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Return of Private Foundation

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

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

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

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

Name of foundation SEYMOUR TERRY TRUST		A Employer identification number 99-0092011
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 3170, DEPT 715	Room/suite	B Telephone number (808) 694-4393
City or town, state, and ZIP code HONOLULU, HI 96802-3170		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,406,010.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	187.	187.		STATEMENT 1
4 Dividends and interest from securities	60,053.	60,053.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	74,463.			
b Gross sales price for all assets on line 6a	2,043,698.			
7 Capital gain net income (from Part IV, line 2)		74,463.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	365.	365.		STATEMENT 3
12 Total. Add lines 1 through 11	135,068.	135,068.		
13 Compensation of officers, directors, trustees, etc	415.	207.		208.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	1,775.	533.		1,242.
c Other professional fees				
17 Interest				
18 Taxes	4.	4.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	2,194.	744.		1,450.
25 Contributions, gifts, grants paid	102,484.			102,484.
26 Total expenses and disbursements. Add lines 24 and 25	104,678.	744.		103,934.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	30,390.			
b Net investment income (if negative, enter -0-)		134,324.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Operating and Administrative Expenses

Revenue

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			1,140.	75.	75.
	2 Savings and temporary cash investments			27,579.	95,625.	95,625.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock					
	c 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.
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)			0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			2,177,448.	2,207,838.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds			0.	0.	
30	Total net assets or fund balances			2,177,448.	2,207,838.	
31	Total liabilities and net assets/fund balances			2,177,448.	2,207,838.	

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 2,177,448.
2 Enter amount from Part I, line 27a	2 30,390.
3 Other increases not included in line 2 (itemize) ▶	3 0.
4 Add lines 1, 2, and 3	4 2,207,838.
5 Decreases not included in line 2 (itemize) ▶	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 2,207,838.

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 STATEMENT GLR-1	P	VARIOUS	VARIOUS
b SEE STATEMENT GLR-1	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 500,526.		469,170.	31,356.
b 1,512,033.		1,500,065.	11,968.
c 31,139.			31,139.
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			31,356.
b			11,968.
c			31,139.
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	74,463.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	123,966.	2,025,565.	.061201
2008	135,653.	2,439,766.	.055601
2007			
2006			
2005			

2 Total of line 1, column (d)	2	.116802
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	.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)	6	1,343.
7 Add lines 5 and 6	7	131,776.
8 Enter qualifying distributions from Part XII, line 4	8	103,934.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary-see instructions)		1	2,686.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	2,686.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,686.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	480.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	4,000.
a 2010 estimated tax payments and 2009 overpayment credited to 2010		6d	
b Exempt foreign organizations - tax withheld at source		7	4,480.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	1,794.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <u>1,794.</u> Refunded <u></u>			

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BANK OF HAWAII Telephone no. ► (808) 694-4393 Located at ► 130 MERCHANT STREET, HONOLULU, HI ZIP+4 ► 96813			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15		0.
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	► <input type="checkbox"/>	1b X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b X

Form 990-PF (2010)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

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

If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF HAWAII	TRUSTEE			
P.O. BOX 3170				
HONOLULU, HI 968023170	1.00	415.	0.	0.

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

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

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



0

Form 990-PF (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,212,887.
b	Average of monthly cash balances	1b	54,535.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,267,422.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,267,422.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,011.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,233,411.
6	Minimum investment return. Enter 5% of line 5	6	111,671.

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

1	Minimum investment return from Part X, line 6	1	111,671.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,686.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
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, line 1	7	108,985.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	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:		
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	103,934.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	103,934.

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.

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				108,985.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				14,979.
e From 2009				23,638.
f Total of lines 3a through e	38,617.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 103,934.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				103,934.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	5,051.			5,051.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	33,566.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	33,566.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				9,928.
d Excess from 2009				23,638.
e Excess from 2010				

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

N/A

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

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALOHA COUNCIL, BOY SCOUTS OF AMERICA 42 PUIWA ROAD HONOLULU, HI 96817-1127			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 RESTRICTION	25,621.
Total			► 3a	102,484.
b Approved for future payment				
NONE				
Total			► 3b	0.

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

SOURCE	AMOUNT
BANK OF HAWAII #210027306	187.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	187.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF HAWAII #210027306	91,192.	31,139.	60,053.
TOTAL TO FM 990-PF, PART I, LN 4	91,192.	31,139.	60,053.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EXCISE TAX REFUND - 2009 990-PF	365.	365.	
TOTAL TO FORM 990-PF, PART I, LINE 11	365.	365.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	1,775.	533.		1,242.
TO FORM 990-PF, PG 1, LN 16B	1,775.	533.		1,242.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	4.	4.		0.
TO FORM 990-PF, PG 1, LN 18	4.	4.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT INV-1	COST	2,112,138.	2,310,310.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,112,138.	2,310,310.

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

99-0092011

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	01/26/10	03/24/09	724.53	413.89	310.64
30 SHARES OF FREEPORT MCMORAN COPPER & GOLD CLASS B	01/26/10	05/07/09	2,173.57	1,496.30	677.27
140 SHARES OF XILINX INC COM	02/19/10	03/19/09	3,595.09	2,807.86	787.23
130 SHARES OF CAMERON INTERNATIONAL CORP	03/02/10	11/03/09	5,489.30	4,971.70	517.60
150 SHARES OF JOY GLOBAL INC	03/17/10	02/09/10	8,629.14	6,892.84	1,736.30
420 SHARES OF SANDRIDGE ENERGY INC	03/18/10	01/29/10	3,137.91	3,563.66	(425.75)
180 SHARES OF SANDRIDGE ENERGY INC	03/18/10	02/05/10	1,344.82	1,461.86	(117.04)
80 SHARES OF JOHNSON CONTROLS	03/31/10	05/08/09	2,638.96	1,613.22	1,025.74
7160 SHARES OF COLUMBIA MID CAP INDEX FD CL Z	07/23/10	06/28/10	69,953.20	68,091.60	1,861.60
310 SHARES OF BANK OF AMERICA CORP	07/23/10	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	12/07/10	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	03/18/10	11/20/08	2,591.69	2,126.19	465.50
40 SHARES OF MEDCO HEALTH SOLUTIONS INC	03/18/10	01/17/08	2,616.49	2,122.40	494.09
120 SHARES OF MYLAN LABS	03/18/10	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	04/29/10	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	06/25/10	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	06/25/10	12/07/06	29,728.50	48,530.64	(18,802.14)

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

99-0092011

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 89	14,429 60	(1,409 71)
3612 976 SHARES OF ABERDEEN CORE INCOME FUND CL I	07/23/10	09/25/03	41,440 83	41,838 26	(397 43)
20 SHARES OF APPLE INC	07/23/10	01/17/08	5,200 57	3,222 00	1,978 57
10 SHARES OF APPLE INC	07/23/10	06/05/08	2,600 28	1,893 30	706 98
170 SHARES OF ADOBE SYSTEMS INC	07/23/10	10/22/08	4,954.22	4,400 35	553.87
120 SHARES OF BEST BUY CO INC	07/23/10	06/11/09	4,265 94	4,477 42	(211 48)
40 SHARES OF BANK OF NEW YORK MELLON CORP	07/23/10	02/26/07	1,027 99	1,808.00	(780 01)
110 SHARES OF BANK OF NEW YORK MELLON CORP	07/23/10	06/05/08	2,826 99	4,708 00	(1,881 01)
40 SHARES OF CELGENE CORP	07/23/10	11/20/08	2,110 43	2,126 18	(15 75)
50 SHARES OF CELGENE CORP	07/23/10	12/05/08	2,638 04	2,585 05	52 99
90 SHARES OF CULLEN FROST BANKERS INC	07/23/10	05/08/09	4,700 97	4,673 05	27 92
110 SHARES OF CHESAPEAKE ENERGY CORP	07/23/10	05/05/09	2,389.62	2,232 07	157 55
110 SHARES OF CHESAPEAKE ENERGY CORP	07/23/10	05/07/09	2,389 62	2,412 37	(22 75)
40 SHARES OF COLGATE-PALMOLIVE CO	07/23/10	02/14/07	3,330.10	2,701 60	628 50
20 SHARES OF COLGATE-PALMOLIVE CO	07/23/10	02/26/07	1,665 04	1,368.60	296 44
20 SHARES OF COLGATE-PALMOLIVE CO	07/23/10	06/05/08	1,665.05	1,498 40	166 65
40 SHARES OF CONOCOPHILLIPS	07/23/10	01/05/07	2,146 88	2,645 20	(498 32)
30 SHARES OF CONOCOPHILLIPS	07/23/10	06/05/08	1,610 16	2,802 60	(1,192 44)
100 SHARES OF CISCO SYSTEMS	07/23/10	02/14/07	2,327.54	2,729 00	(401.46)
50 SHARES OF CISCO SYSTEMS	07/23/10	02/26/07	1,163.77	1,386 50	(222.73)
80 SHARES OF CISCO SYSTEMS	07/23/10	06/05/08	1,862 03	2,216 80	(354 77)
130 SHARES OF CVS/CAREMARK CORP	07/23/10	01/17/08	4,016 28	4,839 90	(823 62)
80 SHARES OF CVS/CAREMARK CORP	07/23/10	06/05/08	2,471 56	3,516 00	(1,044 44)
50 SHARES OF CHEVRON CORP	07/23/10	01/05/07	3,666.44	3,529 00	137 44
20 SHARES OF CHEVRON CORP	07/23/10	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	07/23/10	01/17/08	4,258 80	4,673 20	(414 40)
220 SHARES OF HOME DEPOT INC	07/23/10	11/07/08	6,215.20	4,658 87	1,556 33
140 SHARES OF HONEYWELL INTERNATIONAL INC	07/23/10	04/16/09	6,084.52	4,361.41	1,723.11
70 SHARES OF HEWLETT-PACKARD CO	07/23/10	02/14/07	3,238 15	2,983.40	254 75
20 SHARES OF HEWLETT-PACKARD CO	07/23/10	02/26/07	925 19	813 40	111 79
10 SHARES OF HEWLETT-PACKARD CO	07/23/10	01/17/08	462.59	434 40	28 19
30 SHARES OF HEWLETT-PACKARD CO	07/23/10	06/05/08	1,387 78	1,461 90	(74 12)
20 SHARES OF INT'L BUSINESS MACHINES	07/23/10	02/26/07	2,568.91	1,954 80	614 11
20 SHARES OF INT'L BUSINESS MACHINES	07/23/10	01/17/08	2,568.90	2,035 40	533 50
30 SHARES OF INT'L BUSINESS MACHINES	07/23/10	06/05/08	3,853 36	3,864 00	(10 64)
120 SHARES OF INTEL CORP	07/23/10	02/26/07	2,594.75	2,500 80	93 95
20 SHARES OF INTEL CORP	07/23/10	01/17/08	432 46	386 00	46 46
80 SHARES OF INTEL CORP	07/23/10	06/05/08	1,729 84	1,912 80	(182.96)
110 SHARES OF INTEL CORP	07/23/10	06/11/08	2,378 52	2,438 88	(60 36)
160 SHARES OF INGERSOLL-RAND PLC	07/23/10	07/09/09	5,926 49	3,199.81	2,726 68
150 SHARES OF JOHNSON CONTROLS	07/23/10	05/08/09	4,383 59	3,024 80	1,358 79
40 SHARES OF JOHNSON & JOHNSON	07/23/10	02/14/07	2,299 03	2,623 60	(324 57)
20 SHARES OF JOHNSON & JOHNSON	07/23/10	02/26/07	1,149 52	1,285 80	(136 28)

STATEMENT GLR-1

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

99-0092011

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
10 SHARES OF JOHNSON & JOHNSON	07/23/10	01/17/08	574.76	678.30	(103.54)
40 SHARES OF JOHNSON & JOHNSON	07/23/10	06/05/08	2,299.03	2,678.40	(379.37)
10 SHARES OF JP MORGAN CHASE & CO	07/23/10	02/26/07	397.65	512.20	(114.55)
100 SHARES OF JP MORGAN CHASE & CO	07/23/10	01/17/08	3,976.53	4,034.00	(57.47)
90 SHARES OF JP MORGAN CHASE & CO	07/23/10	06/05/08	3,578.88	3,777.30	(198.42)
40 SHARES OF JP MORGAN CHASE & CO	07/23/10	05/08/09	1,590.61	1,477.62	112.99
170 SHARES OF KROGER CO	07/23/10	01/17/08	3,523.08	4,397.90	(874.82)
60 SHARES OF KROGER CO	07/23/10	02/10/09	1,243.44	1,281.66	(38.22)
40 SHARES OF MEDCO HEALTH SOLUTIONS INC	07/23/10	01/17/08	1,957.13	2,122.40	(165.27)
50 SHARES OF MEDCO HEALTH SOLUTIONS INC	07/23/10	06/05/08	2,446.42	2,516.00	(69.58)
30 SHARES OF MONSANTO CO	07/23/10	03/24/09	1,747.74	2,514.62	(766.88)
20 SHARES OF MONSANTO CO	07/23/10	05/07/09	1,165.15	1,723.61	(558.46)
90 SHARES OF MERCK & CO INC	07/23/10	02/17/09	3,124.21	2,582.44	541.77
120 SHARES OF MICROSOFT CORP	07/23/10	02/14/07	3,059.87	3,504.00	(444.13)
40 SHARES OF MICROSOFT CORP	07/23/10	02/26/07	1,019.96	1,162.00	(142.04)
110 SHARES OF MICROSOFT CORP	07/23/10	01/17/08	2,804.89	3,664.10	(859.21)
150 SHARES OF MICROSOFT CORP	07/23/10	06/05/08	3,824.84	4,234.50	(409.66)
30 SHARES OF MYLAN LABS	07/23/10	01/17/08	531.23	455.70	75.53
240 SHARES OF MYLAN LABS	07/23/10	06/05/08	4,249.83	3,144.00	1,105.83
20 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	12/09/08	948.27	1,049.00	(100.73)
30 SHARES OF NORTHERN TRUST CORP	07/23/10	12/09/08	1,422.39	1,562.32	(139.93)
40 SHARES OF PEPSICO INC	07/23/10	02/14/07	2,580.40	2,553.20	27.20
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	06/05/08	1,290.20	1,344.20	(54.00)
120 SHARES OF PFIZER INC	07/23/10	02/14/07	1,747.53	3,162.00	(1,414.47)
50 SHARES OF PFIZER INC	07/23/10	02/26/07	728.14	1,287.00	(558.86)
20 SHARES OF PFIZER INC	07/23/10	01/17/08	291.26	463.80	(172.54)
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	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	06/05/08	2,471.53	2,660.40	(188.87)
50 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	06/05/08	388.54	493.60	(105.06)
60 SHARES OF QEP RESOURCES INC	07/23/10	02/26/07	1,764.82	1,609.52	155.30
30 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	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	06/05/08	1,011.28	1,376.04	(364.76)
150 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 SP ADR	07/23/10	02/27/09	2,952.88	2,683.03	269.85
60 SHARES OF TEVA PHARMACEUTICAL INDS LTD SP ADR	07/23/10	03/02/09	2,952.87	2,624.70	328.17
110 SHARES OF THERMO FISHER SCIENTIFIC INC	07/23/10	09/26/08	5,622.84	6,177.70	(554.86)
120 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	12/11/08	1,495.32	1,230.07	265.25
180 SHARES OF US BANCORP	07/23/10	11/20/08	4,264.14	4,190.63	73.51
50 SHARES OF V F CORP	07/23/10	01/17/08	4,014.20	3,339.00	675.20
30 SHARES OF V F CORP	07/23/10	06/05/08	2,408.52	2,250.30	158.22
70 SHARES OF VERIZON COMMUNICATIONS	07/23/10	02/14/07	1,956.48	2,494.54	(538.06)
30 SHARES OF VERIZON COMMUNICATIONS	07/23/10	01/17/08	838.49	1,147.88	(309.39)
70 SHARES OF VERIZON COMMUNICATIONS	07/23/10	06/05/08	1,956.48	2,563.42	(606.94)
80 SHARES OF WAL-MART STORES INC	07/23/10	11/13/08	4,132.73	4,226.32	(93.59)
20 SHARES OF WAL-MART STORES INC	07/23/10	01/28/09	1,033.18	973.98	59.20
50 SHARES OF EXXON MOBIL CORP	07/23/10	01/05/07	2,983.86	3,639.26	(655.40)
40 SHARES OF EXXON MOBIL CORP	07/23/10	01/17/08	2,387.09	3,374.40	(987.31)
50 SHARES OF EXXON MOBIL CORP	07/23/10	06/05/08	2,983.86	4,431.50	(1,447.64)
51 SHARES OF EXXON MOBIL CORP	07/23/10	10/09/08	3,043.54	3,558.98	(515.44)
140 SHARES OF YUM! BRANDS INC	07/23/10	01/17/08	5,811.77	4,741.80	1,069.97
760 SHARES OF ISHARES MSCI EMERGING MARKETS INDEX	07/23/10	06/04/09	31,217.23	25,481.58	5,735.65

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

99-0092011

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