86	47,742.86
06/15/10	05/24/10	BUY	WELLS FARGO & C 06-19-10 @ 29.00 CALL 100	99QAAIUWP	(54.000)	108.00	5,130.00	5,022.00
06/15/10	05/24/10	BUY	WELLS FARGO & C 06-19-10 @ 30.00 CALL 100	99QAAIUWP	(36.000)	72.00	3,083.04	3,011.04
06/15/10	05/20/10	BUY	WELLS FARGO & C 06-19-10 @ 30.00 CALL 100	99QAAIUWQ	(120.000)	120.00	11,747.53	11,627.53
06/15/10	05/20/10	BUY	WELLS FARGO & C 06-19-10 @ 31.00 CALL 100	99QAAIUWR	(27.000)	27.00	1,701.00	1,674.00
06/15/10	05/20/10	BUY	WELLS FARGO & C 06-19-10 @ 32.00 CALL 100	99QAAIUWR	(33.000)	33.00	1,947.00	1,914.00
06/15/10	05/20/10	BUY	WELLS FARGO & C 06-19-10 @ 32.00 CALL 100	99QAAIUWS	(90.000)	90.00	3,060.00	2,970.00
06/16/10	03/15/10	BUY	WELLS FARGO & C 06-19-10 @ 33.00 CALL 100	99QAAFWY3	(230.000)	1,610.00	37,490.00	35,880.00
06/16/10	03/15/10	BUY	GENERAL ELEC CO 06-19-10 @ 16.00 CALL 100	99QAAFWY4	(230.000)	460.00	24,610.00	24,150.00
06/16/10	04/22/10	BUY	GENERAL ELEC CO 06-19-10 @ 17.00 CALL 100	99QAAIUWO	(65.000)	520.00	31,487.85	30,967.85

2010 TAX and YEAR-END STATEMENT

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FOUNDATION

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
06/16/10	05/24/10	BUY	CALL 100 WELLS FARGO & C	99QAAIUWP	(55,000)	110.00	4,710.20	4,600.20
06/16/10	05/20/10	BUY	06-19-10 @ 30.00 CALL 100 WELLS FARGO & C	99QAAIUWQ	(21,000)	21.00	2,055.82	2,034.82
06/16/10	05/20/10	BUY	06-19-10 @ 31.00 CALL 100 WELLS FARGO & C	99QAAIUWQ	(59,000)	59.00	5,575.50	5,516.50
06/16/10	05/20/10	BUY	06-19-10 @ 31.00 CALL 100 WELLS FARGO & C	99QAAIUWR	(40,000)	40.00	2,360.00	2,320.00
06/16/10	05/20/10	BUY	06-19-10 @ 32.00 CALL 100 WELLS FARGO & C	99QAAIUWS	(38,000)	38.00	1,292.00	1,254.00
06/16/10	05/20/10	BUY	06-19-10 @ 33.00 CALL 100 WELLS FARGO & C	99QAAIUWS	(17,000)	17.00	561.00	544.00
06/18/10	03/15/10	BUY	06-19-10 @ 33.00 CALL 100 GENERAL ELEC CO	99QAAFWY3	(183,000)	296.46	29,829.00	29,532.54
06/18/10	03/24/10	BUY	06-19-10 @ 16.00 CALL 100 GENERAL ELEC CO	99QAAFWY3	(80,000)	129.60	22,240.00	22,110.40
06/18/10	04/01/10	BUY	06-19-10 @ 16.00 CALL 100 GENERAL ELEC CO	99QAAFWY3	(160,000)	259.20	40,000.00	39,740.80
06/19/10	03/15/10	XOPTS	06-19-10 @ 16.00 CALL 100 GENERAL ELEC CO	99QAAFWY4	(94,000)	0.00	10,058.00	10,058.00
06/19/10	03/24/10	XOPTS	06-19-10 @ 17.00 CALL 100 GENERAL ELEC CO	99QAAFWY4	(137,000)	0.00	26,794.46	26,794.46

2010 TAX and YEAR-END STATEMENT

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
06/19/10	04/12/10	XOPTS	CALL 100 GENERAL ELEC CO	99QAAFWY4	(139,000)	0.00	29,190.00	29,190.00
06/19/10	05/14/10	XOPTS	06-19-10 @ 17.00 CALL 100 GENERAL ELEC CO	99QAAFWY4	(41,000)	0.00	5,248.00	5,248.00
06/19/10	05/20/10	XOPTS	06-19-10 @ 17.00 CALL 100 GENERAL ELEC CO	99QAAFWY4	(40,000)	0.00	2,504.69	2,504.69
06/19/10	04/22/10	XOPTS	06-19-10 @ 17.00 CALL 100 WELLS FARGO & C	99QAALUWO	(30,000)	0.00	14,532.86	14,532.86
06/19/10	05/24/10	XOPTS	06-19-10 @ 29.00 CALL 100 WELLS FARGO & C	99QAALUWO	(100,000)	0.00	13,600.00	13,600.00
06/19/10	05/24/10	XOPTS	06-19-10 @ 29.00 CALL 100 WELLS FARGO & C	99QAALUWP	(109,000)	0.00	9,334.76	9,334.76
06/19/10	05/20/10	XOPTS	06-19-10 @ 30.00 CALL 100 WELLS FARGO & C	99QAALUWQ	(67,000)	0.00	6,331.50	6,331.50
06/19/10	05/21/10	XOPTS	06-19-10 @ 31.00 CALL 100 WELLS FARGO & C	99QAALUWQ	(90,000)	0.00	8,561.70	8,561.70
06/19/10	05/20/10	XOPTS	06-19-10 @ 31.00 CALL 100 WELLS FARGO & C	99QAALUWR	(55,000)	0.00	3,245.00	3,245.00
06/19/10	05/21/10	XOPTS	06-19-10 @ 32.00 CALL 100 WELLS FARGO & C	99QAALUWR	(26,000)	0.00	1,586.00	1,586.00
06/19/10	05/20/10	XOPTS	06-19-10 @ 32.00 CALL 100 WELLS FARGO & C	99QAALUWS	(111,000)	0.00	3,663.00	3,663.00

2010 TAX and YEAR-END STATEMENT

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GEORGE S. & DOLORES DORE ECCLES
FOUNDATION

TRANSACTIONS WE DO NOT REPORT TO THEIRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
06/21/10	03/22/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 26.00	99QAAIUW0	(2.000)	534.00	1,000.00	466.00
06/21/10	03/23/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 26.00	99QAAIUW0	(41.000)	10,947.00	22,755.00	11,808.00
06/21/10	03/23/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 27.00	99QAAIUW1	(19.000)	3,534.00	8,075.00	4,541.00
06/21/10	03/23/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 27.00	99QAAIUW1	(33.000)	6,138.00	15,510.00	9,372.00
06/22/10	04/30/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 20.00	GE-II	(25.000)	150.00	2,100.00	1,950.00
06/22/10	05/05/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 20.00	GE-II	(40.000)	240.00	2,760.00	2,520.00
06/22/10	05/10/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 20.00	GE-II	(80.000)	480.00	5,360.00	4,880.00
06/22/10	05/19/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 21.00	3696049IU	(100.000)	300.00	2,900.00	2,600.00
06/22/10	05/05/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 19.00	99QAAFWZI	(35.000)	350.00	3,570.00	3,220.00
06/22/10	05/10/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 19.00	99QAAFWZI	(60.000)	600.00	6,180.00	5,580.00
06/22/10	03/17/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 32.00	99QAAIUW6	(28.000)	280.00	3,360.00	3,080.00

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
06/22/10	04/08/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 32.00	99QAIIUW6	(144.000)	1,440.00	27,806.88	26,366.88
06/22/10	03/16/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 33.00	99QAIIUW7	(50.000)	217.50	4,346.00	4,128.50
06/22/10	03/17/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 33.00	99QAIIUW7	(62.000)	269.70	5,270.00	5,000.30
06/22/10	03/16/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 33.00	99QAIIUW9	(50.000)	50.00	2,050.00	2,000.00
06/22/10	05/26/10	BUY	CALL 100 GENERAL ELEC CO 07-17-10 @ 18.00	99QAIIUW6Z	(100.000)	400.00	2,600.00	2,200.00
06/24/10	03/17/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 31.00	99QAIIUW5	(30.000)	299.10	4,920.00	4,620.90
06/24/10	03/17/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 31.00	99QAIIUW5	(121.000)	1,206.37	20,449.00	19,242.63
06/24/10	03/17/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 31.00	99QAIIUW5	(175.000)	1,744.75	28,700.00	26,955.25
06/24/10	03/19/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 31.00	99QAIIUW5	(50.000)	498.50	7,350.00	6,851.50
06/24/10	03/19/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 31.00	99QAIIUW5	(25.000)	249.25	3,950.00	3,700.75
06/24/10	04/08/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 32.00	99QAIIUW6	(31.000)	186.00	5,986.20	5,800.20

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
06/24/10	04/12/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 32.00	99QAIIUW6	(56,000)	336.00	11,945.50	11,609.50
06/24/10	04/12/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 32.00	99QAIIUW6	(46,000)	276.00	9,154.00	8,878.00
06/24/10	03/17/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 33.00	99QAIIUW7	(8,000)	32.00	680.00	648.00
06/24/10	03/17/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 33.00	99QAIIUW7	(59,000)	236.00	5,192.00	4,956.00
06/29/10	03/17/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 30.00	99QAIIUW4	(121,000)	914.76	26,741.00	25,826.24
06/29/10	03/17/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 30.00	99QAIIUW4	(175,000)	1,323.00	37,997.75	36,674.75
06/29/10	04/06/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 30.00	99QAIIUW4	(223,000)	1,685.88	68,015.00	66,329.12
06/29/10	04/06/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 30.00	99QAIIUW4	(111,000)	839.16	33,300.00	32,460.84
06/29/10	04/06/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 30.00	99QAIIUW4	(272,000)	2,056.32	89,937.24	87,880.92
06/29/10	04/22/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 30.00	99QAIIUW4	(195,000)	1,474.20	82,825.41	81,351.21
06/29/10	05/03/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 30.00	99QAIIUW4	(146,000)	1,103.76	65,554.00	64,450.24

2010 TAX and YEAR-END STATEMENT

Account Number: 22N-003060

Recipient's Identification
Number: 87-6118245

Recipient's Name and Address:
GEORGE S. & DOLORES DORE ECCLES
FOUNDATION

TRANSACTIONS WE DO NOT REPORT TO THEIRS

SCHEDULE OF REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Short Term (continued)</i>								
06/29/10	05/03/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 30.00	99QAALUW4	(117.000)	884.52	52,886.34	52,001.82
06/29/10	05/25/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 30.00	99QAALUW4	(372.000)	2,812.32	49,851.72	47,039.40
06/29/10	03/19/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 31.00	99QAALUW5	(25.000)	75.00	3,950.00	3,875.00
06/29/10	04/08/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 31.00	99QAALUW5	(174.000)	522.00	44,244.13	43,722.13
06/29/10	04/12/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 31.00	99QAALUW5	(204.000)	612.00	53,362.89	52,750.89
06/29/10	04/12/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 31.00	99QAALUW5	(204.000)	612.00	56,304.00	55,692.00
06/29/10	05/03/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 31.00	99QAALUW5	(117.000)	351.00	43,875.00	43,524.00
06/29/10	05/20/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 31.00	99QAALUW5	(80.000)	240.00	12,186.09	11,946.09
06/29/10	04/12/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 32.00	99QAALUW6	(10.000)	30.00	1,990.00	1,960.00
06/29/10	05/03/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 32.00	99QAALUW6	(117.000)	351.00	35,486.69	35,135.69
06/29/10	05/20/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 32.00	99QAALUW6	(80.000)	240.00	8,781.91	8,541.91

2010 TAX and YEAR-END STATEMENT

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
06/29/10	03/17/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 33.00	99QAAIUW7	(6,000)	12.00	528.00	516.00
06/29/10	05/20/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 33.00	99QAAIUW7	(127,000)	254.00	9,398.00	9,144.00
06/29/10	03/16/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 35.00	99QAAIUW9	(10,000)	20.00	410.00	390.00
06/29/10	03/17/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 35.00	99QAAIUW9	(90,000)	180.00	3,510.00	3,330.00
06/29/10	05/24/10	BUY	CALL 100 GENERAL ELEC CO 07-17-10 @ 16.00	99QAAIO6X	(80,000)	800.00	8,978.40	8,178.40
06/29/10	05/25/10	BUY	CALL 100 GENERAL ELEC CO 07-17-10 @ 16.00	99QAAIO6X	(135,000)	1,350.00	12,287.70	10,937.70
06/29/10	05/25/10	BUY	CALL 100 GENERAL ELEC CO 07-17-10 @ 16.00	99QAAIO6X	(165,000)	1,650.00	14,685.00	13,035.00
06/29/10	05/25/10	BUY	CALL 100 GENERAL ELEC CO 07-17-10 @ 16.00	99QAAIO6X	(397,000)	3,970.00	35,047.69	31,077.69
06/29/10	05/26/10	BUY	CALL 100 GENERAL ELEC CO 07-17-10 @ 16.00	99QAAIO6X	(40,000)	400.00	4,280.00	3,880.00
06/29/10	06/09/10	BUY	CALL 100 GENERAL ELEC CO 07-17-10 @ 16.00	99QAAIO6X	(485,000)	4,850.00	23,115.10	18,265.10
06/29/10	06/15/10	BUY	CALL 100 GENERAL ELEC CO 07-17-10 @ 16.00	99QAAIO6X	(240,000)	2,400.00	11,760.00	9,360.00

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2010 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
06/29/10	06/16/10	BUY	CALL 100 GENERAL ELEC CO 07-17-10 @ 16.00	99QAAIO6X	(150.000)	1,500.00	7,350.00	5,850.00
06/29/10	05/24/10	BUY	CALL 100 GENERAL ELEC CO 07-17-10 @ 17.00	99QAAIO6Y	(85.000)	341.70	5,270.00	4,928.30
06/29/10	05/25/10	BUY	CALL 100 GENERAL ELEC CO 07-17-10 @ 17.00	99QAAIO6Y	(165.000)	663.30	7,949.70	7,286.40
06/29/10	05/25/10	BUY	CALL 100 GENERAL ELEC CO 07-17-10 @ 17.00	99QAAIO6Y	(135.000)	542.70	6,615.00	6,072.30
06/29/10	05/25/10	BUY	CALL 100 GENERAL ELEC CO 07-17-10 @ 17.00	99QAAIO6Y	(397.000)	1,595.94	19,842.59	18,246.65
06/29/10	05/26/10	BUY	CALL 100 GENERAL ELEC CO 07-17-10 @ 17.00	99QAAIO6Y	(311.000)	1,250.22	15,861.00	14,610.78
06/29/10	05/26/10	BUY	CALL 100 GENERAL ELEC CO 07-17-10 @ 17.00	99QAAIO6Y	(70.000)	281.40	3,997.00	3,715.60
06/29/10	05/26/10	BUY	CALL 100 GENERAL ELEC CO 07-17-10 @ 17.00	99QAAIO6Y	(276.000)	1,109.52	14,683.20	13,573.68
06/29/10	05/26/10	BUY	CALL 100 GENERAL ELEC CO 07-17-10 @ 17.00	99QAAIO6Y	(135.000)	542.70	7,028.10	6,485.40
06/29/10	06/15/10	BUY	CALL 100 GENERAL ELEC CO 07-17-10 @ 17.00	99QAAIO6Y	(263.000)	1,057.26	4,734.00	3,676.74
06/29/10	06/16/10	BUY	CALL 100 GENERAL ELEC CO 07-17-10 @ 17.00	99QAAIO6Y	(50.000)	201.00	850.00	649.00

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GEORGE S. & DOLORES DORE ECCLES
FOUNDATION

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Short Term (Continued)</i>								
07/13/10	03/23/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 26.00	99QAALUW0	(43,000)	8,664.50	23,865.00	15,200.50
07/13/10	03/24/10	BUY	CALL 100 WELLS FARGO & C 07-17-10 @ 26.00	99QAALUW0	(169,000)	34,053.50	90,415.00	56,361.50
07/17/10	03/23/10	XOPTS	CALL 100 WELLS FARGO & C 07-17-10 @ 27.00	99QAALUW1	(25,000)	0.00	11,750.00	11,750.00
07/17/10	03/25/10	XOPTS	CALL 100 WELLS FARGO & C 07-17-10 @ 27.00	99QAALUW1	(231,000)	0.00	120,120.00	120,120.00
07/17/10	07/14/10	XOPTS	CALL 100 WELLS FARGO & C 07-17-10 @ 27.00	99QAALUW1	(50,000)	0.00	4,150.00	4,150.00
07/17/10	04/05/10	XOPTS	CALL 100 WELLS FARGO & C 07-17-10 @ 27.00	99QAALUW2	(85,000)	0.00	34,935.00	34,935.00
07/17/10	04/20/10	XOPTS	CALL 100 WELLS FARGO & C 07-17-10 @ 28.00	99QAALUW2	(110,000)	0.00	64,603.55	64,603.55
07/17/10	04/21/10	XOPTS	CALL 100 WELLS FARGO & C 07-17-10 @ 28.00	99QAALUW2	(59,000)	0.00	30,302.99	30,302.99
07/17/10	04/22/10	XOPTS	CALL 100 WELLS FARGO & C 07-17-10 @ 28.00	99QAALUW2	(90,000)	0.00	53,730.00	53,730.00
07/17/10	06/23/10	XOPTS	CALL 100 WELLS FARGO & C 07-17-10 @ 28.00	99QAALUW2	(70,000)	0.00	4,830.00	4,830.00
07/17/10	07/13/10	XOPTS	CALL 100 WELLS FARGO & C 07-17-10 @ 28.00	99QAALUW2	(90,000)	0.00	4,140.00	4,140.00

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
07/17/10	07/14/10	XOPTS	CALL 100 WELLS FARGO & C 07-17-10 @ 28.00	99QAAIUW2	(50.000)	0.00	1,350.00	1,350.00
07/17/10	04/05/10	XOPTS	CALL 100 WELLS FARGO & C 07-17-10 @ 29.00	99QAAIUW3	(144.000)	0.00	48,528.00	48,528.00
07/17/10	04/05/10	XOPTS	CALL 100 WELLS FARGO & C 07-17-10 @ 29.00	99QAAIUW3	(114.000)	0.00	38,304.00	38,304.00
07/17/10	04/21/10	XOPTS	CALL 100 WELLS FARGO & C 07-17-10 @ 29.00	99QAAIUW3	(30.000)	0.00	12,840.00	12,840.00
07/17/10	04/22/10	XOPTS	CALL 100 WELLS FARGO & C 07-17-10 @ 29.00	99QAAIUW3	(195.000)	0.00	99,589.29	99,589.29
07/17/10	05/03/10	XOPTS	CALL 100 WELLS FARGO & C 07-17-10 @ 29.00	99QAAIUW3	(148.000)	0.00	79,772.00	79,772.00
07/17/10	06/15/10	XOPTS	CALL 100 GENERAL ELEC CO 07-17-10 @ 15.00	99QAAIO6W	(90.000)	0.00	9,990.00	9,990.00
07/17/10	06/15/10	XOPTS	CALL 100 GENERAL ELEC CO 07-17-10 @ 15.00	99QAAIO6W	(90.000)	0.00	9,450.00	9,450.00
07/17/10	07/12/10	XOPTS	CALL 100 GENERAL ELEC CO 07-17-10 @ 15.00	99QAAIO6W	(90.000)	0.00	2,250.00	2,250.00
07/17/10	07/15/10	XOPTS	CALL 100 GENERAL ELEC CO 07-17-10 @ 15.00	99QAAIO6W	(80.000)	0.00	2,064.00	2,064.00
07/20/10	05/19/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 20.00	GE-II	(100.000)	300.00	4,600.00	4,600.00

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FOUNDATION

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2010 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
07/20/10	05/19/10	BUY	CALL 100 GENERAL ELEC CO	99QAAFWZI	(150,000)	450.00	11,550.00	11,100.00
07/20/10	05/26/10	BUY	09-18-10 @ 19.00 CALL 100 WELLS FARGO & C	99QAAUUXO	(60,000)	540.00	6,000.00	5,460.00
07/20/10	05/26/10	BUY	10-16-10 @ 33.00 CALL 100 WELLS FARGO & C	99QAAUUXP	(57,000)	342.00	4,389.00	4,047.00
07/20/10	06/21/10	BUY	10-16-10 @ 34.00 CALL 100 GENERAL ELEC CO	99QAAK6TK	(213,000)	2,130.00	17,466.00	15,336.00
07/20/10	06/22/10	BUY	08-21-10 @ 16.00 CALL 100 GENERAL ELEC CO	99QAAK6TK	(200,000)	2,000.00	14,800.00	12,800.00
07/20/10	06/22/10	BUY	08-21-10 @ 16.00 CALL 100 GENERAL ELEC CO	99QAAK6TK	(150,000)	1,500.00	11,358.00	9,858.00
07/20/10	06/22/10	BUY	08-21-10 @ 16.00 CALL 100 GENERAL ELEC CO	99QAAK6TL	(100,000)	300.00	3,100.00	2,800.00
07/20/10	06/22/10	BUY	08-21-10 @ 17.00 CALL 100 WELLS FARGO & C	99QAALOW	(50,000)	290.00	2,800.00	2,510.00
07/29/10	06/22/10	BUY	08-21-10 @ 31.00 CALL 100 WELLS FARGO & C	99QAALOIU	(112,000)	1,120.00	9,619.68	8,499.68
07/30/10	07/30/10	SELL	08-21-10 @ 30.00 CALL 100 GENERAL ELEC CO	99QAANVAZ	50,000	1,400.00	1,550.00	150.00
07/30/10	07/29/10	BUY	08-06-10 @ 16.00 CALL 100 GENERAL ELEC CO	99QAANVAZ	(60,000)	1,680.00	1,980.00	300.00

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
08/02/10	07/01/10	BUY	CALL 100 WELLS FARGO & C	99QAALOIP	(40,000)	14,400.00	6,400.00	(8,000.00)
08/02/10	07/01/10	BUY	08-21-10 @ 25.00 CALL 100	99QAALOIP	(20,000)	7,200.00	3,580.00	(3,620.00)
08/02/10	07/02/10	BUY	08-21-10 @ 25.00 CALL 100	99QAALOIP	(20,000)	7,200.00	3,100.00	(4,100.00)
08/03/10	06/29/10	BUY	08-21-10 @ 25.00 CALL 100	99QAAL6TJ	(545,000)	77,935.00	34,335.00	(43,600.00)
08/05/10	07/02/10	BUY	08-21-10 @ 15.00 CALL 100	99QAAPWZD	(30,000)	7,650.00	2,790.00	(4,860.00)
08/05/10	05/05/10	BUY	09-18-10 @ 14.00 CALL 100	99QAAPWZH	(20,000)	240.00	2,928.00	2,688.00
08/05/10	05/10/10	BUY	09-18-10 @ 18.00 CALL 100	99QAAPWZH	(40,000)	480.00	5,960.00	5,480.00
08/05/10	05/19/10	BUY	09-18-10 @ 18.00 CALL 100	99QAAPWZH	(50,000)	600.00	5,950.00	5,350.00
08/05/10	05/20/10	BUY	09-18-10 @ 18.00 CALL 100	99QAAPWZH	(42,000)	504.00	4,121.78	3,617.78
08/05/10	06/22/10	BUY	09-18-10 @ 18.00 CALL 100	99QAALOIT	(172,000)	2,752.00	21,500.00	18,748.00
08/05/10	07/13/10	BUY	08-21-10 @ 29.00 CALL 100	99QAALOIU	(100,000)	500.00	5,700.00	5,200.00
			08-21-10 @ 30.00 WELLS FARGO & C					



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2010 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
08/05/10	07/14/10	BUY	CALL 100 WELLS FARGO & C 08-21-10 @ 30.00	99QAALOIU	(50,000)	250.00	2,400.00	2,150.00
08/06/10	06/29/10	BUY	CALL 100 GENERAL ELEC CO 08-21-10 @ 15.00	99QAAK6TJ	(300,000)	45,000.00	18,900.00	(26,100.00)
08/10/10	06/29/10	BUY	CALL 100 GENERAL ELEC CO 08-21-10 @ 15.00	99QAAK6TJ	(150,000)	19,500.00	9,450.00	(10,050.00)
08/10/10	07/01/10	BUY	CALL 100 WELLS FARGO & C 08-21-10 @ 26.00	99QAALOIQ	(35,000)	6,266.40	4,375.00	(1,891.40)
08/10/10	07/01/10	BUY	CALL 100 WELLS FARGO & C 08-21-10 @ 26.00	99QAALOIQ	(70,000)	12,532.80	7,840.00	(4,692.80)
08/10/10	07/02/10	BUY	CALL 100 WELLS FARGO & C 08-21-10 @ 26.00	99QAALOIQ	(35,000)	6,266.40	3,710.00	(2,556.40)
08/11/10	06/29/10	BUY	CALL 100 GENERAL ELEC CO 08-21-10 @ 15.00	99QAAK6TJ	(50,000)	3,950.00	3,150.00	(800.00)
08/11/10	07/02/10	BUY	CALL 100 WELLS FARGO & C 08-21-10 @ 26.00	99QAALOIQ	(5,000)	460.00	530.00	70.00
08/11/10	07/07/10	BUY	CALL 100 WELLS FARGO & C 08-21-10 @ 26.00	99QAALOIQ	(50,000)	4,600.00	6,250.00	1,650.00
08/11/10	07/13/10	BUY	CALL 100 WELLS FARGO & C 08-21-10 @ 26.00	99QAALOIQ	(35,000)	3,220.00	9,292.50	6,072.50
08/12/10	06/03/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 17.00	99QAAPWZG	(23,000)	322.00	2,116.00	1,794.00

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(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
08/12/10	06/04/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 17.00	99QAAFZWG	(710.000)	9,940.00	51,034.80	41,094.80
08/12/10	06/03/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 18.00	99QAAFWZH	(75.000)	375.00	4,200.00	3,825.00
08/12/10	06/03/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 18.00	99QAAFWZH	(47.000)	235.00	2,538.00	2,303.00
08/12/10	06/15/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 18.00	99QAAFWZH	(120.000)	600.00	3,360.00	2,760.00
08/12/10	06/15/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 18.00	99QAAFWZH	(112.000)	560.00	3,034.08	2,474.08
08/12/10	06/16/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 18.00	99QAAFWZH	(50.000)	250.00	1,450.00	1,200.00
08/12/10	05/19/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 18.00	99QAAIUXL	(25.000)	724.50	8,925.00	8,200.50
08/12/10	05/19/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 30.00	99QAAIUXL	(31.000)	898.38	11,075.91	10,177.53
08/12/10	05/19/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 30.00	99QAAIUXM	(35.000)	595.00	10,780.00	10,185.00
08/12/10	05/26/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 31.00	99QAAIUXN	(100.000)	1,000.00	13,000.00	12,000.00
08/12/10	06/03/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 32.00	99QAAIUXN	(185.000)	1,850.00	25,345.00	23,495.00

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(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
08/12/10	06/04/10	BUY	CALL 100 WELLS FARGO & C	99QAALUXN	(90.000)	900.00	11,070.00	10,170.00
08/12/10	06/15/10	BUY	10-16-10 @ 32.00 CALL 100	99QAALUXO	(130.000)	910.00	7,742.80	6,832.80
08/12/10	06/15/10	BUY	WELLS FARGO & C 10-16-10 @ 33.00 CALL 100	99QAALUXP	(50.000)	250.00	2,150.00	1,900.00
08/12/10	06/23/10	BUY	WELLS FARGO & C 10-16-10 @ 34.00 CALL 100	99QAAGTK	(80.000)	800.00	5,120.00	4,320.00
08/12/10	06/22/10	BUY	GENERAL ELEC CO 08-21-10 @ 16.00 CALL 100	99QAALLOIS	(50.000)	269.50	8,659.00	8,389.50
08/12/10	06/23/10	BUY	WELLS FARGO & C 08-21-10 @ 28.00 CALL 100	99QAALLOIS	(80.000)	431.20	10,400.00	9,968.80
08/12/10	06/24/10	BUY	WELLS FARGO & C 08-21-10 @ 28.00 CALL 100	99QAALLOIS	(468.000)	2,522.52	52,884.00	50,361.48
08/12/10	06/29/10	BUY	WELLS FARGO & C 08-21-10 @ 28.00 CALL 100	99QAALLOIS	(202.000)	1,088.78	15,145.96	14,057.18
08/12/10	06/24/10	BUY	WELLS FARGO & C 08-21-10 @ 28.00 CALL 100	99QAALLOIT	(133.000)	266.00	10,108.00	9,842.00
08/12/10	06/29/10	BUY	WELLS FARGO & C 08-21-10 @ 29.00 CALL 100	99QAALLOIT	(267.000)	534.00	12,965.52	12,431.52
08/12/10	07/27/10	BUY	WELLS FARGO & C 08-21-10 @ 29.00 CALL 100	99QAANF5Z	(90.000)	450.00	3,150.00	2,700.00

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SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (Continued)								
08/13/10	06/29/10	BUY	CALL 100 WELLS FARGO & C 08-21-10 @ 28.00	99QAALOIS	(415.000)	1,660.00	31,116.70	29,456.70
08/13/10	06/29/10	BUY	CALL 100 WELLS FARGO & C 08-21-10 @ 29.00	99QAALOIT	(180.000)	360.00	8,740.80	8,380.80
08/13/10	07/13/10	BUY	CALL 100 WELLS FARGO & C 08-21-10 @ 29.00	99QAALOIT	(27.000)	54.00	2,511.00	2,457.00
08/17/10	06/29/10	BUY	CALL 100 WELLS FARGO & C 08-21-10 @ 29.00	99QAALOIS	(216.000)	382.32	16,195.68	15,813.36
08/17/10	07/13/10	BUY	CALL 100 WELLS FARGO & C 08-21-10 @ 28.00	99QAALOIT	(48.000)	48.00	4,464.00	4,416.00
08/17/10	07/15/10	BUY	CALL 100 WELLS FARGO & C 08-21-10 @ 29.00	99QAALOIT	(60.000)	60.00	4,260.00	4,200.00
08/17/10	07/21/10	BUY	CALL 100 WELLS FARGO & C 08-21-10 @ 29.00	99QAALOIT	(50.000)	50.00	1,600.00	1,550.00
08/17/10	08/02/10	BUY	CALL 100 WELLS FARGO & C 08-21-10 @ 29.00	99QAALOIT	(50.000)	50.00	2,300.00	2,250.00
08/18/10	06/29/10	BUY	CALL 100 GENERAL ELEC CO 08-21-10 @ 15.00	99QAAK6TJ	(29.000)	2,030.00	1,827.00	(203.00)
08/18/10	07/08/10	BUY	CALL 100 GENERAL ELEC CO 08-21-10 @ 15.00	99QAAK6TJ	(20.000)	1,400.00	1,380.00	(20.00)
08/18/10	07/08/10	BUY	CALL 100 GENERAL ELEC CO 08-21-10 @ 15.00	99QAAK6TJ	(20.000)	1,260.00	1,380.00	120.00

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Short Term (Continued)</i>								
08/18/10	07/12/10	BUY	CALL 100 GENERAL ELEC CO 08-21-10 @ 15.00	99QAAK6TJ	(30.000)	1,890.00	1,800.00	(90.00)
08/18/10	06/29/10	BUY	CALL 100 GENERAL ELEC CO 08-21-10 @ 16.00	99QAAK6TK	(147.000)	735.00	4,116.00	3,381.00
08/18/10	06/29/10	BUY	CALL 100 GENERAL ELEC CO 08-21-10 @ 16.00	99QAAK6TK	(147.000)	735.00	4,116.00	3,381.00
08/18/10	07/13/10	BUY	CALL 100 GENERAL ELEC CO 08-21-10 @ 16.00	99QAAL0IQ	(80.000)	800.00	21,240.00	20,440.00
08/18/10	07/13/10	BUY	CALL 100 WELLS FARGO & C 08-21-10 @ 26.00	99QAAL0IQ	(60.000)	600.00	15,930.00	15,330.00
08/18/10	07/01/10	BUY	CALL 100 WELLS FARGO & C 08-21-10 @ 26.00	99QAAL0IR	(35.000)	105.00	3,010.00	2,905.00
08/18/10	07/01/10	BUY	CALL 100 WELLS FARGO & C 08-21-10 @ 27.00	99QAAL0IR	(10.000)	30.00	840.00	810.00
08/18/10	07/01/10	BUY	CALL 100 WELLS FARGO & C 08-21-10 @ 27.00	99QAAL0IR	(25.000)	75.00	1,950.00	1,875.00
08/18/10	07/01/10	BUY	CALL 100 WELLS FARGO & C 08-21-10 @ 27.00	99QAAL0IR	(65.000)	208.00	5,070.00	4,862.00
08/18/10	07/02/10	BUY	CALL 100 WELLS FARGO & C 08-21-10 @ 27.00	99QAAL0IR	(20.000)	64.00	1,380.00	1,316.00
08/21/10	06/29/10	XOPTS	CALL 100 GENERAL ELEC CO 08-21-10 @ 16.00	99QAAK6TK	(243.000)	0.00	6,804.00	6,804.00

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(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
08/21/10	07/08/10	XOPTS	CALL 100 GENERAL ELEC CO 08-21-10 @ 16.00	99QAAK6TK	(75,000)	0.00	2,100.00	2,100.00
08/21/10	07/12/10	XOPTS	CALL 100 GENERAL ELEC CO 08-21-10 @ 16.00	99QAAK6TK	(30,000)	0.00	750.00	750.00
08/21/10	07/27/10	XOPTS	CALL 100 GENERAL ELEC CO 08-21-10 @ 16.00	99QAAK6TK	(80,000)	0.00	4,320.00	4,320.00
08/21/10	07/28/10	XOPTS	CALL 100 GENERAL ELEC CO 08-21-10 @ 16.00	99QAAK6TK	(60,000)	0.00	2,356.20	2,356.20
08/21/10	07/27/10	XOPTS	CALL 100 GENERAL ELEC CO 08-21-10 @ 17.00	99QAAK6TL	(90,000)	0.00	1,170.00	1,170.00
08/21/10	07/13/10	XOPTS	CALL 100 WELLS FARGO & C 08-21-10 @ 26.00	99QAAL0IQ	(37,000)	0.00	9,823.50	9,823.50
08/21/10	08/12/10	XOPTS	CALL 100 WELLS FARGO & C 08-21-10 @ 26.00	99QAAL0IQ	(100,000)	0.00	5,300.00	5,300.00
08/21/10	07/02/10	XOPTS	CALL 100 WELLS FARGO & C 08-21-10 @ 27.00	99QAAL0IR	(20,000)	0.00	1,380.00	1,380.00
08/21/10	07/07/10	XOPTS	CALL 100 WELLS FARGO & C 08-21-10 @ 27.00	99QAAL0IR	(50,000)	0.00	4,050.00	4,050.00
08/21/10	07/15/10	XOPTS	CALL 100 WELLS FARGO & C 08-21-10 @ 27.00	99QAAL0IR	(40,000)	0.00	6,440.00	6,440.00
08/21/10	07/21/10	XOPTS	CALL 100 WELLS FARGO & C 08-21-10 @ 27.00	99QAAL0IR	(40,000)	0.00	4,320.00	4,320.00

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SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
08/21/10	06/29/10	XOPTS	CALL 100 WELLS FARGO & C 08-21-10 @ 28.00	99QAALOIS	(60,000)	0.00	4,498.80	4,498.80
08/21/10	07/07/10	XOPTS	CALL 100 WELLS FARGO & C 08-21-10 @ 28.00	99QAALOIS	(50,000)	0.00	2,450.00	2,450.00
08/21/10	07/13/10	XOPTS	CALL 100 WELLS FARGO & C 08-21-10 @ 28.00	99QAALOIS	(50,000)	0.00	7,100.00	7,100.00
08/21/10	07/30/10	XOPTS	CALL 100 WELLS FARGO & C 08-21-10 @ 28.00	99QAALOIS	(40,000)	0.00	2,800.00	2,800.00
09/01/10	07/19/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 28.00	99QAANF5W	(60,000)	195.00	4,573.80	4,378.80
09/01/10	07/19/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 28.00	99QAANF5W	(80,000)	260.00	6,560.00	6,300.00
09/01/10	07/21/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 28.00	99QAANF5W	(70,000)	227.50	6,860.00	6,632.50
09/01/10	07/28/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 28.00	99QAANF5W	(60,000)	195.00	7,980.00	7,785.00
09/01/10	07/29/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 28.00	99QAANF5W	(50,000)	162.50	5,650.00	5,487.50
09/01/10	07/30/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 28.00	99QAANF5W	(40,000)	130.00	4,920.00	4,790.00
09/01/10	08/10/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 28.00	99QAANF5W	(100,000)	325.00	9,600.00	9,275.00

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(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
09/01/10	08/12/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 28.00	99QAANFSW	(50.000)	162.50	1,850.00	1,687.50
09/01/10	07/19/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 29.00	99QAANFSX	(90.000)	229.50	4,770.00	4,540.50
09/01/10	07/21/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 29.00	99QAANFSX	(80.000)	204.00	4,880.00	4,676.00
09/01/10	07/27/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 29.00	99QAANFSX	(50.000)	127.50	5,200.00	5,072.50
09/01/10	07/28/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 29.00	99QAANFSX	(60.000)	153.00	5,040.00	4,887.00
09/01/10	07/29/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 29.00	99QAANFSX	(70.000)	178.50	4,970.00	4,791.50
09/01/10	07/30/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 29.00	99QAANFSX	(40.000)	102.00	3,080.00	2,978.00
09/01/10	08/05/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 29.00	99QAANFSX	(70.000)	178.50	4,130.00	3,951.50
09/01/10	08/10/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 29.00	99QAANFSX	(100.000)	255.00	5,400.00	5,145.00
09/01/10	07/21/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 29.00	99QAANFSY	(90.000)	270.00	3,240.00	2,970.00
09/01/10	07/27/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 30.00	99QAANFSY	(70.000)	210.00	4,410.00	4,200.00



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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
09/01/10	07/28/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 30.00	99QAAAFSY	(80.000)	240.00	3,920.00	3,680.00
09/01/10	07/29/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 30.00	99QAAAFSY	(80.000)	240.00	3,280.00	3,040.00
09/01/10	07/30/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 30.00	99QAAAFSY	(40.000)	120.00	1,760.00	1,640.00
09/02/10	06/15/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 15.00	99QAAAFWZE	(85.000)	2,975.00	13,175.00	10,200.00
09/02/10	06/15/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 15.00	99QAAAFWZE	(85.000)	2,975.00	12,495.00	9,520.00
09/02/10	07/01/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 15.00	99QAAAFWZE	(100.000)	3,500.00	6,456.00	2,956.00
09/02/10	07/02/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 15.00	99QAAAFWZE	(60.000)	2,100.00	3,060.00	960.00
09/02/10	07/12/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 15.00	99QAAAFWZE	(90.000)	3,150.00	7,020.00	3,870.00
09/02/10	07/15/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 15.00	99QAAAFWZE	(5.000)	175.00	420.00	245.00
09/02/10	06/09/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 15.00	99QAAAFWZF	(242.000)	1,449.58	21,780.00	20,330.42
09/02/10	06/15/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 16.00	99QAAAFWZF	(200.000)	1,198.00	18,952.00	17,754.00

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
09/02/10	06/16/10	BUY	CALL 100 GENERAL ELEC CO	99QAAFVZF	(80.000)	479.20	7,520.00	7,040.80
09/02/10	06/18/10	BUY	09-18-10 @ 16.00 CALL 100 GENERAL ELEC CO	99QAAFVZF	(210.000)	1,257.90	20,580.00	19,322.10
09/02/10	06/23/10	BUY	09-18-10 @ 16.00 CALL 100 GENERAL ELEC CO	99QAAFVZF	(70.000)	419.30	5,740.00	5,320.70
09/02/10	07/01/10	BUY	09-18-10 @ 16.00 CALL 100 GENERAL ELEC CO	99QAAFVZF	(100.000)	599.00	3,500.00	2,901.00
09/02/10	07/02/10	BUY	09-18-10 @ 16.00 CALL 100 GENERAL ELEC CO	99QAAFVZF	(30.000)	179.70	750.00	570.30
09/03/10	07/15/10	BUY	09-18-10 @ 16.00 CALL 100 GENERAL ELEC CO	99QAAFVZE	(75.000)	3,688.50	6,300.00	2,611.50
09/03/10	07/20/10	BUY	09-18-10 @ 15.00 CALL 100 GENERAL ELEC CO	99QAAFVZE	(240.000)	11,803.20	13,680.00	1,876.80
09/09/10	07/20/10	BUY	09-18-10 @ 15.00 CALL 100 GENERAL ELEC CO	99QAAFVZE	(60.000)	5,393.40	3,420.00	(1,973.40)
09/09/10	07/21/10	BUY	09-18-10 @ 15.00 CALL 100 GENERAL ELEC CO	99QAAFVZE	(300.000)	26,967.00	20,700.00	(6,267.00)
09/09/10	08/03/10	BUY	09-18-10 @ 15.00 CALL 100 GENERAL ELEC CO	99QAAFVZE	(105.000)	9,438.45	16,485.00	7,046.55
09/09/10	08/03/10	BUY	09-18-10 @ 15.00 CALL 100 GENERAL ELEC CO	99QAAFVZE	(440.000)	38,720.00	69,080.00	30,360.00

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<i>Short Term (Continued)</i>								
09/09/10	08/11/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 15.00	99QAANF5T	(25,000)	2,200.00	2,525.00	325.00
09/09/10	07/19/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 25.00	99QAANF5T	(30,000)	2,580.00	6,660.00	4,080.00
09/09/10	08/26/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 25.00	99QAANF5T	(50,000)	4,300.00	1,500.00	(2,800.00)
09/09/10	09/01/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 25.00	99QAANF5T	(35,000)	3,010.00	1,085.00	(1,925.00)
09/09/10	09/01/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 25.00	99QAANF5T	(13,000)	1,118.00	533.00	(585.00)
09/10/10	06/15/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 17.00	99QAANF5T	(240,000)	480.00	12,960.00	12,480.00
09/10/10	06/15/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 17.00	99QAANF5T	(375,000)	750.00	19,500.00	18,750.00
09/10/10	06/16/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 17.00	99QAANF5T	(130,000)	260.00	7,150.00	6,890.00
09/13/10	08/26/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 24.00	99QAANF55	(50,000)	12,100.00	3,250.00	(8,850.00)
09/13/10	09/01/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 25.00	99QAANF5T	(87,000)	11,919.00	3,567.00	(8,352.00)
09/13/10	09/07/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 25.00	99QAANF5T	(20,000)	2,740.00	1,320.00	(1,420.00)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
09/02/10	06/16/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 16.00	99QAAFZWZ	(80,000)	479.20	7,520.00	7,040.80
09/02/10	06/18/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 16.00	99QAAFZWZ	(210,000)	1,257.90	20,580.00	19,322.10
09/02/10	06/23/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 16.00	99QAAFZWZ	(70,000)	419.30	5,740.00	5,320.70
09/02/10	07/01/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 16.00	99QAAFZWZ	(100,000)	599.00	3,500.00	2,901.00
09/02/10	07/02/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 16.00	99QAAFZWZ	(30,000)	179.70	750.00	570.30
09/03/10	07/15/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 16.00	99QAAFWE	(75,000)	3,688.50	6,300.00	2,611.50
09/03/10	07/20/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 15.00	99QAAFWE	(240,000)	11,803.20	13,680.00	1,876.80
09/09/10	07/20/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 15.00	99QAAFWE	(60,000)	5,393.40	3,420.00	(1,973.40)
09/09/10	07/21/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 15.00	99QAAFWE	(300,000)	26,967.00	20,700.00	(6,267.00)
09/09/10	08/03/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 15.00	99QAAFWE	(105,000)	9,438.45	16,485.00	7,046.55
09/09/10	08/03/10	BUY	CALL 100 GENERAL ELEC CO 09-18-10 @ 15.00	99QAAFWE	(440,000)	38,720.00	69,080.00	30,360.00

Recipient's Name and Address
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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
09/13/10	09/07/10	BUY	CALL 100 WELLS FARGO & C	99QAAAF5T	(20.000)	2,740.00	1,120.00	(1,620.00)
09/15/10	07/02/10	BUY	CALL 100 GENERAL ELEC CO	99QAAAFWZF	(80.000)	3,536.88	2,000.00	(1,536.88)
09/15/10	07/12/10	BUY	CALL 100 GENERAL ELEC CO	99QAAAFWZF	(30.000)	1,326.33	1,170.00	(156.33)
09/15/10	07/15/10	BUY	CALL 100 GENERAL ELEC CO	99QAAAFWZF	(100.000)	4,421.10	4,200.00	(221.10)
09/15/10	07/20/10	BUY	CALL 100 GENERAL ELEC CO	99QAAAFWZF	(200.000)	8,842.20	4,600.00	(4,242.20)
09/15/10	08/18/10	BUY	CALL 100 GENERAL ELEC CO	99QAAAFWZF	(147.000)	6,499.02	4,630.50	(1,868.52)
09/17/10	07/19/10	BUY	CALL 100 WELLS FARGO & C	99QAAAF5U	(60.000)	756.60	10,020.00	9,263.40
09/17/10	07/19/10	BUY	CALL 100 WELLS FARGO & C	99QAAAF5U	(50.000)	630.50	8,150.00	7,519.50
09/17/10	07/20/10	BUY	CALL 100 WELLS FARGO & C	99QAAAF5U	(63.000)	794.43	8,001.00	7,206.57
09/17/10	07/20/10	BUY	CALL 100 WELLS FARGO & C	99QAAAF5U	(17.000)	221.00	2,159.00	1,938.00
09/17/10	08/10/10	BUY	CALL 100 WELLS FARGO & C	99QAAAF5U	(45.000)	585.00	9,990.00	9,405.00

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(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term 09/17/10	(continued) 08/11/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 26.00	99QAANFSU	(45.000)	585.00	6,660.00	6,075.00
09/17/10	08/12/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 26.00	99QAANFSU	(30.000)	390.00	3,450.00	3,060.00
09/17/10	08/13/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 26.00	99QAANFSU	(23.000)	299.00	2,462.61	2,163.61
09/17/10	08/13/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 26.00	99QAANFSU	(160.000)	747.20	17,131.20	16,384.00
09/17/10	08/13/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 26.00	99QAANFSU	(168.000)	672.00	17,987.76	17,315.76
09/17/10	08/13/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 26.00	99QAANFSU	(64.000)	261.12	6,852.48	6,591.36
09/17/10	08/17/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 26.00	99QAANFSU	(88.000)	359.04	6,600.00	6,240.96
09/17/10	08/17/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 26.00	99QAANFSU	(62.000)	248.00	4,650.00	4,402.00
09/17/10	09/16/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 26.00	99QAANFSU	(100.000)	400.00	2,466.00	2,066.00
09/18/10	07/19/10	XOPTS	CALL 100 WELLS FARGO & C 09-18-10 @ 27.00	99QAANFSV	(70.000)	0.00	8,470.00	8,470.00
09/18/10	07/19/10	XOPTS	CALL 100 WELLS FARGO & C 09-18-10 @ 27.00	99QAANFSV	(60.000)	0.00	6,960.00	6,960.00

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(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
09/18/10	07/20/10	XOPTS	CALL 100 WELLS FARGO & C 09-18-10 @ 27.00	99QAANF5V	(87.000)	0.00	7,308.00	7,308.00
09/18/10	07/21/10	XOPTS	CALL 100 WELLS FARGO & C 09-18-10 @ 27.00	99QAANF5V	(50.000)	0.00	7,250.00	7,250.00
09/18/10	08/11/10	XOPTS	CALL 100 WELLS FARGO & C 09-18-10 @ 27.00	99QAANF5V	(45.000)	0.00	4,185.00	4,185.00
09/18/10	08/12/10	XOPTS	CALL 100 WELLS FARGO & C 09-18-10 @ 27.00	99QAANF5V	(40.000)	0.00	2,720.00	2,720.00
09/18/10	08/13/10	XOPTS	CALL 100 WELLS FARGO & C 09-18-10 @ 27.00	99QAANF5V	(207.000)	0.00	13,041.00	13,041.00
09/18/10	08/17/10	XOPTS	CALL 100 WELLS FARGO & C 09-18-10 @ 27.00	99QAANF5V	(150.000)	0.00	5,850.00	5,850.00
09/30/10	05/26/10	BUY	CALL 100 WELLS FARGO & C 09-18-10 @ 27.00	99QAALUXM	(100.000)	229.00	16,625.00	16,396.00
09/30/10	06/03/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 31.00	99QAALUXM	(180.000)	412.20	31,500.00	31,087.80
09/30/10	06/04/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 31.00	99QAALUXM	(91.000)	208.39	14,204.19	13,995.80
09/30/10	06/04/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 31.00	99QAALUXM	(66.000)	151.14	10,564.62	10,413.48
09/30/10	06/15/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 32.00	99QAALUXN	(105.000)	210.00	8,610.00	8,400.00

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(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Short Term (continued)</i>								
09/30/10	06/16/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 32.00	99QAAUUXN	(40,000)	80.00	3,600.00	3,520.00
09/30/10	07/13/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 32.00	99QAAUUXN	(50,000)	100.00	2,950.00	2,850.00
10/05/10	08/24/10	BUY	CALL 100 GENERAL ELEC CO 10-16-10 @ 15.00	99QAAOSM3	(100,000)	15,200.00	4,800.00	(10,400.00)
10/05/10	08/24/10	BUY	CALL 100 GENERAL ELEC CO 10-16-10 @ 15.00	99QAAOSM3	(100,000)	15,200.00	5,000.00	(10,200.00)
10/05/10	09/03/10	BUY	CALL 100 GENERAL ELEC CO 10-16-10 @ 15.00	99QAAOSM3	(160,000)	24,320.00	11,520.00	(12,800.00)
10/05/10	09/03/10	BUY	CALL 100 GENERAL ELEC CO 10-16-10 @ 15.00	99QAAOSM3	(155,000)	23,560.00	11,160.00	(12,400.00)
10/05/10	09/07/10	BUY	CALL 100 GENERAL ELEC CO 10-16-10 @ 15.00	99QAAOSM3	(25,000)	3,800.00	1,975.00	(1,825.00)
10/06/10	09/07/10	BUY	CALL 100 GENERAL ELEC CO 10-16-10 @ 15.00	99QAAOSM3	(15,000)	2,910.00	1,185.00	(1,725.00)
10/06/10	09/07/10	BUY	CALL 100 GENERAL ELEC CO 10-16-10 @ 15.00	99QAAOSM3	(40,000)	7,760.00	3,120.00	(4,640.00)
10/06/10	09/09/10	BUY	CALL 100 GENERAL ELEC CO 10-16-10 @ 15.00	99QAAOSM3	(465,000)	90,210.00	48,825.00	(41,385.00)
10/07/10	06/04/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 30.00	99QAAUUXL	(60,000)	180.00	11,986.20	11,806.20

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(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
10/07/10	06/09/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 30.00	99QAAIUXL	(114,000)	342.00	17,453.40	17,111.40
10/07/10	06/04/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 31.00	99QAAIUXM	(54,000)	113.94	8,643.78	8,529.84
10/07/10	06/09/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 31.00	99QAAIUXM	(127,000)	267.97	15,113.00	14,845.03
10/07/10	06/15/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 31.00	99QAAIUXM	(85,000)	179.35	9,350.00	9,170.65
10/07/10	06/16/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 31.00	99QAAIUXM	(80,000)	168.80	9,600.00	9,431.20
10/07/10	07/13/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 31.00	99QAAIUXM	(40,000)	84.40	3,400.00	3,315.60
10/07/10	07/15/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 31.00	99QAAIUXM	(50,000)	105.50	3,550.00	3,444.50
10/08/10	08/26/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 31.00	99QAAIUXF	(50,000)	10,250.00	5,707.00	(4,543.00)
10/11/10	06/15/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 24.00	99QAAIUXK	(35,000)	37.80	6,475.00	6,437.20
10/11/10	06/16/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 29.00	99QAAIUXK	(65,000)	70.20	13,000.00	12,929.80
10/11/10	07/15/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 29.00	99QAAIUXK	(50,000)	54.00	6,800.00	6,746.00

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(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (Continued)								
10/11/10	06/09/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 30.00	99QAAIUXL	(13,000)	26.00	1,990.30	1,964.30
10/11/10	06/15/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 30.00	99QAAIUXL	(55,000)	110.00	7,920.00	7,810.00
10/11/10	06/16/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 30.00	99QAAIUXL	(55,000)	110.00	8,580.00	8,470.00
10/11/10	07/15/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 30.00	99QAAIUXL	(50,000)	100.00	4,950.00	4,850.00
10/11/10	06/16/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 30.00	99QAAIUXO	(55,000)	110.00	3,685.00	3,575.00
10/11/10	07/13/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 35.00	99QAAIUXO	(60,000)	120.00	2,401.20	2,281.20
10/13/10	08/24/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 35.00	99QAAIUXG	(67,000)	8,422.57	5,695.00	(2,727.57)
10/13/10	08/24/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 25.00	99QAAIUXG	(3,000)	373.74	255.00	(118.74)
10/13/10	08/24/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 25.00	99QAAIUXG	(64,000)	7,973.12	5,335.04	(2,638.08)
10/13/10	08/24/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 25.00	99QAAIUXG	(6,000)	762.00	500.16	(261.84)
10/13/10	09/01/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 25.00	99QAAIUXG	(35,000)	4,445.00	2,695.00	(1,750.00)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
10/13/10	09/01/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 25.00	99QAAIUXG	(26.000)	3,302.00	2,436.98	(865.02)
10/13/10	08/02/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 26.00	99QAAIUXH	(60.000)	2,590.80	19,500.00	16,909.20
10/13/10	08/02/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 26.00	99QAAIUXH	(20.000)	872.20	6,500.00	5,627.80
10/13/10	08/10/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 26.00	99QAAIUXH	(40.000)	1,744.40	10,520.00	8,775.60
10/13/10	08/10/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 26.00	99QAAIUXH	(5.000)	214.55	1,315.00	1,100.45
10/13/10	08/12/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 26.00	99QAAIUXH	(30.000)	1,287.30	4,860.00	3,572.70
10/13/10	08/18/10	BUY	CALL 100 WELLS FARGO & C 10-16-10 @ 26.00	99QAAIUXH	(25.000)	1,072.75	2,937.50	1,864.75
10/13/10	08/24/10	BUY	CALL 100 GENERAL ELEC CO 10-16-10 @ 16.00	99QAAOSIM4	(100.000)	14,250.00	1,900.00	(12,350.00)
10/13/10	08/24/10	BUY	CALL 100 GENERAL ELEC CO 10-16-10 @ 16.00	99QAAOSIM4	(80.000)	11,400.00	1,600.00	(9,800.00)
10/13/10	08/24/10	BUY	CALL 100 GENERAL ELEC CO 10-16-10 @ 16.00	99QAAOSIM4	(20.000)	2,850.00	400.00	(2,450.00)
10/13/10	09/02/10	BUY	CALL 100 GENERAL ELEC CO 10-16-10 @ 16.00	99QAAOSIM4	(160.000)	22,800.00	3,299.20	(19,500.80)



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(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
10/13/10	09/02/10	BUY	CALL 100 GENERAL ELEC CO 10-16-10 @ 16.00	99QAAOSM4	(180,000)	25,907.40	3,711.60	(22,195.80)
10/13/10	09/02/10	BUY	CALL 100 GENERAL ELEC CO 10-16-10 @ 16.00	99QAAOSM4	(85,000)	12,070.00	1,752.70	(10,317.30)
10/13/10	09/07/10	BUY	CALL 100 GENERAL ELEC CO 10-16-10 @ 16.00	99QAAOSM4	(50,000)	7,100.00	1,450.00	(5,650.00)
10/13/10	09/07/10	BUY	CALL 100 GENERAL ELEC CO 10-16-10 @ 16.00	99QAAOSM4	(45,000)	6,390.00	1,305.00	(5,085.00)
10/14/10	09/07/10	BUY	CALL 100 GENERAL ELEC CO 10-16-10 @ 16.00	99QAAOSM4	(5,000)	611.10	145.00	(466.10)
10/14/10	09/10/10	BUY	CALL 100 GENERAL ELEC CO 10-16-10 @ 16.00	99QAAOSM4	(745,000)	91,053.90	37,995.00	(53,058.90)
10/14/10	09/15/10	BUY	CALL 100 GENERAL ELEC CO 10-16-10 @ 16.00	99QAAOSM4	(557,000)	68,076.54	38,433.00	(29,643.54)
10/16/10	09/01/10	XOPTS	CALL 100 WELLS FARGO & C 10-16-10 @ 25.00	99QAALUXG	(74,000)	0.00	6,936.02	6,936.02
10/16/10	09/07/10	XOPTS	CALL 100 WELLS FARGO & C 10-16-10 @ 25.00	99QAALUXG	(25,000)	0.00	2,900.00	2,900.00
10/16/10	09/07/10	XOPTS	CALL 100 WELLS FARGO & C 10-16-10 @ 25.00	99QAALUXG	(25,000)	0.00	3,100.00	3,100.00
10/16/10	09/09/10	XOPTS	CALL 100 WELLS FARGO & C 10-16-10 @ 25.00	99QAALUXG	(128,000)	0.00	18,432.00	18,432.00

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
10/16/10	09/13/10	XOPTS	CALL 100 WELLS FARGO & C 10-16-10 @ 25.00	99QAAIUXG	(50,000)	0.00	9,550.00	9,550.00
10/16/10	09/13/10	XOPTS	CALL 100 WELLS FARGO & C 10-16-10 @ 25.00	99QAAIUXG	(63,000)	0.00	11,466.00	11,466.00
10/16/10	08/18/10	XOPTS	CALL 100 WELLS FARGO & C 10-16-10 @ 26.00	99QAAIUXH	(35,000)	0.00	4,112.50	4,112.50
10/16/10	08/24/10	XOPTS	CALL 100 WELLS FARGO & C 10-16-10 @ 26.00	99QAAIUXH	(70,000)	0.00	3,640.00	3,640.00
10/16/10	08/24/10	XOPTS	CALL 100 WELLS FARGO & C 10-16-10 @ 26.00	99QAAIUXH	(70,000)	0.00	3,570.00	3,570.00
10/16/10	09/01/10	XOPTS	CALL 100 WELLS FARGO & C 10-16-10 @ 26.00	99QAAIUXH	(45,000)	0.00	2,025.00	2,025.00
10/16/10	09/01/10	XOPTS	CALL 100 WELLS FARGO & C 10-16-10 @ 26.00	99QAAIUXH	(300,000)	0.00	16,800.00	16,800.00
10/16/10	09/03/10	XOPTS	CALL 100 WELLS FARGO & C 10-16-10 @ 26.00	99QAAIUXH	(45,000)	0.00	4,770.00	4,770.00
10/16/10	09/03/10	XOPTS	CALL 100 WELLS FARGO & C 10-16-10 @ 26.00	99QAAIUXH	(45,000)	0.00	4,725.00	4,725.00
10/16/10	09/07/10	XOPTS	CALL 100 WELLS FARGO & C 10-16-10 @ 26.00	99QAAIUXH	(55,000)	0.00	4,180.00	4,180.00
10/16/10	09/07/10	XOPTS	CALL 100 WELLS FARGO & C 10-16-10 @ 26.00	99QAAIUXH	(55,000)	0.00	3,795.00	3,795.00

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(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
10/16/10	09/13/10	XOPTS	CALL 100 WELLS FARGO & C 10-16-10 @ 26.00	99QAAIUXH	(64.000)	0.00	7,552.00	7,552.00
10/16/10	09/17/10	XOPTS	CALL 100 WELLS FARGO & C 10-16-10 @ 26.00	99QAAIUXH	(160.000)	0.00	15,040.00	15,040.00
10/16/10	09/17/10	XOPTS	CALL 100 WELLS FARGO & C 10-16-10 @ 26.00	99QAAIUXH	(160.000)	0.00	13,886.40	13,886.40
10/16/10	09/17/10	XOPTS	CALL 100 WELLS FARGO & C 10-16-10 @ 26.00	99QAAIUXH	(152.000)	0.00	13,395.76	13,395.76
10/16/10	08/10/10	XOPTS	CALL 100 WELLS FARGO & C 10-16-10 @ 26.00	99QAAIUXI	(50.000)	0.00	9,750.00	9,750.00
10/16/10	08/12/10	XOPTS	CALL 100 WELLS FARGO & C 10-16-10 @ 27.00	99QAAIUXI	(40.000)	0.00	4,480.00	4,480.00
10/16/10	08/18/10	XOPTS	CALL 100 WELLS FARGO & C 10-16-10 @ 27.00	99QAAIUXI	(70.000)	0.00	5,460.00	5,460.00
10/16/10	08/18/10	XOPTS	CALL 100 WELLS FARGO & C 10-16-10 @ 27.00	99QAAIUXI	(80.000)	0.00	6,040.00	6,040.00
10/16/10	08/24/10	XOPTS	CALL 100 WELLS FARGO & C 10-16-10 @ 27.00	99QAAIUXI	(60.000)	0.00	1,800.00	1,800.00
10/16/10	08/24/10	XOPTS	CALL 100 WELLS FARGO & C 10-16-10 @ 27.00	99QAAIUXI	(60.000)	0.00	1,740.00	1,740.00
10/16/10	09/01/10	XOPTS	CALL 100 WELLS FARGO & C 10-16-10 @ 27.00	99QAAIUXI	(400.000)	0.00	12,212.00	12,212.00

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Recipient's Name and Address:
GEORGE S. & DOLORES DORE ECCLES
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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
10/16/10	09/03/10	XOPTS	CALL 100 WELLS FARGO & C 10-16-10 @ 27.00	99QAAIUXI	(70.000)	0.00	4,410.00	4,410.00
10/16/10	09/03/10	XOPTS	CALL 100 WELLS FARGO & C 10-16-10 @ 27.00	99QAAIUXI	(70.000)	0.00	4,410.00	4,410.00
10/16/10	09/17/10	XOPTS	CALL 100 WELLS FARGO & C 10-16-10 @ 27.00	99QAAIUXI	(173.000)	0.00	8,572.15	8,572.15
10/16/10	09/17/10	XOPTS	CALL 100 WELLS FARGO & C 10-16-10 @ 27.00	99QAAIUXI	(168.000)	0.00	7,133.28	7,133.28
10/16/10	09/17/10	XOPTS	CALL 100 WELLS FARGO & C 10-16-10 @ 27.00	99QAAIUXI	(162.000)	0.00	7,209.00	7,209.00
10/16/10	07/15/10	XOPTS	CALL 100 WELLS FARGO & C 10-16-10 @ 28.00	99QAAIUXI	(50.000)	0.00	8,950.00	8,950.00
10/16/10	08/12/10	XOPTS	CALL 100 WELLS FARGO & C 10-16-10 @ 28.00	99QAAIUXI	(50.000)	0.00	3,650.00	3,650.00
10/16/10	08/18/10	XOPTS	CALL 100 WELLS FARGO & C 10-16-10 @ 28.00	99QAAIUXI	(85.000)	0.00	4,012.00	4,012.00
10/16/10	10/07/10	XOPTS	CALL 100 GENERAL ELEC CO 10-16-10 @ 17.00	99QAAOSM5	(100.000)	0.00	3,600.00	3,600.00
10/16/10	10/11/10	XOPTS	CALL 100 GENERAL ELEC CO 10-16-10 @ 17.00	99QAAOSM5	(60.000)	0.00	1,800.00	1,800.00
11/05/10	10/15/10	BUY	CALL 100 WELLS FARGO & C 11-20-10 @ 25.00	99QAAQW7J	(81.000)	35,193.69	5,226.12	(29,967.57)

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Short Term (Continued)</i>								
11/05/10	10/15/10	BUY	CALL 100 WELLS FARGO & C	99QAAQW7J	(80,000)	32,978.40	5,161.60	(27,816.80)
			11-20-10 @ 25.00					
11/05/10	10/15/10	BUY	CALL 100 WELLS FARGO & C	99QAAQW7J	(80,000)	34,400.00	5,161.60	(29,238.40)
			11-20-10 @ 25.00					
11/05/10	10/15/10	BUY	CALL 100 WELLS FARGO & C	99QAAQW7J	(80,000)	33,240.00	5,161.60	(28,078.40)
			11-20-10 @ 25.00					
11/05/10	10/07/10	BUY	CALL 100 WELLS FARGO & C	99QAAQW7K	(350,000)	115,500.00	43,750.00	(71,750.00)
			11-20-10 @ 26.00					
11/05/10	10/11/10	BUY	CALL 100 WELLS FARGO & C	99QAAQW7K	(100,000)	33,000.00	9,800.00	(23,200.00)
			11-20-10 @ 26.00					
11/05/10	10/12/10	BUY	CALL 100 WELLS FARGO & C	99QAAQW7K	(75,000)	24,750.00	8,775.00	(15,975.00)
			11-20-10 @ 26.00					
11/05/10	10/13/10	BUY	CALL 100 WELLS FARGO & C	99QAAQW7K	(67,000)	22,110.00	8,346.86	(13,763.14)
			11-20-10 @ 26.00					
11/05/10	10/15/10	BUY	CALL 100 WELLS FARGO & C	99QAAQW7K	(160,000)	52,800.00	5,888.00	(46,912.00)
			11-20-10 @ 26.00					
11/05/10	10/29/10	BUY	CALL 100 WELLS FARGO & C	99QAAQW7K	(50,000)	16,500.00	3,350.00	(13,150.00)
			11-20-10 @ 26.00					
11/05/10	11/03/10	BUY	CALL 100 WELLS FARGO & C	99QAAQW7K	(50,000)	16,500.00	3,550.00	(12,950.00)
			11-20-10 @ 26.00					
11/11/10	11/09/10	BUY	CALL 100 GENERAL ELEC CO	99QAAS1AQ	(80,000)	80.00	400.00	320.00
			11-12-10 @ 17.00					

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Short Term (continued)</i>								
11/16/10	09/24/10	BUY	CALL 100 WELLS FARGO & C 11-20-10 @ 28.00	99QAAQW7M	(60.000)	540.00	2,980.00	2,340.00
11/16/10	09/28/10	BUY	CALL 100 WELLS FARGO & C 11-20-10 @ 28.00	99QAAQW7M	(50.000)	450.00	2,300.00	1,850.00
11/16/10	09/30/10	BUY	CALL 100 WELLS FARGO & C 11-20-10 @ 28.00	99QAAQW7M	(250.000)	2,250.00	10,000.00	7,750.00
11/16/10	10/05/10	BUY	CALL 100 WELLS FARGO & C 11-20-10 @ 28.00	99QAAQW7M	(45.000)	405.00	2,160.00	1,755.00
11/19/10	10/13/10	BUY	CALL 100 GENERAL ELEC CO 11-20-10 @ 16.00	99QAAQC98	(180.000)	3,240.00	27,855.00	24,615.00
11/19/10	10/14/10	BUY	CALL 100 GENERAL ELEC CO 11-20-10 @ 16.00	99QAAQC98	(317.000)	5,706.00	43,562.14	37,856.14
11/19/10	10/14/10	BUY	CALL 100 GENERAL ELEC CO 11-20-10 @ 16.00	99QAAQC98	(990.000)	18,810.00	136,045.80	117,235.80
11/19/10	09/20/10	BUY	CALL 100 WELLS FARGO & C 11-20-10 @ 27.00	99QAAQW7L	(50.000)	2,750.00	4,800.00	2,050.00
11/19/10	09/21/10	BUY	CALL 100 WELLS FARGO & C 11-20-10 @ 27.00	99QAAQW7L	(50.000)	2,750.00	6,000.00	3,250.00
11/19/10	09/24/10	BUY	CALL 100 WELLS FARGO & C 11-20-10 @ 27.00	99QAAQW7L	(50.000)	2,750.00	3,850.00	1,100.00
11/19/10	09/28/10	BUY	CALL 100 WELLS FARGO & C 11-20-10 @ 27.00	99QAAQW7L	(50.000)	2,750.00	3,700.00	950.00



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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (Continued)								
11/19/10	09/30/10	BUY	CALL 100 WELLS FARGO & C 11-20-10 @ 27.00	99QAAQW7L	(150.000)	8,250.00	9,750.00	1,500.00
11/19/10	10/05/10	BUY	CALL 100 WELLS FARGO & C 11-20-10 @ 27.00	99QAAQW7L	(50.000)	2,750.00	4,000.00	1,250.00
11/19/10	10/07/10	BUY	CALL 100 WELLS FARGO & C 11-20-10 @ 27.00	99QAAQW7L	(140.000)	7,700.00	11,340.00	3,640.00
11/19/10	10/07/10	BUY	CALL 100 WELLS FARGO & C 11-20-10 @ 27.00	99QAAQW7L	(60.000)	3,151.20	4,860.00	1,708.80
11/19/10	10/11/10	BUY	CALL 100 WELLS FARGO & C 11-20-10 @ 27.00	99QAAQW7L	(125.000)	6,565.00	7,418.75	853.75
11/19/10	10/12/10	BUY	CALL 100 WELLS FARGO & C 11-20-10 @ 27.00	99QAAQW7L	(85.000)	4,464.20	6,290.00	1,825.80
11/20/10	09/20/10	XOPTS	CALL 100 GENERAL ELEC CO 11-20-10 @ 17.00	99QAAQC99	(50.000)	0.00	2,100.00	2,100.00
11/20/10	09/21/10	XOPTS	CALL 100 GENERAL ELEC CO 11-20-10 @ 17.00	99QAAQC99	(50.000)	0.00	2,250.00	2,250.00
11/20/10	09/24/10	XOPTS	CALL 100 GENERAL ELEC CO 11-20-10 @ 17.00	99QAAQC99	(50.000)	0.00	2,254.50	2,254.50
11/20/10	10/05/10	XOPTS	CALL 100 GENERAL ELEC CO 11-20-10 @ 17.00	99QAAQC99	(100.000)	0.00	4,200.00	4,200.00
11/20/10	10/07/10	XOPTS	CALL 100 GENERAL ELEC CO 11-20-10 @ 17.00	99QAAQC99	(80.000)	0.00	5,440.00	5,440.00

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TRANSACTIONS WE DO NOT REPORT TO THEIRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
11/20/10	10/11/10	XOPTS	CALL 100 GENERAL ELEC CO 11-20-10 @ 17.00	99QAAQC99	(65.000)	0.00	4,095.00	4,095.00
11/20/10	10/13/10	XOPTS	CALL 100 GENERAL ELEC CO 11-20-10 @ 17.00	99QAAQC99	(180.000)	0.00	14,850.00	14,850.00
11/20/10	11/09/10	XOPTS	CALL 100 GENERAL ELEC CO 11-20-10 @ 17.00	99QAAQC99	(80.000)	0.00	1,040.00	1,040.00
11/20/10	09/24/10	XOPTS	CALL 100 GENERAL ELEC CO 11-20-10 @ 17.00	99QAAQDAA	(50.000)	0.00	850.00	850.00
11/20/10	10/07/10	XOPTS	CALL 100 GENERAL ELEC CO 11-20-10 @ 18.00	99QAAQDAA	(80.000)	0.00	2,240.00	2,240.00
11/20/10	10/11/10	XOPTS	CALL 100 GENERAL ELEC CO 11-20-10 @ 18.00	99QAAQDAA	(70.000)	0.00	1,890.00	1,890.00
11/20/10	10/05/10	XOPTS	CALL 100 WELLS FARGO & C 11-20-10 @ 28.00	99QAAQW7M	(5.000)	0.00	240.00	240.00
11/20/10	10/11/10	XOPTS	CALL 100 WELLS FARGO & C 11-20-10 @ 28.00	99QAAQW7M	(200.000)	0.00	6,800.00	6,800.00
11/20/10	10/12/10	XOPTS	CALL 100 WELLS FARGO & C 11-20-10 @ 28.00	99QAAQW7M	(100.000)	0.00	4,300.00	4,300.00
11/20/10	10/13/10	XOPTS	CALL 100 WELLS FARGO & C 11-20-10 @ 28.00	99QAAQW7M	(60.000)	0.00	2,760.00	2,760.00
11/20/10	11/09/10	XOPTS	CALL 100 WELLS FARGO & C 11-20-10 @ 28.00	99QAAQW7M	(40.000)	0.00	2,930.00	2,930.00

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
11/20/10	09/24/10	XOPTS	CALL 100 WELLS FARGO & C 11-20-10 @ 29.00	99QAAQW7N	(70.000)	0.00	2,030.00	2,030.00
11/20/10	09/28/10	XOPTS	CALL 100 WELLS FARGO & C 11-20-10 @ 29.00	99QAAQW7N	(50.000)	0.00	1,350.00	1,350.00
11/20/10	09/30/10	XOPTS	CALL 100 WELLS FARGO & C 11-20-10 @ 29.00	99QAAQW7N	(350.000)	0.00	8,050.00	8,050.00
11/20/10	11/09/10	XOPTS	CALL 100 WELLS FARGO & C 11-20-10 @ 29.00	99QAAQW7N	(50.000)	0.00	1,500.00	1,500.00
12/02/10	09/07/10	BUY	CALL 100 GENERAL ELEC CO 12-18-10 @ 15.00	99QAAFVZM	(15.000)	2,536.20	1,755.00	(781.20)
12/02/10	09/07/10	BUY	CALL 100 GENERAL ELEC CO 12-18-10 @ 15.00	99QAAFVZM	(15.000)	2,536.20	1,740.00	(796.20)
12/02/10	09/09/10	BUY	CALL 100 GENERAL ELEC CO 12-18-10 @ 15.00	99QAAFVZM	(465.000)	78,622.20	65,565.00	(13,057.20)
12/02/10	10/05/10	BUY	CALL 100 GENERAL ELEC CO 12-18-10 @ 15.00	99QAAFVZM	(62.000)	10,482.96	11,005.00	522.04
12/03/10	10/05/10	BUY	CALL 100 GENERAL ELEC CO 12-18-10 @ 15.00	99QAAFVZM	(298.000)	54,534.00	52,895.00	(1,639.00)
12/03/10	10/06/10	BUY	CALL 100 GENERAL ELEC CO 12-18-10 @ 15.00	99QAAFVZM	(260.000)	47,580.00	56,160.00	8,580.00
12/03/10	10/18/10	BUY	CALL 100 WELLS FARGO & C 12-18-10 @ 26.00	99QAASG4J	(250.000)	78,750.00	17,750.00	(61,000.00)

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TRANSACTIONS WE DO NOT REPORT TO THE IRS (Continued)

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (Continued)								
12/03/10	10/19/10	BUY	CALL 100 WELLS FARGO & C 12-18-10 @ 26.00	99QAASG4J	(230.000)	72,450.00	21,721.20	(50,728.80)
12/03/10	10/20/10	BUY	CALL 100 WELLS FARGO & C 12-18-10 @ 26.00	99QAASG4J	(40.000)	12,600.00	5,177.60	(7,422.40)
12/03/10	10/21/10	BUY	CALL 100 WELLS FARGO & C 12-18-10 @ 26.00	99QAASG4J	(40.000)	12,600.00	6,080.00	(6,520.00)
12/03/10	10/29/10	BUY	CALL 100 WELLS FARGO & C 12-18-10 @ 26.00	99QAASG4J	(50.000)	15,750.00	5,650.00	(10,100.00)
12/03/10	11/03/10	BUY	CALL 100 WELLS FARGO & C 12-18-10 @ 26.00	99QAASG4J	(40.000)	12,600.00	4,800.00	(7,800.00)
12/09/10	08/06/10	BUY	CALL 100 GENERAL ELEC CO 12-18-10 @ 16.00	99QAAPWZN	(300.000)	34,800.00	40,737.00	5,937.00
12/09/10	08/10/10	BUY	CALL 100 GENERAL ELEC CO 12-18-10 @ 16.00	99QAAPWZN	(150.000)	17,400.00	18,450.00	1,050.00
12/09/10	08/11/10	BUY	CALL 100 GENERAL ELEC CO 12-18-10 @ 16.00	99QAAPWZN	(25.000)	2,900.00	2,350.00	(550.00)
12/09/10	08/12/10	BUY	CALL 100 GENERAL ELEC CO 12-18-10 @ 16.00	99QAAPWZN	(85.000)	9,860.00	7,310.00	(2,550.00)
12/09/10	08/12/10	BUY	CALL 100 GENERAL ELEC CO 12-18-10 @ 16.00	99QAAPWZN	(115.000)	13,570.00	9,890.00	(3,680.00)
12/09/10	08/18/10	BUY	CALL 100 GENERAL ELEC CO 12-18-10 @ 16.00	99QAAPWZN	(50.000)	5,900.00	4,200.00	(1,700.00)

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SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
12/09/10	08/18/10	BUY	CALL 100 GENERAL ELEC CO 12-18-10 @ 16.00	99QAAFVZN	(49,000)	5,782.00	4,263.00	(1,519.00)
12/09/10	08/18/10	BUY	CALL 100 GENERAL ELEC CO 12-18-10 @ 16.00	99QAAFVZN	(147,000)	17,346.00	12,495.00	(4,851.00)
12/09/10	09/07/10	BUY	CALL 100 GENERAL ELEC CO 12-18-10 @ 16.00	99QAAFVZN	(25,000)	2,950.00	1,600.00	(1,350.00)
12/09/10	09/07/10	BUY	CALL 100 GENERAL ELEC CO 12-18-10 @ 16.00	99QAAFVZN	(25,000)	2,950.00	1,600.00	(1,350.00)
12/09/10	10/05/10	BUY	CALL 100 GENERAL ELEC CO 12-18-10 @ 16.00	99QAAFVZN	(89,000)	10,502.00	9,388.61	(1,113.39)
12/09/10	10/05/10	BUY	CALL 100 GENERAL ELEC CO 12-18-10 @ 16.00	99QAAFVZN	(91,000)	10,920.00	9,599.59	(1,320.41)
12/09/10	10/06/10	BUY	CALL 100 GENERAL ELEC CO 12-18-10 @ 16.00	99QAAFVZN	(260,000)	31,200.00	35,880.00	4,680.00
12/09/10	10/13/10	BUY	CALL 100 GENERAL ELEC CO 12-18-10 @ 16.00	99QAAFVZN	(180,000)	21,600.00	30,870.00	9,270.00
12/09/10	10/18/10	BUY	CALL 100 WELLS FARGO & C 12-18-10 @ 27.00	99QAASC4K	(250,000)	66,777.50	11,000.00	(55,777.50)
12/09/10	10/19/10	BUY	CALL 100 WELLS FARGO & C 12-18-10 @ 27.00	99QAASC4K	(25,000)	6,677.75	1,500.00	(5,177.75)
12/09/10	10/19/10	BUY	CALL 100 WELLS FARGO & C 12-18-10 @ 27.00	99QAASC4K	(205,000)	62,525.00	12,300.00	(50,225.00)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
12/09/10	10/20/10	BUY	CALL 100 WELLS FARGO & C	99QAASG4K	(60.000)	18,300.00	5,160.00	(13,140.00)
12/09/10	10/21/10	BUY	12-18-10 @ 27.00 CALL 100	99QAASG4K	(60.000)	18,300.00	6,120.00	(12,180.00)
12/09/10	11/03/10	BUY	12-18-10 @ 27.00 CALL 100	99QAASG4K	(25.000)	7,625.00	2,125.00	(5,500.00)
12/09/10	11/03/10	BUY	12-18-10 @ 27.00 CALL 100	99QAASG4K	(20.000)	6,077.20	1,700.00	(4,377.20)
12/09/10	11/03/10	BUY	12-18-10 @ 27.00 CALL 100	99QAASG4K	(60.000)	18,231.60	4,440.00	(13,791.60)
12/09/10	11/04/10	BUY	12-18-10 @ 27.00 CALL 100	99QAASG4K	(60.000)	18,231.60	5,820.00	(12,411.60)
12/09/10	11/04/10	BUY	12-18-10 @ 27.00 CALL 100	99QAASG4K	(60.000)	18,231.60	8,185.20	(10,046.40)
12/10/10	10/20/10	BUY	12-18-10 @ 28.00 CALL 100	99QAASG4L	(80.000)	18,560.00	4,320.00	(14,240.00)
12/10/10	10/21/10	BUY	12-18-10 @ 28.00 CALL 100	99QAASG4L	(80.000)	18,560.00	5,120.00	(13,440.00)
12/10/10	11/03/10	BUY	12-18-10 @ 28.00 CALL 100	99QAASG4L	(65.000)	15,080.00	3,185.00	(11,895.00)
12/10/10	11/03/10	BUY	12-18-10 @ 28.00 CALL 100	99QAASG4L	(80.000)	18,560.00	3,360.00	(15,200.00)

2010 TAX and YEAR-END STATEMENT

Account Number: 22N-003060

Recipient's Identification
Number: 87-6118245

Recipient's Name and Address
GEORGE S. & DOLORES DORE ECCLES
FOUNDATION

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS AND LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
12/10/10	11/03/10	BUY	CALL 100 WELLS FARGO & C	99QAASG4L	(75.000)	17,400.00	3,750.00	(13,650.00)
12/10/10	11/04/10	BUY	12-18-10 @ 28.00 CALL 100	99QAASG4L	(60.000)	13,920.00	3,307.80	(10,612.20)
12/10/10	11/04/10	BUY	WELLS FARGO & C 12-18-10 @ 28.00 CALL 100	99QAASG4L	(30.000)	6,960.00	1,653.90	(5,306.10)
12/10/10	11/04/10	BUY	WELLS FARGO & C 12-18-10 @ 28.00 CALL 100	99QAASG4L	(90.000)	20,880.00	7,345.80	(13,534.20)
12/10/10	11/09/10	BUY	WELLS FARGO & C 12-18-10 @ 28.00 CALL 100	99QAASG4L	(60.000)	13,920.00	7,860.00	(6,060.00)
12/10/10	11/24/10	BUY	WELLS FARGO & C 12-18-10 @ 28.00 CALL 100	99QAASG4L	(60.000)	13,920.00	2,404.80	(11,515.20)
12/10/10	11/26/10	BUY	WELLS FARGO & C 12-18-10 @ 28.00 CALL 100	99QAASG4L	(100.000)	23,200.00	3,500.00	(19,700.00)
12/10/10	12/01/10	BUY	WELLS FARGO & C 12-18-10 @ 28.00 CALL 100	99QAASG4L	(100.000)	23,200.00	4,900.00	(18,300.00)
12/14/10	09/04/10	BUY	GENERAL ELEC CO 12-18-10 @ 17.00 CALL 100	99QAARWZO	(50.000)	3,600.00	4,300.00	700.00
12/14/10	09/05/10	BUY	GENERAL ELEC CO 12-18-10 @ 17.00 CALL 100	99QAARWZO	(90.000)	6,480.00	7,560.00	1,080.00
12/14/10	09/12/10	BUY	GENERAL ELEC CO 12-18-10 @ 17.00 CALL 100	99QAARWZO	(200.000)	14,400.00	9,800.00	(4,600.00)

2010 TAX and YEAR-END STATEMENT

Account Number: 22N-003060

Recipient's Identification
Number: 87-6118245

Recipient's Name and Address

GEORGE S. & DOLORES DORE ECCLES
FOUNDATION

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Short Term (continued)</i>								
12/14/10	09/07/10	BUY	CALL 100 GENERAL ELEC CO 12-18-10 @ 17.00	99QAAFOWO	(45,000)	3,240.00	1,395.00	(1,845.00)
12/14/10	09/07/10	BUY	CALL 100 GENERAL ELEC CO 12-18-10 @ 17.00	99QAAFOWO	(15,000)	1,080.00	465.00	(615.00)
12/14/10	09/07/10	BUY	CALL 100 GENERAL ELEC CO 12-18-10 @ 17.00	99QAAFOWO	(30,000)	2,160.00	930.00	(1,230.00)
12/14/10	10/07/10	BUY	CALL 100 GENERAL ELEC CO 12-18-10 @ 17.00	99QAAFOWO	(40,000)	2,880.00	3,400.00	520.00
12/14/10	10/13/10	BUY	CALL 100 GENERAL ELEC CO 12-18-10 @ 17.00	99QAAFOWO	(180,000)	12,960.00	18,360.00	5,400.00
12/14/10	11/09/10	BUY	CALL 100 GENERAL ELEC CO 12-18-10 @ 17.00	99QAAFOWO	(100,000)	7,200.00	3,600.00	(3,600.00)
12/14/10	11/11/10	BUY	CALL 100 GENERAL ELEC CO 12-18-10 @ 17.00	99QAAFOWO	(60,000)	4,320.00	1,500.00	(2,820.00)
12/16/10	10/20/10	BUY	CALL 100 WELLS FARGO & C 12-18-10 @ 29.00	99QAASLBT	(120,000)	16,320.00	3,873.60	(12,446.40)
12/16/10	10/21/10	BUY	CALL 100 WELLS FARGO & C 12-18-10 @ 29.00	99QAASLBT	(120,000)	16,320.00	4,560.00	(11,760.00)
12/16/10	11/09/10	BUY	CALL 100 WELLS FARGO & C 12-18-10 @ 29.00	99QAASLBT	(90,000)	12,240.00	7,560.00	(4,680.00)
12/16/10	11/11/10	BUY	CALL 100 WELLS FARGO & C 12-18-10 @ 29.00	99QAASLBT	(90,000)	12,240.00	6,840.00	(5,400.00)

2010 TAX and YEAR-END STATEMENT

Account Number: 22N-003060

Recipient's Identification
Number: 87-6118245

Recipient's Name and Address
GEORGE S. & DOLORES DORE ECCLES
FOUNDATION

TRANSACTIONS WE DO NOT REPORT TO THE IRS (Continued)

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
12/16/10	11/15/10	BUY	CALL 100 WELLS FARGO & C 12-18-10 @ 29.00	99QAASLBT	(60.000)	8,160.00	3,000.00	(5,160.00)
12/16/10	11/15/10	BUY	CALL 100 WELLS FARGO & C 12-18-10 @ 29.00	99QAASLBT	(60.000)	8,160.00	3,586.20	(4,573.80)
12/16/10	12/07/10	BUY	CALL 100 WELLS FARGO & C 12-18-10 @ 29.00	99QAASLBT	(100.000)	13,600.00	4,000.00	(9,600.00)
12/16/10	12/08/10	BUY	CALL 100 WELLS FARGO & C 12-18-10 @ 29.00	99QAASLBT	(60.000)	8,160.00	2,508.00	(5,652.00)
12/17/10	11/19/10	BUY	CALL 100 GENERAL ELEC CO 01-22-11 @ 16.00	99QAASLBT	(990.000)	166,805.10	69,220.80	(97,584.30)
12/17/10	11/26/10	BUY	CALL 100 GENERAL ELEC CO 01-22-11 @ 16.00	99QAASLBT	(60.000)	10,109.40	2,880.00	(7,229.40)
12/17/10	11/05/10	BUY	CALL 100 WELLS FARGO & C 12-18-10 @ 30.00	99QAASLBT	(80.000)	949.60	6,480.00	5,530.40
12/17/10	11/09/10	BUY	CALL 100 WELLS FARGO & C 12-18-10 @ 30.00	99QAASLBT	(120.000)	1,424.40	6,000.00	4,575.60
12/18/10	08/04/10	XOPTS	CALL 100 GENERAL ELEC CO 12-18-10 @ 18.00	99QAASLBT	(50.000)	0.00	2,450.00	2,450.00
12/18/10	10/07/10	XOPTS	CALL 100 GENERAL ELEC CO 12-18-10 @ 18.00	99QAASLBT	(100.000)	0.00	4,399.00	4,399.00
12/18/10	11/09/10	XOPTS	CALL 100 GENERAL ELEC CO 12-18-10 @ 18.00	99QAASLBT	(100.000)	0.00	1,200.00	1,200.00

2010 TAX and YEAR-END STATEMENT

Account Number: 22N-003060

Recipient's Identification
Number: 87-6118245

Recipient's Name and Address

GEORGE S. & DOLORES DORE ECCLES
FOUNDATION

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
12/22/10	10/08/10	BUY	CALL 100 WELLS FARGO & C 01-22-11 @ 26.00	99QAAJ5LP	(50,000)	26,250.00	9,850.00	(16,400.00)
12/22/10	10/13/10	BUY	CALL 100 WELLS FARGO & C 01-22-11 @ 26.00	99QAAJ5LP	(67,000)	35,175.00	13,480.40	(21,694.60)
12/22/10	11/05/10	BUY	CALL 100 WELLS FARGO & C 01-22-11 @ 26.00	99QAAJ5LP	(80,000)	42,000.00	30,459.20	(11,540.80)
12/22/10	11/05/10	BUY	CALL 100 WELLS FARGO & C 01-22-11 @ 26.00	99QAAJ5LP	(34,000)	17,850.00	13,260.00	(4,590.00)
12/22/10	11/05/10	BUY	CALL 100 WELLS FARGO & C 01-22-11 @ 26.00	99QAAJ5LP	(47,000)	25,017.63	18,330.00	(6,687.63)
12/22/10	12/03/10	BUY	CALL 100 WELLS FARGO & C 01-22-11 @ 26.00	99QAAJ5LP	(92,000)	48,970.68	31,740.00	(17,230.68)
12/22/10	12/03/10	BUY	CALL 100 WELLS FARGO & C 01-22-11 @ 26.00	99QAAJ5LP	(186,000)	98,580.00	64,170.00	(34,410.00)
12/22/10	12/03/10	BUY	CALL 100 WELLS FARGO & C 01-22-11 @ 26.00	99QAAJ5LP	(186,000)	97,650.00	64,170.00	(33,480.00)
12/22/10	12/03/10	BUY	CALL 100 WELLS FARGO & C 01-22-11 @ 26.00	99QAAJ5LP	(186,000)	97,650.00	64,170.00	(33,480.00)
Total Short Term						9,288,790.06	11,114,152.36	1,825,362.30
Long Term								
04/08/10	02/25/94	Sell	General Electric Co. Com	GE	500,000	4,393.25	8,459.82	4,066.57
12/21/10	02/25/94	Sell	General Electric Co.	GE	16,500,000	144,977.25	275,060.00	130,082.75
						149,370.50	283,519.82	134,149.32

2010 TAX and YEAR-END STATEMENT

Account Number: 22N-003060

Recipient's Identification
Number: 87-6118245

Recipient's Name and Address

GEORGE S. & DOLORES DORE ECCLES
FOUNDATION

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Total Long Term								
						149,370.50	283,519.82	134,149.32
TOTAL SHORT TERM AND LONG TERM						9,438,160.56	11,397,672.18	1,959,511.62

GEORGE S. AND DOLORES DORÉ ECCLES
F O U N D A T I O N

GRANT APPLICATION FORM

Date: _____

APPLICANT ORGANIZATION:

Organization Name: _____

Organization Name listed on 501-(c)(3): _____

Address: _____

City/State/Zip: _____

County: _____

Website Address (if applicable): _____

Contact Person: _____

Title: _____

Phone: _____ E-mail: _____

FAX: _____

Organization President/Director/CEO: _____

Title: _____

Phone: _____ E-mail: _____

Signature: _____

Chair of the Board: _____

Address: _____

Phone: _____ E-mail: _____

Signature: _____

SECTION A. ORGANIZATION BACKGROUND

This section should provide an overview of your organization – why it exists and how it operates. Do not elaborate here on your need for support of the specific project/program, which is in Section B.

1. Year established: _____ 2. Total annual operating budget: \$ _____
(This should match total budget in Section D.)

3. Organization type: (Choose one that most adequately describes your area of focus.)

- ☐ Arts and Culture
- ☐ Community
- ☐ Education

- ☐ Health Care
- ☐ Preservation and Conservation

4. Mission statement of your organization:

5. Brief background/description of your organization: (Please include information helpful to understanding your organization, including size, area of impact, and changes in structure or name. For cities and towns, please include population.)

6. Number of paid staff employed by your organization: _____

7. Key staff positions and annual salaries: (This information will be kept confidential.)

Title:

Annual Salary:

\$ _____
\$ _____
\$ _____

SECTION B. PROJECT/PROGRAM INFORMATION

This section should provide the details of the grant you are requesting, including the purpose of the specific project(s) or program(s), how goals will be achieved, why funds are needed, and how grant would be used.

1. Name/Title of the project(s) or program(s) for which you are seeking a grant:

2. Total cost of project/program (s): \$ _____

3. Grant amount requested: \$ _____

4. Project timetable: Begins (month/year): _____ Ends (month/year): _____

5. Requested funds needed by (month/year): _____

6. Summary/description of the project(s) or program(s), including purpose, goals, and the specific use of the funds requested. Please do not duplicate information included in Section A.

SECTION B. PROJECT/PROGRAM INFORMATION (*continued*)

7. Brief description of the project's target population (including the number of people served).

8. Number of volunteers the project will utilize and in what ways they will be involved (*if applicable*):

9. Brief description of plans for evaluating the effectiveness of the project or program:
*Please explain how your organization will determine if the project or program meets its goals.
If a Foundation grant is awarded, you will be required to report on the use of the grant monies
and their impact.*

SECTION C. PROJECT FUNDING PLANS AND PROGRESS

This section should give an overview of your goal, plans and funds raised so far to complete the project for which you are seeking a Foundation grant.

1. Total cost of project/program (s) for which you are seeking a grant: \$ _____

2. Grant amount requested from the George S. and Dolores Doré Eccles Foundation via this application: \$ _____

3. Other Potential Donors

*List all individuals and organizations, both public and private (**other than the George S. and Dolores Doré Eccles Foundation**), from whom you are or will be seeking contributions (cash or in-kind) for this project/program.*

Name of Potential Donor:	Amount:	Request made? (Indicate Yes or No)	Date of Request: (required)	Expect Response:
_____	\$ _____	Yes No	____/____/____	____/____
_____	\$ _____	Yes No	____/____/____	____/____
_____	\$ _____	Yes No	____/____/____	____/____
_____	\$ _____	Yes No	____/____/____	____/____
_____	\$ _____	Yes No	____/____/____	____/____
_____	\$ _____	Yes No	____/____/____	____/____

(Please use as much space as needed.)

Total amount we are seeking from these sources: \$ _____

4. Committed Donors

List all individuals and organizations, both public and private, who have made a contribution (cash or in-kind) or firm pledge toward this project. Also list the amount contributed or pledged.

Name of Committed Donor:	Amount Pledged or received:
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

(Please use as much space as needed.)

Total donor contributions/pledges to this project to date: \$ _____

Total committed to this project by your own organization: \$ _____

Grand total of funds committed to date: \$ _____

SECTION D. ORGANIZATION'S ANNUAL OPERATING BUDGET SUMMARY

Name of Organization: _____ Annual Operating Budget: \$ _____
We operate on a (check one): ☐ Calendar Year ☐ Fiscal Year (beginning month: _____)
2008 or FY 08-09 2009 or FY 09-10 2010 or FY 10-11 2011 or FY 11-12
(Actual) (Actual) (Actual or Projected) (Projected)

REVENUES

Earned income

Ticket revenue, tuition, fees
Interest, dividends
Fund-raising events
Other (specify): _____

Total earned income: \$ \$ \$ \$

Public support

Federal
State
City
County
ZAP, RAP taxes etc.
United Way
Other (specify): _____

Total public support: \$ \$ \$ \$

Private support

Foundations (cash)
Corporations (cash)
Individuals (cash)
In-kind
Other (specify): _____

Total private support: \$ \$ \$ \$

Grand Total Revenues : \$ \$ \$ \$

EXPENSES

Salaries and benefits
Building rent/mortgage
Building maintenance/repairs
Utilities
Office supplies
Depreciation
Advertising/Public Relations
Fund-raising activities
Consultant fees/services
Legal/Accounting services
Travel/Lodging
In-kind
Other (specify): _____

Grand Total Expenses: \$ \$ \$ \$

Net Income/Deficit: \$ \$ \$ \$

**Amount of your reserves or
endowment, if any:** \$ \$ \$ \$

IMPORTANT: Explain net income or deficit, and provide other information as needed, on an attached page.

SECTION E: CONSTRUCTION PROJECT DETAILS

Complete this page ONLY if you are seeking a grant to purchase a building/land, for new construction, or for a renovation/restoration project.

Name of organization: _____

This project is: (check all that apply)

☐ Construction (new)

☐ Renovation

☐ Renovation and addition

☐ Purchase a building

☐ Historic restoration

1. Address of new building or site: _____

2. \$ _____ is current land value. \$ _____ is current building value.

3. Current legal owner of property/building: _____

☐ Our organization has owned the land since _____.

☐ Our organization has owned the building since _____.

☐ We are in the process of purchasing the land.

Cost: \$ _____

☐ We are in the process of purchasing the land and building.

Cost: \$ _____

4. Project/Building details:

_____ floors

_____ sq. ft.

\$ _____ per sq. ft. cost to build/renovate/restore

Name(s) of architect and contractor, if selected: _____

5. Timeline for construction:

Anticipated date to complete fundraising: ____/____/____

Anticipated date construction begins: ____/____/____

Anticipated date construction completed: ____/____/____

6. Are you procuring a loan to help fund this project? ☐ Yes ☐ No

Loan Amount: \$ _____

of years: _____

Interest rate: _____

Entity holding loan: _____

How will the loan be repaid?

7. Are you procuring a bond for the project? ☐ Yes ☐ No

Bond amount: \$ _____

Entity holding bond: _____

How will the bond be repaid?

8. Will any portion of the building be rented to others? ☐ Yes ☐ No

If yes, please explain:

9. Who will provide the operation and maintenance for the building?

10. Other (If there is pertinent information not included above, please include here.)

GEORGE S. AND DOLORES DORÉ ECCLES

F O U N D A T I O N

2011 FORM

GRANT APPLICATION INSTRUCTIONS

Read these instructions thoroughly prior to completing the grant application.

This form is updated annually; please make sure you are using the 2011 form.

Incomplete applications or those that do not meet current guidelines may not receive consideration.

Required elements of the application (include in this order):

- ☐ 1. Completed Grant Application Form (Sections A through E that follow)
- ☐ 2. Full project/program budget, one page
- ☐ 3. Cover letter from President, Executive Director or CEO
- ☐ 4. List of your organization's board of directors and officers
(Names and business affiliations only; include on your disc if possible)
- ☐ 5. Two current letters of support for your organization and project/program
(These must accompany the application when submitted. They should be representative of individuals/organizations beyond your board of directors.)
- ☐ 6. Photographs and/or architectural renderings, with sq.ft. indicated
(As applicable for construction, restoration, and conservation projects; please submit in 8 1/2 x 11" page format if possible.)
- ☐ 7. Your organization's current 501(c)(3) IRS determination letter
(Not required for cities, counties, public schools or state-owned colleges or universities.)
- ☐ 8. Your most recent balance sheet (a separate sheet from your audit)
- ☐ 9. Your most recent audited financial statement (If you do not have an audited statement, include a profit & loss statement instead. The profit & loss statement should balance with the Annual Operating Budget, Section D.)
- ☐ 10. Optional: relevant pamphlets/brochures or other information (keep to a minimum)

Required format of the application when submitted:

- Use Times New Roman 12pt type; if space is insufficient, you may include 1-2 extra pages.
- There is no need to add table of contents, page numbers, or section dividers to the application.
- ***Please do not*** bind, staple, punch holes in, or add labels to the application or attachments.
- Submit original and one hard copy of the completed application and all attachments.
- Submit one additional copy of application, Board of Directors list, and project budget in Word (NOT Macintosh or PDF formats, please) on a new and labeled CD or USB Flash Drive.
- Send the completed application and all attachments to address:
Lisa Eccles, President
George S. and Dolores Doré Eccles Foundation
79 South Main Street, 14th Floor
Salt Lake City, Utah 84111
- Direct any questions regarding these instructions to one of the following:
Rita Bodily (801) 246-5351; or rita@gseccles.org
Erin Armstrong Wright (801) 246-5348; or erin@gseccles.org

Required follow-up to the application:

If significant changes occur in the status of your project/program after submission of an application, it is your responsibility to contact the Foundation and provide the updated information. Please do so via e-mail if possible. In particular, **notify the Foundation of changes in the goals, budget, time-line, and fund-raising progress, including any major grants received.**

2010 IRS Report

George S. and Dolores Dore Eccles Foundation

<u>Grantee Address</u>	<u>Purpose</u>	<u>Amount</u>
Ability Foundation 5236 South Greenpine Dr. Salt Lake City, Utah 84123	To support its Assistive Equipment Placement Program, specifically to purchase medical and rehabilitation equipment, as well as assistive technology, for individuals with physical and cognitive disabilities	10,000.00
Adopt-A-Native Elder P.O. Box 3401 Park City, Utah 84060	To support its 21st annual Navajo Rug Show and Sale, "Weaving World Peace," benefiting the Elders who live the traditional lifestyle of the Navajo People	18,000.00
Adoption Exchange 975 East Woodoak Lane, Suite 220 Murray, Utah 84117	For support of its Family Recruitment Program	7,500.00
Allen and Alice Stokes Nature Center P. O. Box 4204 Logan, Utah 84323	To support the following two programs: 1) Stokes Nature Center School and Community Programs, and 2) to assist in the Logan Canyon Gateway Project (remodeling and parking/access improvements)	12,000.00
Alliance Community Services 291 West 5400 South, Suite 101 Salt Lake City, Utah 84107	To provide assistance, free-of-charge, to low-income individuals in obtaining their citizenship	10,000.00
Alliance House 1724 South Main Street Salt Lake City, Utah 84115	To support the annual Milestones Breakfast fundraiser on October 6, 2010, generating community support for Alliance House clubhouse rehab services for adults with Serious Persistent Mental Illness (SPMI) who are not covered by Medicaid	35,000.00
American Cancer Society 941 East 3300 South Salt Lake City, Utah 84106 Organization	For a Gold Sponsor of the 2010 Hope Gala, to be held September 23, 2010, at the historic, newly-renovated O.C. Tanner store in downtown Salt Lake City	20,000.00

American Diabetes Association 182 South 600 East, Suite 100 Salt Lake City, Utah 84102	To be a gold sponsorship level of its Father of the Year Awards Dinner, honoring Bill Child, Alan Hall, Mac Oswald, and Kyle Whittingham, held June 17, 2010	10,000.00
American Fork Community Presbyterian Church 75 North 100 East American Fork, Utah 84003	To support its playground renovations, designed for the general community and autistic children	3,000.00
American Gold Star Mothers of Utah 7485 South 2300 East Cottonwood Heights, Utah 84121	To support the FUTURE's Sisterhood Healing Conference, held September 23 - October 4, 2010 in Sulaimaniyah, Iraq	4,000.00
American Heart Association 465 South 400 East, Ste. 110 Salt Lake City, Utah 84111	To support Conozca Su Corazon, a bilingual education program designed to reduce risk factors for heart disease and stroke among Latinos	10,000.00
American Indian Services 1902 North Canyon Road, Suite 100 Provo, Utah 84604	To assist in providing 2,000 scholarships for Native American students to attend a Utah college or university of their choice	120,000.00
American Lung Association of the Southwest 1930 South 1100 East Salt Lake City, Utah 84106	To support "Camp Wyatt," providing asthma education and outdoor experiences to children suffering from asthma	5,000.00
American West Heritage Foundation 4025 South Highway 89/91 Wellsville, Utah 84339 Organization	To fund Baby Animal Days in addition to assisting with other programming at the American West Heritage Center	65,000.00

AND JUSTICE FOR ALL 205 North 400 West Salt Lake City, Utah 84103	To be a sponsor of its Justice Rising Breakfast, honoring Anne Milne, to be held June 3, 2010	1,000.00
Andrew S. Rowan Reading Room for the Blind 6291 Madrid Street Holladay, Utah 84121	For general operating support of its programs serving the visually impaired	10,000.00
Angel Flight West 3161 Donald Douglas Loop South Santa Monica, California 90405-3213	For general operating support of its Utah Wing flight programs, specifically to assist with pilot recruitment and orientation as well as outreach and mission operations	10,000.00
Anne Stirba Cancer Foundation P.O. Box 810 Salt Lake City, Utah 84111	To be a sponsor of its 1st Annual Concert of Hope to Cure, to be held June 5, 2010	2,500.00
Artistic Resource for Teachers and Students, Inc. 1521 East 3900 South, Suite 114 Salt Lake City, Utah 84124	To support its "ABC the ARTS and ME!" program, providing arts programming to all of the elementary children in Utah	30,000.00
ARTS-KIDS P. O. Box 980365 Park City, Utah 84098	For general support of its Summit County After-School Program, serving children and youth with learning and behavior problems, unstable family lives or social anxieties	13,000.00
Assistance League of Salt Lake City P. O. Box 9353 Salt Lake City, Utah 84109	To support "Operation School Bell," a program providing new clothing to needy school children	50,000.00

Bad Dog Rediscovered For general operating support of its art instruction activities for youth, specifically to support its development coordinator salary America 824 South 400 West, Suite B129 Salt Lake City, Utah 84101	10,000.00
Bear River City P.O. Box 160 Bear River, Utah 84301	5,000.00
Best Buddies International 3333 South 900 East, Suite 115 Salt Lake City, Utah 84106	5,000.00
Big Brothers Big Sisters of Utah, Inc. 151 East 5600 South, Suite 200 Salt Lake City, Utah 84107	25,000.00
Bountiful Davis Art Foundation 745 South Main Street Bountiful, Utah 84010	5,000.00
Box Elder Community Pantry P. O. Box 22 Brigham City, Utah 84302	9,000.00
Boy Scouts of America 55 San Joaquin Road Salinas, California 93901	2,500.00

Boys & Girls Clubs of Greater Salt Lake 669 South 200 East, Suite 100 Salt Lake City, Utah 84111	To support its "Academic Success" programs, helping at-risk youth progress through school grade levels on time and graduate from high school	200,000.00
Boys and Girls Club of South Valley 244 E. Myrtle Avenue P.O. Box 57071 Murray, Utah 84157	For general support of its after-school and summer programs for youth ages 6-18 at four locations, including the Murray and Midvale Centers, Oquirrh Hills and Heartland Elementary Schools, and children ages 3-11 at its Murray Child Care Center	50,000.00
Boys and Girls Clubs of Utah County 1060 East 150 North Provo, Utah 84606	To support the program entitled "Drama Matters," which brings the benefits of participation in drama and theatre to youth in Utah County	7,500.00
Bridgerland Community Ice Arena 2825 North 200 East North Logan, Utah 84341	To assist with the costs to purchase a LED Reader Board Sign for the arena	7,000.00
Brigham Young University, BYU Broadcasting - KBYU Television 2000 Ironton Boulevard Provo, Utah 84606	For production underwriting support of the Lee Groberg documentary entitled "Martyrs for a Book"	50,000.00
Brigham Young University, Marriott School of Management 730 Tanner Building Provo, Utah 84602	To support the Salt Lake City Chapter of the BYU Management Society's 2010 Distinguished Utahn of the Year Award, honoring Spencer F. Eccles and supporting the chapter's scholarship fund	3,189.00
Brigham Young University, Museum of Art MOA 278 North Campus Drive Provo, Utah 84602	To support its exhibit entitled "Carl Heinrich Bloch: The Master's Hand," to be on display from November 2010 - May 2011	30,000.00

Brolly Arts 709 South 1100 East Salt Lake City, Utah 84102	To support its second annual H2O project	3,000.00
Cache Valley Center for the Arts 43 South Main Street Logan, Utah 84321	To support its 2010-2011 Performing Arts Season at the Ellen Eccles Theatre in Logan, Utah, specifically for artists' fees	40,000.00
Camp Hobe, Inc. P. O. Box 520755 Salt Lake City, Utah 84152-0755	For general operating support for the camp programs, serving approximately 200 children and teens undergoing treatment for cancer, and their siblings	8,500.00
Canary Garden P. O. Box 2133 Orem, Utah 84059-2133	To support its grief programs for children, adolescents, and their parents or caregivers	2,000.00
Cancer Wellness House 59 South 1100 East Salt Lake City, Utah 84102	To support its "Prescription for Wellness" program, which provides emotional support for those suffering from cancer	15,000.00
Canyon Creek Women's Crisis Center P. O. Box 2081 Cedar City, Utah 84721	For general support of its direct client programs, serving victims of domestic violence in Iron, Beaver, and Garfield counties, Utah	6,000.00
Carbon County 120 East Main Street Price, Utah 84501	To support its CARE-A-VAN program, which provides access to medical care for rural residents of Carbon County, Utah	8,000.00
Casino Star Theatre Foundation, The 78 South Main Street P.O. Box 429 Gunnison, Utah 84634	To assist in completing repair and replacement of the facade of the historic 1912 Beaux Arts-style Casino Star Theatre in Gunnison, Utah	85,000.00

Catholic Community Services of Utah 745 East 300 South Salt Lake City, Utah 84102	For the following: 1) \$40,000 for Refugee Resettlement; 2) \$25,000 for Northern Utah Basic Needs Services; 3) \$25,000 for Salt Lake Basic Needs Services; 4) \$10,000 to support its Awards Event 2011	100,000.00
Catholic Community Services of Utah 745 East 300 South Salt Lake City, Utah 84102	As a 2010 year-end gift to help needy individuals and families	25,000.00
Center for Green Space Design 311 South 900 East, Suite 201 Salt Lake City, Utah 84102	To support "(re)connect: The Wasatch Front Green Infrastructure Plan" (Phases II and III), connecting future plans for preservation and use of green infrastructure in Davis, Morgan, Salt Lake, Tooele and Weber counties	25,000.00
Center for Women and Children in Crisis 1433 East 840 North Orem, Utah 84097	For general operating support of its Domestic Violence Transitional Housing Services	30,000.00
Central Utah Art Center 86 North Main Street Ephraim, Utah 84627	To support its 2010-2011 exhibitions	15,000.00
Central Utah Food Sharing 2050 South Industrial Park Road Richfield, Utah 84701	For general support of its emergency food pantry network serving six counties, specifically to assist with operations and salary support	20,000.00
Central Utah Food Sharing 2050 South Industrial Park Road Richfield, Utah 84701	Emergency funding to assist in covering the costs of operations and salaries	15,000.00
Central Utah Pioneer Heritage Association P.O. Box 89 Manti, Utah 84642	To support project development and operations	125,000.00

Chabad Lubavitch of Utah 1760 South 1100 East Salt Lake City, Utah 84105	To support the project entitled H.E.A.R.T. (Hebrew Education for At-Risk Teens)	3,500.00
Chamber Music Society of Salt Lake City P. O. Box 58825 Salt Lake City, Utah 84158-0825	For general support of its 2010-2011 concert season	2,500.00
Child and Family Support Center of Cache County 380 West 1400 North Logan, Utah 84341	To assist with the costs of remodeling its 24-hour Crisis/Respite Nursery	5,000.00
Children's Center 350 South 400 East Salt Lake City, Utah 84111	To support its therapeutic preschool (day treatment) program for emotionally troubled children	35,000.00
Children's Theatre and School of the Arts, The 237 South State Street Salt Lake City, Utah 84111	To sponsor its Daytime School Performances program	12,500.00
Citizens for Dixie's Future P.O. Box 161 Hurricane, Utah 84737	To assist the start up of its Citizen's Conservation Project, specifically to help protect the natural environment of Washington County and the greater Zion ecosystem	10,000.00
Color Country Community Housing 139 North 100 West St. George, Utah 84770	To support its Home Buyer Education and Counseling programs	10,000.00
Common Ground Outdoor Adventures 335 North 100 East Logan, Utah 84321	For general support of its operations and programs that provide outdoor adventures for youth and adults with disabilities, specifically to assist with salary support of key staff positions	15,000.00

Community Action Services and Food Bank 815 South Freedom Blvd., Suite 100 Provo, Utah 84601	To support its Provo food pantry, specifically for equipment and staffing	15,000.00
Community Development Corporation 501 East 1700 South Salt Lake City, Utah 84105	For program and operating expenses related to its Neighborhood Homeownership Program, helping low- and moderate-income families become homeowners and revitalizing neighborhoods needing redevelopment	75,000.00
Community First P.O. Box 1144 Delta, Utah 84624	To support its after-school and mentoring programs	25,000.00
Community Health Centers 220 West 7200 South, Suite A Midvale, Utah 84047	For the following two programs serving low-income residents who cannot afford health care: 1) \$70,000 for Prenatal and Children's Healthcare Service Programs; 2) \$15,000 for its Health Access Program (HAP)	85,000.00
Community Health Connect 591 South State Street Provo, Utah 84606	To support its Medical and Dental Volunteer Provider Network, which provides access to quality healthcare for uninsured or low-income residents of Utah County	20,000.00
Community Nursing Services 383 West Vine Street, Suite 300 Murray, Utah 84123	To support its Uninsured/Underinsured Patient Care Program	50,000.00
Community Nursing Services 383 West Vine Street, Suite 300 Murray, Utah 84123	To help sponsor its annual Art and Soup fundraising event, held March 23-25, 2010	5,000.00

Community Wireless of Park City PO Box 1372 Park City, Utah 84060	For general operating support of radio programming on KPCW	3,000.00
Crossroads Urban Center 347 South 400 East Salt Lake City, Utah 84111	For general support of its emergency food pantry, the Crossroads Thrift Store, and Food Co-op programs	30,000.00
Crossroads Urban Center 347 South 400 East Salt Lake City, Utah 84111	As a year-end grant to support its operations	15,000.00
Cystic Fibrosis Foundation Washington Building 151 East 5600 South, Suite 210 Murray, Utah 84107	To support the Intermountain Cystic Fibrosis Center at the University of Utah Health Sciences Center, specifically for medical, education, and social services	15,000.00
Davis Applied Technology College Foundation 550 East 300 South Kaysville, Utah 84037	To provide scholarship assistance for adult students pursuing technical careers in high demand fields	15,000.00
Deseret Foundation 8th Avenue & C Street Salt Lake City, Utah 84143	To support the 2010 Legacy of Life gala, honoring Bruce T. Reese	10,000.00
DesignBuildBLUFF P.O. Box 3779 Park City, Utah 84060	To support its Design BuildBluff Navajo building program, including construction of the Maxine Begay home, which provides architecture students with opportunities for hands-on learning as they design and build homes for Navajo families in Utah	30,000.00
DonorsChoose, INC. 323 Geary Street, Suite 510 San Francisco, California 94102	To support the "Double Your Impact" initiative in Utah, through which our grant will match contributions from individuals to projects at high-poverty schools in Utah through the DonorsChoose website	35,000.00

Easter Seals 638 E. Wilmington Ave. Salt Lake City, 84106	To help purchase and remodel a facility to house its Adult Day Care.	64,000.00\
English Language Center of Cache Valley 1544 North 200 West Logan, Utah 84341	To support its English and Workplace Essentials Project, specifically assisting the English for Speakers of Other Languages (ESOL) education classes	15,000.00
English Skills Learning Center 631 West North Temple, Suite 70 Salt Lake City, Utah 84116	To support its English-as-a-Second-Language instruction program, helping refugee and immigrant families improve their English proficiency	15,000.00
Enterprise Mentors International 65 East Wadsworth Park Drive, Suite 207 Draper, Utah 84020	For a Corporate Sponsor B level sponsorship of its annual event, held October 8, 2010	10,000.00
Ephraim City Festivals 5 South Main Ephraim, Utah 84627	To support its 2nd annual National Mormon Pioneer Heritage Area Art Show, held in conjunction with Ephraim's Scandinavian Heritage Festival	3,000.00
Episcopal Social & Pastoral Ministries 2305 Grant Avenue Ogden, Utah 84401	To assist with salary support for its "Intellectual Capacity from A-Z" program, supporting youth in one-on-one training sessions during study hall	30,000.00
Erin Kimball Memorial Foundation 162 North 400 East, Bldg. A, program Suite 202 St. George, Utah 84770	To support H.O.M.E., its transitional housing program for victims of domestic violence, and to assist them in qualify for a matching grant from HUD that provides additional support for this	15,000.00

Evangelical Lutheran Church in America 4392 South 900 East Salt Lake City, Utah 84037	To support its Manna Market: Household Sustainability Program	5,000.00
Fairview City P.O. Box 97 Fairview, Utah 84629	To restore the historic 1910 Fairview City Dance Hall	350,000.00
Family Connection Center 1360 East 1450 South Clearfield, Utah 84015	For general support of its family support programs assisting parents and caregivers in need of respite and increased parenting skills	10,000.00
Family Counseling Service of Northern Utah 3518 Washington Boulevard Ogden, Utah 84403	For general support of its programs that provide mental-health counseling services to low-income residents of northern Utah	25,000.00
Family Literacy Centers 460 East 300 South Orem, Utah 84097	To support the development and implementation of a virtual on-line Family Literacy Center	7,500.00
Family Promise - Salt Lake PO Box 996 Salt Lake City, Utah 84110	For general operating support of its homeless family support programs	15,000.00
Family Summit Foundation 1724 East 5600 South Ogden, Utah 84403	To support its ongoing grief support groups for children and teens, as well as Camp Comfort, a special camp program to be held in July for youth grieving the loss of a loved one	12,500.00
Family Support Center 1760 West 4805 South Taylorsville, Utah 84118	To support its Crisis Nursery and Family Counseling programs	22,000.00
Family Support Center of Ogden 3340 S. Harrison Blvd., Ste. 100 Ogden, Utah 84403	To assist in repaying its loan for reconstruction of the new center	10,000.00

Family Support Center of Southwestern Utah 102 North 200 East Cedar City, Utah 84720	To support its Crisis Care Nursery program, providing respite for parents during at-risk situations	6,000.00
Family Support Center of Washington County Utah 310 West 200 North St. George, Utah 84770	For general operating support	5,000.00
First Night Salt Lake City, Inc. 175 East 400 South, Suite 600 Salt Lake City, Utah 84111	To support the Performing Arts Festival, part of a three-day festival celebrating arts, culture and the ritual of the New Year	5,000.00
Form Tomorrow P.O. Box 790206 Virgin, Utah 84779	To support the "Education to Action" program, specifically to help train student volunteers in design and planning in exchange for service they provide in small rural communities	12,500.00
Foundation for Private Enterprise Education 100 West Towne Ridge Parkway Sandy, Utah 84070	To provide scholarships for students to attend the annual Utah Business Week at Utah State University in Logan, Utah	5,000.00
Foundation of Dixie Regional Medical Center 1380 Medical Center Drive St. George, Utah 84790	For general support of the "Jubilee of Trees" event, to be held November 17-23, 2010	5,000.00
Four Corners School of Outdoor Education P. O. Box 1029 Monticello, Utah 84535	To support its Bioregional Outdoor Education Project	12,500.00

Friday's Kids Respite 475 West 260 North Orem, Utah 84057	For general support of its respite programs serving parents who have a child with a disability	4,000.00
Friends for Sight 661 South 200 East Salt Lake City, Utah 84111	To support two programs: 1) vision screening programs for children, youth, and adults, and 2) to be a sponsor of the "People of Vision" event, held Nov. 11, 2010 honoring Dr. Anne Osborn and Bishop David Burton	25,000.00
Friends of the Green River Positive Action Community Team P.O. Box 191 125 South Long Street Green River, Utah 84525	To support its Arts & Smarts Youth Program	50,000.00
Friends of the Utah Avalanche Forecast Center P.O. Box 521353 Salt Lake City, Utah 84152-1353	To support the development of an online Avalanche Educational Module	10,000.00
Friends of Tracy Aviary 589 East 1300 South Salt Lake City, Utah 84105	To assist in funding its new Owl Forest Exhibit, featuring owl species from Utah, to be located within a wooded area near the Chase Mill	50,000.00
GAM Foundation 2200 East 4500 South, #230 Salt Lake City, Utah 84117	To support its Student Outreach Program during the 2010-2011 JazzSLC concert season	5,000.00
Gateway to Canine Partnerships 40 North 800 West Salt Lake City, Utah 84116	To support its Children and Youth Program serving children who have special needs	6,500.00
Gina Bachauer Internat'l Piano Foundation 138 West Broadway, Suite 220 Salt Lake City, Utah 84101	To support the following: 1) \$40,000 for the 15th International Artists' Piano Competition; 2) \$5,000 for the 2010-2011 International Concert Series; and 3) \$5,000 for the Music-In-Our-Schools Education Program	50,000.00

Girl Scouts of Utah P. O. Box 57280 Salt Lake City, Utah 84157-0280	To assist in constructing the first of nine permanent cabins (1,000 sq. ft. each) at Trefoil Ranch in Provo Canyon, replacing the platform tents that currently provide accommodations for the Girls Scout campers	60,000.00
Governor's Mansion Foundation 603 East South Temple Salt Lake City, Utah 84102	To support the Governor's Mansion Artist Series	1,000.00
Grand Theatre Foundation 1575 South State Street, N103 Salt Lake City, Utah 84115	To support its 2010-2011 season of theatrical productions and programs	17,500.00
Greater Ogden Community Nature Center 966 West 12th Street Ogden, Utah 84404	To support its on-site nature education programs for school-aged children	15,000.00
Guadalupe Center Educational Programs 340 South Goshen Street Salt Lake City, Utah 84104	To support its Early Learning Center Preschool serving low-income children and their families	100,000.00
Habitat for Humanity International P. O. Box 724 Price, Utah 84501	To assist with costs to build a new home for a low-income family in Green River, Utah	15,000.00
Habitat for Humanity International 340 South Orem Blvd. Provo, Utah 84058	To assist in the construction of a home in Springville, Utah for a local family in need	15,000.00

Hale Centre Theatre 3333 South Decker Lake Drive West Valley City, Utah 84119	To support its student matinee production of the Dickens classic, "A Tale of Two Cities"	25,000.00
Hale Centre Theatre 3333 South Decker Lake Drive West Valley City, Utah 84119	To support the following: To support its Student Matinee production of "The Three Musketeers" and to assist with the costs associated in refurbishing the George S. and Dolores Dore Eccles Centre Stage	35,000.00
HawkWatch International 2240 South 900 East Salt Lake City, Utah 84106	To support its program entitled "Utah's Students Learning Science and Math Through Raptors"	2,500.00
Healing Hands for Haiti Foundation P. O. Box 521800 Salt Lake City, Utah 84152	To assist its volunteers in helping to meet the emergency needs of the victims of the January 2010 earthquake in Port-au-Prince, Haiti	25,000.00
Healthy Environment Alliance of Utah 824 South 400 West, Unit # B111 Salt Lake City, Utah 84101	To support the completion of Phase 2 and the beginning of Phase 3 of its outreach and education programs entitled, "eUtah: A Renewable Energy Roadmap for Utah"	10,000.00
Helper Arts Council 76 South Main Street Helper, Utah 84526	To support the 2010-2011 Rio Theatre performance season	5,000.00
Helper City PO Box 457 Helper, Utah 84526	For general support of the Helper Arts and Music Festival, held July 2010	10,000.00

Helping Hand Association, Inc. 974 East South Temple Salt Lake City, Utah 84102	For the following three programs/projects: 1) \$25,000 for Residential Treatment; 2) \$25,000 for Transitional Housing; 3) \$15,000 for Transitional Housing Remodel	65,000.00
Heritage Choir P.O. Box 3281 St. George, Utah 84771	To support its 2010-2011 season of concerts	2,500.00
Hole in the Rock Foundation c/o Grant P. Taylor 1345 Normandie Circle Salt Lake City, Utah 84105	To complete funding for construction of a replica of the Bluff Co-op Store (two levels, 4,800 sq. ft.) to serve as the central Visitor's Center at the historic Bluff Fort in San Juan County	100,000.00
HopeKids P.O. Box 1226 Layton, Utah 84041	To support its 2010-2011 HopeDay program of events	5,000.00
House Research Institute 2100 West Third Street Los Angeles, California 90057	For 2011 general operating support	50,000.00
Housing Opportunities 3595 South Main Street Salt Lake City, Utah 84115	To assist in constructing the Millcreek Family Apartments, a 136-unit project located at 4000 South between Main Street and West Temple, to provide housing for refugees, homeless youth, and homeless or low-income families	100,000.00
Human Rights Education Center of Utah, The 231 East 400 South, #345B Salt Lake City, Utah 84111	For general operating support of its anti-bullying prevention and cyberbullying education programs	5,000.00
Inclusion Center for Community and Justice c/o Westminster College 1840 South 1300 East Salt Lake City, Utah 84105	To support two programs: general support of youth leadership programs fostering respect between those of different races, religions, and cultures, and to be a premier sponsor of the 43rd annual humanitarian awards dinner	15,000.00

Inglés Para Latinos 365 East Coatsville Avenue Salt Lake City, Utah 84115	For general operating support of its English as a Second Language programs and matching funds for the AmeriCorps position	15,000.00
Intermountain Health Care 100 North Mario Capecchi Drive Salt Lake City, Utah 84113	Over five years, as the lead gift for its "Child First and Always" capital campaign, specifically for construction of the Outpatient Services Building (with naming rights) to be located on leased U golf course property	500,000.00
Intermountain Health Care 100 North Mario Capecchi Drive Salt Lake City, Utah 84113	Over five years, as the lead gift for its "Child First and Always" capital campaign, specifically for construction of the Outpatient Services Building (with naming rights) to be located on leased U golf course property	500,000.00
Intermountain Specialized Abuse Treatment Center 3809 South West Temple, #1-B P.O. Box 65709 Salt Lake City, Utah 84165-0709	To support its Sexual Abuse/Family Violence Treatment Program	7,000.00
Intermountain Therapy Animals 4050 South 2700 East Salt Lake City, Utah 84124	For general operating support of its animal assisted therapy programs	10,000.00
International Volunteers in Urology 3269 South Main Street, #230 Salt Lake City, Utah 84115	To be a sponsor for its Annual Benefit, The Art of Healing, to be held August 28, 2010	2,000.00
Internet Keep Safe Coalition 4607 - 40th Street North Arlington, Virginia 22207	To support its iKeepSafe's network of support, specifically to help Utah's 282 public middle and high schools	25,000.00

Iron County Care and Share To support Part I of the construction of a new Emergency Shelter for homeless individuals and families in Iron, Beaver, Kane and Garfield counties P. O. Box 2241 Cedar City, Utah 84721	75,000.00
Jazz Arts of the Mountainwest PO Box 26864 Salt Lake City, Utah 84126	30,000.00
Jewish Family Service 1111 East Brickyard Road, Suite 109 Salt Lake City, Utah 84106	15,000.00
Junior Achievement of Utah 515 East 100 South, Suite 200 Salt Lake City, Utah 84102	200,000.00
Junior League of Salt Lake City 526 East 300 South Salt Lake City, Utah 84102	15,000.00
Juvenile Diabetes Research Foundation International 132 South 600 East, Suite 100 Salt Lake City, Utah 84102	5,000.00
Kimball Art Center P.O. Box 1478 Park City, Utah 84060	15,000.00
Kostopulos Dream Foundation 2500 Emigration Canyon Salt Lake City, Utah 84108	65,000.00

L & D Performing Arts Corporation 1722 South 200 East Orem, Utah 84058	For general operating support of the Pioneer Legacy Pageant production	3,000.00
Lake Bonneville Symphonic Society P. O. Box 236 Brigham City, Utah 84302	To assist with the salaries for its artistic personnel	5,000.00
Law Related Education Project, Inc. 645 South 200 East, Suite 101 Salt Lake City, Utah 84111	To support its peer court project, helping youth offenders and their parents (and/or guardian) understand their legal rights and responsibilities	6,500.00
LDS Humanitarian Services 15 East South Temple, 2E Salt Lake City, Utah 84150	To assist in meeting the emergency needs of the victims of the January 2010 earthquake in Port-au-Prince, Haiti	75,000.00
Legal Services for the Developmentally Disabled 205 North 400 West Salt Lake City, Utah 84103	To support its Systemic Advocacy for Utahns with Disabilities, specifically for salary support	35,000.00
Library Square Foundation for Art, Culture and Science P.O. Box 2129 243 East 400 South, Suite 301 Salt Lake City, Utah 84110	To be an Inaugural Year Partner, providing general operating support for The Leonardo's opening activities and its first year of programming, education and outreach	75,000.00
Lighted Candle Society P.O. Box 721 Bountiful, Utah 84011	To be a sponsor of its 8th Annual Guardian of the Light Awards Dinner to be held November 3, 2010	1,500.00

Listeners Community Radio of Utah, Inc. 1971 West North Temple Salt Lake City, Utah 84102	To assist in preserving broadcast quality, specifically by upgrading transmitters, replacing equipment and supporting staff costs	30,000.00
Loa Town 80 West Center Street Loa, Utah 84747	To assist with costs of repairing the town's tennis courts and acquiring new playground equipment	14,000.00
Maliheh Free Clinic 415 East 3900 South Salt Lake City, Utah 84107	To support its Healthy Families Support Program, specifically assisting with diabetes treatment and education materials	20,000.00
Manti City 50 South Main Street Manti, Utah 84642	For the Manti Public Library restoration project, specifically to assist with the Phase II costs of restoring the stonework on the exterior foundation and updating the landscape and water system	50,000.00
March of Dimes Foundation 757 East South Temple, Suite 120 Salt Lake City, Utah 84102	To support its Neonatal Intensive Care Unit (NICU) Family Support Program	5,000.00
McKay-Dee Hospital Foundation 4401 Harrison Boulevard Ogden, Utah 84403	To be a sponsor of its 100th Anniversary Celebration Gala on April 30, 2010	2,500.00
Moab Music Festival 58 East 300 South Moab, Utah 84532	To support its 2010 season of performances	15,000.00
Moab Valley Multicultural Center 156 North 100 West Moab, Utah 84532	To support its capital campaign to purchase their current rental property, located at 156 North 100 West in Moab, Utah	15,000.00

Mormon Tabernacle Choir 50 East North Temple, 20th Floor Salt Lake City, Utah 84150	For general support of the Choir's concerts and activities in the coming year	50,000.00
Mountain West Ballet 489 West Parkland Drive, Suite H Sandy, Utah 84070	To support its production of "Cinderella"	4,000.00
Mountainlands Community Health Center 589 South State Street Provo, Utah 84606	To assist in providing health care services for uninsured individuals and families in the southern areas of the Salt Lake metropolitan area and in Utah County	25,000.00
Mt. Pleasant City 115 East Main Street Mt. Pleasant, Utah 84647	To renovate and update the historic, 1917 Mt. Pleasant City Library located at 24 East Main in Mt. Pleasant City in northern Sanpete County, Utah	75,000.00
Muscular Dystrophy Association 4578 South Highland Drive, Suite 300 Salt Lake City, Utah 84117	To support its clinic providing diagnostic and follow-up care from specialists in neuromuscular disease to individuals with Muscular Dystrophy	2,500.00
My Stuff Bags Foundation 5347 Sterling Center Drive Westlake Village, California 91361	To assist with its Utah My Stuff Bags project in 2011, providing at least 1,500 bags to children in our state who have been rescued from abusive, methamphetamine-infested homes, or from families who have become homeless	8,500.00
National Ability Center P. O. Box 682799 Park City, Utah 84068	For the following: \$46,000 for its Adapted Equestrian programs for individuals with disabilities; \$4,000 for its "A Starry Night" event	50,000.00
National Alliance on Mental Illness Utah 450 South 900 East, Suite 160 Salt Lake City, Utah 84102	To support its community education programs related to mental illness	40,000.00

National Assistance League P.O. Box 910728 St. George, Utah 84791	To support Operation School Bell, its program providing new clothing to disadvantaged school-age children	2,500.00
National Center on Shaken Baby Syndrome 1433 North 1075 West, Suite 110 Farmington, Utah 84025	To assist with upgrading technology and equipment in order to provide resources to organizations and institutions involved with its prevention efforts	5,000.00
National Kidney Foundation 3707 North Canyon Road, Suite 1D Provo, Utah 84604	To support its Patient Educational Scholarship Fund for students in Utah	18,000.00
National Multiple Sclerosis Society Utah State Chapter 6364 South Highland Drive, Suite 101 Salt Lake City, Utah 84121	To support its MS Wellness Program - A Statewide Initiative, to help individuals with MS stay physically active, mentally healthy, and socially connected, regardless of the presence of a chronic illness or disability	10,000.00
National Multiple Sclerosis Society Utah State Chapter 6364 South Highland Drive, Suite 101 Salt Lake City, Utah 84121	To be an MVP sponsor of the 32nd Annual "Event of Champions" fundraising event, to be held September 15, 2010	10,000.00
National Park Foundation 1201 Eye Street NW, Suite 550B Washington, DC 20005	To support an Electronic Field Trip to Bryce Canyon National Park, including an hour-long live broadcast from the park to schools in Utah and nationwide on May 18, 2010, and allied educational materials on a website	25,000.00
National Parks Conservation Association 307 West 200 South, Suite 5000 Salt Lake City, Utah 84101	To expand and protect Utah's National Parks through the following programs: 1) Canyonlands, Arches and Hovenweep Protection, 2) Building and Sustaining a Constituency of Utah Park Advocates, and 3) The Colorado River Initiative	25,000.00

National Trust for Historic Preservation 535 16th Street, Suite 750 Denver, Colorado 80202	To support the "Utah Preservation Initiatives" fund for historic preservation projects in Utah	25,000.00
Nature Conservancy 559 East South Temple Salt Lake City, Utah 84102	Over four years, to support "The Nature of Utah Campaign," its \$38 million, 4-year public/private campaign to address Utah's major conservation challenges in: 1) Conserving Our Waters; 2) Caring for Our Public Lands; and 3) Connecting People and Nature	1,000,000.00
Neighborhood House Association 1050 West 500 South Salt Lake City, Utah 84104	As a 2010 year-end grant to support Neighborhood Houses' program and projects	50,000.00
Neighborhood House Association 1050 West 500 South Salt Lake City, Utah 84104	For the following two programs serving low-income families: 1) \$72,000 to sponsor 35 children for one year's preschool education at its Daycare Center; 2) \$28,000 for program costs for S.O.A.R. II, serving at-risk youth ages 13-14	100,000.00
Neighborhood Housing Services of Provo, Inc. 39 West 300 North Provo, Utah 84601	To support its Home Buyer Education Program and Foreclosure Avoidance Counseling	7,000.00
New Hope Crisis Center of Box Elder County 435 East 700 South Brigham City, Utah 84302 NOVA Series P. O. Box 520962 Salt Lake City, Utah 84152	To support its Domestic Violence Prevention, Response, and Educational Outreach programs	12,000.00
Odyssey Dance Theatre 11537 Berryknoll Circle Draper, Utah 84020	To support its production of "Romeo & Juliet"	10,000.00

Odyssey House 344 East 100 South, Suite 301 Salt Lake City, Utah 84111	To support its program for women and children who are suffering from drug addiction and abuse	27,500.00
Ogden-Weber Applied Technology College Foundation 200 North Washington Boulevard Ogden, Utah 84404	To provide scholarships for students at the college	15,000.00
Operation Smile, Inc. P.O. Box 581108 Salt Lake City, Utah 84158	To support its capital campaign, "Hope: Measured in Smiles," by expanding its mission to bring "smiles" to the faces of more children by repairing cleft lips, cleft palates or other facial deformities	25,000.00
Operation Smile, Inc. P.O. Box 581108 Salt Lake City, Utah 84158	For a 2010 year-end Christmas grant, specifically to assist in bringing "smiles" to the faces of more children by repairing cleft lips, cleft palates or other facial	25,000.00
Park City Chamber Music Society 1420 West Meadowloop Road Park City, Utah 84098	To support its 26th Anniversary Season of the Park City and Salt Lake City Music Festival	5,000.00
Park City Performances P. O. Box 3119 Park City, Utah 84060-3119	To support the productions of "Frog and Toad," and "The Rented Christmas"	10,000.00
Park City Summit County Arts Council P.O. Box 4455 Park City, Utah 84060	To support the Eastern Summit County Arts program	2,500.00
Peace House 1912 Sidewinder Drive, Ste. 207 Park City, Utah 84060	For general operating support, specifically to assist with salaries for your Spanish-speaking Case Manager, the Outreach Coordinator, and the Victim Services Manager	15,000.00

People Helping People 205 North 400 West Salt Lake City, Utah 84103	To support its Employment Program helping low-income women break the cycle of poverty through classes, mentoring, coaching, and networking	17,500.00
People's Health Clinic P. O. Box 681558 Park City, Utah 84068	For general operating support to assist its clinic in sustaining healthcare for the uninsured in your community	25,000.00
Phoenix Services Corporation 189 South State Street, Suite 225 Clearfield, Utah 84015	To support its Employment and Skills for Success program, helping people gain the critical skills needed to return to the workforce after a brain injury	3,000.00
Plan-B Theater Company 138 West 300 South Salt Lake City, Utah 84101	To support the world premiere production of "AMERIGO" by Utah playwright Eric Samuelsen	5,000.00
Planned Parenthood Association of Utah 654 South 900 East Salt Lake City, Utah 84102	For general support of its Rural Health Program, offering reproductive health care for women in small cities and towns throughout Utah	27,500.00
Presbyterian Church USA 34 East 200 South Richfield, Utah 84701	To assist with costs associated with repair and restoration of its historic church building	13,000.00
Prevent Child Abuse Utah 2955 Harrison Boulevard, Suite #104 Ogden, Utah 84403	For general support of its statewide child abuse prevention and bullying prevention programs	20,000.00
Providing Animals With Support P.O. Box 910805 St. George, Utah 84791	To support its spay/neuter/vaccination program for homeless pets and adopted animals whose families cannot afford the costs of these services	5,000.00

Rape Recovery Center 2035 South 1300 East Salt Lake City, Utah 84105	For general operating support and direct client services	17,500.00
Reach Out and Read Utah P.O. Box 521327 Salt Lake City, Utah 84152	To support its Early Literacy Program, supporting 34 existing sites and expansion to 11 new sites	5,000.00
Regence Caring Foundation for Children, The 2890 East Cottonwood Parkway Salt Lake City, Utah 84121	To support its Utah dental program providing comprehensive dental care at no cost to children from low-income families	15,000.00
Repertory Dance Theatre P. O. Box 510427 Salt Lake City, Utah 84151-0427	To support its 45th "Sapphire" Anniversary Season of Performances for 2010-2011	35,000.00
Ririe-Woodbury Dance Foundation 138 West Broadway Salt Lake City, Utah 84101	For general support of its 2010-2011 performance season	45,000.00
Riverton Arts Festival 1233 West 13140 South Riverton, Utah 84065	For general support of this year's festival, to be held June 3-5, 2010	2,000.00
Road Home, The 210 South Rio Grande Street Salt Lake City, Utah 84101	As 2010 year-end support to help homeless families in need	100,000.00
Road Home, The 210 South Rio Grande St. Salt Lake City, Utah 84101	To support the Salt Lake Community Shelter and Community Winter Shelter serving the Salt Lake Valley's homeless population	350,000.00

Rocky Mountain Innocence Center 358 South 700 East, B235 Salt Lake City, Utah 84102	For general operating support of its programs designed to correct situations in which individuals have been wrongly accused, or convicted of crimes	10,000.00
Ronald McDonald House Charities of the Intermountain Area 935 East South Temple Salt Lake City, Utah 84102	To support Helping Hands Program, formerly Share-a-Night, providing accommodations for families of hospitalized children at the Ronald McDonald House, through 1) Sponsorship of 2010 "The Spirit of the Children" Gala, and 2) 1:1 challenge for Helping Hands	35,000.00
Salt Lake Acting Company 168 West 500 North Salt Lake City, Utah 84103	To be a sponsor of its world premiere production of CHARM by Kathleen Cahill, performances April-May, 2010	25,000.00
Salt Lake Advocacy and Community Training 3098 South Highland Drive, Suite 355 Salt Lake City, Utah 84106	To support Community Employment Services, helping individuals with disabilities secure job training and employment	5,000.00
Salt Lake American 9988 Aptomado Drive Sandy, Utah 84092	To support its Salaam Refugee Services of its "Survival SOS" project, specifically to help provide interpreters for refugees	5,000.00
Salt Lake Art Center 20 South West Temple Salt Lake City, Utah 84101	To support its "Not Just Another Pretty Face" 2010 gala, held June 5	196.00
Salt Lake Art Center 20 South West Temple Salt Lake City, Utah 84101	To support its 2010 exhibitions, educational programs, marketing and outreach	40,000.00
Salt Lake Arts Council Foundation 54 Finch Lane Salt Lake City, Utah 84102	To support two projects: its 2010 Twilight Concert Series and its 2010 Living Traditions Festival	20,000.00

Salt Lake City Bicycle Collective 2312 South West Temple South Salt Lake, Utah 84115	To support the Community Bicycle Shop, providing refurbished bicycles for children from low-income families	10,000.00
Salt Lake City Corporation PO Box 145747 Salt Lake City, Utah 84114	To support YouthCity's after-school, summer, and employment programs	10,000.00
Salt Lake City Film Center and Artists' Collaborative 122 South Main Street Salt Lake City, Utah 84101	To support the following: 1) salary support for its Salt Lake County programs, 2) salary support of its new traveling programming, and 3) 2:1 membership match	45,000.00
Salt Lake City Film Center and Artists' Collaborative 122 South Main Street Salt Lake City, Utah 84101	For the following: 1) \$45,000 to support salaries/costs of its three major film programs (\$15,000 each for Cultural, Social Impact and Best of Fest); and 2) \$15,000 for a membership match	15,000.00
Salt Lake City School District 1234 South Main Street Salt Lake City, Utah 84101	To support the George S. and Dolores Dore Eccles First Generation College Student Scholarship program, providing 24 college or vocational school scholarships in the amount of \$1,500 each to students of varying ages and ethnicity	36,000.00
Salt Lake Donated Dental Services 1383 South 900 West, Suite 128 Salt Lake City, Utah 84104	For general operating support of its community dental project, specifically for preventative education and for its restorative and pediatric program	15,000.00
Salt Lake Film Society 111 East 300 South, Suite 99 Salt Lake City, Utah 84111	To support its Utah Digital Directors Project, specifically to assist with its three-month digital filmmaking course, as well as equipment and technical updates	4,000.00
Salt Lake Legal Aid Society 205 North 400 West Salt Lake City, Utah 84103	To support the following four programs: Domestic Violence Victim Assistance, Domestic Relations, Bridge-the-Gap, and Self-Represented Family Law Clinic	60,000.00

Salt Lake Neighborhood Housing Services, Inc. 622 West 500 North Salt Lake City, Utah 84116	To support its Affordable Housing Program, specifically to assist in counseling individuals through its Financial Fitness, Homebuyer Education, and Pre-foreclosure counseling sessions	25,000.00
Salt Lake Sexual Assault Nurse Examiners 2035 South 1300 East Salt Lake City, Utah 84105	For support in assisting victims of rape and sexual assault by providing compassionate care and professional, timely collection of forensic medical evidence	12,000.00
Salt Lake Symphony Orchestra c/o Hilary Coon 2807 East Sherwood Drive Salt Lake City, Utah 84108	For general support of its 2010-2011 concert season	7,000.00
San Juan County Hospital/ San Juan Health Services District 380 West 100 North Monticello, Utah 84535	To assist with expansion of the San Juan Hospital Clinic and Laboratory and purchase equipment for the new Clinic and Laboratory	300,000.00
Sandy Arts Guild 10000 South Centennial Parkway, #310 Sandy, Utah 84070	For general support of the 2010-2011 productions, concerts, exhibits and activities supported by the Guild	1,500.00
SB Dance P.O. Box 58462 Salt Lake City, Utah 84158-0462	To support its dance production of "Yoga Confidential"	1,500.00
Scottish Rite Foundation of Utah 1140 - 36th Street, Suite 160 Ogden, Utah 84403	For general operating support of its Learning Centers in Ogden and Salt Lake City	12,000.00

Sharing Place 1695 East 3300 South Salt Lake City, Utah 84106	For general support of its grief support groups for school-aged children and teens	17,000.00
South Sanpete School District 39 South Main Manti, Utah 84642	To assist in funding a new marquee for Manti Elementary School	1,500.00
South Valley Sanctuary P. O. Box 1028 West Jordan, Utah 84096	To support its Domestic Violence Adult Case Management Services	10,000.00
Southern Utah University Office of the President 351 West University Blvd. Old Main Building 103B Cedar City, Utah 84720	To support the following two programs for 2010-11: 1) \$30,000 for the George S. and Dolores Dore Eccles Scholarship Program; 2) \$25,000 for the George S. and Dolores Dore Eccles Visiting Scholars Program	55,000.00
Southern Utah University, Utah Shakespeare Festival 351 West Center Street Cedar City, Utah 84720	For the following: 1) \$40,000 to sponsor Pride and Prejudice (summer); 2) \$30,000 to underwrite royalties for Pride and Prejudice; 3) \$25,000 to repair and replace equipment, and 4) \$5,000 to be a Presenting Sponsor of its annual fundraising event	100,000.00
Southwest Symphony Orchestra P.O. Box 423 St. George, Utah 84771	For general operating support of its 2010-2011 concert season entitled "C'est Magnifique"	3,500.00
Special Olympics Utah 243 East 400 South, Suite 111 Salt Lake City, Utah 84111	To support its 2010 state and area games/competition, specifically lodging, transportation, meals, facilities, and officials for the participating athletes	25,000.00
SPLORE 774 East 3300 South, Suite 105 Salt Lake City, Utah 84106	To support its scholarship program, that enables children and adults with disabilities to access affordable outdoor recreation	15,000.00

Sports Humanitarian Group Chelsea Piers Pier 62, Suite 303 New York, New York 10011	To support its International SportWorks program, specifically in Liberia, focusing on basic education for children through sport and play	15,000.00
Springville Museum of Art 126 East 400 South Springville, Utah 84663	To assist the museum in purchasing LeConte Stewart's painting entitled "The Viaduct at Riverdale Near Ogden"	20,000.00
Spy Hop Productions 511 West 200 South, Suite 100 Salt Lake City, Utah 84101	To support its Youth Documentary Arts program, including: "Reel Stories," "Write-Shoot-Ride," the "PitchNic" Documentary, and Documenting Communities	20,000.00
St. Anne's Center 137 West Binford Avenue Ogden, Utah 84401	As a year-end grant for general support of its operations	25,000.00
Sudden Arrhythmia Death Syndromes Foundation 508 East South Temple, Suite 202 Salt Lake City, Utah 84102	To support its "Keeping Hearts Beating" awareness campaign	15,000.00
Sun Valley Center for the Arts and Humanities P. O. Box 656 Sun Valley, Idaho 83353	To build a new 44,500 sq. ft. Sun Valley Center for the Arts and Humanities in Ketchum, Idaho, which will be located on the corner of Fourth St. and Second Ave., across from the Ketchum Post Office	100,000.00
Sundance Institute P.O. Box 684429 Park City, Utah 84068	To support its 2011 Sundance Film Festival event, "An Artist at the Table"	3,000.00
Sundance Institute P.O. Box 684429 Park City, Utah 84068	To support the George S. and Dolores Dore Eccles Foundation Feature Film Fellowship for 2010	100,000.00

Sunshine Terrace Foundation 248 West 300 North Logan, Utah 84332	To complete a new Aquatic Therapy facility at its Wellness Center, including a HydroWorx Therapy Pool, expanding health services for frail and elderly citizens in Cache Valley	50,000.00
Sutherland Institute Crane Building 307 West 200 South, Suite 5005 Salt Lake City, Utah 84101	To support its Transcend Series, a program focusing on community education and leadership related to vital issues affecting Utah's citizens	5,000.00
The Hope Organization 115 North 300 West, Building B, Suite 101 Washington, Utah 84780	For general support of its "Helping Women and Children from Polygamous Relationships" program, specifically to provide financial assistance for its Victim General Assistance, Education, and Transportation funds	5,000.00
Transitions 29 East Center Street Blanding, Utah 84511	To assist with the costs of purchasing a van in order to better serve individuals with disabilities, and those who are disadvantaged, in San Juan County, Utah	15,000.00
Treehouse Children's Museum 347 22nd Street Ogden, Utah 84401	To support "Step on Stage: Theater Arts for Families and Schools," a project to expand the museum's theater arts resources and to assist in maintaining 400 sponsored memberships for low-income families at Head Start and Dee Elementary School	50,000.00
TreeUtah 740 South 300 West, #301 Salt Lake City, Utah 84101	To support its Statewide Community, Urban Forestry program	17,500.00
Trout Unlimited National Office 1300 North 17th Street, Suite 500 Arlington, Virginia 22209	To support the Utah Water project, a program designed to protect Utah's rivers and streams	20,000.00

Trust Fund for the Utah Women Artists Exhibition 50 South 600 East, Suite 250 Salt Lake City, Utah 84102	To support its 15th Biennial Utah Women Artists Exhibition, to be held May-June 2011 at the Utah Cultural Celebration Center in Salt Lake City	3,000.00
Tuacahn Center for the Arts 1100 Tuacahn Drive Ivins, Utah 84738	To be a sponsor of its Broadway in the Desert production of Disney's Tarzan	30,000.00
Turn Community Services P.O. Box 1287 Salt Lake City, Utah 84110	To support the relocation of its administrative offices to be part of Artspace Commons, 423 West 800 South	12,000.00
Union Station Foundation 2501 Wall Avenue Ogden, Utah 84401	To support the Ogden Arts Festival held at the Union Station June 11-12, 2010	5,000.00
United States Catholic Conference 331 East South Temple Street Salt Lake City, Utah 84111	To support the 17th Annual Eccles Organ Festival	10,000.00
United States Conference of Catholic Bishops 451 Bishop Federal Lane Salt Lake City, Utah 84115	To be a sponsor of its Hope Benefit event, held April 8, 2010	25,000.00
United States Conference of Catholic Bishops, Catholic Diocese of Salt Lake City 27 C Street Salt Lake City, Utah 84111	For materials needed to make baby layettes for low-income mothers	10,000.00
United States Ski Team Foundation 1 Victory Lane Park City, Utah 84060	To assist in providing scholarships for injured or retired members of the U.S. Ski Team to pursue their education at Utah colleges or universities	25,000.00

United Way of Salt Lake 175 South West Temple, Suite 30 Salt Lake City, Utah 84101-1424	To be sponsor of the Power of Your Purse event, to be held October 28, 2010	994.00
University of Utah, College of Pharmacy 30 South 2000 East, Suite 201 Salt Lake City, Utah 84112	To be a Platinum Mallet sponsor of its Pharmacy Cup Polo Match benefitting the L.S. Skaggs Pharmacy Institute, to be held event on June 5, 2010	4,600.00
University of Utah, David Eccles School of Business 1645 East Campus Central Drive Salt Lake City, Utah 84112	To be a Presto level sponsorship of its Dean's Dinner 2010: Creating Magic, its annual fundraising event for scholarships that will be held June 10, 2010	14,680.00
University of Utah, Department of Internal Medicine SOM 4C104 30 North 1900 East Salt Lake City, Utah 84112	To support the research and teaching of Thomas H. Caine, M.D., the George S. Eccles Endowed Professor of Clinical Medicine	30,000.00
University of Utah, Dept. of Orthopaedics 590 Wakara Way Salt Lake City, Utah 84108	To support the research and teaching of Professor Harold K. Dunn, M.D.	6,000.00
University of Utah, KUED Dolores Dore Eccles Broadcast Center 101 South Wasatch Drive, Rm. 215 Salt Lake City, Utah 84112-1792	To support the "Revelry for the Rivalry" event at Rice Eccles Stadium, premiering the new KUED film, "Red Blood, Blue Blood: The Rivalry"	1,000.00

University of Utah, Natural History Museum of Utah 301 Wakara Way Salt Lake City, Utah 84108	To be a premiere sponsor of the museum's "Rebar Bash!" gala event to be held on April 24, 2010, at Rice-Eccles Stadium Tower	4,775.00
University of Utah, Office of the President 201 Presidents Circle, Rm. 203 Salt Lake City, Utah 84112-9008	As a confidential gift to fulfill scheduled payments on our existing pledges or to assist projects forthcoming at the University of Utah	2,460,000.00
University of Utah, Red Butte Garden and Arboretum 300 Wakara Way Salt Lake City, Utah 84108	To support its annual garden event	2,200.00
University of Utah, School Of Music 1375 East President's Circle, Room 204 Salt Lake City, Utah 84112	For a Maestro Level sponsorship of the 10th Annual Camerata Awards for the School of Music event to be held March 13, 2010, honoring Robert and Joyce Rice and Ardean Watts	7,220.00
University of Utah, Spencer S. Eccles Health Science Library 10 North 1900 East Salt Lake City, Utah 84112	Over two years, to support the salary of two professional librarians and technical support staff for the new Hope Fox Eccles Consumer Health Library (formerly Hope Fox Eccles Clinical Library) to be expanded and relocated to the University Hospital lobby	64,000.00
Utah AIDS Foundation 1408 South 1100 East Salt Lake City, Utah 84108	For general operating support funds for prevention programming	12,500.00
Utah Alcoholism Foundation 857 East 200 South Salt Lake City, Utah 84102	To assist in renovating the recently purchased St. Mary's Church building in Ogden in order to expand the capacity of its Serenity House residential substance abuse treatment program from 25 to 40 clients	75,000.00

Utah Angels Foundation 2335 South State Street, Suite 150 Provo, Utah 84606	For general operating support of its community outreach programs, serving parents and families who have a child with special needs	5,000.00
Utah Arts and Cultural Coalition 175 South West Temple, Suite 155 Salt Lake City, Utah 84101	To support the www.nowplayingutah.com website	10,000.00
Utah Arts Festival Foundation 230 South 500 West, Suite 120 Salt Lake City, Utah 84101	For support of its annual festival in Salt Lake City celebrating and promoting the arts	10,000.00
Utah Athletic Foundation P.O. Box 980337 Park City, Utah 84098	To support its first fundraising campaign, the Utah Youth Sports Development Initiative, to provide winter sports programs for youth and teens at Utah's Olympic venues	125,000.00
Utah Chamber Artists 11640 South Littler Road Sandy, Utah 84092	To support its Cathedral Collage Concerts, held September 19 and 20, 2010	7,000.00
Utah Children 747 East South Temple, Suite 100 Salt Lake City, Utah 84102	To support its Working Poor Families Project, specifically to assist with adult education and its outreach programs	10,000.00
Utah Clean Energy Alliance, Inc. 1014 2nd Avenue Salt Lake City, Utah 84103	To support its Clean Energy Education and Outreach Campaign	5,000.00
Utah Council of the Blind 1301 West 500 South Woods Cross, Utah 84087	To support its transportation programs, discounted taxi cab service and driver/guide services for the visually impaired	25,000.00

Utah County Council on Drug Abuse Rehabilitation 218 North Orem Boulevard Orem, Utah 84057	To support its women's and children's programs focusing on substance abuse treatment and family support groups	10,000.00
Utah County Crisis Line 1433 East 840 North Orem, Utah 84097	For general operating costs associated with the crisis line, specifically for a program coordinator position	5,000.00
Utah Dispute Resolution Utah Law and Justice Cen. 645 South 200 East Salt Lake City, Utah 84111	For general operating support of its mediation services for low-income Utahns at the Community Mediation Center in Salt Lake City and Ogden	27,000.00
Utah Domestic Violence Advisory Council 205 North 400 West Salt Lake City, Utah 84103	To support its domestic violence LINKLine, a 24/7 free confidential phone service that links individuals with community resources to help break the cycle of violence	5,000.00
Utah Festival Opera Company 59 South 100 West Logan, Utah 84321	To sponsor its summer 2010 Main Stage production of "Guys & Dolls," presented at the Ellen Eccles Theatre in Logan, Utah, from July 7 through August 7, 2010	50,000.00
Utah Festival Opera Company 59 South 100 West Logan, Utah 84321	To sponsor its summer 2011 mainstage production of the musical "Oliver", to be presented at the Ellen Eccles Theatre in Logan, Utah	75,000.00
Utah Food Bank 3150 South 900 West Salt Lake City, Utah 84119	As a 2010 year-end gift to help low-income families in need	100,000.00
Utah Food Bank 3150 South 900 West Salt Lake City, Utah 84119	For the following programs serving low-income Utah residents in need: 1) \$100,000 for Food Collection and Distribution; \$10,000 for 2-1-1 Information and Referral	110,000.00

Utah Foundation for the Blind and Visually Impaired 2056 West Carriage Avenue Riverton, Utah 84065	For general operating support	10,000.00
Utah Health & Human Rights Project 225 South 200 East, Suite 250 Salt Lake City, Utah 84111	For general operating support of its core programs, specifically the Torture and War Trauma Treatment Program and the Human Trafficking Assistance Program	20,000.00
Utah Heritage Foundation P. O. Box 28 Salt Lake City, Utah 84110-0028	To support the following: 1) Rural Communities Technical Assistance, 2) Strategic Plan, 3) Salt Lake Modern Website & Documentation, and 4) "Heritage" newsletter re-design	30,000.00
Utah Hispanic Dance Alliance, Inc. P.O. Box 901461 Sandy, Utah 84090-1461	To support the 2010 Latin American Dance Spectacular, celebrating its 11th year	4,000.00
Utah Humanities Council 202 West 300 North Salt Lake City, Utah 84103	To support two programs: 1) Museum on Main Street and 2) the 13th Annual Utah Humanities Book Festival	25,000.00
Utah Job Opportunities Foundation 175 East 400 South, Suite 600 Salt Lake City, Utah 84111	To be a Supporting Sponsor of the "Giant in our City" event honoring The Right Reverend Carolyn Tanner Irish, held May 20, 2010	4,898.00
Utah Legal Services, Inc. 205 North 400 West Salt Lake City, Utah 84103	To support its Legal Assistance for Victims of Abuse Program, specifically to provide vital assistance to victims of domestic violence throughout the state	40,000.00
Utah Nonprofits Association 231 East 400 South, Suite 345 Salt Lake City, Utah 84111	To assist with costs of producing its Digital Field Guide, a web-based training library for nonprofit management training	2,500.00

Utah Nonprofits Association 231 East 400 South, Suite 345 Salt Lake City, Utah 84111	To be a sponsor of Utah Philanthropy Day Event, held November 18, 2010	2,324.00
Utah Partners for Health 3665 South 8400 West, Suite 110 Magna, Utah 84044	To support its programs providing medical, dental, and ancillary services to the underserved in Magna and surrounding communities	10,000.00
Utah Rivers Conservation Council 1055 East 2100 South, Suite 204 Salt Lake City, Utah 84106	To support its "Free the Flow Campaign" to foster wise water use policies in Utah	5,000.00
Utah Schools for the Deaf and Blind 742 Harrison Boulevard Ogden, Utah 84404	To support its Rural Utah Audiology Project, specifically to assist in purchasing new audiology equipment to help diagnosis and treat hearing loss and deafness	3,000.00
Utah Society for Environmental Education 466 East 500 South, Suite 100 Salt Lake City, Utah 84111	To support its Utah Environmental Education Certification Program	2,500.00
Utah State Hospital 1300 East Center Street Provo, Utah 84603	For general support of its "Forgotten Patient" Christmas Project	6,000.00
Utah State University - College of Eastern Utah 451 East 400 North Price, Utah 84501	To support the SUN Involvement Center of Service and Learning, which trains students for service-learning partnerships in the community	13,000.00

Utah State University, College of Humanities, Arts, and Social Sciences 0700 Old Main Hill Logan, Utah 84322-4035	To support the Old Lyric Repertory Company's 2011 Eccles High School Apprentice and University Intern Program	40,000.00
Utah State University, College of Natural Resources 1440 Old Main Hill Logan, Utah 84322	To support Alternative Future Growth Scenarios in the Great Salt Lake Basin	34,400.00
Utah State University, Emma Eccles Jones College of Education & Human Services 2800 Old Main Hill Logan, Utah 84322-2800	Portrait of Lolie Eccles for the Dolores Doré Eccles Child Care Center for Early Education.	804.00
Utah State University, Office of the President Office of the President 1400 Old Main Hill Logan, Utah 84322	To assist in constructing the Swaner Nature Education Center, which will house museum caliber exhibits and programming	250,000.00
Utah Summer Games Foundation 351 West University Boulevard, Suite AD111 Cedar City, Utah 84720	For sponsorship of the Opening Ceremonies of the Utah Summer Games, to be held June 16, 2011 at the Eccles Coliseum on the Southern Utah University campus	15,000.00
Utah Symphony Utah Opera 123 West South Temple Salt Lake City, Utah 84101	For annual support of the Utah Symphony's 2010-2011 season	600,000.00
Utah Symphony Utah Opera 123 West South Temple Salt Lake City, Utah 84101	For the following: 1) \$600,000 for annual (2009-10) support of the Symphony season; 2) \$375,000 for annual (2010-11) support of the Opera season	375,000.00

Utah Theatre Festival Corporation P. O. Box 83 Cedar City, Utah 84720	To support the Neil Simon Theatre Festival for the 2010 summer season	4,000.00
Utah Valley Family Support Center 1255 North 1200 West Orem, Utah 84058	For general operating support of its programs that offer therapeutic treatment for families and children, as well as services to help prevent child abuse and neglect	20,000.00
Utah Valley Symphony Orchestra P.O. Box 50118 Provo, Utah 84602	For general operating support of its 2010-2011 concert season	5,000.00
Utah Youth Village 5800 South Highland Drive Salt Lake City, Utah 84121	To support the following: 1) \$100,000 for "Families First;" 2) \$30,000 for annual operations; 3) \$10,000 for Beautification; 4) \$10,000 for the "Helping Hand" Gala	150,000.00
Utah Zoological Society/Utah's Hogle Zoo 2600 Sunnyside Avenue Salt Lake City, Utah 84108-1454	To support its annual event Zoo Rendezvous	2,185.00
Utahns Against Hunger 455 East 400 South, Suite 407 Salt Lake City, Utah 84111	To support the continued outreach and expansion goals of its summer food nutrition program in school districts with high numbers of low-income students	10,000.00
Vietnamese Volunteer Youth Association 8081 South 3750 West West Jordan, Utah 84088	For general support of its youth enrichment programs for children of Vietnamese refugees and immigrants	10,000.00

Volunteers of America, Utah 511 West 200 South, Suite 160 Salt Lake City, Utah 84101	As a 2010 year-end gift, to assist in helping Salt Lake City's homeless youth	50,000.00
Volunteers of America, Utah 511 West 200 South, Suite 160 Salt Lake City, Utah 84101	To support the following three programs: 1) \$90,000 for the Homeless Youth Resource Center; 2) \$30,000 for the Homeless Outreach Program; and 3) \$30,000 for the Domestic Violence Program	150,000.00
VSA Arts of Utah 230 South 500 West, #125 Salt Lake City, Utah 84101	For general support of the Art Access Gallery and its programs, including the Partners Artist Mentoring Program and workshops for teens and adults	11,000.00
Wasatch Academy 120 South 100 West Mt. Pleasant, Utah 84647	To provide scholarship support for Utah students to attend Wasatch Academy	25,000.00
Wasatch Adaptive Sports Inc. Snowbird Ski and Summer Resort Highway 210, Little Cottonwood Canyon Snowbird, Utah 84092	To support its scholarship assistance program for special-needs children and adults to attend adaptive sport programs	8,000.00
Wasatch Community Gardens 824 South 400 West, Suite 127 Salt Lake City, Utah 84101	To support its Youth Gardening Program and the School Gardening Project	15,000.00
Wasatch Homeless Health Care, Inc. 404 South 400 West Salt Lake City, Utah 84101	To support the following programs serving the homeless: 1) \$25,000 for the Fourth Street Pharmacy; 2) \$40,000 for Laboratory Services	65,000.00

Weber County 2415 Washington Boulevard Ogden, Utah 84401	To support the 2010-2011 Performing Arts and Film Series	10,000.00
West Ridge Academy 5500 West Bagley Park Rd. West Jordan, Utah 84081	For tuition scholarships, enabling families in need to access the Academy's clinically-based, residential mental health treatment program for their at-risk, adolescent children ages 9-18	100,000.00
Western Legends Round-Up P.O. Box 88 Kanab, Utah 84741	For general operating support of its Western Legends Round-Up, specifically supporting the working displays, fiddle contest, Dutch oven cookoff, Ranch Rodeo, and parade expenses, held in Kanab, Utah	3,500.00
Westminster College 1840 South 1300 East Salt Lake City, Utah 84105	Over three years (\$250,000/yr), to support funding for the George S. and Dolores Dore Eccles Scholarships in 2011, 2012 and 2013	250,000.00
Westminster College 1840 South 1300 East Salt Lake City, Utah 84105	As a last dollar grant to construct a new 60,000 sq. ft., state-of-the-art Science Center Building	1,000,000.00
Wheeler Farm Friends 6351 South 900 East Salt Lake City, Utah 84121	In continued support of its artifact/collection management project, specifically to assist in providing the salary for the consultant who will organize/index artifacts as part of phase 2 and 3 of the project	5,000.00
Wild Utah Project 68 South Main Street, Suite 400 Salt Lake City, Utah 84101	For general operating support of its programs designed to ensure the future health and vitality of Utah's open spaces and natural lands	5,000.00
Women's Ski Jumping USA P. O. Box 980218 Park City, Utah 84098	For general support of its 2010-2011 U. S. Women's Ski Jumping program, specifically to assist in funding the salary of the Head Coach	20,000.00
Work Activity Center 1275 West 2320 South West Valley City, Utah 84119	To support its Healthy Lifestyles Initiative, specifically to assist in funding needed fitness and exercise equipment	10,000.00

Ya'at'eesh Keshmish, Inc. P. O. Box 58365 Salt Lake City, Utah 84158	To support the following: its core programs, Navajo Santa Family Delivery, Navajo Santa Community Give-Away, & Navajo Santa Goes to School, and to support its capacity building program, specifically a feasibility study and implementation of its findings	25,000.00
Young Men's Christian Association of the Greater Salt Lake Area 3098 South Highland Drive, Suite 440 Salt Lake City, Utah 84106	To be a sponsor of its fundraising event, honoring Tom Nissalke, held May 27, 2010	1,500.00
Young Men's Christian Association of the Greater Salt Lake Area 3098 South Highland Drive, Suite 440 Salt Lake City, Utah 84106	To assist with capital costs for the first YMCA Community Family Center, providing working parents with a safe and nurturing environment for their children before and after school hours and summer and holiday vacation	25,000.00
Young Men's Christian Association of the Greater Salt Lake Area 3098 South Highland Drive, Suite 440 Salt Lake City, Utah 84106	To its Strong Kids Program specifically to support the following: 1) operational support of afterschool programs & the community family center, and 2) Camp Roger Scholarship program	25,000.00
Your Community Connection of Ogden/Northern Utah 2261 Adams Avenue Ogden, Utah 84401	For general operating support of its direct program services for at-risk individuals and families in Northern Utah	65,000.00
Your Community Connection of Ogden/Northern Utah 2261 Adams Avenue Ogden, Utah 84401	As a year-end grant for support of its operations	25,000.00

Youth WinterSports Alliance P.O. Box 681698 Park City, Utah 84068	To support its outreach program, "Get Out and Play," designed to foster the involvement of more youth in winter sports	5,000.00
YouthLinc 1140 East Brickyard Road, Suite 76 Salt Lake City, Utah 84106	To support its Utah Local Service Directory and the Utah Young Humanitarian Award	15,000.00
YWCA of Salt Lake City 322 East 300 South Salt Lake City, Utah 84111	For the following: 1) \$80,000 for general operating support of programs for women and children who have experienced abuse/violence at home; 2) \$10,000 to sponsor the keynote speaker for the Leader Luncheon on Sept. 17, 2010	90,000.00
Grand Total		16,100,465

**2011 CONTRIBUTIONS
YET-TO-BE-PAID**

Form 990-PF, page 11, Part XV, line 3b

<u>ORGANIZATION</u>	<u>DESCRIPTION OF PROJECT</u>	<u>PAYM'T to be made</u>	<u>AMOUNT</u>
Cache Community Food Pantry - Logan	To assist in constructing a warehouse/office addition (5,900 sq. ft.) to the Cache Community Food Pantry, located at 359 S. Main St. in Logan, Utah. (They must raise \$398,716 by 12/1/11) Grant agreement signed and returned 8/2/10.	Last \$ 12/1/11	50,000.
Envision Utah - SLC	To support Envision Utah's 2011 projects. (Total grant \$500,000 - 2 nd of 2 payments - report required) Grant agreement signed and returned 1/8/10.	12/11 2 nd pay	250,000.
Egyptian Theatre Foundation - Ogden	To assist in the purchase of new drapes and mechanics for a motorized draw of the curtains at the historic Egyptian Theatre in Ogden, Utah. (They must raise \$34,000 by 12/1/11)	1:1 Match 12/1/1011	34,000.
Fisher House Foundation - SLC	To assist in constructing a Fisher House adjacent to the George E. Wahlen Veterans Administration Medical Center in Salt Lake City, providing a temporary residence for families of veterans receiving treatment for injuries/illnesses. (Payment will be made when they break ground on the project)	Pledge Spring 2011	50,000.
Friends of Historic Spring City	For continued support of the renovation of the historic, 1899 Spring City School (including seismic upgrades and addition of an elevator), for use as a community building with city offices, a DUP room, an event room and leaseable office/art studio spaces. (They must raise \$160,000 by 12/1/11)	Last \$ 12/1/11	100,000.
Historic District Improvement Company - Manti	To assist in funding the exterior improvements to the historic City Hall in Manti, Utah, including an elevator and stone restoration. (They must raise \$230,305 by 11/1/2010) Grant agreement signed and returned 12/31/09. LE granted a six-month extension to 6/1/11.	Last \$ 6/1/11	50,000.
Housc Ear	Annual support.	12/11	50,000.
Japanese Church of Christ, Utah Presbytery - SLC	To assist with the series of Drum Making Workshops to be given by Mr. Nakashima, the 90-year-old master taiko drum maker, who will provide first-hand training so Kenshin Taiko members can replace drums and learn to make them for future generations of performers. (They must raise \$11,050 by 12/1/11)	Last \$ 12/1/11	2,000.

Junior Achievement of Utah	To support its K-12 Free Enterprise Education Program in Utah. (Total grant \$50,000 over 5 yrs. based on them receiving the five payments scheduled from the Bertin Family Trust of \$10,000 pr/yr for years 2011, 2012, 2013, 2014, & 2015)	1:1 Match 2011 1 st pay	10,000.
National Society of the Sons of Utah Pioneers - Provo	To assist with restoration and development of the Provo Pioneer Village, specifically to help with the Haws Cabin, landscaping and restroom facilities. (They must raise \$22,500 by 12/1/11)	Last \$ 12/1/11	2,500.
National Society of the Sons of Utah Pioneers - Sugarhouse Chapter	To assist in creating and placing the Historic Emigration Canyon Monument at Rotary Park, located at the mouth of Emigration Canyon. (They must raise \$137,450 by 12/1/11)	Last \$ 12/1/11	10,000.
Nature Conservancy of Utah, The	To support <i>The Nature of Utah Campaign</i> , its four-year, \$38 million public/private campaign to address Utah's major conservation challenges including: 1) Conserving Our Waters; 2) Caring for Our Public Lands; and, 3) Connecting People and Nature. (Total grant \$2.5 million - 1 st payment \$1 million in 12/10; payments of \$500,000 in 2011, 2012, & 2013 to be made by December of each year - report required)	12/11 2 nd pay	500,000.
Neuroworx/Dr. Dale Hull Foundation for Neurological Rehabilitation - West Jordan	To assist in constructing a new Neuroworx therapy clinic in South Jordan, Utah, to serve an increased number of spinal cord injury patients. (They must raise \$2,565,613 by 3/30/11) Grant agreement signed and returned 1/13/10.	Last \$ 3/30/11	250,000.
People Helping People	To support its Employment Program helping low-income women break the cycle of poverty through classes, mentoring, coaching, and networking. (Total grant \$35,000 - 2 nd of 2 payments - report required)	9/11 2 nd pay	17,500.
Salt Lake City Film Center and Artists' Collaborative	As a 2:1 match, to secure \$30,000 through memberships between September 1, 2010 and August 31, 2011, to qualify for our payment. (Report required)	2:1 Match by 8/31/11	15,000.
Southern Utah University	Utah Shakespearean Festival - As a lead gift for the campaign to build a new Shakespearean Theatre for SUU's Utah Shakespearean Festival. (They must raise \$30.7 million by 12/1/11) Grant agreement signed and returned 1/5/2010.	Last \$ 12/1/11	2,000,000.
St. Anne's Center	To support is Capital Campaign for a new St. Anne's Center (including a homeless shelter, soup kitchen and donations warehouse) in Ogden, Utah. (Total grant \$1 million - payments of \$250,000 as a match scheduled twice pr/yr (must raise \$1,540,000 by 4/30/11; (must raise \$1 million by 8/30/11; (must raise \$1 million by 1/5/12; and (must raise \$1 million by 4/30/12) Grant agreement signed and returned 12/30/2010.	Match 4/30/11 1 st pay	250,000.

St. Anne's Center	To support is Capital Campaign for a new St. Anne's Center (including a homeless shelter, soup kitchen and donations warehouse) in Ogden, Utah. (Total grant \$1 million - payments of \$250,000 as a match scheduled twice pr/yr on 4/30/11; 8/30/11; 1/5/12; and 4/30/12) Grant agreement signed and returned 12/30/2010.	Match 8/30/11 2 nd pay	250,000.
Thanksgiving Point Institute	To assist in the construction of the Museum of Natural Curiosity to be located at Thanksgiving Point in Lehi, Utah. (They must raise \$24,788,758 by 6/30/10) Grant agreement signed and returned 7/1/09. LE extended deadline to 12/1/10. Agreed to terms. LE extended deadline to 6/1/11. Grant agreement signed and returned 12/15/10.	Last \$ 6/1/11	200,000.
University of Utah	College of Nursing - Over three years, for the George S. and Dolores Doré Eccles Nursing Graduate Fellows Program, supporting graduate education for nurses committed to becoming nurse educators in Utah. (Total grant \$375,000 - paid \$250,000 for 1 st payment (2009) and 2 nd payment made on 4/22/10; 3 rd of 3 payments)	4/11 3 rd pay	125,000.
University of Utah	College of Science - For continued support of the ACCESS Program for Women in Science and Mathematics, designed to increase the number of women graduates in science and mathematics. (Total grant \$60,000 - 1 st of 2 payments)	6/11 1 st pay	30,000.
University of Utah	Honors College/Eccles Scholarship Program - Over five years, to create the Eccles Distinguished Scholars Awards as part of a proposed Honors College Early Assurance Program, designed to recruit top entering freshmen from Utah by offering early admittance to selected U graduate/professional schools (Total grant \$1,200,000 - 2 nd of 5 payments)	6/11 2 nd pay	300,000.
University of Utah	GSE Professorship (Thomas Caine, M.D.)	12/11	30,000.
University of Utah	Obert C. and Grace A. Tanner Humanities Center - Over two years, to establish the Eccles Fellowship in Mormon Studies, providing an \$18,000 stipend (one each in 2009 and 2011) to a doctoral-seeking student studying the Church of Jesus Christ of Latter-day Saints, its members and culture. (Total grant \$36,000 - 2 nd of 2 payments) Did not hire a person to fill the position so LE moved the 12/2010 payment to 12/2011.)	12/11 2 nd pay	18,000.
University of Utah	Office of Continuing Education - To support the Adelante Club U Camps that increase college awareness and preparation among low-income, multi-ethnic youth in grades K-5 at Jackson Elementary, a Title I school in Rose Park, Utah. (Total grant \$12,000 - 2 nd of 2 payments)	4/11 2 nd pay	6,000.
University of Utah	Research supplement (Harold K. Dunn, M.D.)	12/11	6,000.

University of Utah	S. J. Quinney College of Law - To support the law school's need-based George S. and Dolores Doré Eccles Foundation Scholarships for the 2011-12 academic year. (Total grant \$100,000 - 2 nd of 2 payments)	6/11 2 nd pay	50,000.
University of Utah	Spencer S. Eccles Health Sciences Library - Over two years, to support the salary of one professional librarian for a two-year appointment, and technical support staff for the first two years of operation at the new Hope Fox Eccles Health Library (formerly the Hope Fox Eccles Clinical Library), to be expanded and relocated to the University Hospital lobby. (Total grant \$128,000 - 1 st payment made 12/20/10 - \$64,000)	12/11 2 nd pay	64,000.
University of Utah	Tanner Dance - To assist in constructing a new home for Tanner Dance as part of the new 85,000 sq. ft. Beverley Taylor Sorenson Arts and Education Complex. (No deadline shown on Quick Reference Guide) (Grant agreement signed and returned October 19, 2009) Letter sent to them on 10/8/09 per revised proposal - they must raise \$23 million by 12/1/2010. LE extended deadline to 8/31/11. (Grant agreement signed and returned 12/21/2010)	Last \$ 8/31/11 Apprv'd from 1 st Mtg. 2009	1,000,000.
University of Utah	Utah Museum of Natural History - As a <i>last dollar</i> capstone challenge grant to construct a new facility, including the building and exhibits, to be constructed on a 17-acre parcel of land at University of Utah Research Park. (They must raise \$17 million by 12/1/2011 - based on a total project budget of \$103 million)	Last \$ 12/1/11	5,000,000.
Utah Symphony & Opera	For our commitment on the \$1 million Leadership Challenge. (Total grant \$1 million - 2 nd of 2 payments)	5/11 2 nd pay	500,000.
TOTAL 2011 GRANTS YET-TO-BE-PAID			11,220,000

**2012 CONTRIBUTIONS
YET-TO-BE-PAID**

<u>ORGANIZATION</u>	<u>DESCRIPTION</u>	<u>PAYM'T to be made</u>	<u>AMOUNT</u>
House Ear	Annual support.	12/12	50,000.
Iron Mission Museum Foundation	To assist in reconstructing the 1890s wing of the historic Hunter House, which was relocated across town to the Frontier Homestead State Park (Iron Mission Museum) in Cedar City, Utah. (They must raise \$340,000 by 1/31/12) Grant agreement signed and returned 12/29/10.	Last \$ 1/31/12	25,000.
Junior Achievement of Utah	To support its K-12 Free Enterprise Education Program in Utah. (Total grant \$50,000 over 5 yrs. based on them receiving the five payments scheduled from the Bertin Family Trust of \$10,000 pr/yr for years 2011, 2012, 2013, 2014, & 2015)	1:1 Match 2012 2 nd pay	10,000.
Nature Conservancy of Utah, The	To support <i>The Nature of Utah Campaign</i> , its four-year, \$38 million public/private campaign to address Utah's major conservation challenges including: 1) Conserving Our Waters; 2) Caring for Our Public Lands; and, 3) Connecting People and Nature. (Total grant \$2.5 million - 1 st payment \$1 million in 12/10; payments of \$500,000 in 2011, 2012, & 2013 to be made by December of each year - report required)	12/12 3 rd pay	500,000.
Primary Children's Medical Center	As the lead gift for its <i>Child First and Always</i> capital campaign, specifically for construction of the new Outpatient Services Building to be located on leased University of Utah property west of the existing PCMC hospital facility. (Total grant \$3 million - 4 th of 5 payments)	12/12 4 th pay	500,000.
St. Anne's Center	To support is Capital Campaign for a new St. Anne's Center (including a homeless shelter, soup kitchen and donations warehouse) in Ogden, Utah. (Total grant \$1 million - payments of \$250,000 as a match scheduled twice pr/yr on 4/30/11; 8/30/11; 1/5/12; and 4/30/12) Grant agreement signed and returned 12/30/2010.	Match 1/5/12 3 rd pay	250,000.
St. Anne's Center	To support is Capital Campaign for a new St. Anne's Center (including a homeless shelter, soup kitchen and donations warehouse) in Ogden, Utah. (Total grant \$1 million - payments of \$250,000 as a match scheduled twice pr/yr on 4/30/11; 8/30/11; 1/5/12; and 4/30/12) Grant agreement signed and returned 12/30/2010.	Match 4/30/12 4 th pay	250,000.

University of Utah	College of Nursing - Over three years, for the George S. and Dolores Doré Eccles Nursing Graduate Fellows Program, supporting graduate education for nurses committed to becoming nurse educators in Utah. (Total grant \$375,000 - 3 rd of 3 payments)	4/12 3 rd pay	125,000.
University of Utah	College of Science - For continued support of the ACCESS Program for Women in Science and Mathematics, designed to increase the number of women graduates in science and mathematics. (Total grant \$60,000 - 2 nd of 2 payments)	6/12 2 nd pay	30,000.
University of Utah	Honors College/Eccles Scholarship Program - Over five years, to create the Eccles Distinguished Scholars Awards as part of a proposed Honors College Early Assurance Program, designed to recruit top entering freshmen from Utah by offering early admittance to selected U graduate/professional schools (Total grant \$1,200,000- 3 rd of 5 payments)	6/12 3 rd pay	300,000.
University of Utah	GSE Professorship (Thomas Caine, M.D.)	12/12	30,000.
University of Utah	Research supplement (Harold K. Dunn, M.D.)	12/12	6,000.
Westminster College	For the George S. and Dolores Doré Eccles Scholarships for academic years 2011-12, 2012-13, and 2013-14. (Total grant \$750,000 - 1 st pay was prepayment on 12/15/10 of \$250,000; 2 nd payment due May 2012 - \$250,000; 3 rd payment due May 2013 - \$250,000 - report required)	5/12 2 nd pay	250,000.
TOTAL 2012 GRANTS YET-TO-BE-PAID			2,326,000

**2013 CONTRIBUTIONS
YET-TO-BE-PAID**

<u>ORGANIZATION</u>	<u>DESCRIPTION</u>	<u>PAYM'T</u> to be made	<u>AMOUNT</u>
House Ear	Annual support.	12/13	50,000.
Junior Achievement of Utah	To support its K-12 Free Enterprise Education Program in Utah. (Total grant \$50,000 over 5 yrs. based on them receiving the five payments scheduled from the Bertin Family Trust of \$10,000 pr/yr for years 2011, 2012, 2013, 2014, & 2015)	1:1 Match 2013 3 rd pay	10,000.
Nature Conservancy of Utah, The	To support <i>The Nature of Utah Campaign</i> , its four-year, \$38 million public/private campaign to address Utah's major conservation challenges including: 1) Conserving Our Waters; 2) Caring for Our Public Lands; and, 3) Connecting People and Nature. (Total grant \$2.5 million - 1 st payment \$1 million in 12/10; payments of \$500,000 in 2011, 2012, & 2013 to be made by December of each year - report required)	12/13 4 th pay	500,000.
Primary Children's Medical Center Foundation	As the lead gift for its <i>Child First and Always</i> capital campaign, specifically for construction of the new Outpatient Services Building to be located on leased University of Utah property west of the existing PCMC hospital facility. (Total grant \$3 million - 5 th of 5 payments)	12/13 5 th pay	500,000.
University of Utah	Honors College/Eccles Scholarship Program - Over five years, to create the Eccles Distinguished Scholars Awards as part of a proposed Honors College Early Assurance Program, designed to recruit top entering freshmen from Utah by offering early admittance to selected U graduate/professional schools (Total grant \$1,200,000 - 4 th of 5 payments)	6/13 4 th pay	300,000.
University of Utah	GSE Professorship (Thomas Caine, M.D.)	12/13	30,000.
University of Utah	Research supplement (Harold K. Dunn, M.D.)	12/13	6,000.
Westminster College	For the George S. and Dolores Doré Eccles Scholarships for academic years 2011-12, 2012-13, and 2013-14. (Total grant \$750,000 - 1 st payment was prepaid on 12/15/10 - \$250,000; 2 nd payment due May 2012 - \$250,000; 3 rd payment due May 2013 - \$250,000 - report required)	5/13 3 rd pay	250,000.

1,646,000

TOTAL 2013 GRANTS YET-TO-BE-PAID

**2014 CONTRIBUTIONS
YET-TO-BE-PAID**

<u>ORGANIZATION</u>	<u>DESCRIPTION</u>	<u>PAYM'T to be made</u>	<u>AMOUNT</u>
House Ear	Annual support.	12/14	50,000.
Junior Achievement of Utah	To support its K-12 Free Enterprise Education Program in Utah. (Total grant \$50,000 over 5 yrs. based on them receiving the five payments scheduled from the Bertin Family Trust of \$10,000 pr/yr for years 2011, 2012, 2013, 2014, & 2015)	1:1 Match 2014 4 th pay	10,000.
University of Utah	Honors College/Eccles Scholarship Program - Over five years, to create the Eccles Distinguished Scholars Awards as part of a proposed Honors College Early Assurance Program, designed to recruit top entering freshmen from Utah by offering early admittance to selected U graduate/professional schools (Total grant \$1,200,000 -5 th of 5 payments)	6/14 5 th pay	150,000.
University of Utah	GSE Professorship (Thomas Caine, M.D.)	12/14	30,000.
University of Utah	Research supplement (Harold K. Dunn, M.D.)	12/14	6,000.
TOTAL 2014 GRANTS YET-TO-BE-PAID			246,000

**2015 CONTRIBUTIONS
YET-TO-BE-PAID**

<u>ORGANIZATION</u>	<u>DESCRIPTION</u>	<u>PAYM'T</u>	<u>AMOUNT</u>
House Ear	Annual support.	12/15	50,000.
Junior Achievement of Utah	To support its K-12 Free Enterprise Education Program in Utah. (Total grant \$50,000 over 5 yrs. based on them receiving the five payments scheduled from the Bertin Family Trust of \$10,000 pr/yr for years 2011, 2012, 2013, 2014, & 2015)	1:1 Match 12/15 5 th pay	

TOTAL 2015 GRANTS YET-TO-BE-PAID

50,000.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

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

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

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

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

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

Part I only ☐

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

Type or print	Name of exempt organization GEORGE S. AND DOLORES DORE ECCLES FOUNDATION	Employer identification number 87-6118245
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 79 S. MAIN ST., STE 1400	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SALT LAKE CITY, UT 84111	

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

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

ROBERT M. GRAHAM

- The books are in the care of ► **79 S. MAIN STREET, STE 1400 - SALT LAKE CITY, UT 84111**
Telephone No. ► **(801) 246-5357** FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ► ☒ calendar year **2010** or
 ► ☐ tax year beginning , and ending .

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	66,749.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	100,000.
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)

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

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

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

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization GEORGE S. AND DOLORES DORE ECCLES FOUNDATION		Employer identification number 87-6118245
	Number, street, and room or suite no. If a P.O. box, see instructions. 79 S. MAIN ST., STE 1400		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SALT LAKE CITY, UT 84111		

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

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

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

ROBERT M. GRAHAM

- The books are in the care of **79 S. MAIN STREET, STE 1400 - SALT LAKE CITY, UT 84111**
Telephone No. **(801) 246-5357** FAX No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011.**
- 5 For calendar year **2010**, or other tax year beginning , and ending .
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension

**TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER THE
INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$ 66,749.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$ 100,000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ 0.

Signature and Verification

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

Signature **Robert M. Graham** Title **CPA** Date **8/11/11**

Form 8868 (Rev. 1-2011)