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

Treated as a Private Foundation

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

2010

For calendar year 2010, or tax year beginning

06/01, 2010, and ending

05/31, 2011

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

Name of foundation

HAROLD & REBECCA GROSS FDN TUW

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

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

F Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 8,575,411.

J Accounting method: Cash Accrual Other (specify)

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	242,137.	241,646.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	393,260.			
b Gross sales price for all assets on line 6a	2,001,505.			
7 Capital gain net income (from Part IV, line 2)		393,260.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	-1.	-1.		STMT 3
12 Total. Add lines 1 through 11	635,396.	634,905.		
13 Compensation of officers, directors, trustees, etc	55,830.	33,498.		22,332.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,310.	60.	NONE	1,250.
c Other professional fees (attach schedule)				
17 Interest	21,530.	2,191.		
18 Taxes (attach schedule) (see page 14 of the instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	17,870.			17,870.
24 Total operating and administrative expenses.				
Add lines 13 through 23	96,540.	35,749.	NONE	41,452.
25 Contributions, gifts, grants paid	275,972.			275,972.
26 Total expenses and disbursements Add lines 24 and 25	372,512.	35,749.	NONE	317,424.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	262,884.			
b Net investment income (if negative, enter -0-)		599,156.		
c Adjusted net income (if negative, enter -0-)				

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing			NONE	
	2 Savings and temporary cash investments		301,155.	187,118.	187,118.
	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7 Other notes and loans receivable (attach schedule) ► *		*	NONE	
	Less: allowance for doubtful accounts ►			NONE	NONE
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10 a Investments - U S and state government obligations (attach schedule)			NONE	NONE
	b Investments - corporate stock (attach schedule)		6,425,815.	6,875,793.	8,388,293.
	c Investments - corporate bonds (attach schedule)			NONE	NONE
	11 Investments - land, buildings, and equipment basis ►	NONE			
	Less: accumulated depreciation (attach schedule) ►			NONE	
	12 Investments - mortgage loans			NONE	
	13 Investments - other (attach schedule)			NONE	NONE
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►)			NONE	NONE
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		6,726,970.	7,062,911.	8,575,411.
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)				
	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 and complete lines 27 through 31. ► <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds		6,726,970.	7,062,911.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds			NONE	
	30 Total net assets or fund balances (see page 17 of the instructions)		6,726,970.	7,062,911.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)		6,726,970.	7,062,911.	

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	6,726,970.
2 Enter amount from Part I, line 27a	2	262,884.
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 7	3	87,542.
4 Add lines 1, 2, and 3	4	7,077,396.
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8	5	14,485.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,062,911.

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 PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
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	393,260.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	251,886.	7,048,150.	0.03573788867
2008	335,385.	6,510,268.	0.05151631239
2007	444,349.	8,427,693.	0.05272486788
2006	441,803.	8,404,566.	0.05256702131
2005			

2 Total of line 1, column (d)	2	0.19254609025
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04813652256
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	7,864,273.
5 Multiply line 4 by line 3	5	378,559.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,992.
7 Add lines 5 and 6	7	384,551.
8 Enter qualifying distributions from Part XII, line 4	8	317,424.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)	1	11,983.
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 . . .			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			
3	Add lines 1 and 2 . . .		2	11,983.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .		3	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . .		4	
6	Credits/Payments:		5	11,983.
a	2010 estimated tax payments and 2009 overpayment credited to 2010 . . .	6a		15,000.
b	Exempt foreign organizations-tax withheld at source . . .	6b		NONE
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c		NONE
d	Backup withholding erroneously withheld . . .	6d		
7	Total credits and payments. Add lines 6a through 6d . . .		7	15,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . .		8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . .		9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . .		10	3,017.
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ► <input type="checkbox"/> Refunded ► <input type="checkbox"/> 3,017. Refunded		11	

Part VII-A Statements Regarding Activities

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? . . .	Yes	No
1a		X	
1b	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 ► \$ _____ (2) On foundation managers. ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
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 page 19 of the instructions) ► _____ STMT 9		
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 on page 27)? If "Yes," complete Part XIV . . .		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . .		X

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► <u>N/A</u>		
14	Telephone no. ► (401) 278-6825	Located at ► P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ► 02901-1802
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► <input type="checkbox"/> 15	
16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		

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

	Yes	No
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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	X
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)	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

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:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 22 of the instructions)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	5b	
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	6b	X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		55,830.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ► NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services ►		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		
All other program-related investments See page 24 of the instructions		
3	NONE	
Total. Add lines 1 through 3 ►		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,796,653.
b	Average of monthly cash balances	1b	187,381.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	7,984,034.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	7,984,034.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	119,761.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,864,273.
6	Minimum investment return. Enter 5% of line 5	6	393,214.

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

1	Minimum investment return from Part X, line 6	1	393,214.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	11,983.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,983.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	381,231.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	381,231.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	381,231.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	317,424.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	317,424.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	317,424.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				381,231.
2 Undistributed income, if any, as of the end of 2010:			NONE	
a Enter amount for 2009 only			NONE	
b Total for prior years: 20_____, 20_____, 20_____.				
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	11,093.			
d From 2008	20,016.			
e From 2009	NONE			
f Total of lines 3a through e	31,109.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 317,424.			NONE	
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				317,424.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010. (If an amount appears in column (d), the same amount must be shown in column (a))	31,109.			31,109.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				32,698.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 12				
Total			► 3a	275,972.
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	242,137.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			1	-1.	
8 Gain or (loss) from sales of assets other than inventory			18	393,260.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				635,396.	
13 Total. Add line 12, columns (b), (d), and (e)				13	635,396.

Part VIB - Relationship of Activities to the Accomplishment of Exempt Purposes

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

06/13/2011

SVP Tax

Here	06/15/2011		SVF Tax
Signature of officer or trustee		Date	Title
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date
			Check <input type="checkbox"/> if self-employed
	Firm's name ► Firm's address ►		Firm's EIN ►
			Phone no

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ALLERGAN INCORPORATED	10.	10.
ARTIO GLOBAL HIGH INCOME FUND CL I	23,042.	23,042.
AVON PRODUCTS INC	132.	132.
INTERM GOVT/CREDIT BOND CTF	3,277.	3,277.
INTERNATIONAL EQUITY CTF	3.	3.
CHEVRONTEXACO CORP COM	288.	288.
COCA COLA CO COM	44.	44.
COLUMBIA ACORN FUND CLASS Z SHARES	433.	433.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	2,021.	2,021.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	4,325.	4,325.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	1,434.	1,434.
AGGREGATE BOND CTF	3,181.	3,181.
DEVON ENERGY CORPORATION	16.	16.
DOVER CORPORATION	52.	52.
EATON VANCE LARGE-CAP VALUE FUND CL I	15,155.	15,155.
EXELON CORP COM	105.	105.
GANNETT CO INC	20.	20.
GOLDMAN SACHS GROUP INC	70.	70.
HARBOR INTERNATIONAL FUND INSTL CL	3,908.	3,908.
HEWLETT PACKARD CO COM	16.	16.
INTERNATIONAL BUSINESS MACHS	260.	260.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	8,018.	8,018.
MCKESSON HBOC INC	36.	36.
MICROSOFT CORPORATION	221.	221.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	2,240.	2,240.
NORDSTROM INCORPORATED	120.	120.
OCCIDENTAL PETROLEUM CORPORATION	76.	76.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	1,328.	1,328.
PIMCO TOTAL RETURN FUND INSTL	120,438.	120,438.
PACKAGING CORP OF AMERICA	15.	15.
PARKER HANNIFIN CORPORATION	78.	78.
PEPSICO INCORPORATED	96.	96.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PIMCO COMMODITY REALRETURN STRATEGY FUND	40,853.	40,853.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	1,507.	1,507.
PRICE T ROWE GROUP INC COM	27.	27.
QUESTAR CORP	52.	52.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	4,962.	4,962.
TJX COMPANIES INCORPORATED NEW	60.	60.
TARGET CORP	34.	34.
UNITED PARCEL SERVICE CL B	94.	94.
UNITED TECHNOLOGIES CORP	255.	255.
WELLS FARGO COMPANY	70.	70.
GOVERNMENT CREDIT CTF	3,455.	3,455.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	300.	300.
XL CAPITAL LTD CL A	10.	10.
TOTAL	242,137.	241,646.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTERNATIONAL EQUITY CTF	-1.	-1.
TOTALS	-1.	-1.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	60.	60.		
TAX PREPARATION FEE (NON-ALLOC	1,250.		1,250.	
TOTALS	1,310.	60.	NONE	1,250.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	4,339.	
FEDERAL ESTIMATES - PRINCIPAL	15,000.	
FOREIGN TAXES ON QUALIFIED FOR	1,973.	1,973.
FOREIGN TAXES ON NONQUALIFIED	218.	218.
TOTALS	21,530.	2,191.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCIPAL	8,935.	8,935.
OTHER ALLOCABLE EXPENSE-INCOME	8,935.	8,935.
TOTALS	17,870.	17,870.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
10-11 SALES ADJ	87,542.
TOTAL	87,542.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION	AMOUNT
-----	-----
10-11 TYE INC ADJ	11,789.
ADJ CARRYING VALUE	2,696.
-----	-----
TOTAL	14,485.
=====	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

CT

STATEMENT 9

HAROLD & REBECCA GROSS FDN TUW

59-7266000

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

777 MAIN ST

HARTFORD, CT 06115

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 55,830.

TOTAL COMPENSATION: 55,830.

=====

STATEMENT 10

HAROLD & REBECCA GROSS FDN TUW

59-7266000

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CT INST FOR THE BLIND

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT THE NEAT MARKETPLACE PROGRAM

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

JOSLIN DIABETES CENTER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXPANSION OF WEB-BASED DIABETES EDUC PROG

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

ST JUDE CHILDREN'S
RESEARCH HOSPITAL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PEDIATRIC GENOME PROJECT

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

GEN'L ISRAEL ORPHAN HOME F/GIRLS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ORPHAN'S HOME IN ISRAEL

AMOUNT OF GRANT PAID 18,000.

STATEMENT 11

HAROLD & REBECCA GROSS FDN TUW
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

59-7266000

=====

RECIPIENT NAME:
CAPITOL REGION EDUCATION
COUNCIL

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
PURCHASE CAPTIONING EQUIPMENT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CORPORATION/INDEPENDENT
LIVING

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
TO PROVIDE MODULAR RAMPS

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
CT CHILDREN'S MEDICAL
CENTER

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
PURCHASE ADAPTIVE TECHNOLOGY

AMOUNT OF GRANT PAID 47,972.

TOTAL GRANTS PAID: 275,972.

=====

STATEMENT 12

SCHEDULE D
(Form 1041)Department of the Treasury
Internal Revenue Service

OMB No 1545-0092

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

2010

Name of estate or trust

HAROLD & REBECCA GROSS FDN TUW

Employer identification number

59-7266000

Note: Form 5227 filers need to complete **only** Parts I and II.**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b				45,572.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2				
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3				372.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4				()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5				45,944.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			39,092.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b				306,602.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7				
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8				1,622.
9 Capital gain distributions	9				
10 Gain from Form 4797, Part I	10				
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11				()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12				347,316.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13 Net short-term gain or (loss)	13			45,944.
14 Net long-term gain or (loss):				
a Total for year	14a			347,316.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a ►	15			393,260.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	()
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ►	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24?			
<input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.	25		
<input type="checkbox"/> No. Enter the amount from line 23	26		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same?			
<input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31	27		
<input type="checkbox"/> No. Enter the smaller of line 17 or line 22	28		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (.15)	30		
31 Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32 Add lines 30 and 31	32		
33 Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

2010

Name of estate or trust

HAROLD & REBECCA GROSS FDN TUW

Employer identification number
59-7266000

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. ALLERGAN INCORPORATED	04/26/2010	06/08/2010	5,830.00	6,247.00	-417.00
100. AMAZON COM INC	04/26/2010	06/08/2010	11,857.00	14,323.00	-2,466.00
100. AMERICAN TOWER SYSTEMS CORP CL A	04/26/2010	06/08/2010	4,207.00	4,229.00	-22.00
200. AMPHENOL CORP NEW CL A	11/30/2009	06/08/2010	7,854.00	8,233.00	-379.00
100. CELANESE CORP DEL SER A COM	11/30/2009	06/08/2010	2,624.00	2,979.00	-355.00
100. CELANESE CORP DEL SER A COM	06/26/2009	06/08/2010	2,624.00	2,261.00	363.00
200. CHEVRONTEXACO CORP COM	11/30/2009	06/08/2010	14,211.00	15,632.00	-1,421.00
200. CISCO SYSTEMS INCORPORATED	11/30/2009	06/08/2010	4,550.00	4,695.00	-145.00
500. DISCOVER FINL SVCS COM	04/26/2010	06/08/2010	6,185.00	8,138.00	-1,953.00
100. DIRECTV CL A COM	04/26/2010	06/08/2010	3,777.00	3,668.00	109.00
100. DOVER CORPORATION	11/30/2009	06/08/2010	4,211.00	4,092.00	119.00
100. FLOWSERVE CORP	06/19/2009	06/08/2010	8,276.00	7,759.00	517.00
400. GANNETT CO INC	04/26/2010	06/08/2010	5,754.00	7,330.00	-1,576.00
100. GENERAL MILLS INC	04/26/2010	06/08/2010	7,492.00	7,075.00	417.00
34.052 HARBOR INTERNATIONAL FUND INSTL CL	12/05/2009	06/08/2010	1,611.00	1,611.00	
1736.542 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	03/23/2010	06/08/2010	29,730.00	32,456.00	-2,726.00
1552.037 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	03/19/2010	06/08/2010	26,571.00	28,945.00	-2,374.00
200. MEDCO HEALTH SOLUTIONS INC	11/30/2009	06/08/2010	11,615.00	12,657.00	-1,042.00
500. MYLAN LABS INC	11/30/2009	06/08/2010	9,030.00	8,958.00	72.00
100. NAVISTAR INTERNATIONAL CORP NEW	08/17/2009	06/08/2010	5,056.00	4,153.00	903.00
400. NORDSTROM INCORPORATED	06/19/2009	06/08/2010	14,374.00	7,676.00	6,698.00
200. PARKER HANNIFIN CORPORATION	06/19/2009	06/08/2010	11,514.00	8,619.00	2,895.00
100. PEPSICO INCORPORATED	11/30/2009	06/08/2010	6,191.00	6,232.00	-41.00
300. PRINCIPAL FINL GROUP INC COM	08/17/2009	06/08/2010	7,603.00	7,255.00	348.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

► See instructions for Schedule D (Form 1041).
 ► Attach to Schedule D to list additional transactions for lines 1a and 6a.

2010

Name of estate or trust

HAROLD & REBECCA GROSS FDN TUW

Employer identification number
59-7266000**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 200. PROCTER & GAMBLE CO COM	04/26/2010	06/08/2010	12,198.00	12,705.00	-507.00
100. PRUDENTIAL FINL INC COM	11/30/2009	06/08/2010	5,489.00	4,970.00	519.00
200. QUESTAR CORP	04/26/2010	06/08/2010	8,866.00	10,145.00	-1,279.00
200. RIO TINTO PLC SPONSORED ADR	04/26/2010	06/08/2010	8,778.00	11,769.00	-2,991.00
200. SEMPRA ENERGY	06/26/2009	06/08/2010	9,102.00	9,973.00	-871.00
200. TJX COMPANIES INCORPORATED NEW	04/26/2010	06/08/2010	8,815.00	9,601.00	-786.00
200. WELLS FARGO COMPANY	06/19/2009	06/08/2010	5,468.00	4,805.00	663.00
100. AXIS CAPITAL HOLDINGS LTD COM	06/26/2009	06/08/2010	2,950.00	2,567.00	383.00
300. NABORS INDUSTRIES INC COM	06/26/2009	06/08/2010	5,866.00	4,533.00	1,333.00
200. NOBLE CORP COM	11/30/2009	06/08/2010	5,296.00	8,269.00	-2,973.00
200. TYCO INTL LTD NEW F COM	08/17/2009	06/08/2010	7,024.00	6,087.00	937.00
100. AKAMAI TECHNOLOGIES INC	06/08/2010	06/15/2010	4,505.00	4,122.00	383.00
100. ALPHA NATURAL RESOURCES INC COM	04/26/2010	06/15/2010	3,855.00	5,289.00	-1,434.00
100. APPLE COMPUTER INCORPORATED	11/30/2009	06/15/2010	25,954.00	20,033.00	5,921.00
100. AUTODESK INC (DEL)	06/08/2010	06/15/2010	2,858.00	2,638.00	220.00
100. BROADCOM CORP CL A	06/08/2010	06/15/2010	3,578.00	3,182.00	396.00
100. CARDINAL HEALTH INCORPORATED	06/08/2010	06/15/2010	3,559.00	3,386.00	173.00
100. CARNIVAL CORP PAIRED CTF 1 COM	06/08/2010	06/15/2010	3,734.00	3,439.00	295.00
100. CELANESE CORP DEL SER A COM	06/26/2009	06/15/2010	2,882.00	2,261.00	621.00
100. CELGENE CORP	06/08/2010	06/15/2010	5,480.00	5,303.00	177.00
100. CHEVRONTEXACO CORP COM	11/30/2009	06/15/2010	7,513.00	7,816.00	-303.00
300. CISCO SYSTEMS INCORPORATED	11/30/2009	06/15/2010	6,996.00	7,043.00	-47.00
100. CLOROX COMPANY	04/26/2010	06/15/2010	6,491.00	6,480.00	11.00
100. COCA COLA CO COM	06/08/2010	06/15/2010	5,208.00	5,126.00	82.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

2010

Name of estate or trust

HAROLD & REBECCA GROSS FDN TUW

Employer identification number
59-7266000

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. CONOCOPHILLIPS COM	06/08/2010	06/15/2010	5,424.00	5,011.00	413.00
200. CORNING INC	06/08/2010	06/15/2010	3,739.00	3,317.00	422.00
100. DEVON ENERGY CORPORATION	06/08/2010	06/15/2010	7,007.00	6,439.00	568.00
300. DISCOVER FINL SVCS COM	04/26/2010	06/15/2010	4,164.00	4,883.00	-719.00
100. DISH NETWORK CORP COM CL A	06/08/2010	06/15/2010	2,177.00	1,997.00	180.00
100. EBAY INC	06/08/2010	06/15/2010	2,239.00	2,133.00	106.00
300. FIFTH THIRD BANCORP COM	04/26/2010	06/15/2010	4,185.00	4,502.00	-317.00
100. GANNETT CO INC	04/26/2010	06/15/2010	1,657.00	1,833.00	-176.00
100. GENERAL ELEC CO	06/08/2010	06/15/2010	1,578.00	1,541.00	37.00
200. HERTZ GLOBAL HLDGS INC COM	06/08/2010	06/15/2010	2,165.00	1,961.00	204.00
100. HONEYWELL INTERNATION AL INC	06/08/2010	06/15/2010	4,294.00	3,989.00	305.00
100. ILLINOIS TOOL WORKS INCORPORATED	06/08/2010	06/15/2010	4,671.00	4,349.00	322.00
100. INTERNATIONAL PAPER COMPANY	06/08/2010	06/15/2010	2,610.00	2,135.00	475.00
100. LAM RESEARCH CORP	06/08/2010	06/15/2010	4,243.00	3,675.00	568.00
100. LAS VEGAS SANDS CORP	06/08/2010	06/15/2010	2,673.00	2,288.00	385.00
100. LINCOLN NATL CORP IND	06/08/2010	06/15/2010	2,784.00	2,472.00	312.00
100. METLIFE INC	06/08/2010	06/15/2010	4,166.00	3,796.00	370.00
100. MYLAN LABS INC	11/30/2009	06/15/2010	1,834.00	1,792.00	42.00
100. NORTHERN TRUST CORPORATION	06/08/2010	06/15/2010	5,065.00	4,868.00	197.00
100. NUANCE COMMUNICATIONS INC	06/08/2010	06/15/2010	1,755.00	1,595.00	160.00
100. P G & E CORPORATION	06/08/2010	06/15/2010	4,225.00	4,052.00	173.00
100. PEPSICO INCORPORATED	11/30/2009	06/15/2010	6,397.00	6,232.00	165.00
300. PFIZER INC	06/08/2010	06/15/2010	4,632.00	4,366.00	266.00
100. PRICE T ROWE GROUP INC COM	04/26/2010	06/15/2010	5,039.00	5,900.00	-861.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2010

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

HAROLD & REBECCA GROSS FDN TUW

Employer identification number
59-7266000

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. PROCTER & GAMBLE CO COM	04/26/2010	06/15/2010	6,178.00	6,353.00	-175.00
100. PRUDENTIAL FINL INC COM	11/30/2009	06/15/2010	5,898.00	4,970.00	928.00
100. PUBLIC SERVICE ENTERPRISE GROUP INC	06/08/2010	06/15/2010	3,300.00	3,129.00	171.00
100. RAYMOND JAMES FINANCIAL INCORPORATED	06/08/2010	06/15/2010	2,856.00	2,744.00	112.00
100. ROSS STORES INC	06/08/2010	06/15/2010	5,748.00	5,338.00	410.00
100. ST JUDE MEDICAL INCORPORATED	06/08/2010	06/15/2010	3,757.00	3,638.00	119.00
100. SCHLUMBERGER LIMITED	06/08/2010	06/15/2010	6,080.00	5,452.00	628.00
100. TJX COMPANIES INCORPORATED NEW	04/26/2010	06/15/2010	4,650.00	4,801.00	-151.00
100. TARGET CORP	04/26/2010	06/15/2010	5,458.00	5,774.00	-316.00
100. TERADATA CORP DELAWARE COM	06/08/2010	06/15/2010	3,365.00	3,072.00	293.00
100. TIME WARNER INC NEW COM	06/08/2010	06/15/2010	3,284.00	3,032.00	252.00
100. UNION PAC CORP COM	06/08/2010	06/15/2010	7,504.00	6,877.00	627.00
100. UNITEDHEALTH GROUP INC	06/08/2010	06/15/2010	3,106.00	3,098.00	8.00
100. UNUMPROVIDENT CORP	06/08/2010	06/15/2010	2,374.00	2,210.00	164.00
100. VERIZON COMMUNICATIONS	06/08/2010	06/15/2010	2,904.00	2,726.00	178.00
100. VIACOM INC CL B COM	06/08/2010	06/15/2010	3,493.00	3,282.00	211.00
200. WAL-MART STORES INCORPORATED	06/08/2010	06/15/2010	10,294.00	10,147.00	147.00
100. WATSON PHARMACEUTICALS INC	06/08/2010	06/15/2010	4,401.00	4,265.00	136.00
400. WELLS FARGO COMPANY	06/19/2009	06/15/2010	11,126.00	9,610.00	1,516.00
100. MARVELL TECHNOLOGY GROUP LTD COM	06/08/2010	06/15/2010	1,893.00	1,758.00	135.00
100. XL CAPITAL LTD CL A	06/08/2010	06/15/2010	1,779.00	1,606.00	173.00
100. TYCO INTL LTD NEW F COM	08/17/2009	06/15/2010	3,781.00	3,044.00	737.00
3.04 COLUMBIA ACORN INTERNATIONAL FUND CL Z	05/27/2010	06/18/2010	102.00	100.00	2.00
75.144 COLUMBIA ACORN INTERNATIONAL FUND CL Z	05/06/2010	06/18/2010	2,526.00	2,526.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

2010

Name of estate or trust

HAROLD & REBECCA GROSS FDN TUW

Employer identification number
59-7266000

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 401.373 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	05/06/2010	06/18/2010	4,018.00	3,885.00	133.00
145.561 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	03/23/2010	06/18/2010	1,457.00	1,457.00	
385.255 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	04/26/2010	06/18/2010	3,856.00	3,856.00	
730.425 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	03/19/2010	06/18/2010	13,403.00	13,622.00	-219.00
159.852 ARTIO GLOBAL HIGH INCOME FUND CL I	05/15/2010	06/30/2010	1,592.00	1,696.00	-104.00
368.576 ARTIO GLOBAL HIGH INCOME FUND CL I	04/07/2010	06/30/2010	3,671.00	3,822.00	-151.00
16.523 ARTIO GLOBAL HIGH INCOME FUND CL I	06/18/2010	06/30/2010	165.00	166.00	-1.00
74.689 ARTIO GLOBAL HIGH INCOME FUND CL I	03/19/2010	06/30/2010	744.00	776.00	-32.00
172.276 ARTIO GLOBAL HIGH INCOME FUND CL I	03/19/2010	06/30/2010	1,716.00	1,716.00	
34.052 HARBOR INTERNATIONAL FUND INSTL CL	11/24/2009	06/30/2010	1,649.00	1,968.00	-319.00
5.751 HARBOR INTERNATIONAL FUND INSTL CL	12/05/2009	06/30/2010	278.00	327.00	-49.00
56.424 HARBOR INTERNATIONAL FUND INSTL CL	04/26/2010	06/30/2010	2,732.00	3,164.00	-432.00
71.214 HARBOR INTERNATIONAL FUND INSTL CL	05/06/2010	06/30/2010	3,448.00	3,517.00	-69.00
132.102 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	03/19/2010	06/30/2010	2,297.00	2,464.00	-167.00
203.03 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	06/08/2010	06/30/2010	2,688.00	2,702.00	-14.00
11.033 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	01/29/2010	06/30/2010	146.00	130.00	16.00
3416.426 PIMCO TOTAL RETURN FUND INSTL	06/18/2010	06/30/2010	38,469.00	38,127.00	342.00
4833.941 PIMCO TOTAL RETURN FUND INSTL	05/06/2010	06/30/2010	54,430.00	53,850.00	580.00
655.988 PIMCO COMMODITY REALRETURN STRATEGY FUND	12/01/2009	06/30/2010	4,841.00	4,841.00	
53.421 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	05/17/2010	06/30/2010	521.00	559.00	-38.00
18.93 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	05/15/2010	06/30/2010	185.00	197.00	-12.00
36.163 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	04/07/2010	06/30/2010	353.00	371.00	-18.00
107.42 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	03/19/2010	06/30/2010	1,048.00	1,092.00	-44.00
66.701 ROWE T PRICE INTL FUNDS INC INTL BD FUND	05/17/2010	06/30/2010	625.00	650.00	-25.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

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**Continuation Sheet for Schedule D
(Form 1041)**

2010

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

HAROLD & REBECCA GROSS FDN TUW

Employer identification number
59-7266000

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 78.058 ROWE T PRICE INTL FUNDS INC INTL BD FUND	02/13/2010	06/30/2010	731.00	756.00	-25.00
114.131 ROWE T PRICE INTL FUNDS INC INTL BD FUND	05/15/2010	06/30/2010	1,069.00	1,104.00	-35.00
116.703 ROWE T PRICE INTL FUNDS INC INTL BD FUND	04/26/2010	06/30/2010	1,094.00	1,126.00	-32.00
153.254 ROWE T PRICE INTL FUNDS INC INTL BD FUND	07/28/2009	06/30/2010	1,436.00	1,471.00	-35.00
1587.63 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	11/30/2009	09/30/2010	17,845.00	15,543.00	2,302.00
162.855 COLUMBIA ACORN FUND CLASS Z SHARES	05/18/2010	11/30/2010	4,702.00	3,967.00	735.00
373.334 COLUMBIA ACORN FUND CLASS Z SHARES	06/08/2010	11/30/2010	10,778.00	9,035.00	1,743.00
75.144 COLUMBIA ACORN INTERNATIONAL FUND CL Z	04/14/2010	11/30/2010	2,893.00	2,481.00	412.00
43.74 COLUMBIA ACORN INTERNATIONAL FUND CL Z	05/27/2010	11/30/2010	1,684.00	1,436.00	248.00
385.255 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	04/04/2010	11/30/2010	4,415.00	4,076.00	339.00
145.561 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	03/01/2010	11/30/2010	1,668.00	1,523.00	145.00
505.844 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	05/06/2010	11/30/2010	5,797.00	4,897.00	900.00
50.893 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	05/27/2010	11/30/2010	2,254.00	2,084.00	170.00
30.975 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	05/06/2010	11/30/2010	1,372.00	1,266.00	106.00
70.819 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	05/27/2010	11/30/2010	2,083.00	1,841.00	242.00
6.977 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	05/06/2010	11/30/2010	205.00	181.00	24.00
170.834 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	05/06/2010	11/30/2010	2,814.00	2,554.00	260.00
307.123 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	05/27/2010	11/30/2010	5,058.00	4,518.00	540.00
184.635 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	06/08/2010	11/30/2010	3,041.00	2,506.00	535.00
137.304 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	06/30/2010	11/30/2010	2,261.00	1,797.00	464.00
8600.481 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	04/26/2010	11/30/2010	105,356.00	93,831.00	11,525.00
8434.362 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	03/18/2010	11/30/2010	103,321.00	89,826.00	13,495.00
39.912 HARBOR INTERNATIONAL FUND INSTL CL	05/06/2010	11/30/2010	2,251.00	1,971.00	280.00
691.809 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	03/19/2010	11/30/2010	14,286.00	12,902.00	1,384.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

2010

**Department of the Treasury
Internal Revenue Service**

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

HAROLD & REBECCA GROSS FDN TUW

Employer identification number
59-7266000

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

45,572.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1941) 2019

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Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side HAROLD & REBECCA GROSS FDN TUW	Employer identification number 59-7266000
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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 400. AT&T INC	04/03/2009	06/08/2010	9,828.00	10,763.00	-935.00
100. AT&T INC	04/08/2009	06/08/2010	2,457.00	2,544.00	-87.00
200. ABBOTT LABORATORIES	09/30/2002	06/08/2010	9,225.00	7,576.00	1,649.00
100. ADOBE SYS INC	02/11/2009	06/08/2010	3,098.00	2,059.00	1,039.00
100. AMGEN INC	04/03/2009	06/08/2010	5,360.00	4,664.00	696.00
200. APACHE CORPORATION	03/10/2009	06/08/2010	17,318.00	11,068.00	6,250.00
300. AVON PRODUCTS INC	04/03/2009	06/08/2010	7,785.00	6,302.00	1,483.00
100. DISNEY WALT CO	01/14/2009	06/08/2010	3,289.00	2,108.00	1,181.00
600. E M C CORP MASS	03/10/2009	06/08/2010	10,770.00	6,311.00	4,459.00
100. EOG RESOURCES INC	03/10/2009	06/08/2010	10,257.00	5,369.00	4,888.00
100. EXELON CORP COM	03/10/2009	06/08/2010	3,786.00	4,489.00	-703.00
100. GILEAD SCIENCES INC	04/03/2009	06/08/2010	3,437.00	4,627.00	-1,190.00
100. GOLDMAN SACHS GROUP INC	09/29/2003	06/08/2010	13,709.00	8,543.00	5,166.00
200. HEWLETT PACKARD CO COM	03/10/2009	06/08/2010	9,106.00	5,372.00	3,734.00
100. INTERNATIONAL BUSINESS MACHS	01/17/1985	06/08/2010	12,377.00	3,098.00	9,279.00
250. J P MORGAN CHASE & CO COM	01/14/2009	06/08/2010	9,289.00	6,407.00	2,882.00
50. J P MORGAN CHASE & CO COM	03/10/2009	06/08/2010	1,858.00	946.00	912.00
100. LABORATORY CORP AMER HLDGS COM NEW	02/11/2009	06/08/2010	7,536.00	6,032.00	1,504.00
200. LOWES COMPANIES INCORPORATED	03/10/2009	06/08/2010	4,657.00	2,918.00	1,739.00
200. MCKESSON HBOC INC	04/03/2009	06/08/2010	13,706.00	6,763.00	6,943.00
700. MICROSOFT CORPORATION	03/10/2009	06/08/2010	17,486.00	11,331.00	6,155.00
100. OCCIDENTAL PETROLEUM CORPORATION	03/10/2009	06/08/2010	7,915.00	5,438.00	2,477.00
200. PNC BK CORP	03/10/2009	06/08/2010	11,796.00	4,726.00	7,070.00
200. PACKAGING CORP OF AMERICA	03/10/2009	06/08/2010	4,134.00	2,051.00	2,083.00
200. PHILIP MORRIS INTL INC COM	02/11/2009	06/08/2010	8,685.00	7,266.00	1,419.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side	Employer identification number
HAROLD & REBECCA GROSS FDN TUW	59-7266000

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 200. PHILIP MORRIS INTL INC COM	04/03/2009	06/08/2010	8,685.00	7,242.00	1,443.00
100. SOUTHWESTERN ENERGY CO	03/10/2009	06/08/2010	4,197.00	2,872.00	1,325.00
300. STAPLES INCORPORATED	02/11/2009	06/08/2010	6,198.00	4,760.00	1,438.00
500. TEXAS INSTRS INC	03/10/2009	06/08/2010	11,732.00	7,824.00	3,908.00
200. THERMO ELECTRON CORP	02/11/2009	06/08/2010	10,040.00	7,707.00	2,333.00
600. US BANCORP DEL COM NEW	04/08/2009	06/08/2010	13,518.00	8,500.00	5,018.00
300. UNITED TECHNOLOGIES CORP	09/29/2003	06/08/2010	19,110.00	11,800.00	7,310.00
100. AT&T INC	04/08/2009	06/15/2010	2,547.00	2,544.00	3.00
200. ABBOTT LABORATORIES	09/30/2002	06/15/2010	9,630.00	7,576.00	2,054.00
100. AVON PRODUCTS INC	04/03/2009	06/15/2010	2,862.00	2,101.00	761.00
100. DISNEY WALT CO	01/14/2009	06/15/2010	3,493.00	2,108.00	1,385.00
300. E M C CORP MASS	03/10/2009	06/15/2010	5,722.00	3,155.00	2,567.00
400. GENERAL ELEC CO	01/17/1985	06/15/2010	6,314.00	994.00	5,320.00
200. HEWLETT PACKARD CO COM	03/10/2009	06/15/2010	9,584.00	5,372.00	4,212.00
100. INTERNATIONAL BUSINESS MACHS	01/17/1985	06/15/2010	12,976.00	3,098.00	9,878.00
200. J P MORGAN CHASE & CO COM	03/10/2009	06/15/2010	7,635.00	3,784.00	3,851.00
300. LOWES COMPANIES INCORPORATED	03/10/2009	06/15/2010	7,159.00	4,376.00	2,783.00
300. MICROSOFT CORPORATION	03/10/2009	06/15/2010	7,978.00	4,856.00	3,122.00
100. OCCIDENTAL PETROLEUM CORPORATION	03/10/2009	06/15/2010	8,671.00	5,438.00	3,233.00
50. PNC BK CORP	03/10/2009	06/15/2010	3,095.00	1,181.00	1,914.00
100. PACKAGING CORP OF AMERICA	03/10/2009	06/15/2010	2,350.00	1,026.00	1,324.00
100. PHILIP MORRIS INTL INC COM	04/03/2009	06/15/2010	4,552.00	3,621.00	931.00
100. SOUTHWESTERN ENERGY CO	03/10/2009	06/15/2010	4,492.00	2,872.00	1,620.00
100. TEXAS INSTRS INC	03/10/2009	06/15/2010	2,567.00	1,565.00	1,002.00
100. UNITED PARCEL SERVICE CL B	04/08/2009	06/15/2010	6,261.00	5,206.00	1,055.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

59-7266000

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 306,602.00

Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME FUND CL I	2,566.00
COLUMBIA ACORN FUND CLASS Z SHARES	8,028.00
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	412.00
MERRILL LYNCH & CO INC COM	856.00
PIMCO TOTAL RETURN FUND INSTL	27,230.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	39,092.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	39,092.00
=====	

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	372.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)	372.00
	=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	1,622.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)	1,622.00
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ASSET DETAIL

AS OF 05/31/11

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HAROLD & REBECCA GROSS FDN 'TUW

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
114,720.020	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (INCOME INVESTMENT) CUSIP NO: 994458719	114,720.02		114,720.02	1.338		0.100
72,397.770	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719	72,397.77		72,397.77	0.844		0.100
187,117.79		187,117.79		187,117.79	2.182		0.100
187,117.79		187,117.79		187,117.79	2.182		0.100
FIXED INCOME							
MUTUAL FUNDS-FIXED							
22,857.324	ARTIO GLOBAL HIGH INCOME FUND CL I CUSIP NO: 04315J860	211,149.59	207,783.61	240,916.19	2.809	8.340	20,091.
185,119.634	PIMCO TOTAL RETURN FUND INSTL CUSIP NO: 693390700	2,037,093.98	2,036,018.74	2,047,423.15	23.876	3.354	68,679.
43,004.357	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO: 722005667	325,241.76	324,462.97	417,142.26	4.864	9.175	38,273.
7,683.962	PIMCO DEVELOPING LOCAL MKTS FUND INSTL CUSIP NO: 72201F409	71,550.19	70,853.93	85,061.46	0.992	1.834	1,559.

ASSET DETAIL

AS OF 05/31/11

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HAROLD & REBECCA GROSS FDN TWF

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNU INCOME
12,100.185	ROWE T PRICE INTL FDS INC INTL BD FD CUSIP NO: 77956H104	115,587.90	115,262.43	125,478.92	1.463	2.440	3,061.
	TOTAL MUTUAL FUNDS-FIXED	2,760,623.42	2,754,381.68	2,916,021.98	34.004	4.515	131,666.
	TOTAL FIXED INCOME	2,760,623.42	2,754,381.68	2,916,021.98	34.004	4.515	131,666.
EQUITIES							
	MUTUAL FUNDS-EQUITY						
9,243.136	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409	180,455.49	174,875.09	302,527.84	3.528	0.134	406
2,739.544	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	112,102.16	112,102.16	117,636.02	1.372	2.145	2,523.
18,979.857	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636	183,321.72	176,886.28	231,744.05	2.702	1.630	3,776.
2,538.142	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567	82,161.60	77,473.62	125,358.83	1.462	1.085	1,360.
3,271.243	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596	65,623.91	64,579.05	117,732.04	1.373	0.000	0.
5,372.311	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES CUSIP NO: 19765Y589	62,955.48	60,068.35	97,507.44	1.137	0.000	0.

ASSET DETAIL

AS OF 05/31/11

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HAROLD & REBECCA GROSS FDN TUW

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNU INCOME
148,294.896	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688	1,506,082.69	1,496,936.53	2,099,855.73	24.487	0.000	0.
68,020.262	EATON VANCE LARGE-CAP VALUE FUND CL I CUSIP NO: 277905642	1,128,078.56	1,127,399.11	1,295,105.79	15.103	1.218	15,780.
3,707.033	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306	174,493.96	166,113.37	242,996.01	2.834	1.330	3,232.
16,806.620	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND CUSIP NO: 47803W406	207,225.62	207,225.62	211,763.41	2.469	0.262	554.
20,301.506	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP NO: 52106N889	366,629.81	363,355.36	444,602.98	5.185	1.155	5,136
				5,286,830.14	61.652	0.620	32,771.
				5,286,830.14	61.652	0.620	32,771.
				5,286,830.14	61.652	0.620	32,771.
ALTERNATIVE INVESTMENTS							
REAL ESTATE							
10,453.252	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM CUSIP NO: 63877W409	99,569.14	94,396.50	185,440.69	2.162	1.206	2,237.
TOTAL REAL ESTATE							
				185,440.69	2.162	1.206	2,237.
TOTAL ALTERNATIVE INVESTMENTS							
				185,440.69	2.162	1.206	2,237.

ASSET DETAIL

AS OF 05/31/11

HAROLD & REBECCA GROSS FDN TUW

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNU INCOME
7,116,441.35	7,062,910.51			8,575,410.60	100.000	1.946	166,861.
TOTAL FOR ACCOUNT							