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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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
TWIN TREES FOUNDATIONINC

A Employer identification number
91-2092293

Number and street (or P O box number if mail is not delivered to street address)
5983 SE MOURNING DOVE WAY

Room/suite

B Telephone number (see page 10 of the instructions)
(772) 546-3548

City or town, state, and ZIP code
HOBE SOUND, FL 33455

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)☐\$ 659,472

J Accounting method ☒ Cash ☐ Accrual








☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	25,280	25,280		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	4,040			
	b Gross sales price for all assets on line 6a _____ 96,864				
	7 Capital gain net income (from Part IV , line 2)		4,040		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	29,320	29,320		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,475			2,475
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	528			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,314	2,931		383
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	6,317	2,931		2,858
	25 Contributions, gifts, grants paid	28,500			28,500
	26 Total expenses and disbursements. Add lines 24 and 25	34,817	2,931		31,358
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-5,497			
	b Net investment income (if negative, enter -0-)		26,389		
	c Adjusted net income (if negative, enter -0-)				

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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	5,697	8,166	8,166
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	72,833	 70,501	72,602
	b	Investments—corporate stock (attach schedule)	68,469	 71,625	77,768
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	424,109	 414,511	500,158
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 164	 778	 778	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	571,272	565,581	659,472	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	 194		
	23	Total liabilities (add lines 17 through 22)	194	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	571,078	565,581	
	30	Total net assets or fund balances (see page 17 of the instructions)	571,078	565,581	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	571,272	565,581	

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	571,078
2	Enter amount from Part I, line 27a	2	-5,497
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	565,581
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6	565,581

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 Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,040
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	1,166

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	39,156	666,363	0 058761
2008	35,823	639,879	0 055984
2007	35,867	665,147	0 053923
2006	37,217	650,072	0 057251
2005	34,640	607,664	0 057005

2	Total of line 1, column (d).	2	0 282924
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 056585
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	627,193
5	Multiply line 4 by line 3.	5	35,490
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	264
7	Add lines 5 and 6.	7	35,754
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18	8	31,358

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	528
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3Add lines 1 and 2.		3	528
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	528
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,306
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	
7Total credits and payments Add lines 6a through 6d.		7	1,306
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	778
11Enter the amount of line 10 to be Credited to 2011 estimated tax 778 Refunded		11	

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of J BRADFORD SCHWALM Telephone no (772) 546-3548 Located at 5983 SE MOURNING DOVE WAY HOBE SOUND FL ZIP+4 33455			
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.			
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?	15		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		
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? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

Yes

No

(5)

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

Yes

No

5b

If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).

Yes

No

6a

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

Yes

No

6b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.

No

7a

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

Yes

No

7b

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

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOANN F SCHWALM 5983 SE MOURNING DOVE WAY HOBE SOUND,FL 33455	TREASURER 0 50	0	0	0
J BRADFORD SCHWALM 1121 W SCHUBERT AVE CHICAGO,IL 60614	SEC/DIRECTOR 2 00	0	0	0
MATSON F SCHWALM 2620 N WAYNE AVE CHICAGO,IL 60614	DIRECTOR 2 00	0	0	0
DUGAN H SCHWALM 2620 N WAYNE AVE CHICAGO,IL 60614	DIRECTOR 0 50	0	0	0

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total

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

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Part VIII

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
--	--------

1	N/A	
2		
	All other program-related investments See page 24 of the instructions	
3		

Total. Add lines 1 through 3.

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	620,858
b	Average of monthly cash balances.	1b	15,415
c	Fair market value of all other assets (see page 24 of the instructions).	1c	471
d	Total (add lines 1a, b, and c).	1d	636,744
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	636,744
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	9,551
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	627,193
6	Minimum investment return. Enter 5% of line 5.	6	31,360

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	31,360
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	528
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	528
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	30,832
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	30,832
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	30,832

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	31,358
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
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	31,358
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	31,358
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				30,832
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				4,627
b From 2006.				5,519
c From 2007.				3,636
d From 2008.				4,445
e From 2009.				6,226
f Total of lines 3a through e.	24,453			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ _____ 31,358				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2010 distributable amount.				30,832
e Remaining amount distributed out of corpus	526			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	24,979			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	4,627			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	20,352			
10 Analysis of line 9				
a Excess from 2006.				5,519
b Excess from 2007.				3,636
c Excess from 2008.				4,445
d Excess from 2009.				6,226
e Excess from 2010.				526

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
		a	"Assets" alternative test—enter			
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
	b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
	c "Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

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

2

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

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

a

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

b

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

c



Any submission deadlines

d

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

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			 3a	28,500
b <i>Approved for future payment</i> SAMARITAN FOUNDATION 830 WASHINGTON STREET WATERTOWN, NY 13601	N/A	PUBLIC	GENERAL SUPPORT	7,500
Total			 3b	7,500

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	25,280	
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					4,040
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				25,280	4,040
13 Total. Add line 12, columns (b), (d), and (e).			13		29,320

[illegible]

Part XVII

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

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)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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
<div><div>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.</div><div><div><div>*****</div><div>2011-08-14</div><div>*****</div></div><div><div>Signature of officer or trustee</div><div>Date</div><div>Title</div></div></div></div>		
<div><div>Paid Preparer's Use Only</div><div><div>Preparer's Signature</div><div>Firm's name</div><div>Firm's address</div></div></div>	<div><div>Date</div><div>2011-08-13</div><div>NANCY T WINCHELL CPA</div><div>2 TADLER DRIVE</div><div>MAHOPAC, NY 105411706</div></div>	<div><div>Check if self-employed</div><div>PTIN</div><div>Firm's EIN</div><div>Phone no</div></div>

Sign Here

Additional Data

Software ID:
Software Version:
EIN: 91-2092293
Name: TWIN TREES FOUNDATIONINC

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A	3 SH AMGEN INC	P	2009-10-27	2010-07-27
B	2 SH BURLINGTON NTHN SANTA FE CORP	P	2009-01-12	2010-01-05
C	5 SH GILEAD SCIENCES INC	P	2010-01-22	2010-02-19
D	3 SH JPMORGAN CHASE & CO	P	2010-03-25	2010-06-15
E	2 SH VIACOM INC NEW CL B	P	2009-03-24	2010-01-14
F	1 SH ACE LTD CHF	P	2008-10-23	2010-07-27
G	1 SH AFLAC INC	P	2008-11-06	2010-12-17
H	8 SH BANK OF AMERICA CORP	P	2009-08-17	2010-10-28
I	3 SH CHEVRON CORP	P	2006-10-24	2010-08-26
J	5 SH COMCAST CORP NEW CL A	P	2007-09-13	2010-11-18
K	1 SH EOG RESOURCES INC	P	2008-09-18	2010-01-05
L	1 SH FORTUNE BRANDS INC	P	2006-12-21	2010-12-17
M	4 SH INTERPUBLIC GROUP OF COS INC	P	2007-11-06	2010-10-07
N	4 SH INTERPUBLIC GROUP OF COS INC	P	2007-12-06	2010-10-07
O	28 SH INTERPUBLIC GROUP OF COS INC	P	2007-12-05	2010-10-06
P	9 SH MARATHON OIL CORP	P	2008-03-11	2010-08-24
Q	2 SH MICROSOFT CORP	P	2008-03-13	2010-10-06
R	1 SH OMNICOM GROUP INC	P	2003-03-18	2010-01-14
S	2 SH PACCAR INC	P	2009-01-12	2010-11-30
T	2 SH PEABODY ENERGY CORP	P	2008-10-01	2010-10-06
U	2 SH PRINCIPAL FINANCIAL GROUP INC	P	2008-02-05	2010-12-20
V	2000 SH TSY NOTE 5% DUE	P	2005-07-29	2010-01-29
W	1 SH VMWARE INC CL A	P	2008-10-29	2010-04-14
X	5 SH ANANDARKO PETROLEUM CORP	P	2010-06-29	2010-10-06
Y	10 SH DOW CHEMICAL	P	2010-07-21	2010-10-25
Z	5 SH H&R BLOCK INC	P	2010-03-26	2010-07-20
AA	3 SH MEDCO HEALTH SOLUTIONS INC	P	2009-01-12	2010-01-06
AB	1 SH VIACOM INC NEW CL B	P	2009-03-25	2010-01-14
AC	1 SH ACE LTD CHF	P	2008-10-27	2010-07-27
AD	2 SH AMGEN INC	P	2008-09-09	2010-07-29

Form 990PF Part IV – Capital Gains and Losses for Tax on Investment Income – Columns a – d

(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)
AE	15 SH BANK OF AMERICA CORP	P	2009-08-17	2010-10-27
AF	4 SH CHEVRON CORP	P	2006-10-25	2010-08-25
AG	5 SH COMCAST CORP NEW CL A	P	2007-09-14	2010-11-18
AH	3 SH EXELON CORP	P	2008-09-10	2010-11-09
AI	I SH FORTUNE BRANDS INC	P	2007-01-04	2010-12-17
AJ	4 SH INTERPUBLIC GROUP OF COS INC	P	2007-11-07	2010-12-07
AK	4 SH INTERPUBLIC GROUP OF COS INC	P	2007-12-06	2010-10-08
AL	2 SH JPMORGAN CHASE & CO	P	2009-05-12	2010-12-20
AM	5 SH MEDCO HEALTH SOLUTIONS INC	P	2005-01-14	2010-01-06
AN	22 SH MICROSOFT CORP	P	2009-01-12	2010-10-06
AO	5 SH OMNICOM GROUP INC	P	2003-03-18	2010-01-15
AP	1 SH PACCAR INC	P	2007-10-23	2010-11-29
AQ	2 SH PEABODY ENERGY CORP	P	2009-01-08	2010-10-06
AR	1 SH PRINCIPAL FINANCIAL GROUP INC	P	2008-02-06	2010-12-20
AS	2000 US TSY NOTE 5% DUE	P	2005-07-29	2010-03-31
AT	2 SH VMWARE INC CL A	P	2008-11-05	2010-04-14
AU	5 SH ANANDARKO PETROLEUM CORP	P	2010-06-30	2010-10-06
AV	11 SH DOW CHEMICAL	P	2010-07-22	2010-10-25
AW	5 SH H&R BLOCK INC	P	2010-03-31	2010-07-19
AX	2 SH MONSANTO CO NEW	P	2009-10-09	2010-09-16
AY	5 SH VIACOM INC NEW CL B	P	2009-04-02	2010-01-14
AZ	1 SH ACE LTD CHF	P	2008-10-28	2010-07-27
BA	1 SH AMGEN INC	P	2008-10-31	2010-07-29
BB	13 SH BANK OF AMERICA CORP	P	2009-08-13	2010-10-26
BC	1 SH CHEVRON CORP	P	2006-10-25	2010-08-24
BD	4 SH COMCAST CORP NEW CL A	P	2007-09-17	2010-11-19
BE	2 SH EXELON CORP	P	2008-09-11	2010-11-08
BF	1 SH FORTUNE BRANDS INC	P	2007-01-09	2010-12-17
BG	1 SH INTERPUBLIC GROUP OF COS INC	P	2007-11-08	2010-12-07
BH	3 SH INTERPUBLIC GROUP OF COS INC	P	2007-12-07	2010-10-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BI	514 14 SH LORD ABBETT BOND DEBENTURE	P	2003-05-28	2010-10-22
BJ	2 SH MEDCO HEALTH SOLUTIONS INC	P	2005-01-04	2010-01-05
BK	7 SH MICROSOFT CORP	P	2008-03-11	2010-08-26
BL	1 SH OMNICOM GROUP INC	P	2009-01-12	2010-01-19
BM	1 SH PACCAR INC	P	2008-01-30	2010-11-29
BN	2 SH PEABODY ENERGY CORP	P	2009-01-09	2010-10-06
BO	1 SH PRINCIPAL FINANCIAL GROUP INC	P	2008-03-19	2010-12-20
BP	4000 US TSY NOTE 5% DUE	P	2006-05-31	2010-03-31
BQ	1 SH COVIDIEN PLC	P	2008-04-24	2010-01-21
BR	2 SH AOL INC	P	2009-10-21	2010-01-05
BS	3 SH DOW CHEMICAL	P	2010-07-22	2010-10-22
BT	5 SH H&R BLOCK INC	P	2010-04-01	2010-07-15
BU	5 SH QUALCOMM INC	P	2009-10-29	2010-01-14
BV	2 SH VIACOM INC NEW CL B	P	2009-04-03	2010-01-14
BW	1 SH ACE LTF CHF	P	2008-08-01	2010-07-22
BX	1 SH AMGEN INC	P	2008-09-10	2010-02-27
BY	2 SH BANK OF AMERICA CORP	P	2009-08-17	2010-10-26
BZ	1 SH CHEVRON CORP	P	2006-10-26	2010-08-24
CA	1 SH COMCAST CORP NEW CL A	P	2007-09-18	2010-11-19
CB	1 SH EXELON CORP	P	2008-09-12	2010-11-04
CC	1 SH FORTUNE BRANDS INC	P	2007-01-12	2010-12-17
CD	1 SH INTERPUBLIC GROUP OF COS INC	P	2007-11-12	2010-10-07
CE	1 SH INTERPUBLIC GROUP OF COS INC	P	2007-12-10	2010-10-08
CF	320 SH LORD ABBET SMALL CAP BLEND FU	P	2004-02-25	2010-10-22
CG	1 SH MEDTRONIC INC	P	2006-08-03	2010-05-24
CH	3 SH MICROSOFT CORP	P	2008-03-13	2010-08-25
CI	9 SH OMNICOM GROUP INC	P	2008-12-18	2010-01-14
CJ	1 SH PACCAR INC	P	2008-01-25	2010-11-29
CK	1 SH PEABODY ENERGY CORP	P	2009-01-12	2010-10-06
CL	360 38 SH UBS GLOBAL ALLOCATION FUND	P	2003-02-06	2010-10-22

Form 990PF Part IV – Capital Gains and Losses for Tax on Investment Income – Columns a – d

(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)
CM	1 SH VMWARE INC CL A	P	2008-10-23	2010-04-21
CN	3 SH BALL CORP	P	2010-01-26	2010-10-08
CO	7 SH DOW CHEMICAL	P	2010-10-06	2010-10-22
CP	5 SH H&R BLOCK INC	P	2010-04-09	2010-07-13
CQ	26 SH SOUTHWEST AIRLINES CO	P	2009-10-09	2010-10-06
CR	3 SH WALMART STORES INC	P	2009-09-02	2010-01-19
CS	1 SH ACE LTD CHF	P	2008-10-24	2010-07-22
CT	1 SH AMGEN INC	P	2008-10-31	2010-07-27
CU	2 SH BANK OF AMERICA CORP	P	2009-08-13	2010-10-25
CV	1 SH CHEVRON CORP	P	2006-10-30	2010-08-25
CW	1 SH COMCAST CORP NEW CL A	P	2007-10-26	2010-11-19
CX	2 SH EXELON CORP	P	2008-09-15	2010-11-08
CY	1 SH FORTUNE BRANDS INC	P	2007-01-19	2010-12-17
CZ	2 SH INTERPUBLIC GROUP OF COS INC	P	2007-11-14	2010-10-07
DA	3 SH INTERPUBLIC GROUP OF COS INC	P	2008-01-15	2010-12-08
DB	11 86 SH LORD ABBETT SMALL CAP BLEND	P	2004-05-14	2010-10-22
DC	1 SH MEDTRONIC INC	P	2008-10-23	2010-05-24
DD	13 SH MICROSOFT CORP	P	2008-03-11	2010-08-25
DE	3 SH PACCAR INC	P	2007-08-28	2010-12-22
DF	1 SH PACCAR INC	P	2008-01-24	2010-11-29
DG	6 SH PEABODY ENERGY CORP	P	2009-01-12	2010-10-06
DH	385 67 SH UBS GLOBAL ALLOCATION FUND	P	2003-03-06	2010-10-22
DI	3 SH VMWARE INC CL A	P	2008-10-03	2010-04-20
DJ	3 SH BALL CORP	P	2010-01-22	2010-10-06
DK	3 SH EOG RESOURCES INC	P	2009-10-09	2010-08-02
DL	4 SH INTERPUBLIC GROUP OF COS	P	2010-01-14	2010-12-10
DM	5 SH UNITEDHEALTH GROUP INC	P	2009-01-05	2010-01-21
DN	6 SH WALMART STORES INC	P	2009-10-09	2010-01-19
DO	3 SH ACE LTD CHF	P	2009-01-12	2010-07-22
DP	1 SH AUTODESK INC	P	2009-10-12	2010-12-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DQ	13 SH BANK OF AMERICA CORP	P	2009-08-14	2010-10-25
DR	1 SH CEVRON CORP	P	2006-11-20	2010-06-08
DS	1 SH COVIDIEN PLC	P	2008-01-01	2010-01-21
DT	1 SH EXELON CORP	P	2008-09-16	2010-11-08
DU	1 SH FORTUNE BRANDS INC	P	2007-01-26	2010-12-20
DV	3 SH INTERPUBLIC GROUP OF COS INC	P	2007-11-15	2010-10-07
DW	2 SH INTERPUBLIC GROUP OF COS INC	P	2008-01-16	2010-12-08
DX	4 SH MARATHON OIL CORP	P	2008-03-07	2010-08-26
DY	1 SH MEDTRONIC INC	P	2008-10-30	2010-05-24
DZ	7 SH MICROSOFT CORP	P	2008-03-12	2010-08-25
EA	2 SH PACCAR INC	P	2007-08-28	2010-12-20
EB	1 SH PACCAR INC	P	2008-01-29	2010-11-23
EC	1 SH PEABODY ENERGY CORP	P	2007-07-25	2010-01-14
ED	1000 SH UNITED STATES TREAS BOND 5 3	P	2007-04-30	2010-07-30
EE	2 SH VMWARE INC CL A	P	2008-10-06	2010-04-20
EF	2 SH BALL CORP	P	2010-01-26	2010-10-06
EG	1 SH EOG RESOURCES INC	P	2009-10-09	2010-07-30
EH	11 SH INTERPUBLIC GROUP OF COS INC	P	2010-01-15	2010-12-10
EI	2 SH VIACOM INC NEW CL B	P	2009-03-19	2010-01-19
EJ	7 SH WALMART STORES INC	P	2009-09-02	2010-01-15
EK	1 SH ACE LTD CHF	P	2008-07-31	2010-07-21
EL	4 SH AUTODESK INC	P	2009-10-13	2010-12-09
EM	2 SH BANK OF SMERICA CORP	P	2009-08-14	2010-10-22
EN	1 SH CHEVRON CORP	P	2009-01-12	2010-05-12
EO	2 SH COVIDIEN PLC	P	2008-04-24	2010-05-06
EP	1 SH EXELON CORP	P	2008-09-22	2010-11-04
EQ	1 SH FORTUNE BRANDS INC	P	2007-01-29	2010-12-20
ER	1 SH INTERPUBLIC GROUP OF COS INC	P	2007-11-16	2010-10-07
ES	2 SH INTERPUBLIC GROUP OF COS INC	P	2008-01-17	2010-12-08
ET	1 SH MARATHON OIL CORP	P	2009-01-12	2010-08-26

Form 990PF Part IV – Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
EU	2 SH MEDTRONIC INC	P	2006-05-15	2010-05-06
EV	5 SH MICROSOFT CORP	P	2008-03-12	2010-08-24
EW	1 SH PACCAR INC	P	2008-10-23	2010-12-20
EX	1 SH PACCAR INC	P	2006-09-25	2010-10-15
EY	2 SH PEABODY ENERGY CORP	P	2007-07-26	2010-01-14
EZ	1000 SH UNITED STATES TREAS BOND	P	2007-04-30	2010-02-26
FA	2 SH VMWARE INC CL A	P	2008-10-02	2010-04-16
FB	2 SH BALL CORP	P	2010-01-21	2010-06-23
FC	3 SH EXELON CORP	P	2010-01-14	2010-10-28
FD	15 SH INTERPUBLIC GROUP OF COS INC	P	2010-01-14	2010-12-09
FE	3 SH VIACOM INC NEW CL B	P	2009-03-20	2010-01-19
FF	3 SH WALMART STORES INC	P	2009-09-03	2010-01-15
FG	1 SH ACE LTD CHF	P	2008-08-04	2010-07-21
FH	1 SH AUTODESK INC	P	2009-10-13	2010-12-08
FI	5 SH BANK OF AMERICA CORP	P	2009-08-18	2010-10-22
FJ	2 SH CHEVRON CORP	P	2009-01-12	2010-06-08
FK	1 SH COVIDIEN PLC	P	2008-04-28	2010-05-11
FL	2 SH EXELON CORP	P	2008-09-22	2010-10-28
FM	1 SH FORTUNE BRANDS INC	P	2007-01-31	2010-12-20
FN	2 SH INTERPUBLIC GROUP OF COS INC	P	2007-11-19	2010-10-07
FO	1 SH INTERPUBLIC GROUP OF COS INC	P	2007-12-07	2010-10-08
FP	1 SH MARATHON OIL CORP	P	2008-02-29	2010-08-25
FQ	1 SH MEDTRONIC INC	P	2006-08-03	2010-05-06
FR	1 SH MONSANTO CO NEW	P	2009-06-01	2010-09-16
FS	1 SH PACCAR INC	P	2008-10-24	2010-12-17
FT	1 SH PACCAR INC	P	2006-10-03	2010-10-15
FU	2 SH PEABODY ENERGY CORP	P	2007-07-27	2010-01-14
FV	3000 SH UNITED STATES TREAS BOND	P	2005-02-11	2010-03-31
FW	1 SH VMWARE INC CL A	P	2008-10-03	2010-04-16
FX	2 SH BALL CORP	P	2010-01-22	2010-07-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FY	5 SH EXELON CORP	P	2010-01-14	2010-10-25
FZ	1 SH INTERREPUBLIC GROUP OF COS INC	P	2010-01-14	2010-12-08
GA	4 SH VIACOM INC NEW CL B	P	2009-03-30	2010-01-19
GB	2 SH WALMART STORES INC	P	2009-09-03	2010-01-14
GC	1 SH ACE LTD CHF	P	2008-08-05	2010-07-21
GD	4 SH AUTODESK INC	P	2009-10-14	2010-12-08
GE	3 SH BANK OF AMERICA CORP	P	2009-10-08	2010-10-22
GF	2 SH CHEVRON CORP	P	2009-05-29	2010-08-26
GG	1 SH COVIDIEN PLC	P	2008-04-30	2010-05-11
GH	3 SH EXELON CORP	P	2008-09-23	2010-11-04
GI	1 SH FORTUNE BRANDS INC	P	2008-01-14	2010-12-20
GJ	3 SH INTERPUBLIC GROUP OF COS	P	2007-11-20	2010-10-08
GK	2 SH INTERPUBLIC GROUP OF COS INC	P	2007-11-26	2010-10-07
GL	4 SH MARATHON OIL CORP	P	2008-03-04	2010-08-25
GM	1 SH MEDTRONIC INC	P	2006-05-15	2010-01-22
GN	2 SH MONSANTO CO NEW	P	2009-06-18	2010-09-16
GO	1 SH PACCAR INC	P	2008-10-27	2010-12-20
GP	1 SH PACCAR INC	P	2007-10-25	2010-10-15
GQ	1 SH PEABODY ENERGY CORP	P	2007-08-07	2010-01-14
GR	2000 SH US TSY BOND 7 5% DUE	P	2005-11-30	2010-03-31
GS	1 SH VMWARE INC CL A	P	2008-10-27	2010-04-16
GT	3 SH BALL CORP	P	2010-01-21	2010-06-09
GU	2 SH GENZYME CORP GEN DIV	P	2010-06-08	2010-10-14
GV	5 SH INTUIT	P	2010-04-13	2010-08-27
GW	1 SH VIACOM INC NEW CL B	P	2009-03-23	2010-01-05
GX	3 SH WALMART STORES INC	P	2009-09-04	2010-01-14
GY	1 SH ACE LTD CHF	P	2008-08-06	2010-07-21
GZ	5 SH AUTODESK INC	P	2009-10-14	2010-12-07
HA	4 SH BROADCOM CORP	P	2009-02-06	2010-12-21
HB	3 SH CHEVRON CORP	P	2009-06-01	2010-08-24

Form 990PF Part IV – Capital Gains and Losses for Tax on Investment Income – Columns a – d

(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)
HC	1 SH COVIDIEN PLC	P	2008-05-01	2010-05-11
HD	2 SH EXELON CORP	P	2009-01-12	2010-11-09
HE	1 SH FORTUNE BRANDS INC	P	2008-01-17	2010-12-20
HF	2 SH INTERPUBLIC GROUP OF COS INC	P	2007-11-20	2010-12-07
HG	3 SH INTERPUBLUIC GROUP OF COS INC	P	2007-11-05	2010-01-07
HH	2 SH MARATHON OIL CORP	P	2008-03-05	2010-08-25
HI	2 SH MEDTRONIC INC	P	2004-06-04	2010-01-21
HJ	2 SH MORGAN STANLEY	P	2009-01-12	2010-03-26
HK	1 SH PACCAR INC	P	2008-10-28	2010-12-20
HL	1 SH PACCAR INC	P	2007-11-01	2010-10-15
HM	1 SH PEABODY ENERGY CORP	P	2007-07-31	2010-01-14
HN	3000 SH US TSY NOTE 2 750% DUE	P	2008-10-31	2010-12-31
HO	1 SH VMWARE INC CL A	P	2008-10-26	2010-04-16
HP	20 SH BANK OF AMERICA	P	2010-01-14	2010-10-22
HQ	5 SH GENZYME CORP GEN DIV	P	2010-06-08	2010-10-06
HR	5 SH INTUIT	P	2010-04-14	2010-08-26
HS	1 SH VIACOM INC NEW CL B	P	2009-03-25	2010-01-15
HT	1000 SH US TSY /90 BOND	P	2009-11-30	2010-03-31
HU	1 SH ACE LTD CHF	P	2008-08-07	2010-07-21
HV	1 SH BAKER HUGHES	P	2008-03-20	2010-12-09
HW	1 SH BROADCOM CORP	P	2009-02-06	2010-12-08
HX	1 SH CHEVRON CORP	P	2009-06-02	2010-06-08
HY	1 SH COVIDIEN PLC	P	2008-05-02	2010-05-06
HZ	3 SH EXELON CORP	P	2009-01-12	2010-11-10
IA	2 SH FORTUNE BRANDS INC	P	2009-01-12	2010-12-20
IB	1 SH INTERPUBLIC GROUP OF COS INC	P	2007-11-26	2010-10-07
IC	2 SH INTERPUBLIC GROUP OF COS INC	P	2007-11-12	2010-10-07
ID	2 SH MARATHON OIL CORP	P	2008-03-06	2010-08-25
IE	1 SH MEDTRONIC INC	P	2007-03-05	2010-01-22
IF	19 SH MORGAN STANLEY	P	2008-09-18	2010-03-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
IG	1 SH PACCAR INC	P	2008-10-29	2010-12-17
IH	1 SH PACCAR INC	P	2006-11-27	2010-10-14
II	1 SH PEABODY ENERGY CORP	P	2007-08-01	2010-01-14
IJ	5000 SH TSY US NOTE 3 125% DUE	P	2008-09-30	2010-03-31
IK	3 SH VMWARE INC CL A	P	2008-09-29	2010-04-15
IL	7 SH BANK OF AMERICA	P	2009-10-08	2010-06-15
IM	2 SH GILEAD SCIENCES INC	P	2010-01-21	2010-02-25
IN	5 SH INTUIT	P	2010-04-20	2010-08-25
IO	3 SH VIACOM INC NEW CL B	P	2009-03-26	2010-01-15
IP	1000 SH US TSY /90 BOND	P	2009-06-30	2010-01-29
IQ	2 SH AFLAC INC	P	2008-11-06	2010-12-20
IR	2 SH BAKER HUGHES	P	2008-03-24	2010-12-09
IS	2 SH BROADCOM CORP	P	2009-02-09	2010-12-08
IT	1 SH COMCAST CORP NEW CL A	P	2007-09-10	2010-11-18
IU	2 SH COVIDIEN PLC	P	2008-05-05	2010-05-06
IV	2 SH EXECLON CORP	P	2009-05-13	2010-11-10
IW	4 SH FORTUNE BRANDS INC	P	2009-01-12	2010-12-21
IX	1 SH INTERPUBLIC GROUP OF COS INC	P	2007-11-30	2010-10-06
IY	1 SH INTERPUBLIC GROUP OF COS INC	P	2007-12-06	2010-10-08
IZ	2 SH MARATHON OIL CORP	P	2008-03-10	2010-08-25
JA	2 SH MEDTRONIC INC	P	2004-05-04	2010-01-21
JB	6 SH MORGAN STANLEY	P	2009-01-12	2010-03-25
JC	1 SH PACCAR INC	P	2008-10-30	2010-12-17
JD	1 SH PACCAR INC	P	2006-11-28	2010-10-14
JE	13 SH PFIZER INC	P	2009-04-07	2010-06-09
JF	1000 SH US TSY NOTE 4 5% DUE	P	2009-06-01	2010-08-31
JG	1 SH VMWARE INC CL A	P	2008-10-01	2010-04-15
JH	5 SH BANK OF AMERICA	P	2009-10-09	2010-06-15
JI	3 SH GILEAD SCIENCES INC	P	2010-01-21	2010-02-23
JJ	5 SH INTUIT	P	2010-04-16	2010-08-24

Form 990PF Part IV – Capital Gains and Losses for Tax on Investment Income – Columns a – d

(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)
JK	4 SH VIACOM INC NEW CL B	P	2009-03-27	2010-01-15
JL	1000 SH US TSY NOT 00 875 %	P	2009-06-30	2010-01-29
JM	2 SH AFLAC INC	P	2008-08-07	2010-12-17
JN	1 SH BAKER HUGHES	P	2008-03-18	2010-12-07
JO	2 SH BROADCOM CORP	P	2009-02-09	2010-12-07
JP	1 SH COMCAST CORP NEW CLA A	P	2007-09-10	2010-11-19
JQ	2 SH COVIDIEN PLC	P	2008-08-07	2010-01-21
JR	1 SH FORTUNE BRANDS INC	P	2006-12-12	2010-12-20
JS	1 SH GENL DYNAMICS CORP	P	2009-06-19	2010-11-29
JT	3 SH INTERPUBLIC GROUP OF COS INC	P	2007-12-03	2010-10-06
JU	1 SH INTERPUBLIC GROUP OF COS INC	P	2007-11-16	2010-10-07
JV	3 SH MARATHON OIL CORP	P	2008-02-28	2010-08-24
JW	3 SH MEDTRONIC INC	P	2007-10-15	2010-01-21
JX	1 SH OMNICOM GROUP INC	P	2009-01-12	2010-01-21
JY	2 SH PACCAR INC	P	2009-01-12	2010-12-17
JZ	1 SH PACCAR INC	P	2006-11-30	2010-10-14
KA	60 SH PFIZER INC	P	2009-03-20	2010-06-09
KB	4000 SH US TSY NOTE 4 750% DUE	P	2008-06-30	2010-02-26
KC	1 SH VMWARE INC CL A	P	2008-11-06	2010-04-15
KD	5 SH BANK OF AMERICA	P	2009-10-09	2010-06-14
KE	2 SH GILEAD SCIENCES INC	P	2010-01-25	2010-02-23
KF	2 SH JPMORGAN CHASE & CO	P	2010-03-25	2010-12-20
KG	2 SH VIACOM INC NEW CL B	P	2009-03-30	2010-01-15
KH	6000 SH US TSY NOTE 01 375	P	2009-04-30	2010-03-31
KI	1 SH AFLAC INC	P	2008-08-08	2010-12-17
KJ	3 SH BAKER HUGHES	P	2008-03-19	2010-12-07
KK	3 SH BROADCOM CORP	P	2009-07-08	2010-12-07
KL	3 SH COMCAST CORP NEW CLA	P	2007-09-11	2010-11-18
KM	3 SH EOG RESOURCES INC	P	2006-07-12	2010-06-30
KN	1 SH FORTUNE BRANDS INC	P	2006-12-13	2010-12-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
KO	4 SH GENL DYNAMICS CORP	P	2009-10-09	2010-11-29
KP	2 SH INTERPUBLIC GROUP OF COS INC	P	2007-12-04	2010-10-06
KQ	3 SH INTERPUBLIC GROUP OF COS INC	P	2007-12-03	2010-10-06
KR	1 SH MARATHON OIL CORP	P	2008-02-29	2010-08-24
KS	12 SH MICROSOFT CORP	P	2008-03-07	2010-10-06
KT	5 SH OMNICOM GROUP INC	P	2009-01-12	2010-01-20
KU	3 SH PACCAR INC	P	2009-01-12	2010-12-01
KV	1 SH PACCAR INC	P	2006-12-01	2010-10-14
KW	20 SH PFIZER INC	P	2009-04-07	2010-06-08
KX	1000 SH TSY NOTE 4 875% DUE	P	2007-11-30	2010-06-01
KY	1 SH VMWARE INC CL A	P	2008-09-22	2010-04-14
KZ	15 SH BANK OF AMERICA	P	2009-10-09	2010-06-11
LA	5 SH GILEAD SCIENCES INC	P	2010-01-25	2010-02-22
LB	2 SH JPMORGAN CHASE & CO	P	2010-03-25	2010-12-17
LC	4 SH VIACOM INC NEW CL B	P	2009-03-31	2010-01-15
LD	4000 US TREASURY NOTE 4 875%	P	2010-01-29	2010-12-31
LE	1 SH AFLAC INC	P	2008-08-12	2010-12-12
LF	1 SH BAKER HUGHES	P	2008-03-26	2010-12-07
LG	7 SH BURLINGTON NTHN SANTE FE CORP	P	2003-02-13	2010-01-05
LH	6 SH COMCAST CORP NEW CLA	P	2007-09-12	2010-11-18
LI	1 SH EOG RESOURCES INC	P	2007-12-14	2010-06-30
LJ	1 SH FORTUNE BRANDS INC	P	2006-12-15	2010-12-20
LK	2 SH INTERPUBLIC GROUP OF COS INC	P	2007-11-05	2010-10-07
LL	9 SH INTERPUBLIC GROUP OF COS INC	P	2007-12-05	2010-10-06
LM	2 SH INTERPUBLIC GROUP OF COS INC	P	2007-12-04	2010-10-06
LN	3 SH MARATHON OIL CORP	P	2008-03-03	2010-08-24
LO	11 SH MICROSOFT CORP	P	2008-03-10	2010-10-06
LP	4 SH OMNICOM GROUP INC	P	2003-03-19	2010-01-19
LQ	1 SH PACCAR INC	P	2008-01-30	2010-11-30
LR	1 SH PACCAR INC	P	2006-12-04	2010-10-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
LS	5 SH PFIZER INC	P	2009-03-20	2010-05-26
LT	1000 SH TSY NOTE 4 875% DUE	P	2007-11-30	2010-11-30
LU	1 SH VMWARE INC CL A	P	2008-09-23	2010-04-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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	164		163	1
B	197		140	57
C	245		231	14
D	113		137	-24
E	60		37	23
F	53		46	7
G	56		45	11
H	92		133	-41
I	221		200	21
J	21		25	-4
K	98		91	7
L	61		83	-22
M	22		16	6
N	31		27	4
O	92		83	9
P	63		107	-44
Q	49		57	-8
R	38		27	11
S	108		58	50
T	101		81	20
U	64		108	-44
V	2,138		2,091	47
W	57		28	29
X	286		184	102
Y	315		256	59
Z	73		88	-15
AA	191		123	68
AB	30		18	12
AC	53		47	6
AD	107		121	-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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 E	173		249	-76
A F	148		133	15
A G	62		76	-14
A H	122		164	-42
A I	61		80	-19
A J	22		16	6
A K	10		9	1
A L	80		71	9
A M	127		42	85
A N	535		428	107
A O	189		136	53
A P	54		50	4
A Q	101		52	49
A R	32		54	-22
A S	2,120		2,091	29
A T	113		57	56
A U	286		181	105
A V	346		292	54
A W	73		89	-16
A X	114		151	-37
A Y	150		96	54
A Z	53		45	8
B A	54		61	-7
B B	147		218	-71
B C	294		271	23
B D	124		152	-28
B E	81		99	-18
B F	61		82	-21
B G	11		8	3
B H	31		27	4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BI	4,000		4,087	-87
BJ	319		105	214
BK	168		202	-34
BL	38		27	11
BM	54		46	8
BN	101		54	47
BO	32		54	-22
BP	4,241		3,996	245
BQ	51			51
BR	50		47	3
BS	90		80	10
BT	73		90	-17
BU	242		211	31
BV	60		39	21
BW	53		51	2
BX	55		62	-7
BY	23		33	-10
BZ	73		67	6
CA	103		126	-23
CB	125		193	-68
CC	61		83	-22
CD	22		15	7
CE	21		18	3
CF	4,339		4,997	-658
CG	41		45	-4
CH	72		86	-14
CI	344		249	95
CJ	54		47	7
CK	101		51	50
CL	3,623		3,370	253

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CM	58		20	38
CN	180		152	28
CO	211		202	9
CP	73		91	-18
CQ	335		250	85
CR	162		153	9
CS	53		47	6
CT	55		61	-6
CU	22		34	-12
CV	74		68	6
CW	103		126	-23
CX	83		109	-26
CY	61		68	-7
CZ	33		23	10
DA	41		37	4
DB	161		178	-17
DC	41		39	2
DD	314		375	-61
DE	171		48	123
DF	54		46	8
DG	304		146	158
DH	3,877		3,768	109
DI	169		70	99
DJ	181		153	28
DK	306		268	38
DL	44		29	15
DM	168		157	11
DN	324		299	25
DO	159		143	16
DP	38		25	13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
DQ	146		219	-73
DR	74		68	6
DS	45		47	-2
DT	83		130	-47
DU	61		67	-6
DV	22		16	6
DW	10		9	1
DX	91		154	-63
DY	41		40	1
DZ	169		203	-34
EA	113		32	81
EB	54		46	8
EC	49		43	6
ED	1,226		1,072	154
EE	113		42	71
EF	120		101	19
EG	100		89	11
EH	122		78	44
EI	60		33	27
EJ	376		356	20
EK	53		51	2
EL	152		100	52
EM	23		34	-11
EN	223		207	16
EO	45		47	-2
EP	83		134	-51
EQ	123		80	43
ER	11		9	2
ES	21		18	3
ET	274		250	24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
EU	86		98	-12
EV	121		145	-24
EW	57		23	34
EX	50		55	-5
EY	97		83	14
EZ	1,129		1,072	57
FA	114		50	64
FB	113		102	11
FC	123		148	-25
FD	166		108	58
FE	90		49	41
FF	161		155	6
FG	53		52	1
FH	38		25	13
FI	57		85	-28
FJ	71		69	2
FK	45		47	-2
FL	41		64	-23
FM	61		83	-22
FN	304		109	195
FO	31		27	4
FP	31		53	-22
FQ	43		45	-2
FR	57		83	-26
FS	57		23	34
FT	50		57	-7
FU	97		83	14
FV	3,768		3,857	-89
FW	57		23	34
FX	113		102	11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
FY	207		246	-39
FZ	11		7	4
GA	120		68	52
GB	109		103	6
GC	53		53	
GD	150		100	50
GE	34		52	-18
GF	141		143	-2
GG	92		95	-3
GH	41		68	-27
GI	61		85	-24
GJ	44		36	8
GK	10		9	1
GL	122		210	-88
GM	44		49	-5
GN	114		164	-50
GO	57		23	34
GP	50		54	-4
GQ	48		43	5
GR	2,526		2,485	41
GS	57		24	33
GT	153		154	-1
GU	145		95	50
GV	213		175	38
GW	30		18	12
GX	163		155	8
GY	53		53	
GZ	188		125	63
HA	177		71	106
HB	71		69	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
HC	45		47	-2
HD	41		69	-28
HE	61		85	-24
HF	11		9	2
HG	21		18	3
HH	61		107	-46
HI	88		99	-11
HJ	58		38	20
HK	57		23	34
HL	50		54	-4
HM	48		43	5
HN	3,152		2,993	159
HO	57		25	32
HP	229		336	-107
HQ	358		238	120
HR	214		175	39
HS	30		18	12
HT	1,383		1,451	-68
HU	53		53	
HV	53		66	-13
HW	46		18	28
HX	80		71	9
HY	92		95	-3
HZ	123		204	-81
IA	61		84	-23
IB	22		18	4
IC	10		9	1
ID	61		105	-44
IE	44		49	-5
IF	559		373	186

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
IG	57		26	31
IH	50		64	-14
II	49		43	6
IJ	5,219		5,041	178
IK	170		77	93
IL	109		122	-13
IM	94		91	3
IN	212		177	35
IO	88		55	33
IP	1,408		1,412	-4
IQ	113		89	24
IR	107		133	-26
IS	92		36	56
IT	20		25	-5
IU	103		104	-1
IV	82		137	-55
IW	61		83	-22
IX	11		9	2
IY	41		36	5
IZ	31		52	-21
JA	89		99	-10
JB	176		115	61
JC	57		28	29
JD	50		65	-15
JE	189		176	13
JF	1,158		1,084	74
JG	57		26	31
JH	78		87	-9
JI	142		137	5
JJ	215		177	38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
JK	118		71	47
JL	1,006		997	9
JM	112		109	3
JN	55		69	-14
JO	91		36	55
JP	82		99	-17
JQ	103		107	-4
JR	244		161	83
JS	66		59	7
JT	22		18	4
JU	10		9	1
JV	126		217	-91
JW	133		148	-15
JX	37		27	10
JY	113		58	55
JZ	50		65	-15
KA	870		822	48
KB	4,437		4,240	197
KC	57		26	31
KD	78		87	-9
KE	95		92	3
KF	80		91	-11
KG	59		34	25
KH	6,042		5,999	43
KI	56		55	1
KJ	164		205	-41
KK	137		70	67
KL	20		25	-5
KM	300		210	90
KN	61		82	-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
KO	265		264	1
KP	31		27	4
KQ	31		28	3
KR	31		53	-22
KS	292		333	-41
KT	187		136	51
KU	169		87	82
KV	50		64	-14
KW	290		271	19
KX	1,086		1,063	23
KY	57		29	28
KZ	233		262	-29
LA	239		230	9
LB	199		228	-29
LC	118		70	48
LD	4,264		4,365	-101
LE	56		56	
LF	55		69	-14
LG	691		173	518
LH	20		21	-1
LI	100		89	11
LJ	61		83	-22
LK	33		23	10
LL	41		36	5
LM	20		19	1
LN	94		160	-66
LO	267		309	-42
LP	151		109	42
LQ	54		45	9
LR	50		66	-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
LS	76		68	8
LT	1,071		1,063	8
LU	57		29	28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				1
B				57
C				14
D				-24
E				23
F				7
G				11
H				-41
I				21
J				-4
K				7
L				-22
M				6
N				4
O				9
P				-44
Q				-8
R				11
S				50
T				20
U				-44
V				47
W				29
X				102
Y				59
Z				-15
AA				68
AB				12
AC				6
AD				-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
AE			-76
AF			15
AG			-14
AH			-42
AI			-19
AJ			6
AK			1
AL			9
AM			85
AN			107
AO			53
AP			4
AQ			49
AR			-22
AS			29
AT			56
AU			105
AV			54
AW			-16
AX			-37
AY			54
AZ			8
BA			-7
BB			-71
BC			23
BD			-28
BE			-18
BF			-21
BG			3
BH			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BI			-87
BJ			214
BK			-34
BL			11
BM			8
BN			47
BO			-22
BP			245
BQ			51
BR			3
BS			10
BT			-17
BU			31
BV			21
BW			2
BX			-7
BY			-10
BZ			6
CA			-23
CB			-68
CC			-22
CD			7
CE			3
CF			-658
CG			-4
CH			-14
CI			95
CJ			7
CK			50
CL			253

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
CM			38
CN			28
CO			9
CP			-18
CQ			85
CR			9
CS			6
CT			-6
CU			-12
CV			6
CW			-23
CX			-26
CY			-7
CZ			10
DA			4
DB			-17
DC			2
DD			-61
DE			123
DF			8
DG			158
DH			109
DI			99
DJ			28
DK			38
DL			15
DM			11
DN			25
DO			16
DP			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
DQ			-73
DR			6
DS			-2
DT			-47
DU			-6
DV			6
DW			1
DX			-63
DY			1
DZ			-34
EA			81
EB			8
EC			6
ED			154
EE			71
EF			19
EG			11
EH			44
EI			27
EJ			20
EK			2
EL			52
EM			-11
EN			16
EO			-2
EP			-51
EQ			43
ER			2
ES			3
ET			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
EU			-12
EV			-24
EW			34
EX			-5
EY			14
EZ			57
FA			64
FB			11
FC			-25
FD			58
FE			41
FF			6
FG			1
FH			13
FI			-28
FJ			2
FK			-2
FL			-23
FM			-22
FN			195
FO			4
FP			-22
FQ			-2
FR			-26
FS			34
FT			-7
FU			14
FV			-89
FW			34
FX			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
FY				-39
FZ				4
GA				52
GB				6
GC				
GD				50
GE				-18
GF				-2
GG				-3
GH				-27
GI				-24
GJ				8
GK				1
GL				-88
GM				-5
GN				-50
GO				34
GP				-4
GQ				5
GR				41
GS				33
GT				-1
GU				50
GV				38
GW				12
GX				8
GY				
GZ				63
HA				106
HB				2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
(k) Excess of col (i) over col (j), if any			
HC			-2
HD			-28
HE			-24
HF			2
HG			3
HH			-46
HI			-11
HJ			20
HK			34
HL			-4
HM			5
HN			159
HO			32
HP			-107
HQ			120
HR			39
HS			12
HT			-68
HU			
HV			-13
HW			28
HX			9
HY			-3
HZ			-81
IA			-23
IB			4
IC			1
ID			-44
IE			-5
IF			186

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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	
IG				31
IH				-14
II				6
IJ				178
IK				93
IL				-13
IM				3
IN				35
IO				33
IP				-4
IQ				24
IR				-26
IS				56
IT				-5
IU				-1
IV				-55
IW				-22
IX				2
IY				5
IZ				-21
JA				-10
JB				61
JC				29
JD				-15
JE				13
JF				74
JG				31
JH				-9
JI				5
JJ				38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
JK				47
JL				9
JM				3
JN				-14
JO				55
JP				-17
JQ				-4
JR				83
JS				7
JT				4
JU				1
JV				-91
JW				-15
JX				10
JY				55
JZ				-15
KA				48
KB				197
KC				31
KD				-9
KE				3
KF				-11
KG				25
KH				43
KI				1
KJ				-41
KK				67
KL				-5
KM				90
KN				-21


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
KO				1
KP				4
KQ				3
KR				-22
KS				-41
KT				51
KU				82
KV				-14
KW				19
KX				23
KY				28
KZ				-29
LA				9
LB				-29
LC				48
LD				-101
LE				
LF				-14
LG				518
LH				-1
LI				11
LJ				-22
LK				10
LL				5
LM				1
LN				-66
LO				-42
LP				42
LQ				9
LR				-16


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
LS			8
LT			8
LU			28

Form 990PF Part XV Line 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				
ANN & BILL BRESNAN FOUNDT ONE MANHATTANVILLE ROAD PURCHASE,NY 105772596	N/A	501(C)(3)	RETURN OF PRIOR YEAR CONTRIBUTION	-500
MACSHERRY LIBRARY 112 WALTON STREET ALEXANDRIA BAY,NY 13607	N/A	501(C)(3) PUB	GENERAL SUPPORT	100
HAMILTON COLLEGE 198 COLLEGE HILL ROAD CLINTON,NY 13323	N/A	501(C)(3) PUB	GENERAL SUPPORT	2,000
VANDERBILT UNIVERSITY 2301 VANDERBILT PLACE VU STATION B 357727 NASHVILLE,TN 372357727	N/A	501(C)(3) PUB	COLLEGE OF ARTS & SCIENCE	2,000
GLENVIEW CLUB SCHOLARSHIP 100 GOLF ROAD GOLF,IL 600290309	N/A	PUBLIC	GENERAL SUPPORT	250
WATERSIDE SCHOOL 535 FAIRFIELD AVE STAMFORD,CT 06902	N/A	PUBLIC	GENERAL SUPPORT	500
HOBE SOUND COMMUNITY TRUS PO BOX 511 HOBE SOUND,FL 334750511	N/A	PUBLIC	GENERAL SUPPORT	250
WELLESLEY ISLAND FIRE DEP PO BOX 1125 THOUSAND ISLAND PARK,NY 13692	N/A	PUBLIC	GENERAL SUPPORT	1,000
SAVE THE RIVER 409 RIVERSIDE DRIVE CLAYTON,NY 13624	N/A	PUBLIC	GENERAL SUPPORT	500
ANTIQUE BOAT MUSEUM 750 MARY STREET CLAYTON,NY 13624	N/A	PUBLIC	GENERAL SUPPORT	6,000
RIVER HOSPITAL FOUNDATION PO BOX 567 43861 NYS ROUTE 12 ALEXANDRIA BAY,NY 13607	N/A	PUBLIC	GENERAL SUPPORT	250
THOUSAND ISLANDS LAND TRU PO BOX 238 CLAYTON,NY 13624	N/A	PUBLIC	GENERAL SUPPORT	250
BRUNSWICK SCHOOL 100 MAHER AVENUE GREENWICH,CT 06830	N/A	PUBLIC	GENERAL SUPPORT	1,000
LINCOLN PARK ZOO PO BOX 14903 CANNON DR AT FULLERTON PK CHICAGO,IL 60614	N/A	501(C)(3) PU	GENERAL SUPPORT	1,000
LOBLOLLYPOP FOUNDATION 7407 SE HILL TER HOBE SOUND,FL 33455	N/A	PUBLIC	GENERAL SUPPORT	2,000
Total  3a				28,500

Form 990PF Part XV Line 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				
NORTHERN NY COMMUNITY FOUNDATION HSBC BLDG SUITE 400 120 WASHINGTON STREET WATERTOWN,NY 13601	N/A	PUBLIC	GENERAL SUPPORT	250
NW CHILDRENS MEMORIAL HOS 2300 CHILDRENS PLAZA CHICAGO,IL 60614	N/A	PUBLIC	CHILDRENS MEMORIAL HOSPITAL FUND	250
SHEDD AQUARIUM 1200 S LAKESHORE DR CHICAGO,IL 60605	N/A	PUBLIC	MAKING WAVES CAMPAIGN	1,000
BOYS & GIRLS CLUB OF MART 11500 SE LARES AVE HOBE SOUND,FL 33455	N/A	PUBLIC	GENERAL SUPPORT	250
ALLIANCE FOR LUPUS RESEAR 28 WEST 44TH STREET SUITE 501 NEW YORK,NY 10036	N/A	PUBLIC	GENERAL SUPPORT	100
METRO SQUASH 5655 S UNIVERSITY AVE CHICAGO,IL 60637	N/A	PUBLIC	GENERAL SUPPORT	100
NORTHWESTERN MEMORIAL FOU 676 NORTH ST CLAIR ST SUITE 2050 CHICAGO,IL 60611	N/A	PUBLIC	MED CANCER RESEARCH GIFT FUND	250
VANDERBILT UNIVERSITY 2301 VANDERBILT PLACE VU STATION B 357727 NASHVILLE,TN 372357727	N/A	PUBLIC	SCHOOL OF ENGINEERING	2,000
CAMP MANITO -WISH PO BOX 246 BOULDER JUNCTION,WI 54512	N/A	PUBLIC	GENERAL SUPPORT	200
UNIVERSITY OF CHICAGO BOOTH SCHOOL OF BUSINESS 5807 S WOODLAWN AVE CHICAGO,IL 60637	N/A	PUBLIC	GENERAL SUPPORT	1,000
UNIV OF WISCONSIN FOUNDTN PO BOX 8860 MADISON,WI 537088860	N/A	PUBLIC	DEPT OF HISTORY FUND	250
THOUSAND ISLANDS PERFORMI PO BOX 123 220 MERRICK STREET CLAYTON,NY 13624	N/A	PUBLIC	GENERAL SUPPORT	250
UNITED WAY OF MARTIN COUN 50 KINDRED STREET SUITE 207 STUART,FL 34995	N/A	PUBLIC	GENERAL SUPPORT	250
NORTHWESTERN MEMORIAL FDT 676 NORTH ST CLAIR ST SUITE 2050 CHICAGO,IL 60611	N/A	PUBLIC	PRENTICE WOMEN'S HOSPITAL CENTER	500
CHURCH OF THE ST LAWRENCE 7 FULLER STREET ALEXANDRIA BAY,NY 13607	N/A	PUBLIC	GENERAL SUPPORT	250
Total  3a				28,500

Form 990PF Part XV Line 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				
SAINT CHRYSOSTOM'S EPISC 1424 NORTH DEARBORN PKWAY CHICAGO,IL 60610	N/A	PUBLIC	GENERAL SUPPORT	500
SAMARITAN FOUNDATION 830 WASHINTON STREET WATERTOWN,NY 13601	N/A	PUBLIC	GENERAL SUPPORT	2,500
SAMARITAN MEDICAL CENTER FOUNDATION 830 WASHINGTON STREET WATERTOWN,NY 13601	N/A	PUBLIC	GENERAL SUPPORT	250
THE VISION CENTER CHILDREN'S HOSPITAL 4650 SUNSET BLVD LOS ANGELES,CA 90027	N/A	PUBLIC	GENERAL SUPPORT	500
CHICAGO CHILDREN'S CHARIT 1645 WEST ADDISON STREET UNIT 2 CHICAGO,IL 60613	N/A	PUBLIC	GENERAL SUPPORT	1,000
DENSMORE CHURCH PO BOX 571 WELLESLEY ISLAND,NY 13640	N/A	PUBLIC	GENERAL SUPPORT	250
Total ▶ 3a				28,500

TY 2010 Accounting Fees Schedule

Name: TWIN TREES FOUNDATIONINC

EIN: 91-2092293

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	2,475			2,475

TY 2010 Compensation Explanation

Name: TWIN TREES FOUNDATIONINC

EIN: 91-2092293

Person Name	Explanation
JOANN F SCHWALM	
J BRADFORD SCHWALM	
MATSON F SCHWALM	
DUGAN H SCHWALM	

**TY 2010 Investments Corporate
Stock Schedule**

Name: TWIN TREES FOUNDATIONINC
EIN: 91-2092293

Name of Stock	End of Year Book Value	End of Year Fair Market Value
8 SH BAKER HUGHES INC		
10 SH MEDCO HEALTH SOLUTIONS		
100 SH RAMCO-GERSHENSON PROPERTIES M	2,782	1,245
103 SH INTERPUBLIC GROUP OF COS		
112 SH WEINGARTEN REALTY INVESTORS	2,871	2,661
12 SH MONSANTO CO		
11 SH MONSANTO CO	761	766
125 SH ISTAR FINANCIAL INC	5,064	978
13 SH ACE LTD		
14 SH HESS CORP	770	1,072
16 SH ALLERGAN INC	565	1,099
16 SH FEDEX CORP	1,224	1,488
12 SH AMGEN INC	681	659
18 SH NOBLE CORP		
38 SH NOBLE CORP	1,133	1,359
19 SH BAKER HUGHES INC	679	1,086
19 SH FORTUNE BRANDS INC		
19 SH ULTRA PETROLEUM CORP (CANADA)		
24 SH ULTRA PETROLEUM CORP(CANADA)	1,050	1,146
2 SH AOL INC		
2 SH BURLINGTON NORTHERN SANTE FE		
20 SH FIRSTENERGY CORP		
25 SH FIRSTENERGY CORP	1,147	926
18 SH AFLAC INC	795	1,016
21 SH VMWARE INC		
22 SH EXELON CORP		
22 SH PEABODY ENERGY CORP		
22 SH QUALCOMM INC		
17 SH QUALCOMM INC	702	841
23 SH RYDER SYSTEM INC	727	1,211

Name of Stock	End of Year Book Value	End of Year Fair Market Value
24 SH UNITEDHEALTH GROUP INC		
25 SH UNITED HEALTH GROUP INC	660	903
24 SH WALMART STORES INC		
33 SH AVON PRODUCTS	893	959
32 SH BANK OF NEW YORK MELON CORP	893	966
36 SH CARNIVAL CORP	1,482	1,660
26 SH GENL DYNAMICS CORP		
21 SH GENERAL DYNAMICS CORP	1,063	1,490
26 SH OMNICOM GROUP		
27 SH MORGAN STANLEY		
27 SH PEPSICO INC	1,446	1,764
29 SH HEWLETT PACKARD CO		
31 SH HEWLETT PACKARD CO	1,167	1,305
29 SH ILLINOIS TOOLWORKS INC	860	1,549
18 SH BROADCOM CORP CL A	318	784
31 SH TIME WARNER INC		
47 SH TIME WARNER INC	1,366	1,512
32 SH MARATHON OIL CORP		
32 SH PRINCIPAL FINANCIAL GROUP INC		
28 SH PRINCIPAL FINANCIAL GROUP INC	610	912
33 SH MERCK & CO NEW	1,040	1,189
33 SH PACCAR INC		
34 SH VIACOM INC		
35 SH AMERICAN ELECTRIC POWER	1,187	1,259
36 SH PROCTER & GAMBLE CO	1,916	2,316
24 SH AUTODESK INC	580	917
40 SH MEDTRONIC INC		
44 SH MEDTRONIC INC	1,506	1,632
54 SH AT&T INC	1,425	1,587
43 SH COVIDIEN PLC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30 SH COVIDIEN PLC	1,154	1,370
43 SH KROGER COMPANY		
58 SH KROGER CO	1,285	1,297
45 SH JP MORGAN CHASE		
43 SH JP MORGAN CHASE	1,479	1,824
45 SH MARVELL TECHNOLOGY GROUP LTD	517	835
64 SH WELLS FARGO & CO		
74 SH WELLS FARGO & CO	1,862	2,293
67 SH SOUTHWESTERN AIRLINES		
41 SH SOUTHWEST AIRLINES	393	532
8 SH APPLE INC	920	2,580
7 SH BURLINGTON NTHN SANTA FE CORP		
82 SH MICROSOFT CORP		
9 SH CHEVRON CORP		
9 SH EOG RESOURCES INC		
95 SH BANK OF AMERICA CORP		
95 SH COMCAST CORP		
68 SH COMCAST CORP	1,174	1,494
98 SH PFIZER INC		
52 SH ADOBE SYSTEMS INC	1,397	1,601
5 SH ALEXION PHARMACEUTICALS INC	338	403
15 SH AMYLIN PHARMACEUTICALS INC	315	221
12 SH APOLLO GROUP	602	474
46 SH APPLIED MATERIALS INC	653	646
14 SH BAXTER INTL INC	624	709
55 SH BOSTON SCIENTIFIC CORP	384	416
66 SH CISCO SYSTEMS INC	1,468	1,335
186 SH CITIGROUP INC	870	880
20 SH DOVER CORP	1,085	1,169
48 SH EXXON MOBIL CORP	2,888	3,510

Name of Stock	End of Year Book Value	End of Year Fair Market Value
25 SH GAMESTOP CORP	480	572
30 SH GENERAL MOTORS CO	1,036	1,106
9 SH GENZYME CORP	429	641
8 SH GOLDMAN SACHS	1,287	1,345
25 SH INTERNATIONAL GAME TECHNOLOGY	434	442
34 SH JOHNSON CONTROLS INC	1,199	1,299
22 SH KELLOGG CO	1,083	1,124
57 SH LOWES COMPANIES INC	1,311	1,430
20 SH METLIFE INC	811	889
10 SH MORGAN STANLEY	267	272
52 SH NATL SEMICONDUCTOR CORP	717	716
12 SH RAYTHEON CO	647	556
36 SH SEAGATE TECHNOLOGY PLC	477	541
63 SH SYMANTEC CORP	883	1,055
43 SH US BANCORP DEL	1,021	1,160
11 SH VISA INC	772	774

TY 2010 Investments Government Obligations Schedule

Name: TWIN TREES FOUNDATIONINC

EIN: 91-2092293

**US Government Securities - End of
Year Book Value:**

70,501

**US Government Securities - End of
Year Fair Market Value:**

72,602

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2010 Investments - Other Schedule**Name:** TWIN TREES FOUNDATIONINC**EIN:** 91-2092293

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
38949 SH CORPORATE PPTY ASSOCIATE	AT COST	327,502	416,754
750 SH CALAMOS CONV OP FD	AT COST	11,594	9,885
500 SH PIONEER HIGH INCOME TRUST	AT COST	7,149	7,745
882.896 FIRST EAGLE OVERSEAS FD CL A	AT COST	18,561	20,000
121.142 LORD ABBET SMALL CAP BLEND	AT COST	4,346	1,838
613.498 LORD ABBETT SMALL CAP BLEND	AT COST		
206.801 LORD ABBETT APLHA FD CLASS A	AT COST	4,500	4,990
1290.949 LORD ABBETT BD DEB FD CL A	AT COST		
2685.179 UBS GLOBAL ALLOC FD CL A	AT COST		
228.634 NUVEEN TRADEWINDS VALUE OPP	AT COST	7,762	8,018
433.778 LORD ABBET FLOATING RATE	AT COST	4,043	4,047
853.668 LORD ABBET BOND FUND CLASS A	AT COST	6,179	6,667
2025.500 UBS GLOBAL ALLOCATION CLASS	AT COST	22,875	20,214

TY 2010 Other Assets Schedule

Name: TWIN TREES FOUNDATIONINC

EIN: 91-2092293

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST PAID	164		
PREPAID EXCISE TAX		778	778

TY 2010 Other Expenses Schedule**Name:** TWIN TREES FOUNDATIONINC**EIN:** 91-2092293

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charit able Purposes
EXPENSES				
INVESTMENT EXPENSES	2,931	2,931		
ANNUAL DELAWARE CORPORATION F	25			25
REGISTERED AGENT FEE	358			358

TY 2010 Other Liabilities Schedule

Name: TWIN TREES FOUNDATIONINC

EIN: 91-2092293

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	194	

TY 2010 Taxes Schedule

Name: TWIN TREES FOUNDATIONINC

EIN: 91-2092293

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	528			