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ENVELOPE
 POSTMARK DATE FEB 10 2012

Form **990-PF**

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

OMB No 1545-0052

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 **10/01, 2010**, and ending **09/30, 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: **FRANK A RUF TRUST # 016400B** A Employer identification number: **43-6018953**

Number and street (or P O box number if mail is not delivered to street address): **P.O. BOX 387** Room/suite: B Telephone number (see page 10 of the instructions): **(314) 418-2643**

City or town, state, and ZIP code: **ST. LOUIS, MO 63166**

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **10,366,906.** J Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here
 D 1 Foreign organizations, check here
 2 Foreign organizations meeting the 85% test, check here and attach computation
 E If private foundation status was terminated under section 507(b)(1)(A), check here
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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		276,308.	275,453.	855.	
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		28,738.			
b Gross sales price for all assets on line 6a		4,933,558.			
7 Capital gain net income (from Part IV, line 2)			28,738.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total Add lines 1 through 11		305,046.	304,191.	855.	
13 Compensation of officers, directors, trustees, etc		107,015.	96,313.		10,701.
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) STMT 1		2,500.	NONE	NONE	2,500.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 2		9,061.	4,878.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule) STMT 3		341.			341.
24 Total operating and administrative expenses. Add lines 13 through 23		118,917.	101,191.	NONE	13,542.
25 Contributions, gifts, grants paid		663,499.			663,499.
26 Total expenses and disbursements. Add lines 24 and 25		782,416.	101,191.	NONE	677,041.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-477,370.			
b Net investment income (if negative, enter -0-)			203,000.		
c Adjusted net income (if negative, enter -0-)				855.	

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

JSA

Form 990-PF (2010)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	9,366.	NONE	
	2 Savings and temporary cash investments	97,042.	89,283.	89,283.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule),			
	b Investments - corporate stock (attach schedule) . STMT 4	10,192,564.	6,711,008.	7,165,535.
	c Investments - corporate bonds (attach schedule) . STMT 14		3,025,063.	3,112,088.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	10,298,972.	9,825,354.	10,366,906.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	10,298,972.	9,825,354.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see page 17 of the instructions)	10,298,972.	9,825,354.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,298,972.	9,825,354.		

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	10,298,972.
2 Enter amount from Part I, line 27a	2	-477,370.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 15	3	3,752.
4 Add lines 1, 2, and 3	4	9,825,354.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,825,354.

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					
(i) FMV 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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)				2	28,738.
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.					

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				
2008				
2007				
2006				
2005				
2 Total of line 1, column (d)				2
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
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5				4
5 Multiply line 4 by line 3				5
6 Enter 1% of net investment income (1% of Part I, line 27b)				6
7 Add lines 5 and 6				7
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.				8

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Tax due'. Total amount owed is 225.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions about political participation, tax on political expenditures, and foundation status. Includes checkboxes for 'Yes' and 'No'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) 11 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? 13 X
Website address N/A
14 The books are in care of US BANK NA Telephone no (314) 418-2643
Located at PO BOX 387, ST LOUIS, MO ZIP + 4 63166
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15 X
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? 16 Yes No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No X
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
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? Yes No X
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? Yes No X
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
 - (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- 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)? Yes No
 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? 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
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		
6b		X
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 17		107,015.	-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	10,891,495.
b	Average of monthly cash balances	1b	NONE
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	10,891,495.
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	10,891,495.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	163,372.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,728,123.
6	Minimum investment return. Enter 5% of line 5	6	536,406.

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	536,406.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,060.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,060.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	532,346.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	532,346.
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	532,346.

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	677,041.
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	677,041.
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	677,041.

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				532,346.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			97,697.	
b Total for prior years 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 677,041.				
a Applied to 2009, but not more than line 2a			97,697.	
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				532,346.
e Remaining amount distributed out of corpus	46,998.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	46,998.			
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				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				NONE
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	46,998.			
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	46,998.			

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)

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

Part 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))

NONE

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

NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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 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
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 18</p>				
Total				3a 663,499.
<p>b <i>Approved for future payment</i></p>				
Total				3b

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					37,223.	
10,073.00		413. ABB LTD A D R PROPERTY TYPE: SECURITIES 11,124.00					03/04/2010 -1,051.00	04/06/2011
4,096.00		75. AFLAC INC PROPERTY TYPE: SECURITIES 4,010.00					03/22/2011 86.00	04/06/2011
5,507.00		158. AFLAC INC PROPERTY TYPE: SECURITIES 9,014.00					12/22/2010 -3,507.00	09/29/2011
5,841.00		166. AGCO CORP PROPERTY TYPE: SECURITIES 4,722.00					09/15/2010 1,119.00	09/29/2011
542.00		19. ATT INC PROPERTY TYPE: SECURITIES 722.00					12/10/2007 -180.00	10/28/2010
7,670.00		269. ATT INC PROPERTY TYPE: SECURITIES 8,172.00					04/06/2011 -502.00	09/29/2011
2,309.00		81. ATT INC PROPERTY TYPE: SECURITIES 3,077.00					12/10/2007 -768.00	09/29/2011
1,461.00		32. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,552.00					06/22/2010 -91.00	02/07/2011
738.00		16. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 944.00					12/10/2007 -206.00	02/16/2011
22,491.00		445. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 21,010.00					12/10/2007 1,481.00	04/06/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,779.00		358. ADVANCE AUTO PARTS INC PROPERTY TYPE: SECURITIES 24,336.00					04/06/2011	09/29/2011 -3,557.00
7,232.00		266. AECOM TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 7,319.00					07/10/2009	03/22/2011 -87.00
17,503.00		207. ALLERGAN INC PROPERTY TYPE: SECURITIES 12,620.00					04/09/2010	09/29/2011 4,883.00
4,602.00		471. ALLIANZ SE A D R PROPERTY TYPE: SECURITIES 6,695.00					02/25/2011	09/29/2011 -2,093.00
33,169.00		1050. ALLSTATE CORP PROPERTY TYPE: SECURITIES 63,806.00					12/13/2006	04/06/2011 -30,637.00
6,291.00		34. AMAZON COM INC PROPERTY TYPE: SECURITIES 6,166.00					02/08/2011	04/06/2011 125.00
1,873.00		54. AMERICAN ELECTRIC POWER CO INC PROPERTY TYPE: SECURITIES 1,456.00					04/17/2009	03/16/2011 417.00
3,404.00		55. AMERIPRISE FINL INC PROPERTY TYPE: SECURITIES 3,263.00					02/16/2011	04/06/2011 141.00
1,736.00		32. AMGEN INC PROPERTY TYPE: SECURITIES 1,822.00					06/22/2010	04/06/2011 -86.00
2,332.00		43. AMGEN INC PROPERTY TYPE: SECURITIES 2,718.00					07/29/2008	04/06/2011 -386.00
3,303.00		40. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 3,120.00					02/17/2011	04/06/2011 183.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,429.00		315. ANGLO AMERICAN PLC A D R PROPERTY TYPE: SECURITIES 7,412.00				05/11/2009 1,017.00	04/06/2011
6,115.00		102. ANHEUSER BUSCH INBEV NV A D R PROPERTY TYPE: SECURITIES 6,389.00				10/15/2010 -274.00	04/06/2011
1,536.00		13. APACHE CORP PROPERTY TYPE: SECURITIES 1,316.00				12/10/2007 220.00	01/27/2011
28,190.00		216. APACHE CORP PROPERTY TYPE: SECURITIES 16,924.00				02/26/2010 11,266.00	04/06/2011
46,462.00		566. APACHE CORP PROPERTY TYPE: SECURITIES 39,122.00				12/13/2006 7,340.00	09/29/2011
19,931.00		51. APPLE INC PROPERTY TYPE: SECURITIES 17,361.00				04/06/2011 2,570.00	09/29/2011
6,423.00		134. ASTRAZENECA P L C SPSD A D R PROPERTY TYPE: SECURITIES 6,249.00				08/15/2008 174.00	04/06/2011
6,283.00		261. ATLAS COPCO AB A D R CL B PROPERTY TYPE: SECURITIES 3,837.00				12/07/2007 2,446.00	04/06/2011
5,837.00		209. AVON PRODS INC PROPERTY TYPE: SECURITIES 7,518.00				11/17/2009 -1,681.00	02/08/2011
7,868.00		466. AXA A D R PROPERTY TYPE: SECURITIES 14,764.00				05/11/2009 -6,896.00	12/15/2010
2,814.00		31. BASF AG A D R PROPERTY TYPE: SECURITIES 2,585.00				03/25/2011 229.00	04/06/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,863.00		83. B H P BILLITON PLC SPSD A D R PROPERTY TYPE: SECURITIES 6,540.00					11/08/2010	04/06/2011
						323.00		
6,877.00		327. B N P PARIBAS S A A D R PROPERTY TYPE: SECURITIES 11,022.00					05/11/2010	09/29/2011
						-4,145.00		
27.00		318. BANCO BRADESCO A D R PROPERTY TYPE: SECURITIES						02/24/2011
						27.00		
6,674.00		318. BANCO BRADESCO A D R PROPERTY TYPE: SECURITIES 5,820.00					09/10/2010	04/06/2011
						854.00		
975.00		72. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 1,184.00					11/11/2009	04/06/2011
						-209.00		
9,202.00		477. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES 9,786.00					08/21/2009	04/06/2011
						-584.00		
8,375.00		287. BAYERISCHE MOTOREN WERKE UNSPN A D PROPERTY TYPE: SECURITIES 7,167.00					11/08/2010	04/06/2011
						1,208.00		
2,934.00		102. BEST BUY CO INC PROPERTY TYPE: SECURITIES 3,734.00					06/26/2009	03/25/2011
						-800.00		
3,566.00		122. BEST BUY CO INC PROPERTY TYPE: SECURITIES 5,444.00					04/08/2010	04/06/2011
						-1,878.00		
8,067.00		276. BEST BUY CO INC PROPERTY TYPE: SECURITIES 10,181.00					08/13/2009	04/06/2011
						-2,114.00		
16,234.00		219. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 16,441.00					12/07/2007	04/06/2011
						-207.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,866.00		150. BOC HONG KONG HLDGS LTD A D R PROPERTY TYPE: SECURITIES 7,141.00				09/11/2009	12/10/2010	
10,044.00		324. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 8,816.00				04/06/2011	09/29/2011	
28,227.00		337. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES 20,368.00				05/11/2009	04/06/2011	
5,674.00		142. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 4,852.00				06/25/2010	04/06/2011	
7,432.00		28. CNOOC LTD A D R PROPERTY TYPE: SECURITIES 4,906.00				06/23/2010	04/06/2011	
9,821.00		37. CNOOC LTD A D R PROPERTY TYPE: SECURITIES 6,125.00				03/10/2010	04/06/2011	
5,048.00		118. CANON INC SPONS A D R PROPERTY TYPE: SECURITIES 5,373.00				05/10/2010	04/06/2011	
15,779.00		390. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 20,293.00				04/06/2011	09/29/2011	
931.00		20. CARNIVAL CORP PROPERTY TYPE: SECURITIES 675.00				09/29/2009	12/22/2010	
1,978.00		51. CARNIVAL CORP PROPERTY TYPE: SECURITIES 2,187.00				11/01/2010	04/06/2011	
7,448.00		192. CARNIVAL CORP PROPERTY TYPE: SECURITIES 6,482.00				09/29/2009	04/06/2011	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,118.00		320. CARNIVAL CORP PROPERTY TYPE: SECURITIES 9,011.00					08/26/2009	09/29/2011
							1,107.00	
1,497.00		15. CATERPILLAR INC PROPERTY TYPE: SECURITIES 900.00					11/11/2009	02/07/2011
							597.00	
2,628.00		26. CATERPILLAR INC PROPERTY TYPE: SECURITIES 1,560.00					11/11/2009	03/16/2011
							1,068.00	
4,903.00		66. CATERPILLAR INC PROPERTY TYPE: SECURITIES 5,905.00					12/06/2010	09/29/2011
							-1,002.00	
7,255.00		129. CELGENE CORP PROPERTY TYPE: SECURITIES 8,011.00					04/09/2010	04/06/2011
							-756.00	
2,945.00		258. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES 6,317.00					08/26/2009	03/24/2011
							-3,372.00	
9,759.00		998. CHICOS FAS INC PROPERTY TYPE: SECURITIES 13,917.00					03/01/2010	10/21/2010
							-4,158.00	
2,903.00		149. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,339.00					02/03/2009	12/22/2010
							564.00	
14,024.00		756. CISCO SYS INC PROPERTY TYPE: SECURITIES 21,023.00					12/07/2007	03/01/2011
							-6,999.00	
1,276.00		74. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,652.00					02/07/2011	03/25/2011
							-376.00	
1,534.00		89. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,310.00					11/21/2008	03/25/2011
							224.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
51,764.00		2900. CISCO SYS INC PROPERTY TYPE: SECURITIES 64,314.00					02/03/2009	04/06/2011
							-12,550.00	
4.00		.1 CITIGROUP INC PROPERTY TYPE: SECURITIES 5.00					02/16/2011	05/25/2011
							-1.00	
6,352.00		101. CLOROX CO PROPERTY TYPE: SECURITIES 5,248.00					02/03/2009	11/18/2010
							1,104.00	
39,900.00		1605. COMCAST CORP CL A PROPERTY TYPE: SECURITIES 41,472.00					12/13/2006	04/06/2011
							-1,572.00	
18,152.00		840. COMCAST CORP CL A PROPERTY TYPE: SECURITIES 16,923.00					07/22/2005	09/29/2011
							1,229.00	
1,052.00		7. COMPANHIA DE BEBIDAS P R A D R PROPERTY TYPE: SECURITIES 299.00					02/03/2009	12/22/2010
							753.00	
3,980.00		144. COMPANHIA DE BEBIDAS P R A D R PROPERTY TYPE: SECURITIES 1,231.00					02/03/2009	01/19/2011
							2,749.00	
14,386.00		491. COMPANHIA DE BEBIDAS P R A D R PROPERTY TYPE: SECURITIES 4,198.00					02/03/2009	04/06/2011
							10,188.00	
61,021.00		956. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 64,914.00					12/13/2006	09/29/2011
							-3,893.00	
20,748.00		1017. CORNING INC PROPERTY TYPE: SECURITIES 20,407.00					01/28/2011	04/06/2011
							341.00	
4,698.00		101. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES 5,964.00					12/07/2007	04/06/2011
							-1,266.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,542.00		373. DESARROLLADORA HOMEX A D R PROPERTY TYPE: SECURITIES 9,919.00					02/16/2010	02/25/2011 623.00
7,533.00		178. DISNEY WALT CO PROPERTY TYPE: SECURITIES 7,695.00					02/28/2011	04/06/2011 -162.00
3,005.00		71. DISNEY WALT CO PROPERTY TYPE: SECURITIES 2,352.00					03/08/2010	04/06/2011 653.00
1,636.00		63. E M C CORPORATION PROPERTY TYPE: SECURITIES 1,652.00					02/08/2011	04/06/2011 -16.00
11,331.00		534. E M C CORPORATION PROPERTY TYPE: SECURITIES 10,664.00					10/04/2010	09/29/2011 667.00
5,390.00		254. E M C CORPORATION PROPERTY TYPE: SECURITIES 4,965.00					12/07/2007	09/29/2011 425.00
8,304.00		260. E BAY INC PROPERTY TYPE: SECURITIES 7,891.00					03/22/2011	04/06/2011 413.00
8,892.00		189. ECOLAB INC PROPERTY TYPE: SECURITIES 6,435.00					02/03/2009	02/17/2011 2,457.00
10,251.00		142. ENERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES 16,637.00					12/07/2007	04/06/2011 -6,386.00
12,274.00		180. ENERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES 7,835.00					03/12/2009	09/29/2011 4,439.00
4,898.00		71. DELHAIZE GROUP SPONS A D R PROPERTY TYPE: SECURITIES 5,640.00					07/15/2010	10/12/2010 -742.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31,079.00		750. EXELON CORPORATION PROPERTY TYPE: SECURITIES 46,635.00				12/13/2006	12/29/2010	
						-15,556.00		
14,311.00		350. EXELON CORPORATION PROPERTY TYPE: SECURITIES 21,763.00				12/13/2006	04/06/2011	
						-7,452.00		
2,050.00		24. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 1,476.00				06/14/2010	04/06/2011	
						574.00		
9,652.00		113. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 8,600.00				05/18/2009	04/06/2011	
						1,052.00		
6,227.00		90. FED EX CORP PROPERTY TYPE: SECURITIES 7,500.00				08/11/2010	09/29/2011	
						-1,273.00		
432.00		31. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES 455.00				01/27/2011	04/06/2011	
						-23.00		
49,737.00		4378.284 NUVEEN CORE BOND FD CL Y PROPERTY TYPE: SECURITIES 51,357.00				06/02/2003	12/01/2010	
						-1,620.00		
75,000.00		6590.51 NUVEEN CORE BOND FD CL Y PROPERTY TYPE: SECURITIES 77,307.00				06/02/2003	03/31/2011	
						-2,307.00		
10,472.00		343. FOCUS MEDIA HOLDING A D R PROPERTY TYPE: SECURITIES 5,431.00				06/09/2010	04/06/2011	
						5,041.00		
3,371.00		62. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES 1,939.00				05/11/2009	02/16/2011	
						1,432.00		
10,950.00		529. FOOT LOCKER INC PROPERTY TYPE: SECURITIES 10,919.00				04/06/2011	09/29/2011	
						31.00		

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,219.00		634. FORD MOTOR CO PROPERTY TYPE: SECURITIES 10,099.00				04/06/2011	09/29/2011	
						-3,880.00		
4,305.00		138. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES 3,684.00				02/26/2010	09/29/2011	
						621.00		
3,727.00		467. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 3,928.00				12/13/2006	04/06/2011	
						-201.00		
12,661.00		542. FUJIFILM HOLDINGS A D R PROPERTY TYPE: SECURITIES 14,848.00				04/23/2010	09/29/2011	
						-2,187.00		
6,204.00		326. GAP INC PROPERTY TYPE: SECURITIES 7,033.00				09/29/2009	11/01/2010	
						-829.00		
39,327.00		1925. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 67,056.00				12/13/2006	04/06/2011	
						-27,729.00		
6,583.00		156. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 6,089.00				10/21/2010	04/06/2011	
						494.00		
10,381.00		246. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 11,183.00				01/21/2010	04/06/2011	
						-802.00		
9,181.00		244. GLAXO SMITHKLINE P L C A D R PROPERTY TYPE: SECURITIES 8,662.00				02/11/2009	03/24/2011	
						519.00		
803.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 843.00				02/16/2011	04/06/2011	
						-40.00		
28,599.00		178. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 30,514.00				09/09/2009	04/06/2011	
						-1,915.00		

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,945.00		204. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 22,830.00					04/17/2009	09/29/2011 -2,885.00
9,884.00		183. HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES 9,483.00					03/16/2011	04/06/2011 401.00
7,564.00		154. HALLIBURTON CO PROPERTY TYPE: SECURITIES 6,147.00					01/27/2011	04/06/2011 1,417.00
15,180.00		246. HANSEN NATURAL CORP PROPERTY TYPE: SECURITIES 11,201.00					08/09/2010	04/06/2011 3,979.00
5,723.00		126. HARRIS CORP DEL PROPERTY TYPE: SECURITIES 5,340.00					02/03/2009	12/06/2010 383.00
12,223.00		257. HASBRO INC PROPERTY TYPE: SECURITIES 12,162.00					11/30/2010	04/06/2011 61.00
1,979.00		25. HESS CORP PROPERTY TYPE: SECURITIES 1,637.00					03/24/2009	01/27/2011 342.00
9,689.00		113. HESS CORP PROPERTY TYPE: SECURITIES 9,251.00					01/19/2011	04/06/2011 438.00
4,373.00		51. HESS CORP PROPERTY TYPE: SECURITIES 3,339.00					03/24/2009	04/06/2011 1,034.00
1,316.00		31. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,604.00					12/10/2007	10/28/2010 -288.00
8,355.00		193. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 6,950.00					02/03/2009	01/04/2011 1,405.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
879.00		18. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 931.00				12/10/2007	02/16/2011	-52.00
4,521.00		110. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 5,447.00				02/14/2008	04/06/2011	-926.00
5,955.00		122. HITACHI LTD ADR 10 COM PROPERTY TYPE: SECURITIES 6,527.00				03/24/2011	04/06/2011	-572.00
7,364.00		203. HONDA MOTOR CO LTD A D R PROPERTY TYPE: SECURITIES 6,587.00				05/11/2009	11/08/2010	777.00
7,021.00		205. HONDA MOTOR CO LTD A D R PROPERTY TYPE: SECURITIES 6,996.00				02/16/2010	04/06/2011	25.00
19.00		.5 HUNTINGTON INGALLS INDUSTRIE PROPERTY TYPE: SECURITIES 20.00				01/27/2011	04/13/2011	-1.00
3,370.00		62. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 3,329.00				03/16/2011	04/06/2011	41.00
42,830.00		788. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 36,501.00				12/13/2006	04/06/2011	6,329.00
10,096.00		235. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 10,591.00				08/14/2006	09/29/2011	-495.00
1,890.00		44. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 2,433.00				01/27/2011	09/29/2011	-543.00
730.00		17. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 934.00				02/07/2011	09/29/2011	-204.00

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6,131.00		563. INFINEON TECHNOLOGIES A G A D R PROPERTY TYPE: SECURITIES 6,144.00				02/01/2011	04/06/2011	-13.00
3,026.00		140. INTEL CORP PROPERTY TYPE: SECURITIES 2,778.00				09/09/2009	02/16/2011	248.00
12,066.00		610. INTEL CORP PROPERTY TYPE: SECURITIES 16,957.00				12/07/2007	04/06/2011	-4,891.00
6,781.00		326. INTERCONTINENTAL HTLS GRP PLSPONS PROPERTY TYPE: SECURITIES 5,877.00				08/06/2010	04/06/2011	904.00
2,632.00		16. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,756.00				12/10/2007	02/07/2011	876.00
5,422.00		297. ISHARES DOW JONES REGIONAL BK IN FD PROPERTY TYPE: SECURITIES 6,216.00				03/22/2010	09/29/2011	-794.00
864.00		28. J P MORGAN CHASE CO PROPERTY TYPE: SECURITIES 1,266.00				01/27/2011	09/29/2011	-402.00
8,455.00		274. J P MORGAN CHASE CO PROPERTY TYPE: SECURITIES 11,138.00				04/17/2009	09/29/2011	-2,683.00
17,067.00		842. JABIL CIRCUIT INC PROPERTY TYPE: SECURITIES 12,071.00				10/28/2010	04/06/2011	4,996.00
17,186.00		331. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 16,364.00				02/04/2011	04/06/2011	822.00
8,089.00		283. JARDEN CORP PROPERTY TYPE: SECURITIES 10,114.00				04/06/2011	09/29/2011	-2,025.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,581.00		60. JOHNSON JOHNSON PROPERTY TYPE: SECURITIES 3,904.00				04/22/2010	04/06/2011 -323.00	
41,485.00		695. JOHNSON JOHNSON PROPERTY TYPE: SECURITIES 45,190.00				12/13/2006	04/06/2011 -3,705.00	
958.00		18. KELLOGG CO PROPERTY TYPE: SECURITIES 948.00				03/08/2010	02/07/2011 10.00	
2,714.00		51. KELLOGG CO PROPERTY TYPE: SECURITIES 2,704.00				12/01/2009	02/07/2011 10.00	
17,234.00		853. KEPPEL CORP LTD SPONS A D R PROPERTY TYPE: SECURITIES 15,951.00				12/07/2007	04/06/2011 1,283.00	
4.00		.2 KEPPEL CORP LTD SPONS A D R PROPERTY TYPE: SECURITIES 2.00				05/11/2009	05/23/2011 2.00	
1,722.00		28. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 1,814.00				08/25/2010	11/29/2010 -92.00	
1,037.00		16. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 991.00				08/25/2010	02/16/2011 46.00	
2,532.00		39. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,400.00				06/01/2010	02/25/2011 132.00	
2,439.00		45. KOHLS CORP PROPERTY TYPE: SECURITIES 2,408.00				03/16/2011	04/06/2011 31.00	
4,866.00		149. LVMH MOET HENNESSY LOU VUITT A D R PROPERTY TYPE: SECURITIES 4,872.00				11/09/2010	04/06/2011 -6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,052.00		166. LEGG MASON INC PROPERTY TYPE: SECURITIES 5,864.00					11/05/2010	04/06/2011
							188.00	
13,891.00		381. LEGG MASON INC PROPERTY TYPE: SECURITIES 12,000.00					09/29/2009	04/06/2011
							1,891.00	
42,625.00		800. MARATHON OIL CORPORATION PROPERTY TYPE: SECURITIES 37,184.00					12/13/2006	04/06/2011
							5,441.00	
8,064.00		300. MARATHON PETROLEUM CORP PROPERTY TYPE: SECURITIES 6,900.00					07/22/2005	09/29/2011
							1,164.00	
5,111.00		23. MASTERCARD INC PROPERTY TYPE: SECURITIES 3,988.00					09/09/2009	01/04/2011
							1,123.00	
17,782.00		55. MASTERCARD INC PROPERTY TYPE: SECURITIES 8,707.00					03/13/2009	09/29/2011
							9,075.00	
1,163.00		15. MCDONALDS CORP PROPERTY TYPE: SECURITIES 842.00					04/13/2009	10/28/2010
							321.00	
23,191.00		303. MCDONALDS CORP PROPERTY TYPE: SECURITIES 17,495.00					01/07/2010	04/06/2011
							5,696.00	
36,789.00		864. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 34,197.00					04/06/2011	09/29/2011
							2,592.00	
889.00		28. MERCK AND CO INC NEW PROPERTY TYPE: SECURITIES 984.00					08/13/2010	03/16/2011
							-95.00	
4,394.00		163. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,997.00					02/03/2009	11/01/2010
							1,397.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
734.00		28. MICROSOFT CORP PROPERTY TYPE: SECURITIES 721.00				03/25/2011	04/06/2011	
						13.00		
2,673.00		102. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,606.00				07/23/2009	04/06/2011	
						67.00		
7,161.00		1559. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES 12,303.00				05/11/2009	10/15/2010	
						-5,142.00		
6,969.00		20. MITSUI & CO LTD SPSD ADR PROPERTY TYPE: SECURITIES 4,709.00				06/30/2009	04/06/2011	
						2,260.00		
6,616.00		22. MITSUI & CO LTD SPSD ADR PROPERTY TYPE: SECURITIES 4,722.00				03/27/2009	09/29/2011	
						1,894.00		
15,183.00		742. MOLEX INC PROPERTY TYPE: SECURITIES 15,727.00				04/24/2009	10/28/2010	
						-544.00		
11,087.00		249. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 15,178.00				07/21/2010	09/29/2011	
						-4,091.00		
5,334.00		93. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 4,445.00				12/07/2007	11/09/2010	
						889.00		
1,159.00		20. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 1,075.00				09/14/2010	04/06/2011	
						84.00		
10,094.00		181. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES 8,660.00				12/10/2007	09/29/2011	
						1,434.00		
8,914.00		511. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 13,709.00				12/07/2007	11/05/2010	
						-4,795.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,848.00		876. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 9,149.00					04/22/2009	11/30/2010 5,699.00
11,713.00		149. NIKE INC PROPERTY TYPE: SECURITIES 7,853.00					10/08/2009	04/06/2011 3,860.00
4,690.00		280. NISSAN MTR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 5,443.00					12/15/2010	04/06/2011 -753.00
6,465.00		386. NISSAN MTR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 6,272.00					12/10/2009	04/06/2011 193.00
3,174.00		61. NORTHERN TR CORP PROPERTY TYPE: SECURITIES 2,898.00					01/14/2009	02/07/2011 276.00
61,182.00		1175. NORTHERN TR CORP PROPERTY TYPE: SECURITIES 67,898.00					12/13/2006	04/06/2011 -6,716.00
5,654.00		97. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 5,516.00					08/28/2008	12/16/2010 138.00
1,490.00		27. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES 1,512.00					08/28/2008	04/06/2011 -22.00
10,250.00		588. NVIDIA CORP PROPERTY TYPE: SECURITIES 13,168.00					03/01/2011	04/06/2011 -2,918.00
868,701.00		76335.754 NUVEEN CORE BOND FD CL I PROPERTY TYPE: SECURITIES 863,842.00					11/07/2000	04/06/2011 4,859.00
262,369.00		23055.247 NUVEEN CORE BOND FD CL I PROPERTY TYPE: SECURITIES 270,438.00					06/02/2003	04/06/2011 -8,069.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
174,543.00		15243.902 NUVEEN CORE BOND FD CL I PROPERTY TYPE: SECURITIES 172,505.00				11/07/2000	09/14/2011	
429,289.00		18820.224 NUVEEN EQUITY INDEX FUND CL I PROPERTY TYPE: SECURITIES 406,987.00				04/07/2004	04/06/2011	
2,153.00		22. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 1,584.00				12/10/2007	01/27/2011	
8,495.00		164. LUKOIL SPON A D R PROPERTY TYPE: SECURITIES 7,813.00				08/27/2009	09/29/2011	
43,921.00		900. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES 43,634.00				12/13/2006	04/06/2011	
15,009.00		400. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES 16,786.00				07/22/2005	09/29/2011	
5,262.00		156. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 4,927.00				03/25/2011	04/06/2011	
22,419.00		761. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 16,414.00				02/23/2010	09/29/2011	
6,529.00		164. ORIX CORP SPONS A D R PROPERTY TYPE: SECURITIES 5,486.00				08/19/2009	09/29/2011	
2,189.00		51. P G E CORP PROPERTY TYPE: SECURITIES 2,188.00				10/20/2009	03/16/2011	
69,743.00		1557. P G E CORP PROPERTY TYPE: SECURITIES 68,467.00				10/20/2009	04/06/2011	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,250.00		58. PACCAR INC PROPERTY TYPE: SECURITIES 2,270.00				10/26/2009	01/27/2011	980.00
3,519.00		40. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 2,546.00				08/13/2010	01/27/2011	973.00
5,763.00		163. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 7,603.00				06/22/2010	09/29/2011	-1,840.00
48,678.00		740. PEPSICO INC PROPERTY TYPE: SECURITIES 45,271.00				12/13/2006	04/06/2011	3,407.00
10,107.00		162. PEPSICO INC PROPERTY TYPE: SECURITIES 8,827.00				07/22/2005	09/29/2011	1,280.00
9,428.00		263. PETROLEO BRASILEIRO SPON A D R PROPERTY TYPE: SECURITIES 11,289.00				05/11/2009	04/06/2011	-1,861.00
1,553.00		38. PETROLEO BRASILEIRO S A A D R PROPERTY TYPE: SECURITIES 1,371.00				06/23/2010	04/06/2011	182.00
4,046.00		99. PETROLEO BRASILEIRO S A A D R PROPERTY TYPE: SECURITIES 3,921.00				05/21/2009	04/06/2011	125.00
69,998.00		3984. PFIZER INC PROPERTY TYPE: SECURITIES 91,337.00				10/15/2009	12/29/2010	-21,339.00
2,880.00		28. PIONEER NAT RES CO PROPERTY TYPE: SECURITIES 2,802.00				02/17/2011	04/06/2011	78.00
8,490.00		125. PIONEER NAT RES CO PROPERTY TYPE: SECURITIES 7,320.00				05/21/2010	09/29/2011	1,170.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,340.00		58. POLO RALPH LAUREN CORP PROPERTY TYPE: SECURITIES 5,630.00				11/01/2010	04/06/2011	
13,169.00		414. PRINCIPAL FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 10,715.00				11/12/2009	04/06/2011	
45,613.00		740. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 44,878.00				12/13/2006	04/06/2011	
2,048.00		64. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 2,211.00				07/29/2010	02/16/2011	
248.00		5. QUALCOMM INC PROPERTY TYPE: SECURITIES 196.00				07/26/2010	09/29/2011	
9,438.00		190. QUALCOMM INC PROPERTY TYPE: SECURITIES 9,145.00				11/05/2010	09/29/2011	
337.00		. QWEST COMMUNICATIONS INTL INC SECURITY PROPERTY TYPE: SECURITIES					06/07/2011	
9,928.00		143. RWE AG A D R PROPERTY TYPE: SECURITIES 16,540.00				05/11/2009	10/15/2010	
17,521.00		233. RALCORP HLDGS INC PROPERTY TYPE: SECURITIES 13,502.00				08/18/2008	09/29/2011	
7,614.00		176. RED HAT INC PROPERTY TYPE: SECURITIES 2,528.00				03/04/2009	09/29/2011	
7,049.00		198. REPSOL YPF, S.A. PROPERTY TYPE: SECURITIES 6,609.00				02/25/2011	04/06/2011	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,042.00		55. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 3,212.00					01/04/2011	04/06/2011
							-170.00	
5,055.00		140. REYNOLDS AMERICAN INC PROPERTY TYPE: SECURITIES 4,527.00					02/25/2011	04/06/2011
							528.00	
7,114.00		200. ROCHE HLDG LTD A D R PROPERTY TYPE: SECURITIES 8,108.00					05/11/2009	01/14/2011
							-994.00	
2,240.00		66. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 2,149.00					02/26/2010	12/20/2010
							91.00	
2,536.00		71. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 2,207.00					02/02/2010	02/16/2011
							329.00	
60.00		.9884 ROYAL DUTCH SHELL PLC A D R PROPERTY TYPE: SECURITIES 73.00					04/06/2011	09/26/2011
							-13.00	
4,260.00		243. KONINKLIJKE (ROYAL) KPN NV SP ADR PROPERTY TYPE: SECURITIES 4,474.00					12/07/2007	04/06/2011
							-214.00	
8,682.00		692. SLM CORP PROPERTY TYPE: SECURITIES 10,697.00					04/06/2011	09/29/2011
							-2,015.00	
59,592.00		1613. ST JUDE MED INC PROPERTY TYPE: SECURITIES 86,408.00					04/06/2011	09/29/2011
							-26,816.00	
17,132.00		186. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 15,726.00					02/17/2011	04/06/2011
							1,406.00	
5,303.00		98. SEMBRA ENERGY PROPERTY TYPE: SECURITIES 4,846.00					05/04/2010	04/06/2011
							457.00	

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8,065.00		86. SIEMENS AG A D R PROPERTY TYPE: SECURITIES 8,717.00				09/28/2010 -652.00	09/29/2011
7,696.00		580. SOCIETE GENERALE FRANCE SPONSOR ADR PROPERTY TYPE: SECURITIES 7,001.00				09/15/2010 695.00	04/06/2011
5,507.00		415. SOCIETE GENERALE FRANCE SPONSOR ADR PROPERTY TYPE: SECURITIES 6,464.00				10/15/2009 -957.00	04/06/2011
6,645.00		218. SONY CORP A D R PROPERTY TYPE: SECURITIES 7,093.00				03/24/2011 -448.00	04/06/2011
3,611.00		185. SONY CORP A D R PROPERTY TYPE: SECURITIES 6,633.00				01/14/2011 -3,022.00	09/29/2011
2,528.00		129. STAPLES INC PROPERTY TYPE: SECURITIES 2,867.00				03/18/2008 -339.00	03/16/2011
7,573.00		124. STARWOOD HOTELS & RESORTS PROPERTY TYPE: SECURITIES 2,840.00				07/24/2009 4,733.00	02/04/2011
16,809.00		295. STARWOOD HOTELS & RESORTS PROPERTY TYPE: SECURITIES 6,758.00				07/24/2009 10,051.00	04/06/2011
11,205.00		235. STATE STR CORP PROPERTY TYPE: SECURITIES 10,440.00				02/03/2010 765.00	01/24/2011
4,664.00		226. STATOIL ASA A D R PROPERTY TYPE: SECURITIES 5,333.00				05/11/2009 -669.00	11/22/2010
17,794.00		982. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 29,307.00				04/06/2011 -11,513.00	09/29/2011

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7,225.00		128. SWISS REINSURANCE CO SPSD ADR PROPERTY TYPE: SECURITIES 6,343.00				01/13/2010 882.00	04/25/2011
1,779.00		35. TARGET CORPORATION PROPERTY TYPE: SECURITIES 1,839.00				02/25/2011 -60.00	04/06/2011
64,311.00		1265. TARGET CORPORATION PROPERTY TYPE: SECURITIES 67,766.00				08/26/2009 -3,455.00	04/06/2011
6,701.00		87. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES 8,266.00				12/23/2008 -1,565.00	11/09/2010
8,153.00		126. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES 7,499.00				03/04/2009 654.00	01/10/2011
13,722.00		251. TERADATA CORP DEL PROPERTY TYPE: SECURITIES 12,527.00				04/06/2011 1,195.00	09/29/2011
2,380.00		43. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES 2,030.00				02/09/2010 350.00	04/06/2011
13,021.00		985. THOMPSON CREEK METALS CO INC PROPERTY TYPE: SECURITIES 11,522.00				11/10/2009 1,499.00	04/06/2011
7,939.00		89. 3M CO PROPERTY TYPE: SECURITIES 7,508.00				08/11/2010 431.00	02/08/2011
2,894.00		40. TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 2,888.00				02/16/2011 6.00	04/06/2011
9,475.00		355. TOKIO MARINE HOLDINGS A D R PROPERTY TYPE: SECURITIES 10,318.00				05/11/2009 -843.00	04/06/2011

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,977.00		145. TOTAL S A A D R PROPERTY TYPE: SECURITIES 10,674.00					05/11/2009	04/06/2011
							-1,697.00	
5,411.00		122. TOTAL S A A D R PROPERTY TYPE: SECURITIES 6,483.00					12/23/2008	09/29/2011
							-1,072.00	
2,607.00		44. TRAVELERS COS INC PROPERTY TYPE: SECURITIES 2,090.00					04/30/2009	02/16/2011
							517.00	
5,195.00		367. TURKCELL ILETISIM HIZMET A D R PROPERTY TYPE: SECURITIES 10,602.00					12/07/2007	03/10/2011
							-5,407.00	
7,295.00		467. TURKCELL ILETISIM HIZMET A D R PROPERTY TYPE: SECURITIES 7,568.00					05/11/2009	04/06/2011
							-273.00	
6,093.00		122. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 5,472.00					07/21/2010	04/06/2011
							621.00	
12,935.00		259. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES 12,628.00					03/12/2010	04/06/2011
							307.00	
12,879.00		442. UNILEVER PLC SPSD ADR PROPERTY TYPE: SECURITIES 9,018.00					03/12/2009	01/31/2011
							3,861.00	
811.00		18. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES 753.00					02/07/2011	04/06/2011
							58.00	
29,592.00		635. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES 17,566.00					08/19/2009	09/29/2011
							12,026.00	
18,428.00		224. V F CORP PROPERTY TYPE: SECURITIES 14,308.00					03/12/2009	01/28/2011
							4,120.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,691.00		80. V F CORP PROPERTY TYPE: SECURITIES 7,893.00				04/06/2011	09/29/2011	
5,786.00		191. VALE SA SP A D R PROPERTY TYPE: SECURITIES 5,184.00				09/28/2010	04/06/2011	
7,724.00		255. VALE SA SP A D R PROPERTY TYPE: SECURITIES 7,778.00				12/07/2007	04/06/2011	
14,866.00		214. VARIAN MED SYS INC PROPERTY TYPE: SECURITIES 10,787.00				01/29/2010	04/06/2011	
391.00		12. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 509.00				12/10/2007	10/28/2010	
36,626.00		970. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 33,559.00				12/10/2007	04/06/2011	
10,000.00		271. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 8,280.00				07/27/2006	09/29/2011	
7,706.00		194. VIVO PARTICIPACOES S A A D R PROPERTY TYPE: SECURITIES 6,718.00				01/10/2011	04/06/2011	
8,766.00		300. VODAFONE GROUP PLC A D R PROPERTY TYPE: SECURITIES 8,516.00				03/10/2011	04/06/2011	
2,413.00		93. VODAFONE GROUP PLC A D R PROPERTY TYPE: SECURITIES 2,749.00				02/16/2011	09/29/2011	
6,280.00		242. VODAFONE GROUP PLC A D R PROPERTY TYPE: SECURITIES 5,915.00				08/06/2010	09/29/2011	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,397.00		411. VOLVO AB SPONSORED A D R PROPERTY TYPE: SECURITIES 6,463.00					02/16/2011	04/06/2011 934.00
4,589.00		52. VORNADO REALTY TRUST PROPERTY TYPE: SECURITIES 3,220.00					10/20/2009	02/16/2011 1,369.00
1,393.00		27. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,451.00					09/27/2010	02/25/2011 -58.00
52.00		1. WAL MART STORES INC PROPERTY TYPE: SECURITIES 46.00					01/04/2008	02/25/2011 6.00
6,338.00		122. WAL MART STORES INC PROPERTY TYPE: SECURITIES 5,838.00					02/03/2009	02/28/2011 500.00
5,940.00		112. WAL MART STORES INC PROPERTY TYPE: SECURITIES 5,724.00					07/29/2010	04/06/2011 216.00
79,824.00		1505. WAL MART STORES INC PROPERTY TYPE: SECURITIES 70,254.00					01/04/2008	04/06/2011 9,570.00
1,263.00		35. WASTE MGMT INC PROPERTY TYPE: SECURITIES 1,026.00					10/08/2008	10/28/2010 237.00
683.00		18. WASTE MGMT INC PROPERTY TYPE: SECURITIES 522.00					04/23/2009	02/07/2011 161.00
44,053.00		1381. WELLS FARGO CO PROPERTY TYPE: SECURITIES 47,575.00					12/10/2007	04/06/2011 -3,522.00
2,081.00		75. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 2,631.00					10/27/2009	10/04/2010 -550.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,607.00		130. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 4,644.00					10/02/2009	10/04/2010
							-1,037.00	
2,787.00		107. XILINX INC PROPERTY TYPE: SECURITIES 2,280.00					04/17/2009	10/08/2010
							507.00	
5,957.00		209. XILINX INC PROPERTY TYPE: SECURITIES 4,656.00					10/27/2009	12/22/2010
							1,301.00	
3,298.00		60. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES 2,616.00					04/22/2010	04/06/2011
							682.00	
10,059.00		183. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES 6,379.00					12/13/2006	04/06/2011
							3,680.00	
508.00		10. COVIDIEN PLC PROPERTY TYPE: SECURITIES 361.00					01/14/2009	03/16/2011
							147.00	
4,207.00		94. COVIDIEN PLC PROPERTY TYPE: SECURITIES 3,765.00					06/22/2010	09/29/2011
							442.00	
19,087.00		346. HERBALIFE LTD PROPERTY TYPE: SECURITIES 9,457.00					08/24/2010	09/29/2011
							9,630.00	
2,521.00		53. INGERSOLL RAND PLC PROPERTY TYPE: SECURITIES 2,602.00					12/07/2007	04/06/2011
							-81.00	
15,308.00		253. ACE LTD PROPERTY TYPE: SECURITIES 16,840.00					04/06/2011	09/29/2011
							-1,532.00	
18,899.00		854. WEATHERFORD INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 13,297.00					07/22/2005	04/06/2011
							5,602.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,818.00		63. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 2,135.00					10/26/2009	02/25/2011
6,152.00		334. UBS AG REG PROPERTY TYPE: SECURITIES 5,585.00					08/27/2010	04/06/2011
TOTAL GAIN (LOSS)							----- 28,738. =====	

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL EXCISE TAXES	4,183.	
FOREIGN TAX PAID	4,878.	4,878.
	-----	-----
TOTALS	9,061.	4,878.
	=====	=====

FRANK A RUF TRUST # 016400B

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FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER NONALLOCABLE EXPENSES -	341.	341.
TOTALS	----- 341. =====	----- 341. =====

FRANK A RUF TRUST # 016400B

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIRST AMER CORE BOND FD		
FIRST AMER TOTAL RTN BOND FD		
ABBOTT LABS	18,753.	22,808.
ALLERGAN INC	20,164.	31,222.
ALLSTATE CORP		
AMGEN INC	1,694.	1,814.
ANADARKO PETE CORP	4,920.	5,738.
APACHE CORP	60,342.	70,050.
APPLE INC	60,431.	89,229.
ADVANCE AUTO PARTS INC	35,756.	30,561.
AT&T INC	69,545.	65,083.
AVALONBAY CMNTYS INC		
BANK OF AMERICA CORP	7,588.	3,911.
BEST BUY COMPANY INC		
BIOGEN IDEC INC		
BROADCOM CORP		
CITIGROUP INC	8,685.	4,611.
CVS/CAREMARK CORP	5,045.	5,374.
CATERPILLAR INC	5,905.	4,873.
CHEVRON CORPORATION	65,343.	85,646.
CISCO SYS INC		
CITRIX SYS INC	9,069.	13,633.
CLOROX CO		
COMCAST CORP	16,923.	17,573.
CONOCOPHILLIPS	79,306.	76,301.
DANAHER CORP	20,388.	23,990.
DISNEY WALT CO		
DOVER CORP	9,340.	10,299.
EMC CORP	28,085.	30,205.

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ENERGIZER HOLDINGS INC	7,835.	11,959.
EXELON CORPORATION		
EXPRESS SCRIPTS INC	4,694.	6,005.
EXXON MOBIL CORP		
FREEMPORT MCMORAN COPPER GOLD	3,684.	4,202.
GENERAL DYNAMICS CORP	36,727.	29,014.
GENERAL ELEC CO	6,703.	6,895.
GILEAD SCIENCES INC		
GOLDMAN SACHS GROUP INC	22,830.	19,288.
GOOGLE INC	29,300.	39,658.
HALLIBURTON CO	4,237.	7,386.
HESS CORP	3,843.	3,777.
HEWLETT PACKARD CO		
ILLINOIS TOOL WKS INC	32,077.	29,037.
INTEL CORP	5,552.	8,705.
IBM CORP	42,241.	84,793.
NUVEEN EQUITY INDEX FUND CL I	64,314.	82,233.
JP MORGAN CHASE & CO	12,404.	9,096.
JOHNSON & JOHNSON	27,096.	28,024.
KIMBERLY CLARK CORP		
MARATHON OIL CORPORATION	10,200.	12,948.
MERCK & CO INC	7,610.	7,456.
METLIFE INC	5,868.	5,154.
MICROSOFT CORP	71,237.	68,448.
MURPHY OIL CORP	15,178.	10,996.
NEWELL RUBBERMAID INC		
NIKE INC		
NORTHERN TR CORP		
OCCIDENTAL PETROLEUM CORP	8,172.	8,795.

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
OMNICOM GROUP INC	16,786.	14,736.
ORACLE CORPORATION	79,471.	134,043.
PG&E CORP		
PNC FINANCIAL SERVICES GRP INC	6,886.	8,240.
PEPSICO INC	30,002.	35,221.
PFIZER INC	10,114.	11,351.
PROCTER & GAMBLE CO	17,019.	19,586.
PUBLIC SVC ENTERPRISE GRP INC		
QUALCOMM INC	19,989.	22,710.
RALCORP HLDS INC	13,502.	17,873.
ST JUDE MED INC	86,408.	58,374.
STAPLES INC		
STATE STR CORP		
T ROWE PRICE GROUP INC	6,202.	11,035.
TARGET CORPORATION		
THERMO FISHER SCIENTIFIC INC	5,437.	7,849.
TRAVELERS COS INC		
UNION PACIFIC CORP	13,498.	20,009.
UNITED TECHNOLOGIES CORP	7,213.	7,106.
V F CORP	75,077.	92,477.
VERIZON COMMUNICATIONS INC	34,220.	41,290.
WAL MART STORES INC		
WELLS FARGO & CO	24,667.	22,142.
XILINX INC		
AXA ADR		
ABB LTD ADR	8,923.	10,641.
ACCENTURE LTD	64,418.	97,774.
AVALONBAY CMNTYS INC	1,999.	4,334.
AGRIUM INC	9,574.	12,865.

FRANK A RUF TRUST # 016400B

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
ANGLO AMERICAN PLC ADR		
ASTRAZENECA PLC SPDS ADR	5,066.	5,722.
ATLAS COPCO AB ADR	1,642.	3,399.
B H P BILLITON LIMITED	2,087.	3,521.
BRUNSWICK CORP	10,172.	5,490.
BARCLAYS PLC ADR		
BOC HONG KONG HLDGS LTD ADR	4,660.	5,921.
BRITISH AMERN TOB PLC		
DBS GROUP HOLDINGS LTD	6,779.	8,580.
VALE SA SPON ADR ORD SH	30,087.	20,064.
FOMENTO ECONOMICO MEXICANO	3,733.	8,103.
HONDA MOTOR CO LTD	1,476.	2,157.
INGERSOL RAND COMPANY	6,825.	9,747.
KEPPEL CORP LTD SPONS ADR	5,289.	9,806.
KONINKLIJKE (ROYAL) KPN NV ADR	4,292.	3,885.
MITSUBISHI UFJ FINL GRP ADR		
NATIONAL GRID PLC SPONS ADR	2,765.	3,125.
NESTLE SA SPONS ADR	24,757.	33,336.
NUVEEN INTERNATIONAL FUND CL I	491,000.	630,865.
NOVARTIS AG ADR	15,047.	18,014.
ORIX CORP SPONS ADR	5,486.	6,352.
PETROLEO BRASILEIRO SA ADR		
PETROLEO BRASILEIRO SA PETRO	2,624.	2,963.
ROCHE HLD LTD SPONS ADR		
RWE AG SPONS ADR		
SANOFI AVENTIS ADR	6,533.	6,888.
SCHLUMBERGER LTD	4,631.	6,749.
SIEMENS AG ADR	8,717.	7,722.
TELEFONICA SA SPONS ADR		

FRANK A RUF TRUST # 016400B

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
TOTAL SA ADR	6,483.	5,352.
TURKCELL ILETISIM HIZMET ADR		
WEATHERFORD INTL LTD	8,849.	5,446.
FIRST AMER EQUITY INDEX FUND		
FIRST AMER INTERNATIONAL FUND		
FIRST AMER REAL ESTATE SEC FD		
ISHARES DOW JONES REGIONAL BK	6,216.	5,373.
ISHARES MSCI EMERGING MKTS	526,343.	421,702.
T ROWE PRICE SMALL CAP VAL ADV	444,892.	448,608.
VANGUARD MID CAP INDEX	381,718.	557,612.
AECOM TECHNOLOGY CORP		
AGCO CORP	4,722.	5,739.
AIR PRODS CHEMICALS INC	2,546.	3,208.
AMERICAN ELECTRIC POWER CO INC	3,688.	5,247.
AMERICAN EXPRESS CO	5,226.	6,555.
AFLAC INC	9,014.	5,522.
BOSTON PPTYS INC	2,306.	3,831.
CHUBB CORPORATION	87,490.	84,286.
BRISTOL MYERS SQUIBB CO	76,378.	88,084.
CAMERON INTL CORP	4,857.	9,554.
CAPITAL ONE FINANCIAL CORP	108,802.	82,866.
CENTRAL EUROPEAN DISTRIBUTION		
CERNER CORPORATION		
COGNIZANT TECH SOLUTIONS CRP	3,285.	12,745.
DOLLAR TREE	3,975.	12,854.
DIRECTV INC	10,084.	13,300.
PRECISION DRILLING TRUST	6,641.	12,427.
DOLBY LABORATORIES INC	6,856.	5,571.
ECOLAB INC	2,921.	3,101.

FRANK A RUF TRUST # 016400B

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
FOOT LOCKER	10,919.	10,628.
ALLIANZ SE ADR	6,695.	4,399.
FACTSET RESH SYS INC	10,065.	19,840.
FIFTH THIRD BANCORP	3,469.	3,384.
FLOWSERVE CORP	3,997.	5,402.
GAP INC		
HARRIS CORP		
JACOBS ENGR GROUP INC	4,868.	4,101.
LEGG MASON INC		
LINCOLN NATL CORP IND	5,092.	3,110.
SUNTRUST BKS INC	29,307.	17,627.
MASTERCARD INC	14,587.	27,276.
MAXIM INTEGRATED PRODS INC	13,925.	19,481.
MCDONALDS CORP		
MOLEX INC		
NUVEEN REAL ESTAT SECURIT CL I	376,359.	401,361.
PRAXAIR INC	7,923.	11,872.
PRICELINE COM INC	1,821.	11,686.
PRUDENTIAL FINANCIAL INC	7,308.	8,482.
RED HAT INC	2,528.	7,438.
SCHEIN HENRY INC	7,636.	12,402.
SCOUT INTERNATIONAL	797,052.	624,982.
STARWOOD HOTELS & RESORTS		
TJX COS INC	3,846.	6,934.
TEXAS INSTRUMENTS INC	6,231.	10,367.
UNITED HEALTH GROUP INC	17,566.	29,286.
VARIAN MED SYS INC	8,144.	10,484.
VISA INC CLASS A SHRS	3,831.	5,572.
WALGREEN CO	6,054.	7,302.

FRANK A RUF TRUST # 016400B

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
WASTE MGMT INC	2,113.	2,605.
AUTOMATIC DATA PROCESSING	11,395.	10,279.
CANON INC	5,254.	7,151.
CARNIVAL CORP	18,102.	20,695.
B T GROUP PLC ADR	12,019.	11,828.
COMPANHIA DE BEBIDAS ADR		
COVIDIEN PLC	3,765.	4,145.
DESARROLLADORA HOMEX ADR		
ERICSSON (LM) TEL SPONS ADR	3,062.	3,046.
FUJIFILM HOLDINGS ADR	14,848.	12,531.
GLAXO SMITHKLINE PLC ADR		
STARBUCKS CORP	10,043.	10,255.
LUKOIL SPONS ADR	7,813.	8,231.
MITSUBI & CO LTD SPSP ADR	4,722.	6,333.
NATIONAL BANK OF GREECE ADR		
TFS MARKET NEUTRAL FUND		
THOMPSON CREEK METALS CO INC	268,426.	239,402.
TOKIO MARINE HOLDINGS ADR		
UNILEVER PLC SPONS ADR		
VALE SA SPON ADR PFD SH	2,515.	4,536.
ZURICH FINANCIAL SERVICES ADR	4,172.	4,870.
MIDCAP SPDR TRUST SER 1	343,101.	511,668.
AMERIPRISE FINL INC	5,358.	4,526.
AVON PRODS INC		
BOEING CO	13,967.	11,981.
BORG WARNER INC	7,422.	11,198.
CELGENE CORP		
CHICOS FAS INC		
CORNING INC		

FRANK A RUF TRUST # 016400B

43-6018953

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
E BAY INC	10,762.	13,477.
FED EX CORP	7,500.	6,091.
FRONTIER COMMUNICATIONS CORP	9.	6.
HANSEN NATURAL CORP		
KELLOGG CO		
KEYCORP NEW	5,138.	3,771.
KRAFT FOODS INC	3,220.	3,694.
PACCAR INC		
PARKER HANNIFIN CORP		
PEABODY ENERGY CORP	7,603.	5,522.
PIONEER NAT RES CO	7,320.	8,221.
PRINCIPAL FINANCIAL GROUP INC		
SEMPRA ENERGY		
TRIMBLE NAV LTD	11,004.	13,756.
UNITED STATES STEEL CORP	2,895.	1,607.
VORNADO REALTY TRUST		
WESTERN DIGITAL CORP	69,607.	47,608.
3M CO		
B A S F AG ADR	11,843.	11,080.
B N P PARIBAS SA ADR	11,022.	6,442.
BANCO BRADESCO ADR		
BAYERISCHE MOTOREN WERKE	4,217.	5,236.
CENTRICA PLC ADR	5,953.	5,087.
CNOOC LTD ADR		
DELHAIZE GROUP SPONS ADR		
FOCUS MEDIA HOLDING ADR		
HERBALIFE LTD	9,457.	18,546.
INTERCONTINENTAL HTLS GRP		
NISSAN MTR LTD SPONS ADR		

FRANK A RUF TRUST # 016400B

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
ROGERS COMMUNICATIONS INC		
SOCIETE GENERALE FRANCE ADR		
STATOIL ASA ADR		
SWISS REINSURANCE CO SPONS ADR		
TYCO INTERNATIONAL LTD		
UBS AG		
ULTRA PETROLEUM CORP	8,664.	8,596.
VODAFONE GROUP PLC ADR	6,133.	4,812.
VOLVO AB SPONS ADR	63,241.	65,326.
ELI LILLY CO	10,099.	6,131.
FORD MOTOR CO	91,565.	88,450.
GAMESTOP CORP CL	3,193.	3,637.
HUMANA INC	319.	195.
HUNTINGTON INGALLS INDUSTRIES	10,114.	7,998.
JARDEN CORP	6,900.	8,118.
MARATHON PETROLEUM CORP	43,419.	44,977.
MCGRAW HILL COMPANIES INC	16,505.	14,519.
ROYAL DUTCH SHELL PLC ADR	101,105.	92,051.
ACE LTD	63,148.	31,114.
MORGAN STANLEY	3,173.	2,661.
NORTHROP GRUMMAN CORP	3,552.	3,629.
SIMON PROPERTY GROUP	10,697.	8,615.
SLM CORP	12,527.	13,436.
TERADATA CORP DEL	34,475.	26,602.
FLEXTRONICS INTERNATIONAL LTD	6,363.	5,040.
INFINEON TECHNOLOGIES AG ADR	6,633.	3,515.
SONY CORP ADR	66,864.	48,982.
TECA PHARMACEUTICAL INDS LTD	50,000.	50,453.
IDR CORE EQUITY RE STRATG 2010		

FRANK A RUF TRUST # 016400B

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
TOTALS	6,711,008. =====	7,165,535. =====

FRANK A RUF TRUST # 016400B

43-6018953

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CREDIT SUISSE COMM RET ST CO	360,347.	296,479.
NUVEEN CORE BOND FD CL I	2,464,716.	2,610,644.
NUVEEN TOTAL RETURN BOND FD CL	200,000.	204,965.
TOTALS	3,025,063.	3,112,088.

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

=====

DESCRIPTION -----	AMOUNT -----
COST ADJ	3,752.

TOTAL	3,752.
	=====

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

MO

FRANK A RUF TRUST # 016400B

43-6018953

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

OFFICER NAME:

US BANK NA

ADDRESS:

PO BOX 387

ST LOUIS, MO 63166

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

COMPENSATION 107,015.

TOTAL COMPENSATION: 107,015.

=====

FRANK A RUF TRUST # 016400B

43-6018953

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

=====

RECIPIENT NAME:

BJC HEALTH SYSTEM
FOR ST LOUIS CHILDRENS HOSPITAL

ADDRESS:

4444 FOREST PARK AVENUE
SAINT LOUIS, MO 63108-2212

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 663,499.

TOTAL GRANTS PAID:

663,499.

=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

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).

OMB No 1545-0092

2010

Name of estate or trust: **FRANK A RUF TRUST # 016400B** Employer identification number: **43-6018953**

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	-32,496.
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	
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	-32,496.

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			37,223.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	23,967.
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	
9 Capital gain distributions	9	44.
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	61,234.

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		-32,496.
14	Net long-term gain or (loss):			
a	Total for year	14a		61,234.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		28,738.

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. <input type="checkbox"/> No Enter the amount from line 23	25	
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 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
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	

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**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.

OMB No 1545-0092

2010

Name of estate or trust
FRANK A RUF TRUST # 016400B

Employer identification number
43-6018953

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 75. AFLAC INC	03/22/2011	04/06/2011	4,096.00	4,010.00	86.00
158. AFLAC INC	12/22/2010	09/29/2011	5,507.00	9,014.00	-3,507.00
269. ATT INC	04/06/2011	09/29/2011	7,670.00	8,172.00	-502.00
32. ABBOTT LABORATORIES	06/22/2010	02/07/2011	1,461.00	1,552.00	-91.00
358. ADVANCE AUTO PARTS INC	04/06/2011	09/29/2011	20,779.00	24,336.00	-3,557.00
471. ALLIANZ SE A D R	02/25/2011	09/29/2011	4,602.00	6,695.00	-2,093.00
34. AMAZON COM INC	02/08/2011	04/06/2011	6,291.00	6,166.00	125.00
55. AMERIPRISE FINL INC	02/16/2011	04/06/2011	3,404.00	3,263.00	141.00
32. AMGEN INC	06/22/2010	04/06/2011	1,736.00	1,822.00	-86.00
40. ANADARKO PETROLEUM CORP	02/17/2011	04/06/2011	3,303.00	3,120.00	183.00
102. ANHEUSER BUSCH INBEV NV A D R	10/15/2010	04/06/2011	6,115.00	6,389.00	-274.00
51. APPLE INC	04/06/2011	09/29/2011	19,931.00	17,361.00	2,570.00
31. B A S F A G A D R	03/25/2011	04/06/2011	2,814.00	2,585.00	229.00
83. B H P BILLITON PLC SPSD A D R	11/08/2010	04/06/2011	6,863.00	6,540.00	323.00
318. BANCO BRADESCO A D R		02/24/2011	27.00		27.00
318. BANCO BRADESCO A D R	09/10/2010	04/06/2011	6,674.00	5,820.00	854.00
287. BAYERISCHE MOTOREN WERKE UNSPN A D R	11/08/2010	04/06/2011	8,375.00	7,167.00	1,208.00
122. BEST BUY CO INC	04/08/2010	04/06/2011	3,566.00	5,444.00	-1,878.00
324. BRISTOL MYERS SQUIBB CO	04/06/2011	09/29/2011	10,044.00	8,816.00	1,228.00
142. BROADCOM CORP CL A	06/25/2010	04/06/2011	5,674.00	4,852.00	822.00
28. CNOOC LTD A D R	06/23/2010	04/06/2011	7,432.00	4,906.00	2,526.00
118. CANON INC SPONS A D R	05/10/2010	04/06/2011	5,048.00	5,373.00	-325.00
390. CAPITAL ONE FINANCIAL CORP	04/06/2011	09/29/2011	15,779.00	20,293.00	-4,514.00
51. CARNIVAL CORP	11/01/2010	04/06/2011	1,978.00	2,187.00	-209.00

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)**

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

OMB No 1545-0092

2010

Name of estate or trust
FRANK A RUF TRUST # 016400B

Employer identification number
43-6018953

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 66. CATERPILLAR INC	12/06/2010	09/29/2011	4,903.00	5,905.00	-1,002.00
129. CELGENE CORP	04/09/2010	04/06/2011	7,255.00	8,011.00	-756.00
998. CHICOS FAS INC	03/01/2010	10/21/2010	9,759.00	13,917.00	-4,158.00
74. CISCO SYS INC	02/07/2011	03/25/2011	1,276.00	1,652.00	-376.00
.1 CITIGROUP INC	02/16/2011	05/25/2011	4.00	5.00	-1.00
1017. CORNING INC	01/28/2011	04/06/2011	20,748.00	20,407.00	341.00
178. DISNEY WALT CO	02/28/2011	04/06/2011	7,533.00	7,695.00	-162.00
63. E M C CORPORATION	02/08/2011	04/06/2011	1,636.00	1,652.00	-16.00
534. E M C CORPORATION	10/04/2010	09/29/2011	11,331.00	10,664.00	667.00
260. E BAY INC	03/22/2011	04/06/2011	8,304.00	7,891.00	413.00
71. DELHAIZE GROUP SPONS A D R	07/15/2010	10/12/2010	4,898.00	5,640.00	-742.00
24. EXXON MOBIL CORP	06/14/2010	04/06/2011	2,050.00	1,476.00	574.00
31. FIFTH THIRD BANCORP	01/27/2011	04/06/2011	432.00	455.00	-23.00
343. FOCUS MEDIA HOLDING A D R	06/09/2010	04/06/2011	10,472.00	5,431.00	5,041.00
529. FOOT LOCKER INC	04/06/2011	09/29/2011	10,950.00	10,919.00	31.00
634. FORD MOTOR CO	04/06/2011	09/29/2011	6,219.00	10,099.00	-3,880.00
156. GILEAD SCIENCES INC	10/21/2010	04/06/2011	6,583.00	6,089.00	494.00
5. GOLDMAN SACHS GROUP INC	02/16/2011	04/06/2011	803.00	843.00	-40.00
183. HSBC HOLDINGS PLC SPONS A D R	03/16/2011	04/06/2011	9,884.00	9,483.00	401.00
154. HALLIBURTON CO	01/27/2011	04/06/2011	7,564.00	6,147.00	1,417.00
246. HANSEN NATURAL CORP	08/09/2010	04/06/2011	15,180.00	11,201.00	3,979.00
257. HASBRO INC	11/30/2010	04/06/2011	12,223.00	12,162.00	61.00
113. HESS CORP	01/19/2011	04/06/2011	9,689.00	9,251.00	438.00
122. HITACHI LTD ADR 10 COM	03/24/2011	04/06/2011	5,955.00	6,527.00	-572.00

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)**

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

OMB No 1545-0092

2010

Name of estate or trust **FRANK A RUF TRUST # 016400B** Employer identification number **43-6018953**

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 .5 HUNTINGTON INGALLS INDUSTRIE	01/27/2011	04/13/2011	19.00	20.00	-1.00
62. ILLINOIS TOOL WORKS	03/16/2011	04/06/2011	3,370.00	3,329.00	41.00
44. ILLINOIS TOOL WORKS	01/27/2011	09/29/2011	1,890.00	2,433.00	-543.00
17. ILLINOIS TOOL WORKS	02/07/2011	09/29/2011	730.00	934.00	-204.00
563. INFINEON TECHNOLOGIES A G A D R	02/01/2011	04/06/2011	6,131.00	6,144.00	-13.00
326. INTERCONTINENTAL HTLS GRP PLSPONS	08/06/2010	04/06/2011	6,781.00	5,877.00	904.00
28. J P MORGAN CHASE CO	01/27/2011	09/29/2011	864.00	1,266.00	-402.00
842. JABIL CIRCUIT INC	10/28/2010	04/06/2011	17,067.00	12,071.00	4,996.00
331. JACOBS ENGR GROUP INC	02/04/2011	04/06/2011	17,186.00	16,364.00	822.00
283. JARDEN CORP	04/06/2011	09/29/2011	8,089.00	10,114.00	-2,025.00
60. JOHNSON JOHNSON	04/22/2010	04/06/2011	3,581.00	3,904.00	-323.00
18. KELLOGG CO	03/08/2010	02/07/2011	958.00	948.00	10.00
28. KIMBERLY CLARK CORP	08/25/2010	11/29/2010	1,722.00	1,814.00	-92.00
16. KIMBERLY CLARK CORP	08/25/2010	02/16/2011	1,037.00	991.00	46.00
39. KIMBERLY CLARK CORP	06/01/2010	02/25/2011	2,532.00	2,400.00	132.00
45. KOHLS CORP	03/16/2011	04/06/2011	2,439.00	2,408.00	31.00
149. LVMH MOET HENNESSY LOU VUITT A D R	11/09/2010	04/06/2011	4,866.00	4,872.00	-6.00
166. LEGG MASON INC	11/05/2010	04/06/2011	6,052.00	5,864.00	188.00
864. MCGRAW HILL COMPANIES INC	04/06/2011	09/29/2011	36,789.00	34,197.00	2,592.00
28. MERCK AND CO INC NEW	08/13/2010	03/16/2011	889.00	984.00	-95.00
28. MICROSOFT CORP	03/25/2011	04/06/2011	734.00	721.00	13.00
20. NESTLE SA SPONSORED A D R	09/14/2010	04/06/2011	1,159.00	1,075.00	84.00
280. NISSAN MTR LTD SPONSORED ADR	12/15/2010	04/06/2011	4,690.00	5,443.00	-753.00
588. NVIDIA CORP	03/01/2011	04/06/2011	10,250.00	13,168.00	-2,918.00

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)**

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

OMB No 1545-0092

2010

Name of estate or trust
FRANK A RUF TRUST # 016400B

Employer identification number
43-6018953

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 156. ORACLE CORPORATION	03/25/2011	04/06/2011	5,262.00	4,927.00	335.00
40. PARKER HANNIFIN CORP	08/13/2010	01/27/2011	3,519.00	2,546.00	973.00
38. PETROLEO BRASILEIRO S A A D R	06/23/2010	04/06/2011	1,553.00	1,371.00	182.00
28. PIONEER NAT RES CO	02/17/2011	04/06/2011	2,880.00	2,802.00	78.00
58. POLO RALPH LAUREN CORP	11/01/2010	04/06/2011	7,340.00	5,630.00	1,710.00
64. PUBLIC SVC ENTERPRISE GROUP INC	07/29/2010	02/16/2011	2,048.00	2,211.00	-163.00
190. QUALCOMM INC	11/05/2010	09/29/2011	9,438.00	9,145.00	293.00
198. REPSOL YPF, S.A.	02/25/2011	04/06/2011	7,049.00	6,609.00	440.00
55. RESEARCH IN MOTION	01/04/2011	04/06/2011	3,042.00	3,212.00	-170.00
140. REYNOLDS AMERICAN INC	02/25/2011	04/06/2011	5,055.00	4,527.00	528.00
66. ROGERS COMMUNICATIONS INC CL B	02/26/2010	12/20/2010	2,240.00	2,149.00	91.00
.9884 ROYAL DUTCH SHELL PLC A D R	04/06/2011	09/26/2011	60.00	73.00	-13.00
692. SLM CORP	04/06/2011	09/29/2011	8,682.00	10,697.00	-2,015.00
1613. ST JUDE MED INC	04/06/2011	09/29/2011	59,592.00	86,408.00	-26,816.00
186. SCHLUMBERGER LTD	02/17/2011	04/06/2011	17,132.00	15,726.00	1,406.00
98. SEMPRA ENERGY	05/04/2010	04/06/2011	5,303.00	4,846.00	457.00
580. SOCIETE GENERALE FRANCE SPONSOR ADR	09/15/2010	04/06/2011	7,696.00	7,001.00	695.00
218. SONY CORP A D R	03/24/2011	04/06/2011	6,645.00	7,093.00	-448.00
185. SONY CORP A D R	01/14/2011	09/29/2011	3,611.00	6,633.00	-3,022.00
235. STATE STR CORP	02/03/2010	01/24/2011	11,205.00	10,440.00	765.00
982. SUNTRUST BKS INC	04/06/2011	09/29/2011	17,794.00	29,307.00	-11,513.00
35. TARGET CORPORATION	02/25/2011	04/06/2011	1,779.00	1,839.00	-60.00
251. TERADATA CORP DEL	04/06/2011	09/29/2011	13,722.00	12,527.00	1,195.00
89. 3M CO	08/11/2010	02/08/2011	7,939.00	7,508.00	431.00

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

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

FRANK A RUF TRUST # 016400B

43-6018953

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 413. ABB LTD A D R	03/04/2010	04/06/2011	10,073.00	11,124.00	-1,051.00
166. AGCO CORP	09/15/2010	09/29/2011	5,841.00	4,722.00	1,119.00
19. ATT INC	12/10/2007	10/28/2010	542.00	722.00	-180.00
81. ATT INC	12/10/2007	09/29/2011	2,309.00	3,077.00	-768.00
16. ABBOTT LABORATORIES	12/10/2007	02/16/2011	738.00	944.00	-206.00
445. ABBOTT LABORATORIES	12/10/2007	04/06/2011	22,491.00	21,010.00	1,481.00
266. AECOM TECHNOLOGY CORP	07/10/2009	03/22/2011	7,232.00	7,319.00	-87.00
207. ALLERGAN INC	04/09/2010	09/29/2011	17,503.00	12,620.00	4,883.00
1050. ALLSTATE CORP	12/13/2006	04/06/2011	33,169.00	63,806.00	-30,637.00
54. AMERICAN ELECTRIC POWER CO INC	04/17/2009	03/16/2011	1,873.00	1,456.00	417.00
43. AMGEN INC	07/29/2008	04/06/2011	2,332.00	2,718.00	-386.00
315. ANGLO AMERICAN PLC A D R	05/11/2009	04/06/2011	8,429.00	7,412.00	1,017.00
13. APACHE CORP	12/10/2007	01/27/2011	1,536.00	1,316.00	220.00
216. APACHE CORP	02/26/2010	04/06/2011	28,190.00	16,924.00	11,266.00
566. APACHE CORP	12/13/2006	09/29/2011	46,462.00	39,122.00	7,340.00
134. ASTRAZENECA P L C SPSP A D R	08/15/2008	04/06/2011	6,423.00	6,249.00	174.00
261. ATLAS COPCO AB A D R CL B	12/07/2007	04/06/2011	6,283.00	3,837.00	2,446.00
209. AVON PRODS INC	11/17/2009	02/08/2011	5,837.00	7,518.00	-1,681.00
466. AXA A D R	05/11/2009	12/15/2010	7,868.00	14,764.00	-6,896.00
327. B N P PARIBAS S A A D R	05/11/2010	09/29/2011	6,877.00	11,022.00	-4,145.00
72. BANK OF AMERICA CORP	11/11/2009	04/06/2011	975.00	1,184.00	-209.00
477. BARCLAYS PLC A D R	08/21/2009	04/06/2011	9,202.00	9,786.00	-584.00
102. BEST BUY CO INC	06/26/2009	03/25/2011	2,934.00	3,734.00	-800.00
276. BEST BUY CO INC	08/13/2009	04/06/2011	8,067.00	10,181.00	-2,114.00
219. BIOGEN IDEC INC	12/07/2007	04/06/2011	16,234.00	16,441.00	-207.00

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

FRANK A RUF TRUST # 016400B

43-6018953

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 150. BOC HONG KONG HLDGS LTD A D R	09/11/2009	12/10/2010	9,866.00	7,141.00	2,725.00
337. BRITISH AMERN TOB PLC ADR	05/11/2009	04/06/2011	28,227.00	20,368.00	7,859.00
37. CNOOC LTD A D R	03/10/2010	04/06/2011	9,821.00	6,125.00	3,696.00
20. CARNIVAL CORP	09/29/2009	12/22/2010	931.00	675.00	256.00
192. CARNIVAL CORP	09/29/2009	04/06/2011	7,448.00	6,482.00	966.00
320. CARNIVAL CORP	08/26/2009	09/29/2011	10,118.00	9,011.00	1,107.00
15. CATERPILLAR INC	11/11/2009	02/07/2011	1,497.00	900.00	597.00
26. CATERPILLAR INC	11/11/2009	03/16/2011	2,628.00	1,560.00	1,068.00
258. CENTRAL EUROPEAN DISTRIBUTION CORP	08/26/2009	03/24/2011	2,945.00	6,317.00	-3,372.00
149. CISCO SYS INC	02/03/2009	12/22/2010	2,903.00	2,339.00	564.00
756. CISCO SYS INC	12/07/2007	03/01/2011	14,024.00	21,023.00	-6,999.00
89. CISCO SYS INC	11/21/2008	03/25/2011	1,534.00	1,310.00	224.00
2900. CISCO SYS INC	02/03/2009	04/06/2011	51,764.00	64,314.00	-12,550.00
101. CLOROX CO	02/03/2009	11/18/2010	6,352.00	5,248.00	1,104.00
1605. COMCAST CORP CL A	12/13/2006	04/06/2011	39,900.00	41,472.00	-1,572.00
840. COMCAST CORP CL A	07/22/2005	09/29/2011	18,152.00	16,923.00	1,229.00
7. COMPANHIA DE BEBIDAS P R A D R	02/03/2009	12/22/2010	1,052.00	299.00	753.00
144. COMPANHIA DE BEBIDAS P R A D R	02/03/2009	01/19/2011	3,980.00	1,231.00	2,749.00
491. COMPANHIA DE BEBIDAS P R A D R	02/03/2009	04/06/2011	14,386.00	4,198.00	10,188.00
956. CONOCOPHILLIPS	12/13/2006	09/29/2011	61,021.00	64,914.00	-3,893.00
101. DBS GROUP HLDGS LTD	12/07/2007	04/06/2011	4,698.00	5,964.00	-1,266.00
373. DESARROLLADORA HOMEX A D R	02/16/2010	02/25/2011	10,542.00	9,919.00	623.00
71. DISNEY WALT CO	03/08/2010	04/06/2011	3,005.00	2,352.00	653.00
254. E M C CORPORATION	12/07/2007	09/29/2011	5,390.00	4,965.00	425.00
189. ECOLAB INC	02/03/2009	02/17/2011	8,892.00	6,435.00	2,457.00

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

Schedule D-1 (Form 1041) 2010

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

FRANK A RUF TRUST # 016400B

43-6018953

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 142. ENERGIZER HOLDINGS INC	12/07/2007	04/06/2011	10,251.00	16,637.00	-6,386.00
180. ENERGIZER HOLDINGS INC	03/12/2009	09/29/2011	12,274.00	7,835.00	4,439.00
750. EXELON CORPORATION	12/13/2006	12/29/2010	31,079.00	46,635.00	-15,556.00
350. EXELON CORPORATION	12/13/2006	04/06/2011	14,311.00	21,763.00	-7,452.00
113. EXXON MOBIL CORP	05/18/2009	04/06/2011	9,652.00	8,600.00	1,052.00
90. FED EX CORP	08/11/2010	09/29/2011	6,227.00	7,500.00	-1,273.00
4378.284 NUVEEN CORE BOND FD CL Y	06/02/2003	12/01/2010	49,737.00	51,357.00	-1,620.00
6590.51 NUVEEN CORE BOND FD CL Y	06/02/2003	03/31/2011	75,000.00	77,307.00	-2,307.00
62. FOMENTO ECONOMICO MEX SP A D R	05/11/2009	02/16/2011	3,371.00	1,939.00	1,432.00
138. FREEPORT MCMORAN COPPER GOLD	02/26/2010	09/29/2011	4,305.00	3,684.00	621.00
467. FRONTIER COMMUNICATIO NS CORP	12/13/2006	04/06/2011	3,727.00	3,928.00	-201.00
542. FUJIFILM HOLDINGS A D R	04/23/2010	09/29/2011	12,661.00	14,848.00	-2,187.00
326. GAP INC	09/29/2009	11/01/2010	6,204.00	7,033.00	-829.00
1925. GENERAL ELECTRIC CO	12/13/2006	04/06/2011	39,327.00	67,056.00	-27,729.00
246. GILEAD SCIENCES INC	01/21/2010	04/06/2011	10,381.00	11,183.00	-802.00
244. GLAXO SMITHKLINE P L C A D R	02/11/2009	03/24/2011	9,181.00	8,662.00	519.00
178. GOLDMAN SACHS GROUP INC	09/09/2009	04/06/2011	28,599.00	30,514.00	-1,915.00
204. GOLDMAN SACHS GROUP INC	04/17/2009	09/29/2011	19,945.00	22,830.00	-2,885.00
126. HARRIS CORP DEL	02/03/2009	12/06/2010	5,723.00	5,340.00	383.00
25. HESS CORP	03/24/2009	01/27/2011	1,979.00	1,637.00	342.00
51. HESS CORP	03/24/2009	04/06/2011	4,373.00	3,339.00	1,034.00
31. HEWLETT PACKARD CO	12/10/2007	10/28/2010	1,316.00	1,604.00	-288.00
193. HEWLETT PACKARD CO	02/03/2009	01/04/2011	8,355.00	6,950.00	1,405.00
18. HEWLETT PACKARD CO	12/10/2007	02/16/2011	879.00	931.00	-52.00
110. HEWLETT PACKARD CO	02/14/2008	04/06/2011	4,521.00	5,447.00	-926.00

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Employer identification number

FRANK A RUF TRUST # 016400B

43-6018953

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 203. HONDA MOTOR CO LTD A D R	05/11/2009	11/08/2010	7,364.00	6,587.00	777.00
205. HONDA MOTOR CO LTD A D R	02/16/2010	04/06/2011	7,021.00	6,996.00	25.00
788. ILLINOIS TOOL WORKS	12/13/2006	04/06/2011	42,830.00	36,501.00	6,329.00
235. ILLINOIS TOOL WORKS	08/14/2006	09/29/2011	10,096.00	10,591.00	-495.00
140. INTEL CORP	09/09/2009	02/16/2011	3,026.00	2,778.00	248.00
610. INTEL CORP	12/07/2007	04/06/2011	12,066.00	16,957.00	-4,891.00
16. INTERNATIONAL BUSINESS MACHINES CORP	12/10/2007	02/07/2011	2,632.00	1,756.00	876.00
297. ISHARES DOW JONES REGIONAL BK IN FD	03/22/2010	09/29/2011	5,422.00	6,216.00	-794.00
274. J P MORGAN CHASE CO	04/17/2009	09/29/2011	8,455.00	11,138.00	-2,683.00
695. JOHNSON JOHNSON	12/13/2006	04/06/2011	41,485.00	45,190.00	-3,705.00
51. KELLOGG CO	12/01/2009	02/07/2011	2,714.00	2,704.00	10.00
853. KEPPEL CORP LTD SPONS A D R	12/07/2007	04/06/2011	17,234.00	15,951.00	1,283.00
.2 KEPPEL CORP LTD SPONS A D R	05/11/2009	05/23/2011	4.00	2.00	2.00
381. LEGG MASON INC	09/29/2009	04/06/2011	13,891.00	12,000.00	1,891.00
800. MARATHON OIL CORPORATION	12/13/2006	04/06/2011	42,625.00	37,184.00	5,441.00
300. MARATHON PETROLEUM CORP	07/22/2005	09/29/2011	8,064.00	6,900.00	1,164.00
23. MASTERCARD INC	09/09/2009	01/04/2011	5,111.00	3,988.00	1,123.00
55. MASTERCARD INC	03/13/2009	09/29/2011	17,782.00	8,707.00	9,075.00
15. MCDONALDS CORP	04/13/2009	10/28/2010	1,163.00	842.00	321.00
303. MCDONALDS CORP	01/07/2010	04/06/2011	23,191.00	17,495.00	5,696.00
163. MICROSOFT CORP	02/03/2009	11/01/2010	4,394.00	2,997.00	1,397.00
102. MICROSOFT CORP	07/23/2009	04/06/2011	2,673.00	2,606.00	67.00
1559. MITSUBISHI UFJ FINL GRP A D R	05/11/2009	10/15/2010	7,161.00	12,303.00	-5,142.00
20. MITSUI & CO LTD SPSD ADR	06/30/2009	04/06/2011	6,969.00	4,709.00	2,260.00
22. MITSUI & CO LTD SPSD ADR	03/27/2009	09/29/2011	6,616.00	4,722.00	1,894.00

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Employer identification number

FRANK A RUF TRUST # 016400B

43-6018953

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 742. MOLEX INC	04/24/2009	10/28/2010	15,183.00	15,727.00	-544.00
249. MURPHY OIL CORP	07/21/2010	09/29/2011	11,087.00	15,178.00	-4,091.00
93. NESTLE SA SPONSORED A D R	12/07/2007	11/09/2010	5,334.00	4,445.00	889.00
181. NESTLE SA SPONSORED A D R	12/10/2007	09/29/2011	10,094.00	8,660.00	1,434.00
511. NEWELL RUBBERMAID INC	12/07/2007	11/05/2010	8,914.00	13,709.00	-4,795.00
876. NEWELL RUBBERMAID INC	04/22/2009	11/30/2010	14,848.00	9,149.00	5,699.00
149. NIKE INC	10/08/2009	04/06/2011	11,713.00	7,853.00	3,860.00
386. NISSAN MTR LTD SPONSORED ADR	12/10/2009	04/06/2011	6,465.00	6,272.00	193.00
61. NORTHERN TR CORP	01/14/2009	02/07/2011	3,174.00	2,898.00	276.00
1175. NORTHERN TR CORP	12/13/2006	04/06/2011	61,182.00	67,898.00	-6,716.00
97. NOVARTIS AG A D R	08/28/2008	12/16/2010	5,654.00	5,516.00	138.00
27. NOVARTIS AG A D R	08/28/2008	04/06/2011	1,490.00	1,512.00	-22.00
76335.754 NUVEEN CORE BOND FD CL I	11/07/2000	04/06/2011	868,701.00	863,842.00	4,859.00
23055.247 NUVEEN CORE BOND FD CL I	06/02/2003	04/06/2011	262,369.00	270,438.00	-8,069.00
15243.902 NUVEEN CORE BOND FD CL I	11/07/2000	09/14/2011	174,543.00	172,505.00	2,038.00
18820.224 NUVEEN EQUITY INDEX FUND CL I	04/07/2004	04/06/2011	429,289.00	406,987.00	22,302.00
22. OCCIDENTAL PETROLEUM CORPORATION	12/10/2007	01/27/2011	2,153.00	1,584.00	569.00
164. LUKOIL SPON A D R	08/27/2009	09/29/2011	8,495.00	7,813.00	682.00
900. OMNICO GROUP INC	12/13/2006	04/06/2011	43,921.00	43,634.00	287.00
400. OMNICO GROUP INC	07/22/2005	09/29/2011	15,009.00	16,786.00	-1,777.00
761. ORACLE CORPORATION	02/23/2010	09/29/2011	22,419.00	16,414.00	6,005.00
164. ORIX CORP SPONS A D R	08/19/2009	09/29/2011	6,529.00	5,486.00	1,043.00
51. P G E CORP	10/20/2009	03/16/2011	2,189.00	2,188.00	1.00
1557. P G E CORP	10/20/2009	04/06/2011	69,743.00	68,467.00	1,276.00
58. PACCAR INC	10/26/2009	01/27/2011	3,250.00	2,270.00	980.00

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Employer identification number

FRANK A RUF TRUST # 016400B

43-6018953

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 163. PEABODY ENERGY CORP	06/22/2010	09/29/2011	5,763.00	7,603.00	-1,840.00
740. PEPSICO INC	12/13/2006	04/06/2011	48,678.00	45,271.00	3,407.00
162. PEPSICO INC	07/22/2005	09/29/2011	10,107.00	8,827.00	1,280.00
263. PETROLEO BRASILEIRO SPON A D R	05/11/2009	04/06/2011	9,428.00	11,289.00	-1,861.00
99. PETROLEO BRASILEIRO S A A D R	05/21/2009	04/06/2011	4,046.00	3,921.00	125.00
3984. PFIZER INC	10/15/2009	12/29/2010	69,998.00	91,337.00	-21,339.00
125. PIONEER NAT RES CO	05/21/2010	09/29/2011	8,490.00	7,320.00	1,170.00
414. PRINCIPAL FINANCIAL GROUP INC	11/12/2009	04/06/2011	13,169.00	10,715.00	2,454.00
740. PROCTER & GAMBLE CO	12/13/2006	04/06/2011	45,613.00	44,878.00	735.00
5. QUALCOMM INC	07/26/2010	09/29/2011	248.00	196.00	52.00
. QWEST COMMUNICATIONS INTL INC SECURITY LITIGATIO		06/07/2011	337.00		337.00
143. RWE AG A D R	05/11/2009	10/15/2010	9,928.00	16,540.00	-6,612.00
233. RALCORP HLDGS INC	08/18/2008	09/29/2011	17,521.00	13,502.00	4,019.00
176. RED HAT INC	03/04/2009	09/29/2011	7,614.00	2,528.00	5,086.00
200. ROCHE HLDG LTD A D R	05/11/2009	01/14/2011	7,114.00	8,108.00	-994.00
71. ROGERS COMMUNICATIONS INC CL B	02/02/2010	02/16/2011	2,536.00	2,207.00	329.00
243. KONINKLIJKE (ROYAL) KPN NV SP ADR	12/07/2007	04/06/2011	4,260.00	4,474.00	-214.00
86. SIEMENS AG A D R	09/28/2010	09/29/2011	8,065.00	8,717.00	-652.00
415. SOCIETE GENERALE FRANCE SPONSOR ADR	10/15/2009	04/06/2011	5,507.00	6,464.00	-957.00
129. STAPLES INC	03/18/2008	03/16/2011	2,528.00	2,867.00	-339.00
124. STARWOOD HOTELS & RESORTS	07/24/2009	02/04/2011	7,573.00	2,840.00	4,733.00
295. STARWOOD HOTELS & RESORTS	07/24/2009	04/06/2011	16,809.00	6,758.00	10,051.00
226. STATOIL ASA A D R	05/11/2009	11/22/2010	4,664.00	5,333.00	-669.00
128. SWISS REINSURANCE CO SPSP ADR	01/13/2010	04/25/2011	7,225.00	6,343.00	882.00
1265. TARGET CORPORATION	08/26/2009	04/06/2011	64,311.00	67,766.00	-3,455.00

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FRANK A RUF TRUST # 016400B

43-6018953

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 87. TELEFONICA SA SPON A D R	12/23/2008	11/09/2010	6,701.00	8,266.00	-1,565.00
126. TELEFONICA SA SPON A D R	03/04/2009	01/10/2011	8,153.00	7,499.00	654.00
43. THERMO FISHER SCIENTIFIC INC	02/09/2010	04/06/2011	2,380.00	2,030.00	350.00
985. THOMPSON CREEK METALS CO INC	11/10/2009	04/06/2011	13,021.00	11,522.00	1,499.00
355. TOKIO MARINE HOLDINGS A D R	05/11/2009	04/06/2011	9,475.00	10,318.00	-843.00
145. TOTAL S A A D R	05/11/2009	04/06/2011	8,977.00	10,674.00	-1,697.00
122. TOTAL S A A D R	12/23/2008	09/29/2011	5,411.00	6,483.00	-1,072.00
44. TRAVELERS COS INC	04/30/2009	02/16/2011	2,607.00	2,090.00	517.00
367. TURKCELL ILETISIM HIZMET A D R	12/07/2007	03/10/2011	5,195.00	10,602.00	-5,407.00
467. TURKCELL ILETISIM HIZMET A D R	05/11/2009	04/06/2011	7,295.00	7,568.00	-273.00
259. ULTRA PETROLEUM CORP	03/12/2010	04/06/2011	12,935.00	12,628.00	307.00
442. UNILEVER PLC SPSD ADR	03/12/2009	01/31/2011	12,879.00	9,018.00	3,861.00
635. UNITED HEALTH GROUP INCORPORATED	08/19/2009	09/29/2011	29,592.00	17,566.00	12,026.00
224. V F CORP	03/12/2009	01/28/2011	18,428.00	14,308.00	4,120.00
255. VALE SA SP A D R	12/07/2007	04/06/2011	7,724.00	7,778.00	-54.00
214. VARIAN MED SYS INC	01/29/2010	04/06/2011	14,866.00	10,787.00	4,079.00
12. VERIZON COMMUNICATIONS INC	12/10/2007	10/28/2010	391.00	509.00	-118.00
970. VERIZON COMMUNICATIONS INC	12/10/2007	04/06/2011	36,626.00	33,559.00	3,067.00
271. VERIZON COMMUNICATIONS INC	07/27/2006	09/29/2011	10,000.00	8,280.00	1,720.00
242. VODAFONE GROUP PLC A D R	08/06/2010	09/29/2011	6,280.00	5,915.00	365.00
52. VORNADO REALTY TRUST	10/20/2009	02/16/2011	4,589.00	3,220.00	1,369.00
1. WAL MART STORES INC	01/04/2008	02/25/2011	52.00	46.00	6.00
122. WAL MART STORES INC	02/03/2009	02/28/2011	6,338.00	5,838.00	500.00
1505. WAL MART STORES INC	01/04/2008	04/06/2011	79,824.00	70,254.00	9,570.00
35. WASTE MGMT INC	10/08/2008	10/28/2010	1,263.00	1,026.00	237.00

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

FEDERAL CAPITAL GAIN DIVIDENDS
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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	-----	37,223.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	-----	37,223.00
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