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Form **990-PF**

Return of Private Foundation

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

Department of the Treasury

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

2010

OMB No 1545-0052

				be able to use a copy of this		ring requirements.	
Ford	alen	dar year 2010, or tax yea	r beginning		, and ending		
G C	heck	all that apply:	Initial return		ormer public charity	Final retur	n
·			Amended return	Address chan	ige	Name change	
Nar	ne of	foundation				A Employer identificatio	n number
1							
		SEYMOUR TE			<u> </u>	99-009201:	<u> </u>
Nun	ber ar	nd street (or P O box number i		•	Room/suite	B Telephone number	4202
<u> </u>		P.O. BOX 3	3170, DEPT '	/15		(808) 694	
City	or to	own, state, and ZIP code	0.6000	14.70		C If exemption application is	
<u> </u>		HONOLULU,				D 1. Foreign organization 2. Foreign organizations n	ns, check here
	_	type of organization:	` ' <u>`</u>	exempt private foundation		2 Foreign organizations n check here and attach of	computation
		ction 4947(a)(1) nonexem		Other taxable private found		E If private foundation st	
,		rket value of all assets at e	· 1 —	ting method: X Cash	Accrual	under section 507(b)(• • •
		Part II, col (c), line 16)	5 010 (Part) col	Other (specify) umn (d) must be on cash	hasis I	F If the foundation is in a under section 507(b)(
				_			(d) Disbursements
Pé	rt I	The total of amounts in colu	mns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
		Contributions offs grap				N/A	(Ozon Deois Omy)
		Contributions, gifts, gran				AV/A	
	2	Interest on savings and temper		187.	187.		STATEMENT 1
	J A	cash investments Dividends and interest from	nm securities	60,053.	60,053.	 	STATEMENT 2
		Gross rents	om accumina	30,033.	30,033.		
-	-	Net rental income or (loss)			,		
2013	_	Net gain or (loss) from sale of	assets not on line 10	74,463.			
ي ع الا		Gross sales price for all assets on line 6a	2,043,698.		,		
E %		Capital gain net income (from			74,463.		
		Net short-term capital ga	ın				
⊋	9	Income modifications					
$\bar{\Box}$	10a	Gross sales less returns and allowances		٠ , , , , ,			
SCANNEL NUV	l .	Less Cost of goods sold		,		,	
S	C	Gross profit or (loss)	- ·				
₹	11	Other income		365.	365.		STATEMENT 3
<u>ک</u>	12	Total. Add lines 1 through	gh 11	135,068.		- 1	
200	13	Compensation of officers, dire	ectors, trustees, etc	415.	207.		208.
	14	Other employee salaries	and wages		<u> </u>	ļ	<u> </u>
	1	Pension plans, employee	e benefits				
ses	16a	Legal fees	_				1 040
ē	b	Accounting fees	STMT 4	1,775.	533.	· · · · · · · · · · · · · · · · · · ·	1,242.
ŭ	C	Other professional fees				<u> </u>	
tive	17	Interest	amım F				0.
itra	18	Taxes	ŞTMT 5	4.	4 .		
ī. E	19	Depreciation and depletion	on			<u> </u>	
Operating and Administrative Expens	20	Occupancy			+	 	+
₹	21	Travel, conferences, and	meetings	- 	 	 	
a	22	Printing and publications Other expenses	RECEIVED	18	 		
ting	23		ninietrativa	101			
era	24	expenses. Add lines 213	ninistrative 1 2011	2,194	744		1,450
ő		Contributions of the order	ate paid	1 -1 102 484			102,484
	26	Total expenses and dist	MARIEN. U	T	<u> </u>		
	20	Add lines 24 and 25		104,678	744		103,934
	27	Subtract line 26 from line	e 12:	2027070		1.	
	1	Excess of revenue over exper		30,390		7 .	
	1	Net investment income		30,000	134,324	•	
		Adjusted net income (1)		_		N/A	
0235							Form 900-PE (2010)

023501 12-07-10 LHA For Paperwork Reduction Act Notice, see the instructions.

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For	m 99	0-PF (2010) SEYMOUR TERRY TRUST		99-0	092011 Page	2
D	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year	_
L <u>r</u>	ai t	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value	_
	1	Cash - non-interest-bearing	1,140.	75.	75.	
	2	Savings and temporary cash investments	27,579.	95,625.	95,625.	<u>.</u>
	3	Accounts receivable ▶	1	-		
		Less: allowance for doubtful accounts				_
	4	Pledges receivable ▶				
		Less; allowance for doubtful accounts ▶				_
	5	Grants receivable				_
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons				
	7	Other notes and loans receivable				_
		Less; allowance for doubtful accounts ▶				_
ş	8	Inventories for sale or use				_
Assets	9	Prepaid expenses and deferred charges				_
ë	10a	Investments - U.S. and state government obligations				_
	Ь	Investments - corporate stock				_
	С	Investments - corporate bonds				_
	11	Investments - land, buildings, and equipment, basis		,		_
		Less accumulated depreciation				
	12	Investments - mortgage loans				_
	13	Investments - other STMT 6	2,148,729.	2,112,138.	2,310,310	•
	14	Land, buildings, and equipment: basis ▶				_
		Less accumulated depreciation		}		
	15	Other assets (describe ▶				_
						_
_	16	Total assets (to be completed by all filers)	2,177,448.	2,207,838.	2,406,010	•
	17	Accounts payable and accrued expenses			· · · · · · · · · · · · · · · · · · ·	_
	18	Grants payable				
Ş	19	Deterred revenue				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons				
api	21	Mortgages and other notes payable				
	22	Other liabilities (describe)				
_	23	Total liabilities (add lines 17 through 22)	0.	0.		
		Foundations that follow SFAS 117, check here				
		and complete lines 24 through 26 and lines 30 and 31.				
ces	24	Unrestricted				
ļau	25	Temporarily restricted				
Ba	26	Permanently restricted				
Net Assets or Fund Balances	1	Foundations that do not follow SFAS 117, check here				
Ę		and complete lines 27 through 31.				
S	27	Capital stock, trust principal, or current funds	2,177,448.	2,207,838.		
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
As	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
Net	30	Total net assets or fund balances	2,177,448.	2,207,838.		
_	ĺ					
	31	Total liabilities and net assets/fund balances	2,177,448.	2,207,838.		_
	art	III Analysis of Changes in Net Assets or Fund Ba	alances	 -		_
_	011	III Thirty or or order good in the Choose of Tunio be				
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line 3	30			
	(៣ប	st agree with end-of-year figure reported on prior year's return)		1	2,177,448	
2	Ente	r amount from Part I, line 27a		2	30,390	<u>.</u>
3	Othe	r increases not included in line 2 (itemize)		3	0	
4	Add	lines 1, 2, and 3		4	2,207,838	•
5	Decr	eases not included in line 2 (itemize)		5	0	
<u>6</u>	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	2,207,838	_
					Form 990-PF (2010))

	the foundation has been in existence if less than 5 years	3	.058401
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4_	2,233,411.
5	Multiply line 4 by line 3	5	130,433.

6 Enter 1% of net investment income (1% of Part I, line 27b)

131,776. 7 Add lines 5 and 6 7 103,934. 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.

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1,343.

13180906 791519 210027306

_	990-PF (2010) SEYMOUR TERRY TRUST 9. 1 VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4940	9 - (18 -	00920 see in)11 stru	ction	age 4
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	$\neg \top$				
	Date of ruling or determination letter. (attach copy of letter if necessary-see instructions)					
		1			2,6	86.
	of Part I, line 27b					
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
		2				0.
		3			2,6	86.
-	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
		5			2,6	
	Credits/Payments ⁻					
	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 480.	- {				
	Exempt foreign organizations - tax withheld at source 6b					
	Tax paid with application for extension of time to file (Form 8868) 6c 4,000.	1				
	Backup withholding erroneously withheld 6d					
	Total credits and payments. Add lines 6a through 6d	7			4,4	80.
		8		-	=,, -	
		9				
	· · · · · · · · · · · · · · · · · · ·	10	-		1,7	94.
		11				0.
	rt VII-A Statements Regarding Activities	<u> </u>				<u> </u>
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in				Yes	No
	any political campaign?		<u> </u>	1a	`	_X_
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			1b		X
	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					
	Did the foundation file Form 1120-POL for this year?			1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		f			<u> </u>
	(1) On the foundation. ▶ \$ O . (2) On foundation managers. ▶ \$ O .					
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. > \$ 0.					
	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities.					
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or					
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		}	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Ţ	48		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		· [5		X
	If "Yes," attach the statement required by General Instruction T.		Ī			
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 la	3W	-			
	remain in the governing instrument?			6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	Х	
	If "Yes," complete Part II, col. (c), and Part XV.		Ī			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	HI					ļ
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					}
	of each state as required by General Instruction G? If "No," attach explanation			8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calend	dar	ļ			
	year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		X
			Forn	990	-PF	(2010)

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orm 990-PF (2010) SEYMOUR TERRY TRUST	4700 14 0		<u>99-00920</u>	11	Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4/20 May Be F	sequirea (contini	ued)		
5a During the year did the foundation pay or incur any amount to		<u> </u>			İ
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			s X No		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire		s X No		
any voter registration drive?	n		s X No		ļ
(3) Provide a grant to an individual for travel, study, or other similar purposes'		те	8 LAJ NO		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		s X No		
509(a)(1), (2), or (3), or section 4940(d)(2)?	or advantional purposes, or f		ן מאובבו פ		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or i		s X No	Ì	
the prevention of cruelty to children or animals?	for the eventions described i		s La Nu		1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und section 53.4945 or in a current notice regarding disaster assistance (see instru		ii negulations	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	•			-	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ined	, _		
expenditure responsibility for the grant?		//A □ Ye	s 🗀 No		
If "Yes," attach the statement required by Regulations section 53 494		.,			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	• •			1	
a personal benefit contract?	pay promising on	☐ Ye	s X No	1	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6ь	x
If "Yes" to 6b, file Form 8870					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	☐ Ye	s X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	
Dort VIII Information About Officers, Directors, Trust		nagers, Highly	/		
Part VIII Paid Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and their	compensation.				
4-1 Name and address	(b) Title, and average hours per week devoted	(c) Compensation (if not paid,	(d) Contributions to employee benefit plans	(e)	Expense ount, other
(a) Name and address	to position	enter -0-)	and deferred compensation	allo	owances
BANK OF HAWAII	TRUSTEE				
P.O. BOX 3170					
HONOLULU, HI 968023170	1.00	415.	0		0.
				 	
					
	-				
O Commence of the bishess and described and the second	luded line 4) If none	anter INIONE II	<u> </u>	<u> </u>	
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	, enter "NONE."	(d) Contributions to employee benefit plan	(0)	Expense
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	and deterred	0000	ount, otner
NONE	devoted to position		compensation	- 411	owances
NONE	-				
				+	
	1				
				+	
	1				
		<u> </u>		+	
	1				
		 	-	+	
	1				
Total number of other employees paid over \$50,000			<u>' </u>	1	0
TOTAL TOTAL OF OTHER STORY SAN DEED OTHER GOODS			Forn	n 990-1	PF (2010)
					/

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Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations mus	t complete th	nis part Foreign four	idations, s	ee instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, e	tc., purposes:			
а	Average monthly fair market value of securities			1a	2,212,887.
b	Average of monthly cash balances			<u>1b</u>	2,212,887. 54,535.
C	Fair market value of all other assets			1c	
d	Total (add lines 1a, b, and c)			1d	2,267,422.
е	Reduction claimed for blockage or other factors reported on lines 1a and				
	1c (attach detailed explanation)		0.	ļ	
2	Acquisition indebtedness applicable to line 1 assets			2	<u> </u>
3	Subtract line 2 from line 1d			3_	2,267,422.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	e instructions)		4	34,011.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Pa	rt V, line 4		5	2,233,411.
6	Minimum investment return Enter 5% of line 5			6	111,671.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (foreign organizations check here and do not complete this part.)	j)(5) private op	perating foundations an	d certain	
1	Minimum investment return from Part X, line 6			1	111,671.
2a	Tax on investment income for 2010 from Part VI, line 5	<u> </u>	2,686.		
b	Income tax for 2010. (This does not include the tax from Part VI.)				
C	Add lines 2a and 2b			2c	2,686.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	108,985.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	108,985.
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	l, line 1		7	108,985.
P	art XII Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purpos	es:	i		400 004
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26			18	103,934.
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:				
	Suitability test (prior IRS approval required)			3a	
	Cash distribution test (attach the required schedule)			3b	4.00.004
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and F			4	103,934.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment of the reduced rate of tax on net investment.	nent		[•
	income. Enter 1% of Part I, line 27b			5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4			6	103,934.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when	n calculating w	hether the foundation	qualifies for	the section

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

108,985.2 Understanded recease, Allays, as of the and of 2010		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
2 Unsalibuted moons, flays, as of the end of 2010 a Trical Too prior years' 3 Excess distributions carryover, if any, to 2010: a From 2006 b From 2006 c From 2008 c From 2008 c From 2009 d Salibuted to model the state of the	1 Distributable amount for 2010 from Part XI,				
Excess distributions carryover, if any, to 2010: a From 2006	line 7				108,985.
b Total for prior years' 3 Excess distributions carryover, if any, to 2010: a From 2006 b From 2006 c From 2008 c From 2008 c From 2009 c South and the South and ews And South Andrews And South Andrews Andr	2 Undistributed income, if any, as of the end of 2010				
S Excess distributions carryover, if any, to 2010: a From 2005 b From 2006 c From 2007 d From 2008 1	a Enter amount for 2009 only			0.	
3 Excess distributions carryover, if any, to 2010: a From 2005 b From 2006 c From 2007 d From 2008	b Total for prior years:				
a From 2005 b From 2006 c From 2007 d From 2008 1			0.		
First many 2006 First many 2008 14 , 979 23 , 638 1 1741 of lines 34 through 6 20	3 Excess distributions carryover, if any, to 2010:				
From 2007 14,979, 1701 23,638. 1 101a 10 Inse 3a through 23,638. 38,617. 1 101a 10 Inse 3a through 2 38,617. 1 101a 1	a From 2005		1		
A From 2008	b From 2006				
From 2009			1		
Total of lines 3 at through e 38 , 617 .					
4. Qualifying distributions for 2010 from Part XI, line 4: PS 103,934. Applied to 2009, but not more than line 2a Applied to 2009, but not more than line 2a Applied to 2009, but not more than line 2a Applied to 2009, but not more than line 2a Applied to 2009, but not more than line 2a Applied to 2010 distributable amount of corpus (Election required - see instructions) 4. Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5. Excess distributions carryover applied to 2010 6. Enter the net total or line 1, line amount as indicated below. 6. Corpus Add line 31 4c, and 4c Subbact line 5. 6. Prior years' undistributed income in Michael and the substance line 2. 6. Enter the amount of prior years' undistributed income of which a notice of delicition, but from line 2b 6. Enter the amount of prior years' undistributed income for which a notice of delicition, but from line 2b 6. Enter the amount of prior years' undistributed income for which a notice of delicition, but from line 6b. Taxable amount - see instructions 6. Undistributed income for 2009. Subtract line 4a from line 6b. Taxable amount - see instructions 6. Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount must be distributed income for 2010. Subtract line 4a from line 2a. Taxable amount must be distributed income for 2010. Subtract line 3d and 5 from line 1. This amount must be distributed income for 2010. Subtract line 3d and 5 from line 1. This amount must be distributed income for 2010. Subtract line 3d and 5 from line 1. This amount must be distributed income for 2010. Subtract line 3d and 5 from line 1. This amount must be distributed income for 2010. Subtract line 3d and 5 from line 1. This amount must be distributed income for 2010. Subtract line 3d and 5 from line 1. This amount must be distributed income for 2010. Subtract line 3d and 5 from line 1. This amount must be distributed income for 2010. Subtract line 3d and 5 from line 1. This amount must be distributed income for 2	e From 2009 23,638.		ļ		
Part XII, line 4 ► \$ 103.934. a Applied to 2009, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) (Freated as distributions out of corpus (Election required - see instructions) (Applied to 2010 distributable amount eRemaning amount distributed out of corpus 5 Excess destributions carryover appear to 2010 (final amount appears in octorium (6)) 5 Exters destributions carryover appear to 2010 (final amount appears in octorium (7)) 5 Exters destributions carryover appear to 2010 (final amount appears in octorium (7)) 5 Exters destributions carryover appear to 2010 (final amount appears in octorium (7)) 5 Exters destributions carryover appears (2) 5 Exters destributions carryover appears (2) 5 Exters destributions carryover appears (2) 5 Exters destributions amount (3) 6 Exters the amount opin or years undistributed income to 2010 Compus And tensol of each fortime as indicated below: 2 Compus And tensol of each fortime 3 5 Fortime 3 Applied income (2) Compus And tensol of each fortime 3 5 Fortime 3 Applied (2) Compus And tensol of each fortime 3 Compus And tensol of each fortime 4 Compus And tens	f Total of lines 3a through e	38,617.			
a Applied to 2009, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 cases distributions carryove applied to 2010 diff an amount appease in equirent (d), the same amount must be shown column (a)) 6 Enter the net total of each column as indicated below: 8 Corpus Add lines 31 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income. 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 494(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions c Undestributed income for 2009. Subtract line 4 from line 2a. Taxable amount - see instructions c Undestributed income for 2009. Subtract line 4 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (f) or 494(2f)(3) 8 Excess from 2006 b Excess from 2006 b Excess from 2006 b Excess from 2007 c Excess first mount 2008	4 Qualifying distributions for 2010 from				
b Applied to undistributed income of prior years (Election required - see instructions) contract of corpus (Election required - see instructions) do					
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010 off an amount appears in column (a). E Enter the net total of each ooluma is indicated below: a Corpus And Innes 24 e.q. and se Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(a) tax has been previously assessed Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4 a from line 2a. Taxable amount - see instruc- tines 4d and 5 from line 1. This amount must be distributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(f)/(f)(f) of 494(g)(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 0. Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 9 9,928. d Excess from 2008 9 23,638.				0.	
c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5					
(Election required - see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover to 2011. Subtract line 6 from line 6. Taxable amount - 24 a rom line 2a. Taxable amount - 24 or milliones of 200. Excess distributions carryover to 2011. Subtract line 6 from line 6 and out and a sensitive distributed income for which a notice of deficiency has been issued, or on which the section 494(2) tax has been previously assessed 4 Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for volume (20). Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) Excess distributions carryover from 2005 not applied on line 5 or line 7 Excess firm 2008 Excess from 2008			0.		
d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010 off an amount appears in column (cf.), the same amount must be shown in column (cf.). 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been esseed, or on which the section 4942(a) tax has been previously assessed Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2006 b Excess from 2008 d Excess from 2008 d Excess from 2009 23 , 638.	· 1				
e Remaining amount distributed out of corpus 5	· · · · · · · · · · · · · · · · · · ·	0.			100 004
5 Encess distributions carryover applied to 2010 fifth a mount appears in column (3) the same amount must be shown in column (3) the same amount of the same amount must be shown in column (4) the same amount of proy years' undistributed income. Subtract line 40 from fine 20 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 instructions c. Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions c. Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(p)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess from 2006 0 Analysis of line 9: a Excess from 2006 b Excess from 2007 Excess from 2008 C Enter the ent total of each column as a single amount - see instructions 5, 051. 5, 051. 5, 051. 5, 051. 5, 051. 6. 0	_ '			··	103,934.
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 And lines 31 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2. Taxable amount - see instructions funds at 3 and 5 from line 1. This amount must be distributed in 2011 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(p)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess from 2006 b Excess from 2006 b Excess from 2006 b Excess from 2007 Excess from 2008 23,638.	· -				
indicated below: 8 Corpus Add lines 3f 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed mome 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 instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2006 b Excess from 2006 b Excess from 2008 9,928. d Excess from 2009 23,638.	(If an amount appears in column (d), the same amount	5,051.			5,051.
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 instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) E Excess distributions carryover from 2005 not applied on line 5 or line 7 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess from 2006 b Excess from 2006 c Excess from 2008 G Excess from 2008 G Excess from 2009 C Ex	6 Enter the net total of each column as indicated below:				
time 4b from time 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 instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 33,566. Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 9,928. d Excess from 2009 23,638.	8 Corpus Add lines 3f 4c, and 4e Subtract line 5	33,566.		_	
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 3 Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(p)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 3 Analysis of line 9: a Excess from 2006 b Excess from 2006 b Excess from 2008 9 , 9 28. d Excess from 2009 2 3 , 6 38.	b Prior years' undistributed income. Subtract	·		~	
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 instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 9 1, 928. d Excess from 2009 23, 638.	line 4b from line 2b		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 23, 638.	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
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4a from line 2a. Taxable amount - see instr. f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 g , 9 28. d Excess from 2009 23 , 638.	e Undistributed income for 2009. Subtract line		: , ,		
lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 9 , 9 28 . d Excess from 2009 2 3 , 6 38 .	4a from line 2a. Taxable amount - see instr.	,		0.	
be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 23, 638.	f Undistributed income for 2010. Subtract	, , ,		,	—- —
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 23,638.	lines 4d and 5 from line 1. This amount must				
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section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 23,638.	7 Amounts treated as distributions out of				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 23,638.	corpus to satisfy requirements imposed by				
not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 23,638.	section 170(b)(1)(F) or 4942(g)(3)	0.			<u>-</u>
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 23,638.	8 Excess distributions carryover from 2005				
Subtract lines 7 and 8 from line 6a 33,566. 0 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 9,928. d Excess from 2009 23,638.	not applied on line 5 or line 7	0.			
0 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 23,638.	9 Excess distributions carryover to 2011.			,	
a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 23,638.	Subtract lines 7 and 8 from line 6a	33,566.			
b Excess from 2007 c Excess from 2008 d Excess from 2009 23,638.	10 Analysis of line 9:				
c Excess from 2008 9,928. d Excess from 2009 23,638.	a Excess from 2006	1			
d Excess from 2009 23,638.					
		1			
e Excess from 2010 Earm 990-PF (2010)	e Excess from 2010				- 000 55

orm 990-PF (2010) SEYMOUR	TERRY TRU	<u>ST</u>		99-1	0092011 Page 10
Part XIV Private Operating For	oundations (see	instructions and Part V	II-A, question 9)	N/A	
1 a If the foundation has received a ruling or	r determination letter th	nat it is a private operating			
foundation, and the ruling is effective for	r 2010, enter the date o	of the ruling	•		
b Check box to indicate whether the found	lation is a private opera	iting foundation described	I in section	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
investment return from Part X for		 	 		
each year listed					
b 85% of line 2a				-	
<u>-</u>				 	
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				1	
for active conduct of exempt activities.			Ì		
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:	}			ľ	
a "Assets" alternative test - enter:		Ì			
(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,	ļ	j			
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	<u> </u>				
Part XV Supplementary Info	rmation (Comp	lete this part only	v if the foundation	n had \$5,000 or	more in assets
at any time during t				• •	
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh	•	ore than 2% of the total co	ntributions received by th	ne foundation before the	e close of any tax
year (but only if they have contributed r					
NONE					
b List any managers of the foundation wh	no own 10% or more o	f the stock of a corporatio	n (or an equally large por	tion of the ownership o	f a partnership or
other entity) of which the foundation ha			(or an equally targe par		
NONE					
2 Information Regarding Contribut	ion Grant Gift Lo	an Scholarshin etc	Programs:		
Check here ► X if the foundation of		• • • • • • • • • • • • • • • • • • • •	-	not accept unsolicited	requests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num					<u> </u>
a the name, address, and tolophone han	ibo. or the person to the	nom applications and a	00 200,00000.		
b The form in which applications should	be submitted and infor	mation and materials they	should include:		
					
c Any submission deadlines:					
d Any restrictions or limitations on award	ls such as hy geograp	hical areas, charitable field	ts kinds of institutions of	r other factors:	
e miy resulctions of inflictions on award	io, audit as by yeograp	inoai arcas, chantable lielt	zo, ninuo oi montunono, U	. Cinci idelbi s	

3 Grants and Contributions Paid During the Ye		ayment	- 	
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
a Paid duning the year ALOHA COUNCIL, BOY SCOUTS OF AMERICA 42 PUIWA ROAD HONOLULU, HI 96817-1127	or substantial contributor	recipient	GENERAL FUND WITH NO RESTRICTION	25,621
ALOHA UNITED WAY 200 NORTH VINEYARD BLVD, STE 700 HONOLULU, HI 96817-3938			GENERAL FUND WITH NO RESTRICTION	25,621
AMERICAN CANCER SOCIETY P.O. BOX 720366 OKLAHOMA CITY, OK 73162			GENERAL FUND WITH NO RESTRICTION	25,621
THE SALVATION ARMY 2950 MANOA ROAD HONOLULU, HI 96822			GENERAL FUND WITH NO	25,621
Total b Approved for future payment	1		▶ 3a	102,484
NONE				
Total			▶ 3b	(

inter gross amounts unless otherwise indicated.	Unrelated b	ousiness income		section 512 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a			 		
b			1		
c					
d					
e	l i				
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	187.	<u> </u>
4 Dividends and interest from securities			14	60,053.	
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			101	265	
7 Other investment income	<u> </u>		01	365.	
B Gain or (loss) from sales of assets other			18	74,463.	
than inventory Net income or (loss) from special events			10	74,463.	
O Gross profit or (loss) from sales of inventory	<u> </u>	· · · · · · · · · · · · · · · · · · ·	+		
1 Other revenue:			+		
b	_				
c	1 1				
d	1 1				· · · · · · · · · · · · · · · · · · ·
e					
Subtotal. Add columns (b), (d), and (e)		0		135,068.	0
3 Total, Add line 12, columns (b), (d), and (e)				13	135,068
See worksheet in line 13 instructions to verify calculations.)				
Part XVI-B Relationship of Activities	s to the Accon	nplishment of E	xempt Pu	urposes	
		<u> </u>			
Line No. Explain below how each activity for which in			A contributed	importantly to the accomp	olishment of
the foundation's exempt purposes (other th	an by providing tund	s for such purposes).			
•					
					

Form **990-PF** (2010)

Form 990-PF (2 Part XVII		_		nd Trans	actions a	nd Relat	99-009 tionships With Noncha			ge 13
	ganization directly or indiction 501(c	rectly engage in any					in section 501(c) of		Yes	No
	from the reporting found				omiour or gum	20110110		T I		
(1) Cash								1a(1)		X
(2) Other	assets							1a(2)		Х
b Other tran										
(1) Sales	of assets to a noncharita	ble exempt organizat	tion					1b(1)		_X_
(2) Purch	nases of assets from a no	ncharitable exempt o	organization					1b(2)		X
(3) Renta	al of facilities, equipment,	or other assets						16(3)		<u>X</u>
(4) Reim	bursement arrangements							1b(4)		<u>X</u>
(5) Loans	s or loan guarantees							15(5)		X
- ·	rmance of services or me							1b(6)		<u>X</u>
_	f facilities, equipment, ma	-		=				1c	<u> </u>	<u> </u>
or service column (d	s given by the reporting f i) the value of the goods,	oundation. If the fou other assets, or serv	ndation received.	ed less than fa	ir market valu	e in any trar	he fair market value of the goods, is action or sharing arrangement,	show in		
(a) Line no	(b) Amount involved	(c) Name of	f noncharitable	exempt organ	RZZTION	(0) De	escription of transfers, transactions, and	d sharing ar	rangeme	nts
			N/A			+				
		 								
	····									
						+				
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			+				
										
		-				-				
										
				~		+				
						1				
ın section	ndation directly or indirectly or indirectly of the Code (other omplete the following sch	r than section 501(c	•		xempt organi	zations desc	cribed	Yes	[X] No
	(a) Name of org			(b) Type of	organization		(c) Description of relation	iship		
	N/A									
						ļ				
						<u> </u>				
	complete Beplekatur Player	Ne Trussee han taxpayer V OWWW	or fiduciary) is ba			preparer has a	and to the best of my knowledge and to the howledge and the howledge	oelief, it is ti	rue, corre	ect
	Signature of officer of the				Date		Title			
Paid	Print/Type preparer's n	ame	Preparer's s	ignature		Date	Check if PTIN self- employed	J		
Preparer	Firm's name ▶			<u> </u>			Firm's EIN ▶			
Use Only	Firm's address >						Diversi			
	L						Phone no.	Corm 00() DE	40040

FORM 990-PF INTEREST ON SAVI	NGS AND T	EMPORARY	CASH I	INVESTMENTS	STATEMENT	1
SOURCE					AMOUNT	
3ANK OF HAWAII #210027306				-	18	37.
POTAL TO FORM 990-PF, PART I,	LINE 3, 0	COLUMN A		=	18	37.
FORM 990-PF DIVIDENI	S AND INT	EREST FRO	M SEC	JRITIES	STATEMENT	2
SOURCE	GROS	SS AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A)
BANK OF HAWAII #210027306		91,192	•	31,139.	60,053	
TOTAL TO FM 990-PF, PART I, I		91,192	· - ===	31,139.	60,0	53.
FORM 990-PF	OTHER	INCOME			STATEMENT	3
"SCRIPTION		(A) REVENU PER BOO		(B) NET INVEST- MENT INCOME		
EXCISE TAX REFUND - 2009 990-	-PF	-	365.	365	•	
TOTAL TO FORM 990-PF, PART I	LINE 11		365.	365		
FORM 990-PF	ACCOUN	ring fees			STATEMENT	4
	(A) EXPENSES		VEST-	(C) ADJUSTED NET INCOM		
DESCRIPTION	PER BOOK	S MENT I	NCOME	MEI INCOM	E FURFUS	
DESCRIPTION TAX PREPARATION FEES	PER BOOK 1,77		533		1,2	

FORM 990-PF	XAT	ES	STATEMENT 5			
DESCRIPTION	(A) EXPENSES PER BOOKS	-	, ,		(D) CHARITA IE PURPOS	
FOREIGN TAX WITHHELD	4.		4.			0.
TO FORM 990-PF, PG 1, LN 18	4.		4.			0.
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT	6
DESCRIPTION		LUATION ETHOD	во	OK VALUE	FAIR MARKE VALUE	т
SEE STATEMENT INV-1		COST	:	2,112,138.	2,310,3	10.
TOTAL TO FORM 990-PF, PART I	I. LINE 13			2,112,138.	2,310,3	10.

SEYMOUR TERRY TRUST FORM 990-PF, PART II, LINE 13 FOR YEAR ENDED 12/31/2010

Description	Units	Book Value	Market Value
003021409 ABERDEEN CORE INCOME FUND CL I	40,793 721	458,476 87	435,677 00
003021698 ABERDEEN ASIA-PACIFIC EX-JAPAN EQUITY FUND INSTITUTIONAL CLASS	11,726 503	113,861 58	145,057 00
003021839 ABERDEEN INTL EQUITY INSTITUTIONAL FUND CL SHS	21,922.326	243,406 45	285,648 00
197199813 COLUMBIA ACORN INTERNATIONAL FUND CL Z	1,729.453	60,496 26	70,769 00
277905642 EATON VANCE LARGE-CAP VAL-I	10,070.345	161,024 82	183,985 00
38142Y773 GOLDMAN SACHS LARGE CAP VALUE FD - INST	15,459 246	159,848.60	183,810 00
471023549 JANUS TRITON FUND CL T	7,299 165	101,399.25	119,852 00
47103A658 JANUS FORTY FUND-I	5,385 049	161,228 36	182,930 00
52106N889 LAZARD EMERGING MARKETS PORTFOLIO	6,580 309	129,416.28	143,319 00
543487326 NATIXIS LOOMIS SAYLES LTD GOV AND AGCY FD CL Y	4,336 997	52,087.33	51,654.00
56062X641 MAINSTAY LARGE CAP GROWTH FUND CL I	24,999 032	150,129.23	180,993 00
56062X708 MAINSTAY HIGH YIELD CORP BOND FUND CL I	20,108 368	118,438.29	118,438.00
814219432 SECURITY EQUITY FUND MID CAP VALUE FUND CL I	9,756 026	110,031 42	116,292 00
880208400 TEMPLETON GLOBAL BOND FD GLOBAL BOND FD-AD	6,776 287 _	92,293.03	91,886 00
TOTAL PORTFOLIO	_	2,112,137.77	2,310,310.00

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss_
** SHORT TERM CAPITAL GAIN (LOSS)					
20 SHARES OF FREEPORT MCMORAN COPPER & GOLD CLASS B	01/14/10	05/07/09	1,701.24	997 53	703 71
10 SHARES OF FREEPORT MCMORAN COPPER & GOLD CLASS B		03/24/09	724 53	413 89	310 64
30 SHARES OF FREEPORT MCMORAN COPPER & GOLD CLASS B		05/07/09	2,173 57	1,496 30	677 27
140 SHARES OF XILINX INC COM		03/19/09	3,595 09	2,807 86	787.23
130 SHARES OF CAMERON INTERNATIONAL CORP		11/03/09	5,489 30	4,971 70	517 60
150 SHARES OF JOY GLOBAL INC		02/09/10	8,629.14	6,892 84	1,736.30
420 SHARES OF SANDRIDGE ENERGY INC		01/29/10	3,137.91	3,563 66	(425 75)
180 SHARES OF SANDRIDGE ENERGY INC		02/05/10	1,344.82	1,461 86	(117 04)
80 SHARES OF JOHNSON CONTROLS		05/08/09	2,638.96	1,613 22	1,025.74
7160 SHARES OF COLUMBIA MID CAP INDEX FD CL Z		06/28/10	69,953.20	68,091 60	1,861 60
310 SHARES OF BANK OF AMERICA CORP		10/02/09	4,250 02	5,071 72	(821 70)
140 SHARES OF BANK OF AMERICA CORP	07/23/10	11/20/09	1,919 37	2,260 08	(340.71)
50 SHARES OF FLUOR CORP NEW	07/23/10	12/09/09	2,330 38	2,035 53	294 85
50 SHARES OF INGERSOLL-RAND PLC	07/23/10	11/04/09	1,852 03	1,668 61	183 42
100 SHARES OF ILLINOIS TOOL WORKS INC	07/23/10	04/16/10	4,316 66	4,900 98	(584 32)
40 SHARES OF MONSANTO CO	07/23/10	09/24/09	2,330 32	3,074 46	(744 14)
100 SHARES OF PFIZER INC	07/23/10	04/08/10	1,456 28	1,714 79	(258.51)
1242 264 SHARES OF JANUS FORTY FUND-I	11/05/10	07/23/10	42,460 58	37,764 83	4,695.75
567 583 SHARES OF JANUS FORTY FUND-I	11/05/10	06/28/10	19,399 99	16,993 44	2,406 55
8093 192 SHARES OF MAINSTAY LARGE CAP GROWTH FUND CL I	11/05/10	06/28/10	56,490 48	47,749.83	8,740.65
4702 485 SHARES OF NATIXIS LOOMIS SAYLES LTD GOV AND AGCY FD CL Y	11/05/10	07/23/10	56,994.12	56,335 76	658 36
976 855 SHARES OF COLUMBIA ACORN INTERNATIONAL FUND CL Z	11/05/10	07/27/10	39,377 03	34,170.39	5,206 64
161 064 SHARES OF COLUMBIA ACORN INTERNATIONAL FUND CL Z	12/07/10	07/27/10	6,489 27	5,634.02	855 25
1379 655 SHARES OF EATON VANCE LARGE-CAP VAL-I	12/07/10	06/28/10	24,406.10	22,060 68	2,345 42
197 368 SHARES OF JANUS FORTY FUND-I	12/07/10	06/28/10	6,558 54	5,909 20	649 34
457 47 SHARES OF JANUS TRITON FUND CL T	12/07/10	11/05/10	7,484.21	7,136.53	347 68
835 192 SHARES OF LAZARD EMERGING MARKETS PORTFOLIO	12/07/10	11/05/10	18,056 85	18,390 93	(334 08)
2300 754 SHARES OF GOLDMAN SACHS LARGE CAP VALUE FD - INST		06/28/10	26,550 70	23,789 80	2,760 90
6854 461 SHARES OF ABERDEEN CORE INCOME FUND CL I	12/07/10	11/05/10 _	78,415 03	80,197 19	(1,782 16)
** TOTAL SHORT TERM CAPITAL GAIN (LOSS)		=	500,525.72	469,169.23	31,356.49
** LONG TERM CAPITAL GAIN (LOSS)					
60 SHARES OF NABORS INDUSTRIES LTD	01/13/10	06/05/08	1,541 63	2,615 40	(1,073.77)
40 SHARES OF CELGENE CORP		11/20/08	2.591 69	2,126 19	465 50
40 SHARES OF MEDCO HEALTH SOLUTIONS INC		01/17/08	2,616.49	2,122 40	494 09
120 SHARES OF MYLAN LABS		01/17/08	2,674.99	1,822 80	852 19
170 SHARES OF NABORS INDUSTRIES LTD	04/08/10	01/17/08	3,374 10	4,423.40	(1,049 30)
40 SHARES OF NABORS INDUSTRIES LTD	04/08/10	06/05/08	793.91	1,743 60	(949 69)
10 SHARES OF GOLDMAN SACHS GROUP INC		02/26/07	1,596.14	2,169.18	(573.04)
10 SHARES OF GOLDMAN SACHS GROUP INC	04/29/10	02/28/07	1,596.14	2,020 50	(424 36)
10 SHARES OF GOLDMAN SACHS GROUP INC	04/29/10	06/05/08	1,596.14	1,771 30	(175.16)
10 SHARES OF GOLDMAN SACHS GROUP INC	04/29/10	04/16/09	1,596 14	1,215.19	380 95
97 994 SHARES OF PACIFIC CAPITAL MID-CAP FUND	06/25/10	12/07/06	801 81	1,141 63	(339 82)
856 499 SHARES OF PACIFIC CAPITAL MID-CAP FUND	06/25/10	12/07/06	7,008 05	9,978.21	(2,970 16)
27 565 SHARES OF PACIFIC CAPITAL MID-CAP FUND	06/25/10	12/28/07	225 54	285 85	(60 31)
86 916 SHARES OF PACIFIC CAPITAL MID-CAP FUND	06/25/10	12/28/07	711.16	901 32	(190 16)
7440 SHARES OF PACIFIC CAPITAL MID-CAP FUND		01/17/08	60,875.57	68,150.40	(7,274 83)
32114 182 SHARES OF PACIFIC CAPITAL GROWTH STOCK FUND	06/25/10	01/29/03	265,372.33	213,559.31	51,813 02
20357 129 SHARES OF PACIFIC CAPITAL GROWTH AND INCOME FUND	06/25/10	01/29/03	208,595.42	190,746.29	17,849 13
120 SHARES OF PACIFIC CAPITAL GROWTH AND INCOME FUND	06/25/10	03/24/05	1,229 62	1,522 80	(293 18)
2754 SHARES OF PACIFIC CAPITAL GROWTH AND INCOME FUND	06/25/10	06/01/05	28,219 69	35,664.30	(7,444 61)
4526 539 SHARES OF PACIFIC CAPITAL GROWTH AND INCOME FUND	06/25/10	12/09/05	46,382.54	61,741.99	(15,359 45)
19350 838 SHARES OF PACIFIC CAPITAL VALUE FUND	06/25/10	01/29/03	123,990.50	125,973.95	(1,983 45)
2063 SHARES OF PACIFIC CAPITAL VALUE FUND	06/25/10	03/17/03	13,218.67	13,182 57	36 10
109 873 SHARES OF PACIFIC CAPITAL VALUE FUND	06/25/10	12/07/06	704 01	1,149.27	(445 26)
4639 641 SHARES OF PACIFIC CAPITAL VALUE FUND					

SEYMOUR TERRY TRUST FORM 990-PF, PART IV, LINE 1 FOR YEAR ENDED 12/31/2010

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
3769 852 SHARES OF PACIFIC CAPITAL VALUE FUND	06/25/10	12/28/07	24,155 33	32,345 33	(8,190 00)
1571 679 SHARES OF PACIFIC CAPITAL VALUE FUND	06/25/10	12/28/07	10,070 53	13,485 01	(3,414 48)
81 SHARES OF FRONTIER COMMUNICATIONS CORP	07/02/10	01/17/08	5 90	8 50	(2 60)
17140 SHARES OF GOLDMAN SACHS HIGH YIELD FUND	07/23/10	06/05/09	121,179 80	103,525 60	17,654 20
231 45 SHARES OF ABERDEEN SMALL CAP FUND CL INST	07/23/10	12/28/07	3,022 74	3,852 52	(829.78)
188 59 SHARES OF ABERDEEN SMALL CAP FUND CL INST	07/23/10	12/28/07	2,462 98	3,139 12	(676 14)
80 992 SHARES OF ABERDEEN SMALL CAP FUND CL INST	07/23/10	12/07/06	1,057.76	1,674.94	(617 18)
71 874 SHARES OF ABERDEEN SMALL CAP FUND CL INST	07/23/10	12/07/06	938.67	1,486 37	(547 70)
996 929 SHARES OF ABERDEEN SMALL CAP FUND CL INST	07/23/10	01/17/08	13,019 8 9	14,429 60	(1,409 71)
3612 976 SHARES OF ABERDEEN CORE INCOME FUND CL I		09/25/03	41,440 83	41,838 2 6	(397 43)
20 SHARES OF APPLE INC		01/17/08	5,200 57	3,222 00	1,978 57
10 SHARES OF APPLE INC		06/05/08	2,600 28	1,893 30	706 98
170 SHARES OF ADOBE SYSTEMS INC		10/22/08	4,954.22	4,400 35	553.87
120 SHARES OF BEST BUY CO INC		06/11/09	4,265 94	4,477 42	(211 48)
40 SHARES OF BANK OF NEW YORK MELLON CORP		02/26/07	1,027 99	1,808.00	(780 01)
110 SHARES OF BANK OF NEW YORK MELLON CORP		06/05/08	2,826 99	4,708 00	(1,881 01)
40 SHARES OF CELGENE CORP		11/20/08	2,110 43	2,126 18	(15 75)
50 SHARES OF CELGENE CORP		12/05/08	2,638 04	2,585 05	52 99
90 SHARES OF CULLEN FROST BANKERS INC		05/08/09	4,700 97	4,673 05	27 92
110 SHARES OF CHESAPEAKE ENERGY CORP		05/05/09	2,389.62	2,232 07	157 55
110 SHARES OF CHESAPEAKE ENERGY CORP		05/07/09	2,389 62	2,412 37	(22 75)
40 SHARES OF COLGATE-PALMOLIVE CO 20 SHARES OF COLGATE-PALMOLIVE CO		02/14/07	3,330.10	2,701 60	628 50
20 SHARES OF COLGATE-PALMOLIVE CO		02/26/07 06/05/08	1,665 04	1,368.60	296 44
40 SHARES OF CONOCOPHILLIPS			1,665.05	1,498 40	166 65
30 SHARES OF CONOCOPHILLIPS		01/05/07 06/05/08	2,146 88	2,645 20	(498 32)
100 SHARES OF CISCO SYSTEMS		02/14/07	1,610 16 2,327.54	2,802 60 2,729 00	(1,192 44) (401.46)
50 SHARES OF CISCO SYSTEMS		02/14/07	1,163.77	1,386 50	(222.73)
80 SHARES OF CISCO SYSTEMS		06/05/08	1,862 03	2,216 80	(354 77)
130 SHARES OF CVS/CAREMARK CORP		01/17/08	4,016 28	4,839 90	(823 62)
80 SHARES OF CVS/CAREMARK CORP		06/05/08	2,471 56	3,516 00	(1,044 44)
50 SHARES OF CHEVRON CORP		01/05/07	3,666.44	3,529 00	137 44
20 SHARES OF CHEVRON CORP		01/17/08	1,466 58	1,666.80	(200 22)
15 SHARES OF CHEVRON CORP	07/23/10	06/05/08	1,099 93	1,494.00	(394.07)
45 SHARES OF EXELON CORPORATION	07/23/10	11/06/08	1,840 47	2,337.96	(497 49)
50 SHARES OF EXELON CORPORATION	07/23/10	11/07/08	2,044 97	2,580.79	(535 82)
40 SHARES OF FREEPORT MCMORAN COPPER & GOLD CLASS B	07/23/10	03/24/09	2,846.72	1,655 54	1,191 18
90 SHARES OF FLUOR CORP NEW	07/23/10	12/05/08	4,194 68	3,854.50	340 18
40 SHARES OF FLOWSERVE CORPORATION	07/23/10	07/08/09	3,816.06	2,474 15	1,341.91
100 SHARES OF GENERAL ELECTRIC CO	07/23/10	02/14/07	1,576 97	3,596 00	(2,019 03)
60 SHARES OF GENERAL ELECTRIC CO	07/23/10	02/26/07	946 19	2,110 80	(1,164 61)
90 SHARES OF GENERAL ELECTRIC CO	07/23/10	01/17/08	1,419 28	3,020 40	(1,601 12)
140 SHARES OF GENERAL ELECTRIC CO	07/23/10	06/05/08	2,207.76	4,354 00	(2,146.24)
10 SHARES OF GOOGLE INC CL A	07/23/10	01/17/08	4,886 83	6,090 60	(1,203 77)
140 SHARES OF HALLIBURTON CO		01/17/08	4,258 80	4,673 20	(414 40)
220 SHARES OF HOME DEPOT INC		11/07/08	6,215.20	4,658 87	1,556 33
140 SHARES OF HONEYWELL INTERNATIONAL INC		04/16/09	6,084.52	4,361.41	1,723.11
70 SHARES OF HEWLETT-PACKARD CO		02/14/07	3,238 15	2,983.40	254 75
20 SHARES OF HEWLETT-PACKARD CO		02/26/07	925 19	813 40	111 79
10 SHARES OF HEWLETT-PACKARD CO		01/17/08	462.59	434 40	28 19
30 SHARES OF HEWLETT-PACKARD CO		06/05/08	1,387 78	1,461 90	(74 12)
20 SHARES OF INT'L BUSINESS MACHINES		02/26/07	2,568.91	1,954 80	614 11
20 SHARES OF INT'L BUSINESS MACHINES		01/17/08	2,568.90	2,035 40	533 50
30 SHARES OF INT'L BUSINESS MACHINES		06/05/08	3,853 36	3,864 00	(10 64)
120 SHARES OF INTEL CORP		02/26/07	2,594.75	2,500 80	93 95
20 SHARES OF INTEL CORP		01/17/08	432 46	386 00	46 46
80 SHARES OF INTEL CORP		06/05/08	1,729 84	1,912 80	(182.96)
110 SHARES OF INTEL CORP		06/11/08	2,378 52	2,438 88	(60 36)
160 SHARES OF INGERSOLL-RAND PLC		07/09/09	5,926 49	3,199.81	2,726 68
150 SHARES OF JOHNSON CONTROLS 40 SHARES OF JOHNSON & JOHNSON		05/08/09	4,383 59	3,024 80	1,358 79
20 SHARES OF JOHNSON & JOHNSON		02/14/07	2,299 03 1 140 52	2,623 60	(324 57)
TO OFFICE OF JOHNSON & JOHNSON	07723/10	02/26/07	1,149 52	1,285 80	(136 28)

10 SHARES OF JOHNSON J. JOHNSON J. OHNSON J. O	Description	Sold	Acquired	Proceeds	Cost	Galn/Loss
49 SHARES OF JOHNSON B JOHNSON (97237) 0050508 2,99 03 2,678 40 (379 37) 100 SHARES OF JP MORGAN CHASE & CO (72310 0117/08 3,97 65 3 4,034 00 (57 47) 100 SHARES OF JP MORGAN CHASE & CO (72310 0117/08 3,97 65 3 4,034 00 (57 47) 100 SHARES OF JP MORGAN CHASE & CO (72310 0050508 3,778 88 3,778 90 (89 50 50 50 50 50 50 50 50 50 50 50 50 50	10 SHARES OF JOHNSON & JOHNSON	07/23/10	01/17/08	574 76	678 30	(103.54)
10 SHARES OF JP MORGAN CHASE & CO 1723/10 00 SHARES OF JP MORGAN CHASE & CO 1723/10 00 SHARES OF JP MORGAN CHASE & CO 1723/10 00 SHARES OF JP MORGAN CHASE & CO 1723/10 00 SHARES OF JP MORGAN CHASE & CO 1723/10 00 SHARES OF JP MORGAN CHASE & CO 1723/10 00 SHARES OF JP MORGAN CHASE & CO 1723/10 00 SHARES OF JP MORGAN CHASE & CO 1723/10 00 SHARES OF JP MORGAN CHASE & CO 1723/10 00 SHARES OF JP MORGAN CHASE & CO 1723/10 00 SHARES OF JP MORGAN CHASE & CO 1723/10 00 SHARES OF JP MORGAN CHASE & CO 1723/10 00 SHARES OF MEDCO SHALTH SOLUTIONS INC 1723/10 00 SHARES OF MORSANTO CO 1723/10 00 SHARES OF MORSANTO CO 1723/10 00 SHARES OF MORSANTO CO 1723/10 00 SHARES OF MORGANTO CHASE & CO 1723/10 00 SHARES OF MICROSOFT CORP 1723/10 00 SHARES						
100 SHARES OF JP MORGAN CHASE & CO 07/22/10 06/05/06 3,779 83 4,334,00 (75 47) 100 SHARES OF JP MORGAN CHASE & CO 07/22/10 05/05/06 3,779 83 3,777 30 (198 42) 40 SHARES OF JP MORGAN CHASE & CO 07/22/10 05/05/06 1,1500 61 1,477,62 112.99 61 17/05 SHARES OF JP MORGAN CHASE & CO 07/22/10 05/05/06 1,1500 61 1,477,62 112.99 61 SHARES OF MEDICAL CHASE & CO 07/22/10 01/17/08 3,322 96 59 SHARES OF MEDICAL CHASE & CO 07/22/10 01/17/08 1,500 71 2,22 44 (188 2,72 2) 40 SHARES OF MEDICAL CHASE & CO 07/22/10 01/17/09 1,1507 11 2,21 24 4 (188 2,72 2) 40 SHARES OF MORGANTO CO 07/22/10 01/17/09 1,1507 11 2,21 24 4 (188 2,72 2) 40 SHARES OF MORGANTO CO 07/22/10 01/17/09 1,1607 11 2,22 14 2,22 44 (178 28) 100 SHARES OF MORGANTO CO 07/22/10 01/17/09 1,1607 1,1				·	•	
99 SHARES OF JP MORGAN CHASE & CO 77/23/10 0509099 1,559 61 3,779 88 3,777 30 (199 42) 170 SHARES OF KROGER CO 77/23/10 01/17/08 3,523 08 4,397 90 (674 82) 170 SHARES OF KROGER CO 77/23/10 01/17/08 3,523 08 4,397 90 (674 82) 40 SHARES OF KROGER CO 77/23/10 01/17/08 1,457 13 2,240 (1685 27) 40 SHARES OF MEDCO HEALTH SOLUTIONS INC 77/23/10 005090 2,444 43 2,216 00 (685 50) 50 SHARES OF MEDCO HEALTH SOLUTIONS INC 77/23/10 005090 2,444 43 2,216 00 (685 50) 50 SHARES OF MEDCO HEALTH SOLUTIONS INC 77/23/10 005090 2,444 43 2,216 00 (685 50) 50 SHARES OF MERCO ACCINC 77/23/10 005090 2,444 43 2,216 00 (685 50) 50 SHARES OF MERCO ACCINC 77/23/10 005090 2,444 43 2,216 00 (685 50) 50 SHARES OF MICROSOFT CORP 77/23/10 005090 3,122 1 2,582 44 147 120 SHARES OF MICROSOFT CORP 77/23/10 005090 3,122 1 2,582 44 147 120 SHARES OF MICROSOFT CORP 77/23/10 005090 3,122 1 2,582 44 147 120 SHARES OF MICROSOFT CORP 77/23/10 005090 3,122 3 2,580 40 3,864 10 (685 21) 10 SHARES OF MICROSOFT CORP 77/23/10 005090 3,224 44 2,23 4 (585 21) 10 SHARES OF MICROSOFT CORP 77/23/10 005090 3,224 44 2,23 4 (585 21) 10 SHARES OF MICROSOFT CORP 77/23/10 005090 4,249 83 3,864 10 (685 21) 10 SHARES OF MICROSOFT CORP 77/23/10 005090 4,249 83 3,864 10 (685 21) 10 SHARES OF MICROSOFT CORP 77/23/10 005090 4,249 83 3,864 10 (685 21) 10 SHARES OF MICROSOFT CORP 77/23/10 005090 4,249 83 3,864 10 (685 21) 10 SHARES OF MICROSOFT CORP 77/23/10 005090 4,249 83 3,864 10 (685 21) 10 SHARES OF MICROSOFT CORP 77/23/10 005090 4,249 83 3,864 10 (685 21) 10 SHARES OF MICROSOFT CORP 77/23/10 005090 4,249 83 3,864 10 (685 21) 10 SHARES OF MICROSOFT CORP 77/23/10 005090 4,249 83 3,864 10 (685 21) 10 SHARES OF MICROSOFT CORP 77/23/10 005090 4,249 83 3,864 10 (685 21) 10 SHARES OF MICROSOFT CORP 77/23/10 005090 4,249 83 3,864 10 (685 21) 10 SHARES OF MICROSOFT CORP 77/23/10 005090 4,249 83 3,864 10 (685 21) 10 SHARES OF MICROSOFT CORP 77/23/10 005090 4,249 83 3,864 10 (685 21) 10 SHARES OF PEPSICIO INC 77/23/10 005090 4,249 83 3,864 10 (685 21) 10 SHARES OF PEPSICIO INC 77/23/	100 SHARES OF JP MORGAN CHASE & CO					
49 SHARES OF JP MORGAN CHASE & CO 17723110 0117708 3,182.0 64,397 90 (174 82) 170 SHARES OF KROGER CO 170 SHARES OF KROGER CO 170 SHARES OF MECO HEALTH SOLUTIONS INC 170 SHARES OF MONSANTO CO 170 SHARES OF MONSANTO CO 170 SHARES OF MONSANTO CO 170 SHARES OF MERCK & CONCEP 170 SHARES OF MERCK & CONCEP 170 SHARES OF MERCK & CONCEP 170 SHARES OF MICROSOFT CORP 170	90 SHARES OF JP MORGAN CHASE & CO				•	
170 S-HARES OF KROGER CO 07/23/10 05 S-HARES OF KROGER CO 07/23/10 05 S-HARES OF MEDOC HEALTH SCLUTIONS INC 07/23/10 06/05/05 05 HARES OF MEDOC HEALTH SCLUTIONS INC 07/23/10 06/05/05 05 HARES OF MEDOC HEALTH SCLUTIONS INC 07/23/10 06/05/05 05 HARES OF MEDOC HEALTH SCLUTIONS INC 07/23/10 06/05/05 05 HARES OF MORSANTO CO 07/23/10 05/05/07 1,165 13 1,725 42 1,725 43	40 SHARES OF JP MORGAN CHASE & CO	07/23/10	05/08/09			
69 SHARES OF MEDCO HEALTH SOLUTIONS INC 67/2310 01/1708 1,957 13 2,124 60 (168 27) 59 SHARES OF MEDCO HEALTH SOLUTIONS INC 67/2310 01/2310 06/1508 2,446 42 2,516 00 (66 56) 59 SHARES OF MONSANTO CO 67/2310 06/1508 2,446 42 2,516 00 (66 56) 59 SHARES OF MERCK & COINC 67/2310 02/1708 1,165.15 1,723.61 (565 46) 59 SHARES OF MERCK & COINC 67/2310 02/1708 1,165.15 1,723.61 (565 46) 59 SHARES OF MERCK & COINC 67/2310 02/1708 1,165.15 1,723.61 (565 46) 59 SHARES OF MERCK & COINC 77/2310 02/1407 7,165.15 1,723.61 (565 46) 59 SHARES OF MERCK & COINC 77/2310 02/1407 7,165.15 1,723.61 (565 46) 59 SHARES OF MERCK & COINC 77/2310 02/1407 7,165.15 1,723.61 (565 46) 59 SHARES OF MERCK & COINC 77/2310 02/1407 7,165.15 1,723.61 (565 46) 59 SHARES OF MERCK & COINC 77/2310 02/1407 7,165.15 1,723.61 (565 46) 59 SHARES OF MERCK & COINC 77/2310 02/1407 7,1708 53 1,22 1,25 2,5 2,4 551 7,7 55 3,4 55 7,7 55 7,7 55 3,4 55 7,7 55 7,7 55 3,4 55 7,7 55 7,7 55 3,4 55 7,7 7,7	170 SHARES OF KROGER CO				4,397 90	(874 82)
50 SHARES OF MONSANTO CO	60 SHARES OF KROGER CO			1,243.44	1,281 66	(38 22)
30 SHARES OF MONSANTO CO 5072310 507706 1,165,15 1,722,51 62 (768 Bb) 20 SHARES OF MONSANTO CO 5072310 507706 1,165,15 1,722,51 (558 46) 90 SHARES OF MICROSOFT CORP 5072310 50724107 3,556,67 3,504 (641 3) 40 SHARES OF MICROSOFT CORP 6072310 027407 1,019 66 1,162 00 (444 3) 40 SHARES OF MICROSOFT CORP 6072310 027507 1,019 66 1,162 00 (444 3) 40 SHARES OF MICROSOFT CORP 6072310 0171708 2,04 89 3,64 1 (658 2) 51 SOSHARES OF MICROSOFT CORP 6072310 0171708 2,04 89 3,64 1 (658 2) 51 SOSHARES OF MICROSOFT CORP 6072310 0171708 2,04 89 3,64 1 (658 2) 52 SHARES OF MICROSOFT CORP 6072310 0171708 5,04 89 3,64 1 (658 2) 52 SHARES OF MICROSOFT CORP 6072310 0171708 5,04 89 3,64 1 (658 2) 52 SHARES OF MICROSOFT CORP 6072310 0171708 5,04 89 3,64 1 (658 2) 52 SHARES OF MICROSOFT CORP 6072310 0171708 5,04 89 3,64 1 (658 2) 52 SHARES OF MICROSOFT CORP 6072310 0171708 5,04 89 3,64 1 (658 2) 52 SHARES OF MICROSOFT CORP 6072310 0171708 6,04 8,04 89 3,64 1 (107 46 1 (108 2) 52 SHARES OF MICROSOFT CORP 6072310 0171708 6,04 8,04 8,04 8,04 8,04 8,04 8,04 8,04 8	40 SHARES OF MEDCO HEALTH SOLUTIONS INC	07/23/10	01/17/08	1,957 13	2,122 40	(165 27)
20 SHARES OF MERCK & CO INC 0723/10 D0 2017/09 1,185.15 1,723.61 (958.44 517) 10 SHARES OF MERCK & CO INC 0723/10 D0 2017/09 3,162.41 2.58.24 5417 10 SHARES OF MICROSOFT CORP 0723/10 D0 2016/07 3,564.00 (444.13) 0 SHARES OF MICROSOFT CORP 0723/10 D0 2016/07 1,019.06 1,162.00 (142.01) 10 SHARES OF MICROSOFT CORP 0723/10 D0 606/060 3,824.84 4,24.50 (406.01) 30 SHARES OF MICRASOFT CORP 0723/10 D0 606/060 3,824.84 4,24.50 (406.01) 30 SHARES OF MICRASOFT CORP 0723/10 D0 606/060 3,824.84 4,24.50 (406.01) 30 SHARES OF MICHAIN LABS 0723/10 D0 606/060 342.23 455.70 75.53 20 SHARES OF NORTHERN TRUST CORP 0723/10 12/09/06 944.27 1,040 00 (107.3) 1,074.00 (107.2) 20 SHARES OF NORTHERN TRUST CORP 0723/10 12/09/06 1,226.00 1,226.00 1,000.00 (107.2) 30 SHARES OF NORTHERN TRUST CORP 0723/10 12/00 0723/10 12/00 0723/10 12/00 1,422.33 1,552.32 (138.00 (138.00 (148.00 <td></td> <td>07/23/10</td> <td>06/05/08</td> <td>2,446 42</td> <td>2,516 00</td> <td>(69 58)</td>		07/23/10	06/05/08	2,446 42	2,516 00	(69 58)
DI SHARES OF MERCOS & CO INC 10 SHARES OF MICROSOFT CORP 10	30 SHARES OF MONSANTO CO	07/23/10	03/24/09	1,747.74	2,514 62	(766 88)
120 SHARES OF MICROSOFT CORP 07/23/10 02/28/07 1.019 96 1.020 (144 13) 05 SHARES OF MICROSOFT CORP 07/23/10 01/17/08 2.804 89 3.684 10 (859 21) 150 SHARES OF MICROSOFT CORP 07/23/10 01/17/08 5.814 82 3.684 10 (859 21) 05 SHARES OF MICROSOFT CORP 07/23/10 01/17/08 5.814 82 3.644 50 (409 6) 03 SHARES OF MICROSOFT CORP 07/23/10 01/17/08 5.812 33 455 70 75 53 04 55 70	20 SHARES OF MONSANTO CO	07/23/10	05/07/09	1,165.15	1,723.61	(558 46)
40 SHARES OF MICROSOFT CORP	90 SHARES OF MERCK & CO INC	07/23/10	02/17/09	3,124 21	2,582 44	541 77
10 SHARES OF MICROSOFT CORP 07/23/10 011/17/86 2,804 88 3,864 10 (859 21)	120 SHARES OF MICROSOFT CORP	07/23/10	02/14/07	3,059.87	3,504 00	(444 13)
150 SHARES OF MICROSOFT CORP 07/23/10 06/05/06 3,824 84 4,234 50 (499 66) 05/14/16 06/05/06 4,249 83 3,144 00 1,105 83 240 SHARES OF MYLAN LABS 07/23/10 06/05/06 4,249 83 3,144 00 1,105 83 240 SHARES OF NORTHERN TRUST CORP 07/23/10 10/16/08 948.26 1,107 48 (159 22) 20 SHARES OF NORTHERN TRUST CORP 07/23/10 12/05/08 948.26 1,107 48 (159 22) 20 SHARES OF NORTHERN TRUST CORP 07/23/10 12/05/08 948.26 1,107 48 (159 22) 20 SHARES OF NORTHERN TRUST CORP 07/23/10 02/05/06 1,422 39 1,562 32 27 20 05/14/07 02/05/06 07/23/10 02/05/07 0	40 SHARES OF MICROSOFT CORP	07/23/10	02/26/07	1,019 96	1,162 00	(142 04)
20 SHARES OF MYLAN LABS	110 SHARES OF MICROSOFT CORP	07/23/10	01/17/08	2,804 89	3,664 10	(859 21)
240 SHARES OF MYALNI LABS 0 SHARES OF NORTHERN TRUST CORP 07723/10 10/16/06 948.26 1,1074 8 (159.22) 20 SHARES OF NORTHERN TRUST CORP 07723/10 12/09/06 948.27 1,049.00 (100.73) 30 SHARES OF NORTHERN TRUST CORP 07723/10 12/09/06 1,422.39 1,563.23 2 (139.39) 40 SHARES OF PEPSICO INC 07723/10 02/14/07 2,580.40 2,553.20 27.20 20 SHARES OF PEPSICO INC 07723/10 02/26/07 2,580.40 2,553.20 27.20 20 SHARES OF PEPSICO INC 07723/10 02/26/07 2,580.40 2,553.20 27.20 20 SHARES OF PEPSICO INC 07723/10 02/26/07 1,290.19 1,294.80 (46.10) 20 SHARES OF PEPSICO INC 07723/10 02/26/07 728.14 1,287.00 (558.86) 20 SHARES OF PEPSICO INC 07723/10 02/24/07 1,747.53 3,162.00 (4.14.47) 20 SHARES OF PEPSICO INC 07723/10 02/24/07 1,747.53 3,162.00 (4.54.47) 20 SHARES OF PEPSICO INC 07723/10 02/24/07 728.14 1,287.00 (558.86) 20 SHARES OF PEPSICE INC 07723/10 02/24/07 728.14 1,287.00 (558.86) 20 SHARES OF PEPSICE INC 07723/10 02/24/07 2,471.53 2,595.20 (123.67) 40 SHARES OF PEPSICE INC 07723/10 02/24/07 2,471.53 2,595.20 (123.67) 40 SHARES OF PROCTER & GAMBLE CO 07723/10 02/24/07 02/24/07 2,471.53 2,595.20 (123.67) 40 SHARES OF PROCTER & GAMBLE CO 07723/10 02/24/07 02/25/07 02/24/07 1,235.77 1,282.00 (56.23) 40 SHARES OF OF QUALCOMM INC 07723/10 02/24/07 02/25/07 02/	150 SHARES OF MICROSOFT CORP	07/23/10	06/05/08	3,824.84	4,234 50	(409 66)
20 SHARES OF NORTHERN TRUST CORP 0723/10 1209080 1422 9 1,562 2 139 93) 30 SHARES OF NORTHERN TRUST CORP 0723/10 1209080 1,422 39 1,562 32 139 93) 30 SHARES OF PEPSICO INC 0723/10 02126/07 1,200.16 1,200.20 1 2,553 30 27 20 20 SHARES OF PEPSICO INC 0723/10 02126/07 1,200.16 1,200.01 1,204.80 (4.61) 20 SHARES OF PEPSICO INC 0723/10 02126/07 1,200.16 1,200.01 1,304.20 (5.40) 120 SHARES OF PEPSICO INC 0723/10 02126/07 1,200.16 1,200.01 1,304.20 (5.40) 120 SHARES OF PEPSICE INC 0723/10 02126/07 1,200.16 1,200.01 1,304.20 (5.40) 120 SHARES OF PEPSICE INC 0723/10 02126/07 1,200.16 1,200.20 1,304.20 (5.50) 20 SHARES OF PEPSICE INC 0723/10 0214/07 1,747 53 3,162.00 (1,414.47) 20 SHARES OF PEPSICE INC 0723/10 0015/08 20 463.80 (172.54) 110 SHARES OF PEPSICER INC 0723/10 0015/08 20 463.80 (172.54) 110 SHARES OF PEROCTER & GAMBLE CO 0723/10 0015/08 7 2,471 53 2,565.20 (128.67) 20 SHARES OF PEROCTER & GAMBLE CO 0723/10 0015/08 7 2,471 53 2,565.20 (128.67) 20 SHARES OF PROCTER & GAMBLE CO 0723/10 0015/08 7 2,471 53 2,565.20 (128.67) 20 SHARES OF PROCTER & GAMBLE CO 0723/10 0015/08 7 2,471 53 2,565.20 (158.57) 20 SHARES OF OUALCOMM INC 0723/10 0015/08 1,200.70 2,471 53 2,565.20 (158.57) 20 SHARES OF OUALCOMM INC 0723/10 0015/08 1,200.70 2,471 53 2,565.20 (158.57) 20 SHARES OF OUALCOMM INC 0723/10 0015/08 1,200.70 2,471 53 2,565.20 (158.57) 20 SHARES OF OUALCOMM INC 0723/10 0015/08 1,200.70 2,471 53 2,565.20 (158.57) 20 SHARES OF OUALCOMM INC 0723/10 0015/08 1,200.70 2,471 53 2,565.20 (158.57) 20 SHARES OF OUALCOMM INC 0723/10 0015/08 1,200.70 2,471 53 2,565.20 (158.57) 20 SHARES OF OUALCOMM INC 0723/10 0015/08 1,200.70 2,471 53 2,577 1,200.00 (158.58) 20 SHARES OF OUALCOMM INC 0723/10 0015/08 1,200.70 2,471 53 2,460 40 (158.67) 20 SHARES OF OUALCOMM INC 0723/10 0015/08 1,200.70 2,471 53 2,460 40 (158.67) 20 SHARES OF OUALCOMM INC 0723/10 0015/08 1,200.70 2,471 53 2,471 53 2,470 53 2,470 53 2,470 53 2,470 53 2,470 53 2,470 53 2,470 53 2,470 53 2,470 53 2,470 53 2,470 53 2,470 53 2,470 53 2,470 53 2,470 53 2,470 53 2,470 53 2,	30 SHARES OF MYLAN LABS	07/23/10	01/17/08	531 23	455 70	75 53
20 SHARES OF NORTHERN TRUST CORP 07/23/10 12/09/08 9.48.27 1,049 00 (100.73) 00 SHARES OF NORTHERN TRUST CORP 07/23/10 02/14/07 2.580 40 1.525.32 (13.93) 40 SHARES OF PEPSICO INC 07/23/10 02/14/07 1.20.80 1.12.93 1.562.32 (13.93) 40 SHARES OF PEPSICO INC 07/23/10 02/14/07 1.20.80 1.20.93 0.255.32 0.27.20 07/23/10 02/14/07 1.20.90 1.20.93 0.255.32 0.27.20 07/23/10 02/14/07 1.20.90 1.20.93 0.255.32 0.27.20 07/23/10 02/14/07 1.20.90 1.344.20 (54.00) 17/23/10 02/14/07 1.747.53 3.162.00 (58.86) 07/23/10 02/14/07 1.747.53 3.162.00 (58.86) 07/23/10 02/14/07 1.747.53 3.162.00 (58.86) 07/23/10 07/23/10 02/14/07 1.20.57.20 (58.86) 07/23/10 07/2	240 SHARES OF MYLAN LABS	07/23/10	06/05/08	4,249 83	3,144 00	1,105 83
30 SHARES OF NORTHERN TRUST CORP 07/23/10 12/09/008 1,422 38 1,562 32 (139 83) 40 SHARES OF PEPSICO INC 07/23/10 02/24/07 2,580 40 2,553 20 27 20 SHARES OF PEPSICO INC 07/23/10 02/26/07 1,290.19 1,294 80 (4 61) 20 SHARES OF PEPSICO INC 07/23/10 02/26/07 1,747 53 3,162 00 (54 00) 20 SHARES OF PEPSICO INC 07/23/10 02/26/07 1,747 53 3,162 00 (54 00) 20 SHARES OF PEPSICE INC 07/23/10 02/26/07 7,28 14 1,287 00 (588 86) 20 SHARES OF PEPSICER INC 07/23/10 01/17/08 29 12 463 80 (172 54) 110 SHARES OF PERCETER & GAMBLE CO 07/23/10 06/05/08 1,601 90 2,041 60 (493 70) 20 SHARES OF PROCTER & GAMBLE CO 07/23/10 02/26/07 1,292.70 2,471 53 2,560 40 (188 70) 20 SHARES OF OF QUALCOMM INC 07/23/10 02/26/07 1,942.70 2,164 50 (221 80) 20 SHARES OF OF QUE RESOURCES INC 07/23/10	20 SHARES OF NORTHERN TRUST CORP	07/23/10	10/16/08	948.26	1,107 48	(159 22)
AB SHARES OF PEPSICO INC 07723/10 02/14/07 2,580 40 2,553 20 27 20 20 SHARES OF PEPSICO INC 07723/10 02/24/07 12/90 19 1,294 80 (4-1) 20 SHARES OF PEPSICO INC 07723/10 02/24/07 12/90 19 1,294 80 (4-1) 20 SHARES OF PEPSICO INC 07723/10 02/24/07 12/90 19 1,294 80 (4-1) 20 SHARES OF PEPSICO INC 07723/10 02/24/07 72.814 1,287 00 (5-88 6) 0.00 0.0	20 SHARES OF NORTHERN TRUST CORP	07/23/10	12/09/08	948.27	1,049 00	(100 73)
20 SHARES OF PEPSICO INC	30 SHARES OF NORTHERN TRUST CORP	07/23/10	12/09/08	1,422 39	1,562 32	(139 93)
20 SHARES OF PEISICO INC 120 SHARES OF PEISICO INC 120 SHARES OF PEIZER INC 07/23/10 02/14/07 1,747 53 3,162 00 (1,14/14 47) 50 SHARES OF PEIZER INC 07/23/10 02/26/07 728.14 1,287 00 (558 86) 20 SHARES OF PEIZER INC 07/23/10 06/05/08 1,601 90 2,041 60 (558 86) 20 SHARES OF PEIZER INC 07/23/10 06/05/08 1,601 90 2,041 60 (459 70) 40 SHARES OF PEIZER INC 07/23/10 06/05/08 1,601 90 2,041 60 (459 70) 40 SHARES OF PROCTER & GAMBLE CO 07/23/10 06/05/08 1,601 90 2,041 60 (459 70) 40 SHARES OF PROCTER & GAMBLE CO 07/23/10 06/05/08 1,601 90 2,041 50 (562 23) 40 SHARES OF PROCTER & GAMBLE CO 07/23/10 06/05/08 1,601 90 2,471 53 2,595 20 (123 67) 40 SHARES OF OF QUALCOMM INC 07/23/10 06/05/08 2,471 53 2,660 40 (188 87) 50 SHARES OF QUALCOMM INC 07/23/10 06/05/08 3,488 54 493 60 (105 68) 60 SHARES OF QUALCOMM INC 07/23/10 06/05/08 3,888 54 493 60 (105 68) 60 SHARES OF QUER ENSOURCES INC 07/23/10 06/05/08 3,888 54 493 60 (105 68) 60 SHARES OF QEP RESOURCES INC 07/23/10 06/05/08 3,888 54 493 60 (105 68) 60 SHARES OF QEP RESOURCES INC 07/23/10 06/05/08 3,888 54 493 60 (105 68) 60 SHARES OF QEP RESOURCES INC 07/23/10 06/05/08 3,888 54 493 60 (105 68) 60 SHARES OF QEP RESOURCES INC 07/23/10 06/05/08 3,888 54 493 60 (105 68) 60 SHARES OF QEP RESOURCES INC 07/23/10 06/05/08 1,764 62 2,649 96 (885 14) 60 SHARES OF QUESTAR CORP 07/23/10 06/05/08 1,764 62 2,649 96 (885 14) 60 SHARES OF QUESTAR CORP 07/23/10 01/17/08 50 50 4 522 94 (17 30) 60 SHARES OF QUESTAR CORP 07/23/10 06/05/08 1,764 62 2,649 96 (885 14) 60 SHARES OF TEVA PHARMACEUTICAL INDS LTD SP ADR 07/23/10 01/17/08 3,832 33 5,665 80 (17.76 17) 90 SHARES OF TEVA PHARMACEUTICAL INDS LTD SP ADR 07/23/10 01/17/08 3,832 33 5,665 80 (17.76 17) 91 SHARES OF TEVA PHARMACEUTICAL INDS LTD SP ADR 07/23/10 01/17/08 3,832 33 5,665 80 (17.76 17) 91 SHARES OF TEVA PHARMACEUTICAL INDS LTD SP ADR 07/23/10 01/17/08 3,832 33 5,665 80 (17.76 17) 91 SHARES OF TEVA PHARMACEUTICAL INDS LTD SP ADR 07/23/10 01/17/08 3,832 33 5,665 80 (17.76 17) 91 SHARES OF TEVA PHARMACEUTICAL INDS LTD SP ADR 07/23/1	40 SHARES OF PEPSICO INC	07/23/10	02/14/07	2,580 40	2,553 20	27 20
120 SHARES OF PFIZER INC 07/23/10 02/14/07 728.14 1,287 00 (558 86) 20 SHARES OF PFIZER INC 07/23/10 02/25/07 728.14 1,287 00 (558 86) 20 SHARES OF PFIZER INC 07/23/10 06/15/08 1,601 90 2,041 60 (499 70) 10 SHARES OF PFIZER INC 07/23/10 06/15/08 1,601 90 2,041 60 (499 70) 02 SHARES OF PROCTER & GAMBLE CO 07/23/10 02/14/07 2,471 53 2,595.20 (123 67) 20 SHARES OF PROCTER & GAMBLE CO 07/23/10 02/14/07 2,471 53 2,595.20 (123 67) 20 SHARES OF PROCTER & GAMBLE CO 07/23/10 02/26/07 1,235.77 1,292 00 (56 23) 40 SHARES OF PROCTER & GAMBLE CO 07/23/10 02/26/07 1,245.77 1,292 00 (56 23) 40 SHARES OF PROCTER & GAMBLE CO 07/23/10 02/26/07 1,942.70 2,164 50 (228 90) 40 SHARES OF QUALCOMM INC 07/23/10 02/26/07 1,942.70 2,164 50 (228 90) 40 SHARES OF QUALCOMM INC 07/23/10 06/05/08 388 54 493 80 (105 06) 60 SHARES OF QUALCOMM INC 07/23/10 06/05/08 388 54 493 80 (105 06) 60 SHARES OF OLDER ESOURCES INC 07/23/10 06/05/08 388 54 493 80 (105 06) 60 SHARES OF OLDER ESOURCES INC 07/23/10 06/05/08 1,764.82 2,649 96 (885 14) 60 SHARES OF QUESTAR CORP 07/23/10 06/05/08 1,764.82 2,649 96 (885 14) 60 SHARES OF QUESTAR CORP 07/23/10 06/05/08 1,764.82 2,649 96 (885 14) 60 SHARES OF QUESTAR CORP 07/23/10 06/05/08 1,011.28 335.76 17/5 50 30 SHARES OF AT&T INC 07/23/10 06/05/08 1,011.28 335.76 17/5 50 30 SHARES OF AT&T INC 07/23/10 06/05/08 2,299 40 3,555.80 (1,764 75) 05 SHARES OF AT&T INC 07/23/10 06/05/08 2,299 40 3,555.80 (1,766 47) 05 SHARES OF TRAVELERS COS INC 07/23/10 06/05/08 2,299 40 3,555.80 (1,766 47) 05 SHARES OF TRAVELERS COS INC 07/23/10 06/05/08 2,299 40 3,555.80 (1,766 47) 05 SHARES OF TRAVELERS COS INC 07/23/10 06/05/08 2,995.87 2,624.70 328 17 10 SHARES OF TRAVELERS COS INC 07/23/10 09/05/08 5,981.29 4,794.94 1,186 35 05 SHARES OF TRAVELERS	20 SHARES OF PEPSICO INC	07/23/10	02/26/07	1,290.19	1,294 80	(4 61)
50 SHARES OF PFIZER INC 07/23/10 02/25/07 728.14 1,287 00 (558 86) 20 SHARES OF PFIZER INC 07/23/10 06/05/08 1,601 90 2,041 60 (439 70) 40 SHARES OF PROCTER & GAMBLE CO 07/23/10 02/14/07 2,471 53 2,595 20 (123 67) 20 SHARES OF PROCTER & GAMBLE CO 07/23/10 02/26/07 2,247 153 2,595 20 (123 67) 20 SHARES OF PROCTER & GAMBLE CO 07/23/10 06/05/08 2,471 53 2,560 40 (188 87) 20 SHARES OF PROCTER & GAMBLE CO 07/23/10 06/05/08 2,471 53 2,660 40 (188 87) 20 SHARES OF PROCTER & GAMBLE CO 07/23/10 06/05/08 2,471 53 2,660 40 (188 87) 20 SHARES OF QUALCOMM INC 07/23/10 01/17/08 3,108 31 3,131 20 (22 89) 10 SHARES OF QUEL COMM INC 07/23/10 01/17/08 3,86 54 433 60 (105 66) 60 SHARES OF QEP RESOURCES INC 07/23/10 02/25/07 1,764 82 1,609 52 155 30 30 SHARES OF QEP RESOURCES INC 07/23/10 <td< td=""><td>20 SHARES OF PEPSICO INC</td><td>07/23/10</td><td>06/05/08</td><td>1,290.20</td><td>1,344 20</td><td>(54 00)</td></td<>	20 SHARES OF PEPSICO INC	07/23/10	06/05/08	1,290.20	1,344 20	(54 00)
20 SHARES OF PIZER INC 10 SHARES OF PIZER INC 07/23/10 07	120 SHARES OF PFIZER INC	07/23/10	02/14/07	1,747 53	3,162 00	(1,414 47)
110 SHARES OF PFIZER INC 07/23/10 05/05/08 1,601 90 2,041 60 (439 70) 40 SHARES OF PROCTER & GAMBLE CO 07/23/10 02/26/07 1,235.77 1,232 00 (58 23) 40 SHARES OF PROCTER & GAMBLE CO 07/23/10 02/26/07 1,235.77 1,232 00 (58 23) 40 SHARES OF PROCTER & GAMBLE CO 07/23/10 02/26/07 1,235.77 1,232 00 (58 23) 40 SHARES OF PROCTER & GAMBLE CO 07/23/10 02/26/07 1,242.70 2,164 50 (221 80) 80 SHARES OF QUALCOMM INC 07/23/10 02/26/07 1,942.70 2,164 50 (221 80) 80 SHARES OF QUALCOMM INC 07/23/10 01/17/08 3,108 31 3,131 20 (22 89) 10 SHARES OF QUALCOMM INC 07/23/10 01/17/08 38 54 443 60 (105 06) 80 SHARES OF QEP RESOURCES INC 07/23/10 01/17/08 88 24 1,007.06 (124 66) 80 SHARES OF QEP RESOURCES INC 07/23/10 01/17/08 88 24 1,007.06 (124 66) 80 SHARES OF QEP RESOURCES INC 07/23/10 01/17/08 88 24 1,007.06 (124 66) 80 SHARES OF QUESTAR CORP 07/23/10 01/17/08 88 24 1,007.06 (124 66) 80 SHARES OF QUESTAR CORP 07/23/10 01/17/08 88 24 1,007.06 (124 66) 80 SHARES OF QUESTAR CORP 07/23/10 01/17/08 88 24 1,765 20 (124 66) 80 SHARES OF QUESTAR CORP 07/23/10 01/17/08 83 24 2,649 96 (88 51 4) 80 SHARES OF QUESTAR CORP 07/23/10 01/17/08 83 24 1,765 04 (364 76) 150 SHARES OF AT&T INC 07/23/10 01/17/08 3,83 23 5,608 50 (1,776 17) 90 SHARES OF AT&T INC 07/23/10 01/17/08 3,83 23 5,608 50 (1,776 17) 90 SHARES OF AT&T INC 07/23/10 01/17/08 3,83 23 5,608 50 (1,776 17) 90 SHARES OF TEVA PHARMACEUTICAL INDS LTD SP ADR 07/23/10 01/17/08 3,83 23 5,608 50 (1,776 17) 10 SHARES OF TEVA PHARMACEUTICAL INDS LTD SP ADR 07/23/10 01/17/08 3,83 23 5,608 50 (1,776 17) 10 SHARES OF TEVA PHARMACEUTICAL INDS LTD SP ADR 07/23/10 01/17/08 3,83 23 5,608 50 (1,776 17) 10 SHARES OF TEVA PHARMACEUTICAL INDS LTD SP ADR 07/23/10 01/17/08 3,83 23 5,608 50 (1,776 17) 10 SHARES OF TEVA PHARMACEUTICAL INDS LTD SP ADR 07/23/10 01/17/08 3,83 23 5,608 50 (1,776 17) 10 SHARES OF TEVA PHARMACEUTICAL INDS LTD SP ADR 07/23/10 01/17/08 3,83 23 5,608 50 (1,776 17) 10 SHARES OF TEVA PHARMACEUTICAL INDS LTD SP ADR 07/23/10 01/17/08 3,806 3,608 26 (1,776 17) 10 SHARES OF TEVA PHARMACEUTICAL	50 SHARES OF PFIZER INC	07/23/10	02/26/07		1,287 00	(558 86)
40 SHARES OF PROCTER & GAMBLE CO 07/23/10 02/26/07 1,235.77 1,292 00 (56 23) 40 SHARES OF PROCTER & GAMBLE CO 07/23/10 02/26/07 1,235.77 1,292 00 (56 23) 40 SHARES OF PROCTER & GAMBLE CO 07/23/10 06/05/08 2,471 53 2,660 40 (188 87) 50 SHARES OF PROCTER & GAMBLE CO 07/23/10 06/05/08 2,471 53 2,660 40 (188 87) 50 SHARES OF QUAL COMM INC 07/23/10 01/17/08 3,108 31 3,131 20 (22 89) 50 SHARES OF QUAL COMM INC 07/23/10 01/17/08 3,108 31 3,131 20 (22 89) 10 SHARES OF QUAL COMM INC 07/23/10 01/17/08 3,108 31 3,131 20 (22 89) 10 SHARES OF QUENCES INC 07/23/10 01/17/08 882 40 1,007.06 (124 66) 60 SHARES OF QEP RESOURCES INC 07/23/10 01/17/08 882 40 1,007.06 (124 66) 60 SHARES OF QEP RESOURCES INC 07/23/10 06/05/08 1,764 82 1,609 52 155 30 30 SHARES OF QUESTAR CORP 07/23/10 06/05/08 1,764 82 2,649 96 (885 14) 60 SHARES OF QUESTAR CORP 07/23/10 01/17/08 505 64 522 94 (17 30) 60 SHARES OF QUESTAR CORP 07/23/10 01/17/08 505 64 522 94 (17 30) 60 SHARES OF QUESTAR CORP 07/23/10 01/17/08 505 64 522 94 (17 30) 60 SHARES OF ATAT INC 07/23/10 01/17/08 3,832 33 5,608 50 (1,766 12) 60 SHARES OF ATAT INC 07/23/10 01/17/08 3,832 33 5,608 50 (1,766 12) 60 SHARES OF ATAT INC 07/23/10 01/17/08 3,832 33 5,608 50 (1,766 12) 60 SHARES OF TEVA PHARMACEUTICAL INDS LTD SP ADR 07/23/10 02/27/09 2,952.88 2,833.03 269 85 60 SHARES OF TEVA PHARMACEUTICAL INDS LTD SP ADR 07/23/10 02/27/09 2,952.87 2,624.70 328 17 110 SHARES OF THERMOF ISHER SCIENTIFIC INC 07/23/10 12/23/10 1	20 SHARES OF PFIZER INC	07/23/10	01/17/08	291 26	463.80	(172 54)
20 SHARES OF PROCTER & GAMBLE CO 07/23/10 02/25/07 1,235.77 1,292.00 (56.23) 40 SHARES OF PROCTER & GAMBLE CO 07/23/10 06/05/08 2,471.53 2,660.40 (188.87) 50 SHARES OF QUALCOMM INC 07/23/10 06/05/08 1,942.70 2,164.50 (221.80) 80 SHARES OF QUALCOMM INC 07/23/10 06/05/08 388.54 493.60 (105.06) 80 SHARES OF QUALCOMM INC 07/23/10 06/05/08 388.54 493.60 (105.06) 80 SHARES OF QUALCOMM INC 07/23/10 06/05/08 388.54 493.60 (105.06) 80 SHARES OF QUEPERSOURCES INC 07/23/10 06/05/08 388.54 493.60 (105.06) 80 SHARES OF QEP RESOURCES INC 07/23/10 07/2	110 SHARES OF PFIZER INC	07/23/10	06/05/08	1,601 90	2,041 60	(439 70)
40 SHARES OF PROCTER & GAMBLE CO 67/23/10 60 SHARES OF QUALCOMM INC 67/23/10 60 SHARES OF QUE RESOURCES INC 67/23/10 60 SHARES OF QEP RESOURCES INC 67/23/10 60 SHARES OF QUESTAR CORP 67/23/10 60 SHARES OF AT&T INC 67/23/10 60 SHARES OF TEVA PHARMACEUTICAL INDS LTD SP ADR 67/23/10 60 SHARES OF TEVA PHARMACEUTICAL INDS LTD SP ADR 67/23/10 60 SHARES OF TEVA PHARMACEUTICAL INDS LTD SP ADR 67/23/10 67/23/	40 SHARES OF PROCTER & GAMBLE CO	07/23/10	02/14/07	2,471 53	2,595.20	
50 SHARES OF QUALCOMM INC 60 SHARES OF QUENCES INC 60 SHARES OF DUENCES INC 60 SHARES OF QUENCES INC 60 SHARES OF AT&T INC 60 SHARES OF TEVA PHARMACEUTICAL INDS LTD SP ADR 60 SHARES OF TEVA PHARMACEUT	20 SHARES OF PROCTER & GAMBLE CO	07/23/10	02/26/07	1,235.77	1,292 00	(56 23)
80 SHARES OF QUALCOMM INC 07/23/10 0/17/08 3,108 31 3,131 20 (22 89) 10 SHARES OF QUALCOMM INC 07/23/10 0/17/08 388 54 493 60 (105 08) 05 SHARES OF QEP RESOURCES INC 07/23/10 0/17/08 882 40 1,007 06 (155 30) 30 SHARES OF QEP RESOURCES INC 07/23/10 0/17/08 882 40 1,007 06 (124 66) 05 SHARES OF QEP RESOURCES INC 07/23/10 0/17/08 882 40 1,007 06 (185 60) 05 SHARES OF QUE PRESOURCES INC 07/23/10 0/05/08 1,764 82 2,649 96 (885 14) 06 SHARES OF QUESTAR CORP 07/23/10 0/05/08 1,764 82 2,649 96 (885 14) 06 SHARES OF QUESTAR CORP 07/23/10 0/17/08 505 64 522 94 (17 30) 05 SHARES OF QUESTAR CORP 07/23/10 0/17/08 505 64 522 94 (17 30) 05 SHARES OF AT&T INC 07/23/10 0/17/08 505 64 522 94 (17 30) 05 SHARES OF AT&T INC 07/23/10 0/17/08 3,832 33 5,608 50 (1,776 17) 90 SHARES OF AT&T INC 07/23/10 0/17/08 3,832 33 5,608 50 (1,776 17) 90 SHARES OF AT&T INC 07/23/10 0/17/08 3,832 33 5,608 50 (1,776 17) 90 SHARES OF AT&T INC 07/23/10 0/17/08 3,832 33 5,608 50 (1,776 17) 90 SHARES OF TEVA PHARMACEUTICAL INDS LTD SP ADR 07/23/10 0/17/08 3,832 33 5,608 50 (1,776 17) 10 SHARES OF TEVA PHARMACEUTICAL INDS LTD SP ADR 07/23/10 0/17/09 2,952.87 2,624 70 328 17 110 SHARES OF TEVA PHARMACEUTICAL INDS LTD SP ADR 07/23/10 0/17/09 0/12/09 2,952.87 2,624 70 328 17 110 SHARES OF TEVA PHARMACEUTICAL INDS LTD SP ADR 07/23/10 0/17/20/10 0/17/08 5,981.29 4,794.94 1,186 35 30 SHARES OF TRAVELERS COS INC 07/23/10 1/17/08 1,495.32 1,230.07 (554 85) 30 SHARES OF TRAVELERS COS INC 07/23/10 1/17/08 1,495.32 1,230.07 (265 25 180) SHARES OF VERQUENCY COMMUNICATIONS 07/23/10 0/17/08 4,264 14 4,190 63 73 51 50 SHARES OF VERQUENCY COMMUNICATIONS 07/23/10 0/17/08 8,88 49 1,147 88 (309 39) 70 SHARES OF VERIZON COMMUNICATIONS 07/23/10 0/17/08 8,88 49 1,147 88 (309 39) 70 SHARES OF VERIZON COMMUNICATIONS 07/23/10 0/17/08 8,88 49 1,147 88 (309 39) 70 SHARES OF VERIZON COMMUNICATIONS 07/23/10 0/17/08 8,88 49 1,147 88 (309 39) 70 SHARES OF VERIZON COMMUNICATIONS 07/23/10 0/17/08 8,88 49 1,147 88 (309 39) 70 SHARES OF VERIZON COMMUNICATIONS 07/23/10 0/17/08 1,100 0/17/0	40 SHARES OF PROCTER & GAMBLE CO	07/23/10	06/05/08	2,471 53	2,660 40	
10 SHARES OF QUALCOMM INC 60 SHARES OF QEP RESOURCES INC 71/23/10	50 SHARES OF QUALCOMM INC	07/23/10	02/26/07	•	2,164 50	
60 SHARES OF GEP RESOURCES INC 07/23/10 02/26/07 1,764 82 1,609 52 155 30 SHARES OF GEP RESOURCES INC 07/23/10 01/17/08 882 40 1,007.06 (124 66) 60 SHARES OF GEP RESOURCES INC 07/23/10 06/05/08 1,764 82 2,649 96 (885 14) 60 SHARES OF QUESTAR CORP 07/23/10 02/26/07 1,011.28 835.78 175 50 30 SHARES OF QUESTAR CORP 07/23/10 01/17/08 505 64 522 94 (17 30) 60 SHARES OF QUESTAR CORP 07/23/10 01/17/08 505 64 522 94 (17 30) 60 SHARES OF QUESTAR CORP 07/23/10 01/17/08 505 64 522 94 (17 30) 60 SHARES OF QUESTAR CORP 07/23/10 01/17/08 505 64 522 94 (17 30) 60 SHARES OF AT&T INC 07/23/10 01/17/08 3,832 33 5,608 50 (1,776 17) 90 SHARES OF AT&T INC 07/23/10 01/17/08 3,832 33 5,608 50 (1,776 17) 90 SHARES OF AT&T INC 07/23/10 06/05/08 2,299 40 3,565.80 (1,266 40) 60 SHARES OF TEVA PHARMACEUTICAL INDS LTD SPADR 07/23/10 02/27/09 2,952.88 2,683.03 269 85 60 SHARES OF TEVA PHARMACEUTICAL INDS LTD SPADR 07/23/10 02/27/09 2,952.88 2,683.03 269 85 60 SHARES OF TEVA PHARMACEUTICAL INDS LTD SPADR 07/23/10 03/02/09 2,952.87 2,624.70 328 17 110 SHARES OF TEVA PHARMACEUTICAL INDS LTD SPADR 07/23/10 03/02/09 2,952.87 2,624.70 328 17 110 SHARES OF TRAVELERS COS INC 07/23/10 12/03/08 5,981.29 4,794.94 1,186 35 30 SHARES OF TRAVELERS COS INC 07/23/10 12/03/08 5,981.29 4,794.94 1,186 35 30 SHARES OF TRAVELERS COS INC 07/23/10 12/03/08 4,264 14 4,190 63 73 51 15 0 SHARES OF VERIZON COMMUNICATIONS 07/23/10 01/17/08 4,054 14 4,190 63 73 51 10 SHARES OF VERIZON COMMUNICATIONS 07/23/10 01/17/08 838 49 1,147 88 (309 39) 01 SHARES OF VERIZON COMMUNICATIONS 07/23/10 01/17/08 838 49 1,147 88 (309 39) 01 SHARES OF VERIZON COMMUNICATIONS 07/23/10 01/17/08 838 49 1,147 88 (309 39) 01 SHARES OF VERIZON COMMUNICATIONS 07/23/10 01/17/08 838 49 1,147 88 (309 39) 01 SHARES OF VERIZON COMMUNICATIONS 07/23/10 01/17/08 838 49 1,147 88 (309 39) 01 SHARES OF VERIZON COMMUNICATIONS 07/23/10 01/17/08 838 49 1,147 88 (309 39) 01 SHARES OF VERIZON MOBIL CORP 07/23/10 01/17/08 2,983.86 3,639.26 (655 40) 40 SHARES OF EXXON MOBIL CORP 07/23/10 01/17/08 2,983.86 3,639.26		07/23/10	01/17/08	3,108 31	3,131 20	
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700 SMARES OF ISMARES MISCHEMERGING MARKETS INDEX 07/23/10 06/04/09 31,217.23 25,481 58 5,735 65				•		
	100 SHARES OF ISHARES MOULEMERGING MARKETS INDEX	07/23/10	00/04/09	31,217.23	∠5,461 58	0,730 00

SEYMOUR TERRY TRUST FORM 990-PF, PART IV, LINE 1 FOR YEAR ENDED 12/31/2010

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
16 8 SHARES OF FRONTIER COMMUNICATIONS CORP	07/23/10	02/14/07	124 43	164 15	(39 72)
6 39 SHARES OF FRONTIER COMMUNICATIONS CORP	07/23/10	01/17/08	47 33	67 03	(19 70)
16 81 SHARES OF FRONTIER COMMUNICATIONS CORP	07/23/10	06/05/08	124 50	168 68	(44 18)
1939 011 SHARES OF ABERDEEN SMALL CAP FUND CL INST	12/07/10	01/29/03	29,531.13	21,729.38	7,801 75
17 064 SHARES OF ABERDEEN SMALL CAP FUND CL INST	12/07/10	12/15/08	259 88	162 03	97 85
343 677 SHARES OF ABERDEEN SMALL CAP FUND CL INST	12/07/10	01/17/08	5,234 20	4,974 40	259 80
100 317 SHARES OF ABERDEEN SMALL CAP FUND CL INST	12/07/10	03/17/03	1,527 83	1,092 30	435 53
12260 809 SHARES OF ABERDEEN CORE INCOME FUND CL I	12/07/10	09/25/03	140,263 66	141,980.17	(1,716 51)
** TOTAL LONG TERM CAPITAL GAIN (LOSS)			1,512,032.64	1,500,064.76	11,967.88