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

OMB No 1545-0052

2010

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 11/01, 2010, and ending 10/31, 2011

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

Name of foundation **A Employer identification number**

THE GUILLIAM H CLAMER FOUNDATION

23-6678246

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

Room/suite

B Telephone number (see page 10 of the instructions)

1525 W W.T. HARRIS BLVD. D1114-044

(336) 747-8203

City or town, state, and ZIP code

CHARLOTTE, NC 28288

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

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 ☐

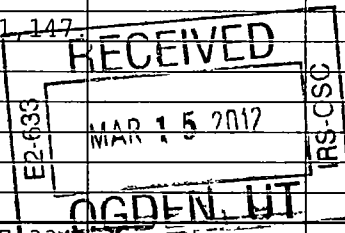
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	64,491.			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	283.	283.		STMT 1
4 Dividends and interest from securities	365,904.	365,904.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	531,147.			
b Gross sales price for all assets on line 6a	4,409,396.			
7 Capital gain net income (from Part IV, line 2)		531,147.		
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	961,825.	897,334.		
13 Compensation of officers, directors, trustees, etc.	102,968.	77,226.		25,742.
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)				
c Other professional fees (attach schedule)	8,119.	8,119.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	7,742.	5,112.		
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)	31.	31.		
24 Total operating and administrative expenses. Add lines 13 through 23	118,860.	90,488.	NONE	25,742.
25 Contributions, gifts, grants paid	481,000.			481,000.
26 Total expenses and disbursements Add lines 24 and 25	599,860.	90,488.	NONE	506,742.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	361,965.			
b Net investment income (if negative, enter -0-)		806,846.		
c Adjusted net income (if negative, enter -0-)				



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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				
	2	Savings and temporary cash investments	299,763.	228,104.	228,104.	
	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 5.		1,192,049.	1,406,254.	
	c	Investments - corporate bonds (attach schedule),				
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation ▶ (attach schedule)				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) STMT 8.	12,314,470.	11,554,753.	12,395,137.	
	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)	12,614,233.	12,974,906.	14,029,495.		
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 ▶ ☐ 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. ▶ ☒					
	27	Capital stock, trust principal, or current funds	12,614,233.	12,974,906.		
	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)	12,614,233.	12,974,906.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,614,233.	12,974,906.		

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	12,614,233.
2	Enter amount from Part I, line 27a	2	361,965.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	11,988.
4	Add lines 1, 2, and 3	4	12,988,186.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	13,280.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,974,906.

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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	531,147.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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	551,518.	13,150,471.	0.04193903017
2008	779,724.	11,330,514.	0.06881629554
2007	NONE	NONE	NONE
2006	NONE	NONE	NONE
2005	NONE	NONE	NONE
2 Total of line 1, column (d)			0.11075532571
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			0.02215106514
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			14,351,397.
5 Multiply line 4 by line 3			317,899.
6 Enter 1% of net investment income (1% of Part I, line 27b)			8,068.
7 Add lines 5 and 6			325,967.
8 Enter qualifying distributions from Part XII, line 4			506,742.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	8,068.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	8,068.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,068.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,728.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,728.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,340.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ► \$ (2) On foundation managers ► \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 12		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 <u>N/A</u>				
14	The books are in care of <u>WELLS FARGO BANK</u> Telephone no <u>(336) 747-8203</u> Located at <u>1 WEST 4TH STREET, 2ND FL, WINSTON-SALEM, NC</u> ZIP + 4 <u>27101</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
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 <u></u>				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ 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		
(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		
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)? ☐ Yes ☒ No	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? ☐ Yes ☒ No	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 If "Yes," list the years <u></u>		
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) ☐ Yes ☒ No	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. <u></u>		
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		
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) ☐ Yes ☒ No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	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? ☐ Yes ☒ No	4b	X

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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)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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? ☐ **6b** ☒

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? ☐ **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 13		102,968.	-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**

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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

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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	14,138,689.
b	Average of monthly cash balances	1b	431,257.
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	14,569,946.
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	14,569,946.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	218,549.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,351,397.
6	Minimum investment return. Enter 5% of line 5	6	717,570.

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	717,570.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	8,068.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,068.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	709,502.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	709,502.
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	709,502.

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	506,742.
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	506,742.
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	8,068.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	498,674.

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				709,502.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20____, 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	123,569.			
e From 2009	NONE			
f Total of lines 3a through e	123,569.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 506,742.				
a Applied to 2009, but not more than line 2a			NONE	
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				506,742.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	123,569.			123,569.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				79,191.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007
85% of line 2a				
Qualifying distributions from Part XII, line 4 for each year listed				
Amounts included in line 2c not used directly for active conduct of exempt activities				
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).)

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 14				
Total			3a	481,000.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue.						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	283.		
4 Dividends and interest from securities			14	365,904.		
5 Net rental income or (loss) from real estate.						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	531,147.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				897,334.		
13 Total. Add line 12, columns (b), (d), and (e)				897,334.		

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No. 1545-0047

2010

Name of the organization

Employer identification number

THE GUILLIAM H CLAMER FOUNDATION

23-6678246

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

THE GUILLIAM H CLAMER FOUNDATION

Employer identification number

23-6678246

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GUILLIAM CLAMER TRUST 1525 W WT HARRIS BLVD CHARLOTTE, NC 28288	\$ 64,491.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

**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

THE GUILLIAM H CLAMER FOUNDATION

Employer identification number

23-6678246

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 SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			37,258.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	112,232.
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	149,490.

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			41,681.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	339,976.
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	
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	381,657.

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Schedule D (Form 1041) 2010

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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		149,490.
14	Net long-term gain or (loss):			
a	Total for year	14a		381,657.
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 14 ▶	15		531,147.

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: a The loss on line 15, column (3) or b \$3,000 16 ()

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? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box ☐ 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? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ 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 (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

Employer identification number

THE GUILLIAM H CLAMER FOUNDATION

23-6678246

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 487. PAYCHEX INC COM	05/24/2010	11/04/2010	13,748.00	14,263.00	-515.00
72. COLGATE-PALMOLIVE CO COM	01/25/2010	11/10/2010	5,536.00	5,803.00	-267.00
150. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	03/19/2010	11/11/2010	3,109.00	3,927.00	-818.00
486. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	08/10/2010	11/11/2010	10,072.00	11,913.00	-1,841.00
.4615 BANCO SANTANDER CENT HISPANO SA ADR	11/10/2010	11/23/2010	5.00	6.00	-1.00
652.06366 ADOBE SYS INC COM	11/11/2010	11/24/2010	18,623.00	19,174.00	-551.00 *
-530.06366 ADOBE SYS INC COM	11/11/2010	11/24/2010	-15,139.00	-15,587.00	448.00
111. ALLEGHENY TECHNOLOGIE S INC COM	05/04/2010	11/24/2010	5,659.00	5,676.00	-17.00
24.6734 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	10/29/2010	11/24/2010	1,687.00	1,790.00	-103.00 *
39.3266 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	10/29/2010	11/24/2010	2,688.00	2,853.00	-165.00
51. AMAZON COM INC COM	09/14/2010	11/24/2010	8,988.00	7,268.00	1,720.00
126. AMERICAN TOWER CORP CL A	04/12/2010	11/24/2010	6,488.00	5,346.00	1,142.00
54. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	02/09/2010	11/24/2010	2,911.00	3,100.00	-189.00
89. BOEING CO COM	07/22/2010	11/24/2010	5,815.00	5,887.00	-72.00
53. BORG WARNER INC COM	08/10/2010	11/24/2010	3,291.00	2,413.00	878.00
51. CAMERON INT'L CORP COM	08/13/2010	11/24/2010	2,471.00	1,927.00	544.00
86. CANADIAN NAT RES LTD COM CN\$	11/15/2010	11/24/2010	3,359.00	3,393.00	-34.00 *
42. CANADIAN NAT RES LTD COM CN\$	10/22/2010	11/24/2010	1,641.00	1,501.00	140.00
52. CATERPILLAR INC COM W/RTS EXP 12/11/2006	07/27/2010	11/24/2010	4,387.00	3,585.00	802.00
84. CELGENE CORP COM	11/01/2010	11/24/2010	5,194.00	5,174.00	20.00
107. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	08/10/2010	11/24/2010	2,086.00	2,623.00	-537.00
108. CITRIX SYS INC COM	10/25/2010	11/24/2010	7,412.00	6,307.00	1,105.00
52. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	01/28/2010	11/24/2010	2,912.00	1,807.00	1,105.00
127. COCA-COLA CO COM	01/13/2010	11/24/2010	8,167.00	7,257.00	910.00

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

THE GUILLIAM H CLAMER FOUNDATION

Employer identification number

23-6678246

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 34. COLGATE-PALMOLIVE CO COM	01/25/2010	11/24/2010	2,641.00	2,740.00	-99.00
195. CORNING INC COM W/RTS EXP 07/15/2006	06/01/2010	11/24/2010	3,496.00	3,222.00	274.00
47. CTRIP.COM INTERNATIONAL, LTD. - ADR	11/18/2010	11/24/2010	2,257.00	2,195.00	62.00
82. DENBURY RESOURCES INC COM	03/10/2010	11/24/2010	1,481.00	1,312.00	169.00
270. DOW CHEM CO COM	02/22/2010	11/24/2010	8,510.00	7,918.00	592.00
37. EOG RES INC COM	10/13/2010	11/24/2010	3,296.00	3,655.00	-359.00
494. EBAY INC COM	08/19/2010	11/24/2010	15,349.00	11,313.00	4,036.00
29. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	06/14/2010	11/24/2010	1,531.00	1,555.00	-24.00
21. F5 NETWORKS INC COM	08/18/2010	11/24/2010	2,791.00	1,866.00	925.00
67. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	11/15/2010	11/24/2010	6,736.00	7,042.00	-306.00 *
18. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	10/25/2010	11/24/2010	1,810.00	1,732.00	78.00
16. GOLDMAN SACHS GRP INC COM	07/29/2010	11/24/2010	2,564.00	2,397.00	167.00
1479.915 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTIT	05/11/2010	11/24/2010	35,000.00	31,685.00	3,315.00
223. HESS CORP	06/29/2010	11/24/2010	15,802.00	11,771.00	4,031.00
80. JUNIPER NETWORKS INC COM	11/11/2010	11/24/2010	2,745.00	2,734.00	11.00
40. LABORATORY CORP AMER HLDGS COM NEW	05/19/2010	11/24/2010	3,266.00	3,093.00	173.00
59. M & T BK CORP COM	10/06/2010	11/24/2010	4,539.00	4,640.00	-101.00
78. MCDONALDS CORP COM	06/09/2010	11/24/2010	6,196.00	5,361.00	835.00
66. MEAD JOHNSON NUTRITION CO	01/28/2010	11/24/2010	3,965.00	2,972.00	993.00
79. NETAPP INC	09/15/2010	11/24/2010	4,031.00	3,890.00	141.00
38. NETFLIX.COM INC COM	09/01/2010	11/24/2010	7,124.00	4,553.00	2,571.00
286. NORDSTROM INC COM	10/21/2010	11/24/2010	12,501.00	10,314.00	2,187.00
64. NORDSTROM INC COM	09/15/2010	11/24/2010	2,790.00	2,303.00	487.00
330. ORACLE CORP COM	09/28/2010	11/24/2010	9,148.00	9,023.00	125.00

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

THE GUILLIAM H CLAMER FOUNDATION

Employer identification number

23-6678246

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 19. POTASH CORP SASK INC COM W/RTS ATTACHED	11/04/2010	11/24/2010	2,702.00	2,676.00	26.00
37. PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED	10/21/2010	11/24/2010	5,147.00	5,009.00	138.00
9. PRICELINE COM INC	07/12/2010	11/24/2010	3,731.00	1,834.00	1,897.00
26. QUESTAR MARKET RESOURCES INC	03/25/2010	11/24/2010	919.00	762.00	157.00
80. ROCKWELL COLLINS-WI COM	04/28/2010	11/24/2010	4,523.00	5,194.00	-671.00
32. SALESFORCE COM INC	11/10/2010	11/24/2010	4,531.00	3,769.00	762.00
42. SCHLUMBERGER LTD COM	11/15/2010	11/24/2010	3,219.00	3,133.00	86.00
54. SOUTHWESTERN ENERGY CO COM	12/22/2009	11/24/2010	1,973.00	2,659.00	-686.00
214. STARBUCKS CORP COM	05/13/2010	11/24/2010	6,643.00	5,888.00	755.00
23. TARGET CORP COM	01/21/2010	11/24/2010	1,305.00	1,160.00	145.00
90. TEXAS INSTRS INC COM	10/04/2010	11/24/2010	2,924.00	2,443.00	481.00
61. 3M CO COM	12/14/2009	11/24/2010	5,152.00	4,988.00	164.00
120. UNITEDHEALTH GRP INC COM	10/25/2010	11/24/2010	4,393.00	4,521.00	-128.00 *
35. V F CORP COM W/RTS ATTACHED EXP 01/25/2008	04/22/2010	11/24/2010	2,948.00	3,022.00	-74.00 *
438. VANGUARD MID-CAP VALUE INDEX	05/11/2010	11/24/2010	22,283.00	21,718.00	565.00
41. VISA INC-CLASS A SHRS	05/19/2010	11/24/2010	3,095.00	2,999.00	96.00
79. COVIDIEN PLC	02/01/2010	11/24/2010	3,355.00	4,015.00	-660.00
105. CHECK POINT SOFTWARE TECH COM	09/30/2010	11/24/2010	4,657.00	3,831.00	826.00
89. GOLDMAN SACHS GRP INC COM	07/29/2010	12/01/2010	14,108.00	13,332.00	776.00
2100.84 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTIT	05/11/2010	12/01/2010	50,000.00	44,979.00	5,021.00
18968.177 HUSSMAN STRATEGIC GROWTH FD	05/24/2010	12/01/2010	-244,689.00	-250,000.00	5,311.00
9498.48 HUSSMAN STRATEGIC GROWTH FD	05/24/2010	12/01/2010	121,613.00	125,000.00	-3,387.00
9469.697 HUSSMAN STRATEGIC GROWTH FD	10/05/2010	12/01/2010	121,244.00	125,000.00	-3,756.00
500. VANGUARD MID-CAP VALUE INDEX	05/11/2010	12/01/2010	25,535.00	24,793.00	742.00

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

Employer identification number

THE GUILLIAM H CLAMER FOUNDATION

23-6678246

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 36.794 CRM MIDCP VAL INST	12/15/2009	12/01/2010	1,000.00	879.00	121.00
8267.196 DIAMOND HILL LONG-SHORT FD CL I #11	05/24/2010	12/02/2010	132,937.00	125,000.00	7,937.00
9584.397 DIAMOND HILL LONG-SHORT FD CL I #11	12/01/2010	12/02/2010	154,117.00	152,190.00	1,927.00
10. CELGENE CORP COM	05/05/2010	12/09/2010	570.00	599.00	-29.00
47. CELGENE CORP COM	11/01/2010	12/09/2010	2,680.00	2,895.00	-215.00
52. MCDONALDS CORP COM	06/09/2010	12/09/2010	4,074.00	3,574.00	500.00
62. F5 NETWORKS INC COM	08/18/2010	12/16/2010	8,142.00	5,508.00	2,634.00
48. LABORATORY CORP AMER HLDGS COM NEW	05/19/2010	12/16/2010	4,189.00	3,712.00	477.00
76. STARBUCKS CORP COM	05/13/2010	12/16/2010	2,476.00	2,091.00	385.00
59. STARBUCKS CORP COM	09/27/2010	12/16/2010	1,922.00	1,551.00	371.00
69. COCA-COLA CO COM	01/13/2010	01/06/2011	4,374.00	3,943.00	431.00
96. COLGATE-PALMOLIVE CO COM	01/25/2010	01/06/2011	7,546.00	7,737.00	-191.00
53. MCDONALDS CORP COM	06/09/2010	01/06/2011	3,962.00	3,643.00	319.00
64. MCDONALDS CORP COM	06/09/2010	01/06/2011	4,769.00	4,399.00	370.00
114. STARBUCKS CORP COM	09/27/2010	01/06/2011	3,638.00	2,997.00	641.00
52. MCDONALDS CORP COM	06/09/2010	01/11/2011	3,856.00	3,574.00	282.00
10. PRICELINE COM INC	07/12/2010	01/11/2011	4,334.00	2,038.00	2,296.00
203. MCDONALDS CORP COM	06/09/2010	01/12/2011	15,000.00	13,953.00	1,047.00
170. AMERICAN TOWER CORP CL A	04/12/2010	01/19/2011	8,334.00	7,213.00	1,121.00
178. LABORATORY CORP AMER HLDGS COM NEW	05/19/2010	01/25/2011	16,124.00	13,765.00	2,359.00
383. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	05/17/2010	02/01/2011	17,300.00	18,539.00	-1,239.00
169. BANCO SANTANDER CENT HISPANO SA ADR	06/01/2010	02/01/2011	2,138.00	1,686.00	452.00
595. DOW CHEM CO COM	02/18/2010	02/01/2011	21,640.00	16,768.00	4,872.00
627. EAST WEST BANCORP INC COM	05/10/2010	02/01/2011	13,782.00	11,013.00	2,769.00

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

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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

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Employer identification number

THE GUILLIAM H CLAMER FOUNDATION

23-6678246

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 564. EBAY INC COM	08/19/2010	02/01/2011	17,912.00	12,916.00	4,996.00
365. HEINZ H J CO COM	05/06/2010	02/01/2011	17,326.00	16,511.00	815.00
237. HESS CORP	06/29/2010	02/01/2011	20,145.00	12,201.00	7,944.00
39. M & T BK CORP COM	10/06/2010	02/01/2011	3,412.00	3,067.00	345.00
348. NORDSTROM INC COM	10/21/2010	02/01/2011	14,271.00	12,550.00	1,721.00
330. NORTHERN TR CORP COM	12/21/2010	02/01/2011	17,245.00	18,018.00	-773.00
26. QUESTAR CORP COM W/RTS EXP 03/25/2006	03/25/2010	02/01/2011	457.00	369.00	88.00
647. QUESTAR CORP COM W/RTS EXP 03/25/2006	11/17/2010	02/01/2011	11,368.00	11,055.00	313.00
28. TIME WARNER INC	02/01/2010	02/01/2011	900.00	782.00	118.00
663. ZIONS BANCORP COM	12/16/2010	02/01/2011	16,104.00	14,762.00	1,342.00
18. PRICELINE COM INC	07/12/2010	02/04/2011	7,842.00	3,668.00	4,174.00
350. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	05/17/2010	02/07/2011	15,921.00	16,941.00	-1,020.00
1302. BANCO SANTANDER CENT HISPANO SA ADR	06/01/2010	02/07/2011	15,780.00	12,990.00	2,790.00
43. BANCO SANTANDER CENT HISPANO SA ADR	11/10/2010	02/07/2011	521.00	553.00	-32.00
51. DIAGEO PLC SPONSORED ADR NEW	03/29/2010	02/07/2011	4,095.00	3,412.00	683.00
445. DOW CHEM CO COM	02/10/2010	02/07/2011	16,856.00	12,175.00	4,681.00
132. EAST WEST BANCORP INC COM	05/10/2010	02/07/2011	3,015.00	2,318.00	697.00
232. EAST WEST BANCORP INC COM	08/19/2010	02/07/2011	5,299.00	3,722.00	1,577.00
542. EBAY INC COM	08/19/2010	02/07/2011	17,588.00	12,395.00	5,193.00
319. HEINZ H J CO COM	05/06/2010	02/07/2011	15,325.00	14,430.00	895.00
227. HESS CORP	07/02/2010	02/07/2011	18,907.00	11,474.00	7,433.00
368. NORDSTROM INC COM	10/21/2010	02/07/2011	16,405.00	13,271.00	3,134.00
317. NORTHERN TR CORP COM	12/21/2010	02/07/2011	16,509.00	17,274.00	-765.00
406. CELGENE CORP COM	05/05/2010	02/08/2011	20,527.00	24,324.00	-3,797.00

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

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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

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Employer identification number

THE GUILLIAM H CLAMER FOUNDATION

23-6678246

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 480. NVIDIA CORP COM	01/07/2011	02/08/2011	11,481.00	9,190.00	2,291.00
518. TEXAS INSTRS INC COM	10/04/2010	02/08/2011	18,243.00	14,059.00	4,184.00
116. CTRIP.COM INTERNATIONAL, LTD. - ADR	11/18/2010	02/11/2011	4,944.00	5,418.00	-474.00
96. CTRIP.COM INTERNATIONAL, LTD. - ADR	11/18/2010	02/14/2011	3,907.00	4,484.00	-577.00
22. NETFLIX.COM INC COM	12/09/2010	02/14/2011	5,408.00	4,213.00	1,195.00
105. CTRIP.COM INTERNATIONAL, LTD. - ADR	11/18/2010	02/16/2011	4,190.00	4,905.00	-715.00
135. AMERICAN TOWER CORP CL A	04/12/2010	02/22/2011	7,230.00	5,728.00	1,502.00
37. PRICELINE COM INC	07/12/2010	02/23/2011	15,751.00	7,539.00	8,212.00
17. AMAZON COM INC COM	09/09/2010	03/02/2011	2,883.00	2,384.00	499.00
9. NETFLIX.COM INC COM	08/06/2010	03/02/2011	1,840.00	1,007.00	833.00
18. NETFLIX.COM INC COM	12/09/2010	03/02/2011	3,679.00	3,447.00	232.00
21. NETFLIX.COM INC COM	08/06/2010	03/09/2011	4,061.00	2,350.00	1,711.00
749. NVIDIA CORP COM	01/07/2011	03/10/2011	13,598.00	14,341.00	-743.00
76. POTASH CORP SASK INC COM W/RTS ATTACHED	01/06/2011	03/11/2011	4,130.00	4,230.00	-100.00
137. ADOBE SYS INC COM	11/16/2010	03/15/2011	4,522.00	4,132.00	390.00
38. BOEING CO COM	07/22/2010	03/16/2011	2,571.00	2,448.00	123.00
69. ROCKWELL COLLINS-WI COM	04/28/2010	03/21/2011	4,405.00	4,480.00	-75.00
94. F5 NETWORKS INC COM	08/18/2010	03/22/2011	9,042.00	8,351.00	691.00
18. ROCKWELL COLLINS-WI COM	04/28/2010	03/23/2011	1,138.00	1,169.00	-31.00
422. NETAPP INC	09/15/2010	04/06/2011	19,605.00	20,777.00	-1,172.00
357. AMERICAN TOWER CORP CL A	06/04/2010	04/07/2011	18,030.00	15,028.00	3,002.00
67. CANADIAN NAT RES LTD COM CN\$	10/27/2010	04/14/2011	2,979.00	2,421.00	558.00
79. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	10/25/2010	04/14/2011	4,121.00	3,801.00	320.00
47. ADOBE SYS INC COM	11/11/2010	04/26/2011	1,555.00	1,382.00	173.00

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

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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).

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OMB No 1545-0092

2010

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THE GUILLIAM H CLAMER FOUNDATION

23-6678246

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 147. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	10/29/2010	05/05/2011	7,479.00	7,032.00	447.00
45. CATERPILLAR INC COM W/RTS EXP 12/11/2006	02/18/2011	05/11/2011	4,938.00	4,721.00	217.00
80. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	10/29/2010	05/11/2011	3,873.00	3,809.00	64.00
80. POTASH CORP SASK INC COM W/RTS ATTACHED	11/04/2010	05/11/2011	4,195.00	3,756.00	439.00
14. POTASH CORP SASK INC COM W/RTS ATTACHED	01/06/2011	05/11/2011	734.00	779.00	-45.00
58. SCHLUMBERGER LTD COM	02/04/2011	05/11/2011	4,774.00	5,164.00	-390.00
141. CANADIAN NAT RES LTD COM CNS	10/27/2010	05/12/2011	5,854.00	5,048.00	806.00
32. CATERPILLAR INC COM W/RTS EXP 12/11/2006	07/27/2010	05/12/2011	3,458.00	2,206.00	1,252.00
8. CATERPILLAR INC COM W/RTS EXP 12/11/2006	02/18/2011	05/12/2011	865.00	839.00	26.00
29. ALLEGHENY TECHNOLOGIES INC COM	03/14/2011	05/17/2011	1,934.00	1,833.00	101.00
94. BORG WARNER INC COM	08/10/2010	05/17/2011	6,629.00	4,279.00	2,350.00
75. CATERPILLAR INC COM W/RTS EXP 12/11/2006	07/27/2010	05/17/2011	7,651.00	5,171.00	2,480.00
153. CAMERON INT'L CORP COM	08/13/2010	05/18/2011	7,341.00	5,782.00	1,559.00
17. CITRIX SYS INC COM	07/27/2010	05/18/2011	1,405.00	814.00	591.00
96. ORACLE CORP COM	12/16/2010	05/18/2011	3,234.00	2,946.00	288.00
39. SALESFORCE COM INC	11/10/2010	05/18/2011	5,228.00	3,733.00	1,495.00
177. STARBUCKS CORP COM	09/27/2010	05/18/2011	6,424.00	4,654.00	1,770.00
60. STARWOOD HOTELS & RESORTS WORLDWIDE	01/26/2011	05/18/2011	3,441.00	3,708.00	-267.00
74. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	11/03/2010	05/19/2011	6,146.00	5,635.00	511.00
88. NORDSTROM INC COM	09/15/2010	05/19/2011	4,036.00	3,166.00	870.00
292. TEXTRON INC COM	04/11/2011	05/19/2011	6,809.00	7,931.00	-1,122.00 *
136. UNITEDHEALTH GRP INC COM	10/28/2010	05/19/2011	6,887.00	5,251.00	1,636.00
106. CHECK POINT SOFTWARE TECH COM	09/30/2010	05/19/2011	5,789.00	3,868.00	1,921.00
1097. CORNING INC COM W/RTS EXP 07/15/2006	06/01/2010	05/20/2011	21,758.00	18,124.00	3,634.00

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

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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)

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23-6678246

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(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 51.99905 TEXTRON INC COM	04/11/2011	05/20/2011	1,195.00	1,412.00	-217.00 *
326.00095 TEXTRON INC COM	04/11/2011	05/20/2011	7,493.00	9,618.00	-2,125.00
67. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	10/29/2010	05/23/2011	3,172.00	3,190.00	-18.00
38. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	10/29/2010	05/24/2011	3,122.00	2,756.00	366.00
103. CAMERON INT'L CORP COM	08/13/2010	05/24/2011	4,889.00	3,893.00	996.00
5. EOG RES INC COM	10/13/2010	05/24/2011	528.00	494.00	34.00
35. EOG RES INC COM	02/24/2011	05/24/2011	3,696.00	3,900.00	-204.00
62. ORACLE CORP COM	09/28/2010	05/24/2011	2,058.00	1,695.00	363.00
161. ORACLE CORP COM	12/16/2010	05/24/2011	5,343.00	4,941.00	402.00
90. CHECK POINT SOFTWARE TECH COM	09/30/2010	05/24/2011	4,814.00	2,810.00	2,004.00
101. BORG WARNER INC COM	08/10/2010	05/25/2011	6,967.00	4,435.00	2,532.00
53. FLOWSERVE CORP COM	02/02/2011	05/26/2011	6,198.00	6,776.00	-578.00
62. FIRST SOLAR INC	03/31/2011	05/27/2011	7,317.00	9,823.00	-2,506.00
283. TEXTRON INC COM	04/11/2011	05/31/2011	6,428.00	7,840.00	-1,412.00
152. CAMERON INT'L CORP COM	08/13/2010	06/01/2011	7,029.00	5,745.00	1,284.00
16. NETFLIX.COM INC COM	08/06/2010	06/07/2011	4,257.00	1,791.00	2,466.00
19. NETFLIX.COM INC COM	04/28/2011	06/07/2011	5,056.00	4,538.00	518.00
19. SINA.COM SHS	01/13/2011	06/09/2011	1,704.00	1,614.00	90.00
43. SINA.COM SHS	01/13/2011	06/09/2011	3,858.00	3,652.00	206.00
67. FLOWSERVE CORP COM	02/02/2011	06/10/2011	7,311.00	8,566.00	-1,255.00
38. CATERPILLAR INC COM W/RTS EXP 12/11/2006	07/27/2010	06/13/2011	3,633.00	2,620.00	1,013.00
107. COGNIZANT TECH SOLUTIONS CRP COM	04/27/2011	06/14/2011	7,527.00	8,663.00	-1,136.00
72. FLOWSERVE CORP COM	03/07/2011	06/14/2011	7,639.00	9,069.00	-1,430.00
48. ROCKWELL INTL CORP NEW COM	02/10/2011	06/14/2011	3,879.00	4,158.00	-279.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(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 14. NETFLIX.COM INC COM	08/06/2010	06/16/2011	3,520.00	1,567.00	1,953.00
514. HEWLETT-PACKARD CO COM	02/08/2011	06/22/2011	18,116.00	24,789.00	-6,673.00
99. CHECK POINT SOFTWARE TECH COM	07/12/2010	06/22/2011	5,337.00	3,073.00	2,264.00
103. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	10/29/2010	06/23/2011	4,941.00	4,904.00	37.00
97. FIRST SOLAR INC	03/15/2011	06/24/2011	11,338.00	15,045.00	-3,707.00
320. SANDISK CORP COM W/RTS ATTACHED EXP 04/28/20	12/06/2010	06/24/2011	12,657.00	15,344.00	-2,687.00
93. SANDISK CORP COM W/RTS ATTACHED EXP 04/28/2007	02/15/2011	06/24/2011	3,679.00	4,795.00	-1,116.00
182. DEVON ENERGY CORP NEW COM	03/09/2011	06/27/2011	13,804.00	16,357.00	-2,553.00
303. NORDSTROM INC COM	09/15/2010	06/28/2011	13,904.00	10,901.00	3,003.00
16. NETFLIX.COM INC COM	08/06/2010	07/05/2011	4,588.00	1,791.00	2,797.00
38. SINA.COM SHS	01/13/2011	07/12/2011	4,055.00	3,228.00	827.00
13. NETFLIX.COM INC COM	08/06/2010	07/13/2011	3,887.00	1,455.00	2,432.00
33. SINA.COM SHS	01/13/2011	07/19/2011	3,995.00	2,803.00	1,192.00
112. COGNIZANT TECH SOLUTIONS CRP COM	03/22/2011	08/02/2011	7,954.00	8,661.00	-707.00
72. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	05/17/2011	08/03/2011	3,676.00	4,328.00	-652.00
87. STRYKER CORP COM	05/18/2011	08/03/2011	4,488.00	5,571.00	-1,083.00
43. SINA.COM SHS	01/13/2011	08/03/2011	4,238.00	3,652.00	586.00
61. BAKER HUGHES INC COM	01/28/2011	08/10/2011	3,584.00	4,092.00	-508.00
41. CANADIAN NAT RES LTD COM CN\$	10/22/2010	08/10/2011	1,459.00	1,466.00	-7.00
90. COGNIZANT TECH SOLUTIONS CRP COM	03/22/2011	08/10/2011	5,635.00	6,960.00	-1,325.00
78. STRYKER CORP COM	05/18/2011	08/10/2011	3,646.00	4,995.00	-1,349.00
403. POTASH CORP SASK INC COM W/RTS ATTACHED	12/16/2010	08/22/2011	20,648.00	18,830.00	1,818.00
286. STRYKER CORP COM	05/20/2011	08/22/2011	12,874.00	18,259.00	-5,385.00
162. ROCKWELL INTL CORP NEW COM	02/10/2011	08/23/2011	9,226.00	14,035.00	-4,809.00

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

Employer identification number

THE GUILLIAM H CLAMER FOUNDATION

23-6678246

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 17. NETFLIX.COM INC COM	07/26/2011	09/15/2011	2,978.00	4,329.00	-1,351.00
14. V F CORP COM W/RTS ATTACHED EXP 01/25/2008	11/02/2010	09/15/2011	1,734.00	1,198.00	536.00
46. EOG RES INC COM	10/13/2010	09/22/2011	3,609.00	4,544.00	-935.00
109. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	10/29/2010	09/22/2011	3,566.00	5,189.00	-1,623.00
74. PROCTER & GAMBLE CO COM	05/17/2011	09/27/2011	4,688.00	5,002.00	-314.00
205. BAKER HUGHES INC COM	01/28/2011	09/28/2011	10,179.00	13,750.00	-3,571.00
453. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	10/29/2010	09/28/2011	14,724.00	20,119.00	-5,395.00
195. GILEAD SCIENCES INC COM	07/21/2011	09/28/2011	7,785.00	8,403.00	-618.00
119. SINA.COM SHS	01/13/2011	09/29/2011	8,659.00	10,108.00	-1,449.00
113. YUM! BRANDS INC COM	05/26/2011	09/30/2011	5,500.00	6,305.00	-805.00
203. ALLEGHENY TECHNOLOGIE S INC COM	10/18/2010	10/04/2011	6,559.00	9,568.00	-3,009.00
66. ILLUMINA INC COM	04/29/2011	10/04/2011	2,544.00	4,706.00	-2,162.00
61.00002 LAS VEGAS SANDS CORP	08/04/2011	10/04/2011	2,246.00	2,790.00	-544.00 *
3.99998 LAS VEGAS SANDS CORP	08/04/2011	10/04/2011	147.00	183.00	-36.00
49. CME GROUP INC	12/03/2010	10/24/2011	13,072.00	15,241.00	-2,169.00
38. AMAZON COM INC COM	08/23/2011	10/26/2011	7,639.00	7,171.00	468.00
178. PROCTER & GAMBLE CO COM	05/17/2011	10/27/2011	11,554.00	11,789.00	-235.00
83. RAYTHEON CO COM	05/24/2011	10/28/2011	3,621.00	4,142.00	-521.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b 112,232.00

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

Schedule D-1 (Form 1041) 2010

JSA
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* INDICATES WASH SALE

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

Employer identification number

THE GUILLIAM H CLAMER FOUNDATION

23-6678246

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 272. TEVA PHARMACEUTICAL INDS LTD ADR	06/29/2009	11/10/2010	13,637.00	13,228.00	409.00
79. APPLE COMPUTER INC COM	12/27/2006	11/11/2010	25,022.00	6,200.00	18,822.00
427. DIRECTV-CLASS A	09/10/2009	11/15/2010	18,059.00	10,659.00	7,400.00
659. MICROSOFT CORP COM	07/26/1996	11/15/2010	17,297.00	4,881.00	12,416.00
5. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	06/29/2009	11/24/2010	269.00	263.00	6.00
21. APPLE COMPUTER INC COM	12/27/2006	11/24/2010	6,612.00	1,648.00	4,964.00
58. APPLE COMPUTER INC COM	11/24/2008	11/24/2010	18,255.00	5,109.00	13,146.00
179. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	12/27/2006	11/24/2010	8,909.00	8,386.00	523.00
153. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	07/30/2009	11/24/2010	2,982.00	1,734.00	1,248.00
190. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	05/15/2008	11/24/2010	4,055.00	4,462.00	-407.00
114. CONOCOPHILLIPS COM	02/10/2000	11/24/2010	6,968.00	1,960.00	5,008.00
54. CUMMINS INC COM	04/27/2009	11/24/2010	5,270.00	1,753.00	3,517.00
69. DANAHER CORP COM	12/27/2006	11/24/2010	3,024.00	2,532.00	492.00
130. DEERE & CO COM	12/27/2006	11/24/2010	9,899.00	6,293.00	3,606.00
164. DIAGEO PLC SPONSORED ADR NEW	12/27/2006	11/24/2010	12,206.00	12,956.00	-750.00
476. E M C CORP MASS COM	09/22/2008	11/24/2010	10,386.00	5,963.00	4,423.00
187. E M C CORP MASS COM	04/09/2009	11/24/2010	4,054.00	2,487.00	1,567.00
59. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	09/10/2009	11/24/2010	3,282.00	2,332.00	950.00
119. HOME DEPOT INC COM	04/24/2007	11/24/2010	3,708.00	4,649.00	-941.00
59. HOSPIRA INC	02/15/2007	11/24/2010	3,378.00	2,186.00	1,192.00
100. INTL BUSINESS MACHINES CORP COM	01/26/2001	11/24/2010	14,629.00	11,021.00	3,608.00
141. INTUIT COM W/RTS EXP 5/1/2008	11/09/2009	11/24/2010	6,499.00	4,269.00	2,230.00
136. JP MORGAN CHASE & CO COM	01/11/2002	11/24/2010	5,183.00	5,304.00	-121.00
89. JP MORGAN CHASE & CO COM	03/13/2009	11/24/2010	3,390.00	2,109.00	1,281.00
1169. MITSUBISHI UFJ FINANCIAL GROUP INC ADR	09/17/2008	11/24/2010	5,658.00	11,881.00	-6,223.00

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

THE GUILLIAM H CLAMER FOUNDATION

23-6678246

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 388. ORACLE CORP COM	06/19/1996	11/24/2010	10,775.00	1,482.00	9,293.00
300. PENNEY J C INC COM	12/27/2006	11/24/2010	9,846.00	23,496.00	-13,650.00
104. POLO RALPH LAUREN CORP CL A	12/03/2008	11/24/2010	11,404.00	4,385.00	7,019.00
69. PROCTER & GAMBLE CO COM	07/06/2009	11/24/2010	4,315.00	3,600.00	715.00
83. QUESTAR MARKET RESOURCES INC	01/09/2009	11/24/2010	2,932.00	1,965.00	967.00
54. RANGE RES CORP COM	05/01/2008	11/24/2010	2,315.00	3,583.00	-1,268.00
222. SAFEWAY INC COM NEW	10/03/2007	11/24/2010	5,035.00	7,349.00	-2,314.00
45. TARGET CORP COM	10/09/2009	11/24/2010	2,553.00	2,240.00	313.00
368. TEXAS INSTRS INC COM	01/23/2003	11/24/2010	11,930.00	5,974.00	5,956.00
186. UNILEVER N V NEW YORK SHS NEW	06/05/2009	11/24/2010	5,556.00	4,602.00	954.00
33. UNITED TECHNOLOGIES CORP COM	05/14/2009	11/24/2010	2,492.00	1,708.00	784.00
4. VISA INC-CLASS A SHRS	04/14/2009	11/24/2010	302.00	242.00	60.00
360. VODAFONE GROUP PLC SPONSORED ADR	12/27/2006	11/24/2010	9,418.00	10,055.00	-637.00
1149.14307 CRM MIDCP VAL INST	12/17/2007	11/24/2010	30,912.00	33,847.00	-2,935.00
77.62293 CRM MIDCP VAL INST	12/17/2007	11/24/2010	2,088.00	2,249.00	-161.00 *
2651.56462 WELLS FARGO ADV SM CP VL FD-ADM #737	11/15/2006	11/24/2010	54,967.00	72,202.00	-17,235.00
1.59538 WELLS FARGO ADV SM CP VL FD-ADM #737	11/15/2006	11/24/2010	33.00	43.00	-10.00 *
661. WEATHERFORD INTL LTD	12/27/2006	11/24/2010	13,273.00	13,927.00	-654.00
1250.918 CRM MIDCP VAL INST	12/17/2007	12/01/2010	34,000.00	34,274.00	-274.00
5763.689 WELLS FARGO ADV SM CP VL FD-ADM #737	11/15/2006	12/01/2010	120,000.00	148,606.00	-28,606.00
789. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	06/19/1996	12/02/2010	15,114.00	4,723.00	10,391.00
97. JP MORGAN CHASE & CO COM	03/13/2009	12/16/2010	3,876.00	2,298.00	1,578.00
941. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	05/27/2008	12/23/2010	21,070.00	21,984.00	-914.00
559. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	05/28/2008	12/27/2010	12,465.00	12,945.00	-480.00
249. VISA INC-CLASS A SHRS	04/14/2009	01/13/2011	18,034.00	15,060.00	2,974.00

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

Schedule D-1 (Form 1041) 2010

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

Employer identification number

THE GUILLIAM H CLAMER FOUNDATION

23-6678246

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 242. DANAHER CORP COM	12/27/2006	01/26/2011	11,440.00	8,879.00	2,561.00
131. DANAHER CORP COM	05/27/2009	01/27/2011	6,111.00	4,769.00	1,342.00
171. 3M CO COM	12/11/2009	01/31/2011	15,001.00	13,966.00	1,035.00
59. APPLE COMPUTER INC COM	12/27/2006	02/01/2011	20,368.00	4,630.00	15,738.00
1919. BANCO SANTANDER CENT HISPANO SA ADR	07/07/2009	02/01/2011	24,275.00	22,341.00	1,934.00
1210. BANK AMER CORP COM	12/04/2009	02/01/2011	17,278.00	34,137.00	-16,859.00
294. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	12/27/2006	02/01/2011	14,309.00	13,774.00	535.00
295. BOEING CO COM	12/27/2006	02/01/2011	20,744.00	26,261.00	-5,517.00
322. CONOCOPHILLIPS COM	02/10/2000	02/01/2011	23,032.00	5,535.00	17,497.00
267. DEERE & CO COM	12/27/2006	02/01/2011	24,832.00	12,924.00	11,908.00
219. DIAGEO PLC SPONSORED ADR NEW	12/27/2006	02/01/2011	16,950.00	17,301.00	-351.00
1120. E M C CORP MASS COM	09/22/2008	02/01/2011	28,358.00	14,030.00	14,328.00
356. HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/1	03/27/2009	02/01/2011	16,796.00	12,355.00	4,441.00
632. HOME DEPOT INC COM	09/17/2008	02/01/2011	23,358.00	22,237.00	1,121.00
304. HOSPIRA INC	02/16/2007	02/01/2011	16,692.00	11,254.00	5,438.00
174. INTL BUSINESS MACHINES CORP COM	01/26/2001	02/01/2011	28,442.00	19,176.00	9,266.00
396. INTUIT COM W/RTS EXP 5/1/2008	11/09/2009	02/01/2011	18,841.00	11,990.00	6,851.00
542. JP MORGAN CHASE & CO COM	01/11/2002	02/01/2011	24,812.00	21,138.00	3,674.00
479. LILLY ELI & CO COM W/RTS EXP 7/28/2008	07/23/2007	02/01/2011	16,813.00	27,303.00	-10,490.00
184. M & T BK CORP COM	02/24/2009	02/01/2011	16,100.00	6,753.00	9,347.00
2537. MITSUBISHI UFJ FINANCIAL GROUP INC ADR	09/18/2008	02/01/2011	13,243.00	18,850.00	-5,607.00
349. NEXTERA ENERGY INC	10/02/2008	02/01/2011	19,052.00	17,229.00	1,823.00
373. NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/3	12/27/2006	02/01/2011	26,169.00	25,439.00	730.00
856. ORACLE CORP COM	06/19/1996	02/01/2011	28,496.00	3,269.00	25,227.00
269. PENNEY J C INC COM	12/27/2006	02/01/2011	8,559.00	21,068.00	-12,509.00

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

Schedule D-1 (Form 1041) 2010

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THE GUILLIAM H CLAMER FOUNDATION

23-6678246

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 154. POLO RALPH LAUREN CORP CL A	12/02/2008	02/01/2011	16,468.00	6,208.00	10,260.00
318. QUESTAR MARKET RESOURCES INC	01/13/2009	02/01/2011	13,219.00	7,359.00	5,860.00
99. QUESTAR CORP COM W/RTS EXP 03/25/2006	01/09/2009	02/01/2011	1,739.00	1,133.00	606.00
265. SPX CORP COM RTS EXP 06/25/2006	12/31/2009	02/01/2011	21,406.00	14,530.00	6,876.00
488. SAFEWAY INC COM NEW	10/03/2007	02/01/2011	10,233.00	16,143.00	-5,910.00
843. SCHWAB CHARLES CORP NEW COM	02/04/2009	02/01/2011	15,528.00	11,100.00	4,428.00
492. TEXAS INSTRS INC COM	01/23/2003	02/01/2011	17,195.00	7,987.00	9,208.00
531. TIME WARNER INC	01/29/2010	02/01/2011	17,061.00	14,501.00	2,560.00
455. UNILEVER N V NEW YORK SHS NEW	06/05/2009	02/01/2011	13,686.00	11,258.00	2,428.00
620. VODAFONE GROUP PLC SPONSORED ADR	12/27/2006	02/01/2011	17,955.00	17,317.00	638.00
225. ZIONS BANCORP COM	05/11/2009	02/01/2011	5,465.00	7,384.00	-1,919.00
681. WEATHERFORD INTL LTD	12/27/2006	02/01/2011	16,453.00	14,348.00	2,105.00
24404.495 DELAWARE POOLED TR INTL EQUITY PORTFOLIO	12/15/2008	02/04/2011	338,734.00	413,182.00	-74,448.00
49. APPLE COMPUTER INC COM	12/27/2006	02/07/2011	17,293.00	3,846.00	13,447.00
1007. BANK AMER CORP COM	12/04/2009	02/07/2011	14,823.00	13,448.00	1,375.00
299. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	12/27/2006	02/07/2011	14,618.00	14,008.00	610.00
237. BOEING CO COM	12/27/2006	02/07/2011	17,031.00	21,098.00	-4,067.00
230. CONOCOPHILLIPS COM	02/10/2000	02/07/2011	16,670.00	3,954.00	12,716.00
188. DEERE & CO COM	05/11/2009	02/07/2011	17,769.00	8,853.00	8,916.00
146. DIAGEO PLC SPONSORED ADR NEW	12/27/2006	02/07/2011	11,724.00	11,534.00	190.00
820. E M C CORP MASS COM	09/22/2008	02/07/2011	21,287.00	10,272.00	11,015.00
338. HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/1	03/30/2009	02/07/2011	16,846.00	11,485.00	5,361.00
448. HOME DEPOT INC COM	09/17/2008	02/07/2011	16,406.00	11,685.00	4,721.00
310. HOSPIRA INC	02/16/2007	02/07/2011	16,352.00	11,433.00	4,919.00
134. INTL BUSINESS MACHINES CORP COM	01/26/2001	02/07/2011	22,064.00	14,767.00	7,297.00

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

Schedule D-1 (Form 1041) 2010

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THE GUILLIAM H CLAMER FOUNDATION

23-6678246

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 351. INTUIT COM W/RTS EXP 5/1/2008	11/09/2009	02/07/2011	17,086.00	10,628.00	6,458.00
381. JP MORGAN CHASE & CO COM	05/11/2009	02/07/2011	17,373.00	14,541.00	2,832.00
379. LILLY ELI & CO COM W/RTS EXP 7/28/2008	07/23/2007	02/07/2011	13,541.00	21,603.00	-8,062.00
175. M & T BK CORP COM	02/25/2009	02/07/2011	15,454.00	6,374.00	9,080.00
2152. MITSUBISHI UFJ FINANCIAL GROUP INC ADR	12/10/2008	02/07/2011	11,685.00	12,186.00	-501.00
283. NEXTERA ENERGY INC	10/03/2008	02/07/2011	15,610.00	13,813.00	1,797.00
256. NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/3	10/13/2009	02/07/2011	18,066.00	13,782.00	4,284.00
617. ORACLE CORP COM	06/19/1996	02/07/2011	20,422.00	2,357.00	18,065.00
267. PENNEY J C INC COM	12/27/2006	02/07/2011	8,856.00	20,911.00	-12,055.00
147. POLO RALPH LAUREN CORP CL A	12/01/2008	02/07/2011	16,822.00	5,891.00	10,931.00
227. QUESTAR MARKET RESOURCES INC	01/13/2009	02/07/2011	9,191.00	5,114.00	4,077.00
529. QUESTAR CORP COM W/RTS EXP 03/25/2006	01/13/2009	02/07/2011	9,379.00	5,848.00	3,531.00
193. SPX CORP COM RTS EXP 06/25/2006	12/10/2009	02/07/2011	16,312.00	10,347.00	5,965.00
573. SAFEWAY INC COM NEW	10/04/2007	02/07/2011	12,044.00	18,920.00	-6,876.00
438. SCHWAB CHARLES CORP NEW COM	02/04/2009	02/07/2011	8,077.00	5,767.00	2,310.00
427. TEXAS INSTRS INC COM	01/23/2003	02/07/2011	15,167.00	6,931.00	8,236.00
544. TIME WARNER INC	01/28/2010	02/07/2011	19,665.00	14,645.00	5,020.00
444. UNILEVER N V NEW YORK SHS NEW	06/08/2009	02/07/2011	13,258.00	10,840.00	2,418.00
511. VODAFONE GROUP PLC SPONSORED ADR	05/11/2009	02/07/2011	14,722.00	12,621.00	2,101.00
698. ZIONS BANCORP COM	09/03/2009	02/07/2011	17,715.00	12,928.00	4,787.00
472. WEATHERFORD INTL LTD	12/27/2006	02/07/2011	11,772.00	9,945.00	1,827.00
293. SOUTHWESTERN ENERGY CO COM	12/22/2009	02/08/2011	11,334.00	14,430.00	-3,096.00
830. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	06/19/1996	02/11/2011	15,641.00	4,968.00	10,673.00
5. AMAZON COM INC COM	12/04/2008	03/02/2011	848.00	244.00	604.00
382. TARGET CORP COM	11/18/2009	03/04/2011	19,795.00	18,881.00	914.00

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

THE GUILLIAM H CLAMER FOUNDATION

23-6678246

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 100. COLGATE-PALMOLIVE CO COM	01/25/2010	03/18/2011	7,666.00	8,060.00	-394.00
94. ROCKWELL COLLINS-WI COM	03/08/2010	03/23/2011	5,945.00	5,602.00	343.00
152. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	06/29/2009	03/31/2011	8,181.00	7,985.00	196.00
170. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	06/29/2009	04/18/2011	9,358.00	8,931.00	427.00
486. ADOBE SYS INC COM	04/30/2009	04/26/2011	16,083.00	13,392.00	2,691.00
130. COCA-COLA CO COM	01/28/2010	04/28/2011	8,682.00	7,190.00	1,492.00
437. DENBURY RESOURCES INC COM	03/10/2010	04/28/2011	9,571.00	6,991.00	2,580.00
41. CUMMINS INC COM	04/27/2009	05/11/2011	4,683.00	1,331.00	3,352.00
317. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	09/10/2009	05/12/2011	17,186.00	10,852.00	6,334.00
37. CUMMINS INC COM	04/27/2009	05/13/2011	4,085.00	1,201.00	2,884.00
264. ALLEGHENY TECHNOLOGIE S INC COM	05/04/2010	05/17/2011	17,607.00	13,499.00	4,108.00
64. CUMMINS INC COM	04/27/2009	05/17/2011	6,835.00	2,078.00	4,757.00
26. AMAZON COM INC COM	12/04/2008	05/18/2011	5,074.00	1,271.00	3,803.00
25. CITRIX SYS INC COM	04/22/2010	05/18/2011	2,066.00	1,182.00	884.00
42. STARBUCKS CORP COM	05/07/2010	05/18/2011	1,524.00	1,067.00	457.00
51. CITRIX SYS INC COM	04/22/2010	05/19/2011	4,240.00	2,412.00	1,828.00
84. RANGE RES CORP COM	05/01/2008	05/19/2011	4,368.00	5,574.00	-1,206.00
73. CUMMINS INC COM	04/27/2009	05/20/2011	7,804.00	2,370.00	5,434.00
10. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	11/04/2009	05/24/2011	822.00	580.00	242.00
6. ORACLE CORP COM	04/13/2010	05/24/2011	199.00	157.00	42.00
40. SALESFORCE COM INC	05/21/2010	05/24/2011	5,974.00	3,276.00	2,698.00
233. E M C CORP MASS COM	06/03/2009	06/13/2011	6,156.00	3,051.00	3,105.00
85. CITRIX SYS INC COM	04/22/2010	06/17/2011	6,287.00	4,020.00	2,267.00
111. BOEING CO COM	06/10/2010	06/23/2011	7,880.00	7,062.00	818.00
384. JP MORGAN CHASE & CO COM	03/13/2009	06/23/2011	15,406.00	9,098.00	6,308.00

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

Schedule D-1 (Form 1041) 2010

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

Employer identification number

THE GUILLIAM H CLAMER FOUNDATION

23-6678246

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 59. ALLEGHENY TECHNOLOGIES INC COM	05/04/2010	06/24/2011	3,587.00	3,017.00	570.00
18. AMAZON COM INC COM	12/04/2008	07/13/2011	3,873.00	880.00	2,993.00
52. SALESFORCE COM INC	05/21/2010	07/21/2011	7,785.00	4,259.00	3,526.00
34. AMAZON COM INC COM	12/04/2008	07/27/2011	7,636.00	1,662.00	5,974.00
37. SALESFORCE COM INC	05/21/2010	07/27/2011	5,470.00	3,030.00	2,440.00
39. SALESFORCE COM INC	05/21/2010	07/28/2011	5,720.00	3,194.00	2,526.00
309. CHECK POINT SOFTWARE TECH COM	07/12/2010	08/04/2011	16,795.00	9,591.00	7,204.00
67. CANADIAN NAT RES LTD COM CN\$	12/27/2006	08/10/2011	2,385.00	1,754.00	631.00
77. CUMMINS INC COM	04/27/2009	08/10/2011	6,794.00	2,500.00	4,294.00
133. CITRIX SYS INC COM	04/22/2010	08/11/2011	8,194.00	5,603.00	2,591.00
251. ROCKWELL COLLINS-WI COM	03/08/2010	08/11/2011	11,131.00	14,959.00	-3,828.00
147. CATERPILLAR INC COM W/RTS EXP 12/11/2006	07/27/2010	08/16/2011	13,232.00	10,136.00	3,096.00
2. NETFLIX.COM INC COM	08/06/2010	09/15/2011	350.00	224.00	126.00
30. V F CORP COM W/RTS ATTACHED EXP 01/25/2008	04/22/2010	09/15/2011	3,717.00	2,590.00	1,127.00
82. ALLEGHENY TECHNOLOGIES INC COM	05/07/2010	09/22/2011	3,244.00	4,181.00	-937.00
66. BOEING CO COM	06/10/2010	09/22/2011	3,867.00	4,199.00	-332.00
128. BOEING CO COM	06/10/2010	09/27/2011	8,122.00	8,133.00	-11.00
96. NETFLIX.COM INC COM	08/06/2010	09/29/2011	10,588.00	10,745.00	-157.00
49. MEAD JOHNSON NUTRITION CO	01/06/2010	09/30/2011	3,435.00	2,203.00	1,232.00
39. ALLEGHENY TECHNOLOGIES INC COM	05/07/2010	10/04/2011	1,260.00	1,977.00	-717.00
527. CANADIAN NAT RES LTD COM CN\$	12/27/2006	10/05/2011	15,591.00	13,794.00	1,797.00
72. AMAZON COM INC COM	12/04/2008	10/26/2011	14,473.00	3,519.00	10,954.00
32. CITRIX SYS INC COM	10/09/2009	10/27/2011	2,391.00	1,342.00	1,049.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 339,976.00

* INDICATES WASH SALE

Schedule D-1 (Form 1041) 2010

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

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)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS				37,258.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				41,681.	
13,748.00		487. PAYCHEX INC COM PROPERTY TYPE: SECURITIES 14,263.00				05/24/2010 -515.00	11/04/2010
5,536.00		72. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 5,803.00				01/25/2010 -267.00	11/10/2010
13,637.00		272. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 13,228.00				06/29/2009 409.00	11/10/2010
25,022.00		79. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 6,200.00				12/27/2006 18,822.00	11/11/2010
3,109.00		150. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 3,927.00				03/19/2010 -818.00	11/11/2010
10,072.00		486. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 11,913.00				08/10/2010 -1,841.00	11/11/2010
18,059.00		427. DIRECTV-CLASS A PROPERTY TYPE: SECURITIES 10,659.00				09/10/2009 7,400.00	11/15/2010
17,297.00		659. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 4,881.00				07/26/1996 12,416.00	11/15/2010
5.00		.4615 BANCO SANTANDER CENT HISPANO SA AD PROPERTY TYPE: SECURITIES 6.00				11/10/2010 -1.00	11/23/2010
18,623.00		652.06366 ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 19,174.00				11/11/2010 -551.00	11/24/2010

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)	
-15,139.00		-530.06366 ADOBE SYS INC COM PROPERTY TYPE: SECURITIES -15,587.00					11/11/2010 448.00	11/24/2010
5,659.00		111. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 5,676.00					05/04/2010 -17.00	11/24/2010
1,687.00		24.6734 ALLERGAN INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 1,790.00					10/29/2010 -103.00	11/24/2010
2,688.00		39.3266 ALLERGAN INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 2,853.00					10/29/2010 -165.00	11/24/2010
8,988.00		51. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 7,268.00					09/14/2010 1,720.00	11/24/2010
6,488.00		126. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 5,346.00					04/12/2010 1,142.00	11/24/2010
2,911.00		54. AMGEN INC COM W/RTS ATTACHED EXP 03/ PROPERTY TYPE: SECURITIES 3,100.00					02/09/2010 -189.00	11/24/2010
269.00		5. AMGEN INC COM W/RTS ATTACHED EXP 03/2 PROPERTY TYPE: SECURITIES 263.00					06/29/2009 6.00	11/24/2010
6,612.00		21. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,648.00					12/27/2006 4,964.00	11/24/2010
18,255.00		58. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 5,109.00					11/24/2008 13,146.00	11/24/2010
8,909.00		179. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 8,386.00					12/27/2006 523.00	11/24/2010

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)	
5,815.00		89. BOEING CO COM PROPERTY TYPE: SECURITIES 5,887.00					07/22/2010 -72.00	11/24/2010
3,291.00		53. BORG WARNER INC COM PROPERTY TYPE: SECURITIES 2,413.00					08/10/2010 878.00	11/24/2010
2,471.00		51. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 1,927.00					08/13/2010 544.00	11/24/2010
3,359.00		86. CANADIAN NAT RES LTD COM CN\$ PROPERTY TYPE: SECURITIES 3,393.00					11/15/2010 -34.00	11/24/2010
1,641.00		42. CANADIAN NAT RES LTD COM CN\$ PROPERTY TYPE: SECURITIES 1,501.00					10/22/2010 140.00	11/24/2010
4,387.00		52. CATERPILLAR INC COM W/RTS EXP 12/11/ PROPERTY TYPE: SECURITIES 3,585.00					07/27/2010 802.00	11/24/2010
5,194.00		84. CELGENE CORP COM PROPERTY TYPE: SECURITIES 5,174.00					11/01/2010 20.00	11/24/2010
2,982.00		153. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 1,734.00					07/30/2009 1,248.00	11/24/2010
2,086.00		107. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 2,623.00					08/10/2010 -537.00	11/24/2010
7,412.00		108. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 6,307.00					10/25/2010 1,105.00	11/24/2010
2,912.00		52. COACH INC COM W/RTS ATTACHED EXP 5/2 PROPERTY TYPE: SECURITIES 1,807.00					01/28/2010 1,105.00	11/24/2010

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)	
8,167.00		127. COCA-COLA CO COM PROPERTY TYPE: SECURITIES 7,257.00					01/13/2010 910.00	11/24/2010
2,641.00		34. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 2,740.00					01/25/2010 -99.00	11/24/2010
4,055.00		190. CONAGRA FOODS INC COM W/RTS EXP 07/ PROPERTY TYPE: SECURITIES 4,462.00					05/15/2008 -407.00	11/24/2010
6,968.00		114. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,960.00					02/10/2000 5,008.00	11/24/2010
3,496.00		195. CORNING INC COM W/RTS EXP 07/15/200 PROPERTY TYPE: SECURITIES 3,222.00					06/01/2010 274.00	11/24/2010
2,257.00		47. CTRIP.COM INTERNATIONAL, LTD. - ADR PROPERTY TYPE: SECURITIES 2,195.00					11/18/2010 62.00	11/24/2010
5,270.00		54. CUMMINS INC COM PROPERTY TYPE: SECURITIES 1,753.00					04/27/2009 3,517.00	11/24/2010
3,024.00		69. DANAHER CORP COM PROPERTY TYPE: SECURITIES 2,532.00					12/27/2006 492.00	11/24/2010
9,899.00		130. DEERE & CO COM PROPERTY TYPE: SECURITIES 6,293.00					12/27/2006 3,606.00	11/24/2010
1,481.00		82. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,312.00					03/10/2010 169.00	11/24/2010
12,206.00		164. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 12,956.00					12/27/2006 -750.00	11/24/2010

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)	
8,510.00		270. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 7,918.00					02/22/2010 592.00	11/24/2010
10,386.00		476. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 5,963.00					09/22/2008 4,423.00	11/24/2010
4,054.00		187. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 2,487.00					04/09/2009 1,567.00	11/24/2010
3,296.00		37. EOG RES INC COM PROPERTY TYPE: SECURITIES 3,655.00					10/13/2010 -359.00	11/24/2010
15,349.00		494. EBAY INC COM PROPERTY TYPE: SECURITIES 11,313.00					08/19/2010 4,036.00	11/24/2010
3,282.00		59. EMERSON ELEC CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 2,332.00					09/10/2009 950.00	11/24/2010
1,531.00		29. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 1,555.00					06/14/2010 -24.00	11/24/2010
2,791.00		21. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 1,866.00					08/18/2010 925.00	11/24/2010
6,736.00		67. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 7,042.00					11/15/2010 -306.00	11/24/2010
1,810.00		18. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 1,732.00					10/25/2010 78.00	11/24/2010
2,564.00		16. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 2,397.00					07/29/2010 167.00	11/24/2010

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

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)	
35,000.00		1479.915 GOLDMAN SACHS GROWTH OPPORTUNI PROPERTY TYPE: SECURITIES 31,685.00				05/11/2010 3,315.00	11/24/2010
15,802.00		223. HESS CORP PROPERTY TYPE: SECURITIES 11,771.00				06/29/2010 4,031.00	11/24/2010
3,708.00		119. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 4,649.00				04/24/2007 -941.00	11/24/2010
3,378.00		59. HOSPIRA INC PROPERTY TYPE: SECURITIES 2,186.00				02/15/2007 1,192.00	11/24/2010
14,629.00		100. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 11,021.00				01/26/2001 3,608.00	11/24/2010
6,499.00		141. INTUIT COM W/RTS EXP 5/1/2008 PROPERTY TYPE: SECURITIES 4,269.00				11/09/2009 2,230.00	11/24/2010
5,183.00		136. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 5,304.00				01/11/2002 -121.00	11/24/2010
3,390.00		89. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,109.00				03/13/2009 1,281.00	11/24/2010
2,745.00		80. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 2,734.00				11/11/2010 11.00	11/24/2010
3,266.00		40. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 3,093.00				05/19/2010 173.00	11/24/2010
4,539.00		59. M & T BK CORP COM PROPERTY TYPE: SECURITIES 4,640.00				10/06/2010 -101.00	11/24/2010

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)	
6,196.00		78. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 5,361.00					06/09/2010 835.00	11/24/2010
3,965.00		66. MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES 2,972.00					01/28/2010 993.00	11/24/2010
5,658.00		1169. MITSUBISHI UFJ FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 11,881.00					09/17/2008 -6,223.00	11/24/2010
4,031.00		79. NETAPP INC PROPERTY TYPE: SECURITIES 3,890.00					09/15/2010 141.00	11/24/2010
7,124.00		38. NETFLIX.COM INC PROPERTY TYPE: SECURITIES 4,553.00			COM		09/01/2010 2,571.00	11/24/2010
12,501.00		286. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 10,314.00					10/21/2010 2,187.00	11/24/2010
2,790.00		64. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 2,303.00					09/15/2010 487.00	11/24/2010
10,775.00		388. ORACLE CORP COM PROPERTY TYPE: SECURITIES 1,482.00					06/19/1996 9,293.00	11/24/2010
9,148.00		330. ORACLE CORP COM PROPERTY TYPE: SECURITIES 9,023.00					09/28/2010 125.00	11/24/2010
9,846.00		300. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 23,496.00					12/27/2006 -13,650.00	11/24/2010
11,404.00		104. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 4,385.00					12/03/2008 7,019.00	11/24/2010

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)	
2,702.00		19. POTASH CORP SASK INC COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 2,676.00					11/04/2010 26.00	11/24/2010
5,147.00		37. PRECISION CASTPARTS CORP COM W/RIGHT PROPERTY TYPE: SECURITIES 5,009.00					10/21/2010 138.00	11/24/2010
3,731.00		9. PRICELINE COM INC PROPERTY TYPE: SECURITIES 1,834.00					07/12/2010 1,897.00	11/24/2010
4,315.00		69. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,600.00					07/06/2009 715.00	11/24/2010
919.00		26. QUESTAR MARKET RESOURCES INC PROPERTY TYPE: SECURITIES 762.00					03/25/2010 157.00	11/24/2010
2,932.00		83. QUESTAR MARKET RESOURCES INC PROPERTY TYPE: SECURITIES 1,965.00					01/09/2009 967.00	11/24/2010
2,315.00		54. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 3,583.00					05/01/2008 -1,268.00	11/24/2010
4,523.00		80. ROCKWELL COLLINS-WI COM PROPERTY TYPE: SECURITIES 5,194.00					04/28/2010 -671.00	11/24/2010
5,035.00		222. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 7,349.00					10/03/2007 -2,314.00	11/24/2010
4,531.00		32. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 3,769.00					11/10/2010 762.00	11/24/2010
3,219.00		42. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 3,133.00					11/15/2010 86.00	11/24/2010

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)	
1,973.00		54. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 2,659.00					12/22/2009 -686.00	11/24/2010
6,643.00		214. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 5,888.00					05/13/2010 755.00	11/24/2010
1,305.00		23. TARGET CORP COM PROPERTY TYPE: SECURITIES 1,160.00					01/21/2010 145.00	11/24/2010
2,553.00		45. TARGET CORP COM PROPERTY TYPE: SECURITIES 2,240.00					10/09/2009 313.00	11/24/2010
11,930.00		368. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 5,974.00					01/23/2003 5,956.00	11/24/2010
2,924.00		90. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 2,443.00					10/04/2010 481.00	11/24/2010
5,152.00		61. 3M CO COM PROPERTY TYPE: SECURITIES 4,988.00					12/14/2009 164.00	11/24/2010
5,556.00		186. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES 4,602.00					06/05/2009 954.00	11/24/2010
2,492.00		33. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,708.00					05/14/2009 784.00	11/24/2010
4,393.00		120. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES 4,521.00					10/25/2010 -128.00	11/24/2010
2,948.00		35. V F CORP COM W/RTS ATTACHED EXP 01/2 PROPERTY TYPE: SECURITIES 3,022.00					04/22/2010 -74.00	11/24/2010

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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)	
22,283.00		438. VANGUARD MID-CAP VALUE INDEX PROPERTY TYPE: SECURITIES 21,718.00				05/11/2010 565.00	11/24/2010
3,095.00		41. VISA INC-CLASS A SHRS PROPERTY TYPE: SECURITIES 2,999.00				05/19/2010 96.00	11/24/2010
302.00		4. VISA INC-CLASS A SHRS PROPERTY TYPE: SECURITIES 242.00				04/14/2009 60.00	11/24/2010
9,418.00		360. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 10,055.00				12/27/2006 -637.00	11/24/2010
30,912.00		1149.14307 CRM MIDCP VAL INST PROPERTY TYPE: SECURITIES 33,847.00				12/17/2007 -2,935.00	11/24/2010
2,088.00		77.62293 CRM MIDCP VAL INST PROPERTY TYPE: SECURITIES 2,249.00				12/17/2007 -161.00	11/24/2010
54,967.00		2651.56462 WELLS FARGO ADV SM CP VL FD-A PROPERTY TYPE: SECURITIES 72,202.00				11/15/2006 -17,235.00	11/24/2010
33.00		1.59538 WELLS FARGO ADV SM CP VL FD-ADM PROPERTY TYPE: SECURITIES 43.00				11/15/2006 -10.00	11/24/2010
3,355.00		79. COVIDIEN PLC PROPERTY TYPE: SECURITIES 4,015.00				02/01/2010 -660.00	11/24/2010
13,273.00		661. WEATHERFORD INTL LTD PROPERTY TYPE: SECURITIES 13,927.00				12/27/2006 -654.00	11/24/2010
4,657.00		105. CHECK POINT SOFTWARE TECH COM PROPERTY TYPE: SECURITIES 3,831.00				09/30/2010 826.00	11/24/2010

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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)	
14,108.00		89. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 13,332.00				07/29/2010 776.00	12/01/2010
50,000.00		2100.84 GOLDMAN SACHS GROWTH OPPORTUNIT PROPERTY TYPE: SECURITIES 44,979.00				05/11/2010 5,021.00	12/01/2010
-244689.00		18968.177 HUSSMAN STRATEGIC GROWTH FD PROPERTY TYPE: SECURITIES -250000.00				05/24/2010 5,311.00	12/01/2010
121,613.00		9498.48 HUSSMAN STRATEGIC GROWTH FD PROPERTY TYPE: SECURITIES 125,000.00				05/24/2010 -3,387.00	12/01/2010
121,244.00		9469.697 HUSSMAN STRATEGIC GROWTH FD PROPERTY TYPE: SECURITIES 125,000.00				10/05/2010 -3,756.00	12/01/2010
25,535.00		500. VANGUARD MID-CAP VALUE INDEX PROPERTY TYPE: SECURITIES 24,793.00				05/11/2010 742.00	12/01/2010
1,000.00		36.794 CRM MIDCP VAL INST PROPERTY TYPE: SECURITIES 879.00				12/15/2009 121.00	12/01/2010
34,000.00		1250.918 CRM MIDCP VAL INST PROPERTY TYPE: SECURITIES 34,274.00				12/17/2007 -274.00	12/01/2010
120,000.00		5763.689 WELLS FARGO ADV SM CP VL FD-ADM PROPERTY TYPE: SECURITIES 148,606.00				11/15/2006 -28,606.00	12/01/2010
15,114.00		789. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 4,723.00				06/19/1996 10,391.00	12/02/2010
132,937.00		8267.196 DIAMOND HILL LONG-SHORT FD CL I PROPERTY TYPE: SECURITIES 125,000.00				05/24/2010 7,937.00	12/02/2010

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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)	
154,117.00		9584.397 DIAMOND HILL LONG-SHORT FD CL I PROPERTY TYPE: SECURITIES 152,190.00				12/01/2010 1,927.00	12/02/2010
570.00		10. CELGENE CORP COM PROPERTY TYPE: SECURITIES 599.00				05/05/2010 -29.00	12/09/2010
2,680.00		47. CELGENE CORP COM PROPERTY TYPE: SECURITIES 2,895.00				11/01/2010 -215.00	12/09/2010
4,074.00		52. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 3,574.00				06/09/2010 500.00	12/09/2010
8,142.00		62. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 5,508.00				08/18/2010 2,634.00	12/16/2010
3,876.00		97. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,298.00				03/13/2009 1,578.00	12/16/2010
4,189.00		48. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 3,712.00				05/19/2010 477.00	12/16/2010
2,476.00		76. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 2,091.00				05/13/2010 385.00	12/16/2010
1,922.00		59. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 1,551.00				09/27/2010 371.00	12/16/2010
21,070.00		941. CONAGRA FOODS INC COM W/RTS EXP 07/ PROPERTY TYPE: SECURITIES 21,984.00				05/27/2008 -914.00	12/23/2010
12,465.00		559. CONAGRA FOODS INC COM W/RTS EXP 07/ PROPERTY TYPE: SECURITIES 12,945.00				05/28/2008 -480.00	12/27/2010

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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)	
4,374.00		69. COCA-COLA CO COM PROPERTY TYPE: SECURITIES 3,943.00				01/13/2010 431.00	01/06/2011
7,546.00		96. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 7,737.00				01/25/2010 -191.00	01/06/2011
3,962.00		53. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 3,643.00				06/09/2010 319.00	01/06/2011
4,769.00		64. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 4,399.00				06/09/2010 370.00	01/06/2011
3,638.00		114. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 2,997.00				09/27/2010 641.00	01/06/2011
3,856.00		52. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 3,574.00				06/09/2010 282.00	01/11/2011
4,334.00		10. PRICELINE COM INC PROPERTY TYPE: SECURITIES 2,038.00				07/12/2010 2,296.00	01/11/2011
15,000.00		203. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 13,953.00				06/09/2010 1,047.00	01/12/2011
18,034.00		249. VISA INC-CLASS A SHRS PROPERTY TYPE: SECURITIES 15,060.00				04/14/2009 2,974.00	01/13/2011
8,334.00		170. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 7,213.00				04/12/2010 1,121.00	01/19/2011
16,124.00		178. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 13,765.00				05/19/2010 2,359.00	01/25/2011

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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)	
11,440.00		242. DANAHER CORP COM PROPERTY TYPE: SECURITIES 8,879.00					12/27/2006 2,561.00	01/26/2011
6,111.00		131. DANAHER CORP COM PROPERTY TYPE: SECURITIES 4,769.00					05/27/2009 1,342.00	01/27/2011
15,001.00		171. 3M CO COM PROPERTY TYPE: SECURITIES 13,966.00					12/11/2009 1,035.00	01/31/2011
17,300.00		383. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 18,539.00					05/17/2010 -1,239.00	02/01/2011
20,368.00		59. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 4,630.00					12/27/2006 15,738.00	02/01/2011
2,138.00		169. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES 1,686.00					06/01/2010 452.00	02/01/2011
24,275.00		1919. BANCO SANTANDER CENT HISPANO SA AD PROPERTY TYPE: SECURITIES 22,341.00					07/07/2009 1,934.00	02/01/2011
17,278.00		1210. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 34,137.00					12/04/2009 -16,859.00	02/01/2011
14,309.00		294. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 13,774.00					12/27/2006 535.00	02/01/2011
20,744.00		295. BOEING CO COM PROPERTY TYPE: SECURITIES 26,261.00					12/27/2006 -5,517.00	02/01/2011
23,032.00		322. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 5,535.00					02/10/2000 17,497.00	02/01/2011

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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)	
24,832.00		267. DEERE & CO COM PROPERTY TYPE: SECURITIES 12,924.00					12/27/2006 11,908.00	02/01/2011
16,950.00		219. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 17,301.00					12/27/2006 -351.00	02/01/2011
21,640.00		595. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 16,768.00					02/18/2010 4,872.00	02/01/2011
28,358.00		1120. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 14,030.00					09/22/2008 14,328.00	02/01/2011
13,782.00		627. EAST WEST BANCORP INC COM PROPERTY TYPE: SECURITIES 11,013.00					05/10/2010 2,769.00	02/01/2011
17,912.00		564. EBAY INC COM PROPERTY TYPE: SECURITIES 12,916.00					08/19/2010 4,996.00	02/01/2011
17,326.00		365. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 16,511.00					05/06/2010 815.00	02/01/2011
16,796.00		356. HERSHEY FOODS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 12,355.00					03/27/2009 4,441.00	02/01/2011
20,145.00		237. HESS CORP PROPERTY TYPE: SECURITIES 12,201.00					06/29/2010 7,944.00	02/01/2011
23,358.00		632. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 22,237.00					09/17/2008 1,121.00	02/01/2011
16,692.00		304. HOSPIRA INC PROPERTY TYPE: SECURITIES 11,254.00					02/16/2007 5,438.00	02/01/2011

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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)	
28,442.00		174. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 19,176.00					01/26/2001 9,266.00	02/01/2011
18,841.00		396. INTUIT COM W/RTS EXP 5/1/2008 PROPERTY TYPE: SECURITIES 11,990.00					11/09/2009 6,851.00	02/01/2011
24,812.00		542. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 21,138.00					01/11/2002 3,674.00	02/01/2011
16,813.00		479. LILLY ELI & CO COM W/RTS EXP 7/28/2 PROPERTY TYPE: SECURITIES 27,303.00					07/23/2007 -10,490.00	02/01/2011
16,100.00		184. M & T BK CORP COM PROPERTY TYPE: SECURITIES 6,753.00					02/24/2009 9,347.00	02/01/2011
3,412.00		39. M & T BK CORP COM PROPERTY TYPE: SECURITIES 3,067.00					10/06/2010 345.00	02/01/2011
13,243.00		2537. MITSUBISHI UFJ FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 18,850.00					09/18/2008 -5,607.00	02/01/2011
19,052.00		349. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES 17,229.00					10/02/2008 1,823.00	02/01/2011
14,271.00		348. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 12,550.00					10/21/2010 1,721.00	02/01/2011
17,245.00		330. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 18,018.00					12/21/2010 -773.00	02/01/2011
26,169.00		373. NORTHROP GRUMMAN CORP COM W/RTS ATT PROPERTY TYPE: SECURITIES 25,439.00					12/27/2006 730.00	02/01/2011

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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)	
28,496.00		856. ORACLE CORP COM PROPERTY TYPE: SECURITIES 3,269.00					06/19/1996 25,227.00	02/01/2011
8,559.00		269. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 21,068.00					12/27/2006 -12,509.00	02/01/2011
16,468.00		154. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 6,208.00					12/02/2008 10,260.00	02/01/2011
13,219.00		318. QUESTAR MARKET RESOURCES INC PROPERTY TYPE: SECURITIES 7,359.00					01/13/2009 5,860.00	02/01/2011
457.00		26. QUESTAR CORP COM W/RTS EXP 03/25/200 PROPERTY TYPE: SECURITIES 369.00					03/25/2010 88.00	02/01/2011
1,739.00		99. QUESTAR CORP COM W/RTS EXP 03/25/200 PROPERTY TYPE: SECURITIES 1,133.00					01/09/2009 606.00	02/01/2011
11,368.00		647. QUESTAR CORP COM W/RTS EXP 03/25/20 PROPERTY TYPE: SECURITIES 11,055.00					11/17/2010 313.00	02/01/2011
21,406.00		265. SPX CORP COM RTS EXP 06/25/2006 PROPERTY TYPE: SECURITIES 14,530.00					12/31/2009 6,876.00	02/01/2011
10,233.00		488. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 16,143.00					10/03/2007 -5,910.00	02/01/2011
15,528.00		843. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 11,100.00					02/04/2009 4,428.00	02/01/2011
17,195.00		492. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 7,987.00					01/23/2003 9,208.00	02/01/2011

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900.00		28. TIME WARNER INC PROPERTY TYPE: SECURITIES 782.00					02/01/2010 118.00	02/01/2011
17,061.00		531. TIME WARNER INC PROPERTY TYPE: SECURITIES 14,501.00					01/29/2010 2,560.00	02/01/2011
13,686.00		455. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES 11,258.00					06/05/2009 2,428.00	02/01/2011
17,955.00		620. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 17,317.00					12/27/2006 638.00	02/01/2011
5,465.00		225. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES 7,384.00					05/11/2009 -1,919.00	02/01/2011
16,104.00		663. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES 14,762.00					12/16/2010 1,342.00	02/01/2011
16,453.00		681. WEATHERFORD INTL LTD PROPERTY TYPE: SECURITIES 14,348.00					12/27/2006 2,105.00	02/01/2011
338,734.00		24404.495 DELAWARE POOLED TR INTL EQUITY PROPERTY TYPE: SECURITIES 413,182.00					12/15/2008 -74,448.00	02/04/2011
7,842.00		18. PRICELINE COM INC PROPERTY TYPE: SECURITIES 3,668.00					07/12/2010 4,174.00	02/04/2011
15,921.00		350. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 16,941.00					05/17/2010 -1,020.00	02/07/2011
17,293.00		49. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 3,846.00					12/27/2006 13,447.00	02/07/2011

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15,780.00		1302. BANCO SANTANDER CENT HISPANO SA AD PROPERTY TYPE: SECURITIES 12,990.00					06/01/2010 2,790.00	02/07/2011
521.00		43. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES 553.00					11/10/2010 -32.00	02/07/2011
14,823.00		1007. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 13,448.00					12/04/2009 1,375.00	02/07/2011
14,618.00		299. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 14,008.00					12/27/2006 610.00	02/07/2011
17,031.00		237. BOEING CO COM PROPERTY TYPE: SECURITIES 21,098.00					12/27/2006 -4,067.00	02/07/2011
16,670.00		230. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 3,954.00					02/10/2000 12,716.00	02/07/2011
17,769.00		188. DEERE & CO COM PROPERTY TYPE: SECURITIES 8,853.00					05/11/2009 8,916.00	02/07/2011
4,095.00		51. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 3,412.00					03/29/2010 683.00	02/07/2011
11,724.00		146. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 11,534.00					12/27/2006 190.00	02/07/2011
16,856.00		445. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 12,175.00					02/10/2010 4,681.00	02/07/2011
21,287.00		820. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 10,272.00					09/22/2008 11,015.00	02/07/2011

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3,015.00		132. EAST WEST BANCORP INC COM PROPERTY TYPE: SECURITIES 2,318.00					05/10/2010 697.00	02/07/2011
5,299.00		232. EAST WEST BANCORP INC COM PROPERTY TYPE: SECURITIES 3,722.00					08/19/2010 1,577.00	02/07/2011
17,588.00		542. EBAY INC COM PROPERTY TYPE: SECURITIES 12,395.00					08/19/2010 5,193.00	02/07/2011
15,325.00		319. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 14,430.00					05/06/2010 895.00	02/07/2011
16,846.00		338. HERSHEY FOODS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 11,485.00					03/30/2009 5,361.00	02/07/2011
18,907.00		227. HESS CORP PROPERTY TYPE: SECURITIES 11,474.00					07/02/2010 7,433.00	02/07/2011
16,406.00		448. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 11,685.00					09/17/2008 4,721.00	02/07/2011
16,352.00		310. HOSPIRA INC PROPERTY TYPE: SECURITIES 11,433.00					02/16/2007 4,919.00	02/07/2011
22,064.00		134. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 14,767.00					01/26/2001 7,297.00	02/07/2011
17,086.00		351. INTUIT COM W/RTS EXP 5/1/2008 PROPERTY TYPE: SECURITIES 10,628.00					11/09/2009 6,458.00	02/07/2011
17,373.00		381. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 14,541.00					05/11/2009 2,832.00	02/07/2011

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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)	
13,541.00		379. LILLY ELI & CO COM W/RTS EXP 7/28/2 PROPERTY TYPE: SECURITIES 21,603.00					07/23/2007 -8,062.00	02/07/2011
15,454.00		175. M & T BK CORP COM PROPERTY TYPE: SECURITIES 6,374.00					02/25/2009 9,080.00	02/07/2011
11,685.00		2152. MITSUBISHI UFJ FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 12,186.00					12/10/2008 -501.00	02/07/2011
15,610.00		283. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES 13,813.00					10/03/2008 1,797.00	02/07/2011
16,405.00		368. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 13,271.00					10/21/2010 3,134.00	02/07/2011
16,509.00		317. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 17,274.00					12/21/2010 -765.00	02/07/2011
18,066.00		256. NORTHROP GRUMMAN CORP COM W/RTS ATT PROPERTY TYPE: SECURITIES 13,782.00					10/13/2009 4,284.00	02/07/2011
20,422.00		617. ORACLE CORP COM PROPERTY TYPE: SECURITIES 2,357.00					06/19/1996 18,065.00	02/07/2011
8,856.00		267. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 20,911.00					12/27/2006 -12,055.00	02/07/2011
16,822.00		147. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 5,891.00					12/01/2008 10,931.00	02/07/2011
9,191.00		227. QUESTAR MARKET RESOURCES INC PROPERTY TYPE: SECURITIES 5,114.00					01/13/2009 4,077.00	02/07/2011

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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)	
9,379.00		529. QUESTAR CORP COM W/RTS EXP 03/25/20 PROPERTY TYPE: SECURITIES 5,848.00					01/13/2009 3,531.00	02/07/2011
16,312.00		193. SPX CORP COM RTS EXP 06/25/2006 PROPERTY TYPE: SECURITIES 10,347.00					12/10/2009 5,965.00	02/07/2011
12,044.00		573. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 18,920.00					10/04/2007 -6,876.00	02/07/2011
8,077.00		438. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 5,767.00					02/04/2009 2,310.00	02/07/2011
15,167.00		427. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 6,931.00					01/23/2003 8,236.00	02/07/2011
19,665.00		544. TIME WARNER INC PROPERTY TYPE: SECURITIES 14,645.00					01/28/2010 5,020.00	02/07/2011
13,258.00		444. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES 10,840.00					06/08/2009 2,418.00	02/07/2011
14,722.00		511. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 12,621.00					05/11/2009 2,101.00	02/07/2011
17,715.00		698. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES 12,928.00					09/03/2009 4,787.00	02/07/2011
11,772.00		472. WEATHERFORD INTL LTD PROPERTY TYPE: SECURITIES 9,945.00					12/27/2006 1,827.00	02/07/2011
20,527.00		406. CELGENE CORP COM PROPERTY TYPE: SECURITIES 24,324.00					05/05/2010 -3,797.00	02/08/2011

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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)	
11,481.00		480. NVIDIA CORP COM PROPERTY TYPE: SECURITIES 9,190.00					01/07/2011 2,291.00	02/08/2011
11,334.00		293. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 14,430.00					12/22/2009 -3,096.00	02/08/2011
18,243.00		518. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 14,059.00					10/04/2010 4,184.00	02/08/2011
15,641.00		830. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 4,968.00					06/19/1996 10,673.00	02/11/2011
4,944.00		116. CTRIP.COM INTERNATIONAL, LTD. - ADR PROPERTY TYPE: SECURITIES 5,418.00					11/18/2010 -474.00	02/11/2011
3,907.00		96. CTRIP.COM INTERNATIONAL, LTD. - ADR PROPERTY TYPE: SECURITIES 4,484.00					11/18/2010 -577.00	02/14/2011
5,408.00		22. NETFLIX.COM INC PROPERTY TYPE: SECURITIES 4,213.00			COM		12/09/2010 1,195.00	02/14/2011
4,190.00		105. CTRIP.COM INTERNATIONAL, LTD. - ADR PROPERTY TYPE: SECURITIES 4,905.00					11/18/2010 -715.00	02/16/2011
7,230.00		135. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 5,728.00					04/12/2010 1,502.00	02/22/2011
15,751.00		37. PRICELINE COM INC PROPERTY TYPE: SECURITIES 7,539.00					07/12/2010 8,212.00	02/23/2011
848.00		5. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 244.00					12/04/2008 604.00	03/02/2011

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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)	
2,883.00		17. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 2,384.00				09/09/2010 499.00	03/02/2011
1,840.00		9. NETFLIX.COM INC PROPERTY TYPE: SECURITIES 1,007.00			COM	08/06/2010 833.00	03/02/2011
3,679.00		18. NETFLIX.COM INC PROPERTY TYPE: SECURITIES 3,447.00			COM	12/09/2010 232.00	03/02/2011
19,795.00		382. TARGET CORP COM PROPERTY TYPE: SECURITIES 18,881.00				11/18/2009 914.00	03/04/2011
4,061.00		21. NETFLIX.COM INC PROPERTY TYPE: SECURITIES 2,350.00			COM	08/06/2010 1,711.00	03/09/2011
13,598.00		749. NVIDIA CORP COM PROPERTY TYPE: SECURITIES 14,341.00				01/07/2011 -743.00	03/10/2011
4,130.00		76. POTASH CORP SASK INC COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 4,230.00				01/06/2011 -100.00	03/11/2011
4,522.00		137. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 4,132.00				11/16/2010 390.00	03/15/2011
2,571.00		38. BOEING CO COM PROPERTY TYPE: SECURITIES 2,448.00				07/22/2010 123.00	03/16/2011
7,666.00		100. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 8,060.00				01/25/2010 -394.00	03/18/2011
4,405.00		69. ROCKWELL COLLINS-WI COM PROPERTY TYPE: SECURITIES 4,480.00				04/28/2010 -75.00	03/21/2011

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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)	
9,042.00		94. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 8,351.00				08/18/2010 691.00	03/22/2011
1,138.00		18. ROCKWELL COLLINS-WI COM PROPERTY TYPE: SECURITIES 1,169.00				04/28/2010 -31.00	03/23/2011
5,945.00		94. ROCKWELL COLLINS-WI COM PROPERTY TYPE: SECURITIES 5,602.00				03/08/2010 343.00	03/23/2011
8,181.00		152. AMGEN INC COM W/RTS ATTACHED EXP 03 PROPERTY TYPE: SECURITIES 7,985.00				06/29/2009 196.00	03/31/2011
19,605.00		422. NETAPP INC PROPERTY TYPE: SECURITIES 20,777.00				09/15/2010 -1,172.00	04/06/2011
18,030.00		357. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 15,028.00				06/04/2010 3,002.00	04/07/2011
2,979.00		67. CANADIAN NAT RES LTD COM CN\$ PROPERTY TYPE: SECURITIES 2,421.00				10/27/2010 558.00	04/14/2011
4,121.00		79. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 3,801.00				10/25/2010 320.00	04/14/2011
9,358.00		170. AMGEN INC COM W/RTS ATTACHED EXP 03 PROPERTY TYPE: SECURITIES 8,931.00				06/29/2009 427.00	04/18/2011
16,083.00		486. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 13,392.00				04/30/2009 2,691.00	04/26/2011
1,555.00		47. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 1,382.00				11/11/2010 173.00	04/26/2011

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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)	
8,682.00		130. COCA-COLA CO COM PROPERTY TYPE: SECURITIES 7,190.00					01/28/2010 1,492.00	04/28/2011
9,571.00		437. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES 6,991.00					03/10/2010 2,580.00	04/28/2011
7,479.00		147. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 7,032.00					10/29/2010 447.00	05/05/2011
4,938.00		45. CATERPILLAR INC COM W/RTS EXP 12/11/ PROPERTY TYPE: SECURITIES 4,721.00					02/18/2011 217.00	05/11/2011
4,683.00		41. CUMMINS INC COM PROPERTY TYPE: SECURITIES 1,331.00					04/27/2009 3,352.00	05/11/2011
3,873.00		80. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 3,809.00					10/29/2010 64.00	05/11/2011
4,195.00		80. POTASH CORP SASK INC COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 3,756.00					11/04/2010 439.00	05/11/2011
734.00		14. POTASH CORP SASK INC COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 779.00					01/06/2011 -45.00	05/11/2011
4,774.00		58. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 5,164.00					02/04/2011 -390.00	05/11/2011
5,854.00		141. CANADIAN NAT RES LTD COM CN\$ PROPERTY TYPE: SECURITIES 5,048.00					10/27/2010 806.00	05/12/2011
3,458.00		32. CATERPILLAR INC COM W/RTS EXP 12/11/ PROPERTY TYPE: SECURITIES 2,206.00					07/27/2010 1,252.00	05/12/2011

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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)	
865.00		8. CATERPILLAR INC COM W/RTS EXP 12/11/2 PROPERTY TYPE: SECURITIES 839.00				02/18/2011 26.00	05/12/2011
17,186.00		317. EMERSON ELEC CO COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 10,852.00				09/10/2009 6,334.00	05/12/2011
4,085.00		37. CUMMINS INC COM PROPERTY TYPE: SECURITIES 1,201.00				04/27/2009 2,884.00	05/13/2011
17,607.00		264. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 13,499.00				05/04/2010 4,108.00	05/17/2011
1,934.00		29. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,833.00				03/14/2011 101.00	05/17/2011
6,629.00		94. BORG WARNER INC COM PROPERTY TYPE: SECURITIES 4,279.00				08/10/2010 2,350.00	05/17/2011
7,651.00		75. CATERPILLAR INC COM W/RTS EXP 12/11/ PROPERTY TYPE: SECURITIES 5,171.00				07/27/2010 2,480.00	05/17/2011
6,835.00		64. CUMMINS INC COM PROPERTY TYPE: SECURITIES 2,078.00				04/27/2009 4,757.00	05/17/2011
5,074.00		26. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 1,271.00				12/04/2008 3,803.00	05/18/2011
7,341.00		153. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 5,782.00				08/13/2010 1,559.00	05/18/2011
1,405.00		17. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 814.00				07/27/2010 591.00	05/18/2011

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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)	
2,066.00		25. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 1,182.00					04/22/2010 884.00	05/18/2011
3,234.00		96. ORACLE CORP COM PROPERTY TYPE: SECURITIES 2,946.00					12/16/2010 288.00	05/18/2011
5,228.00		39. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 3,733.00					11/10/2010 1,495.00	05/18/2011
6,424.00		177. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 4,654.00					09/27/2010 1,770.00	05/18/2011
1,524.00		42. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES 1,067.00					05/07/2010 457.00	05/18/2011
3,441.00		60. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 3,708.00					01/26/2011 -267.00	05/18/2011
6,146.00		74. ALLERGAN INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 5,635.00					11/03/2010 511.00	05/19/2011
4,240.00		51. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 2,412.00					04/22/2010 1,828.00	05/19/2011
4,036.00		88. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 3,166.00					09/15/2010 870.00	05/19/2011
4,368.00		84. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 5,574.00					05/01/2008 -1,206.00	05/19/2011
6,809.00		292. TEXTRON INC COM PROPERTY TYPE: SECURITIES 7,931.00					04/11/2011 -1,122.00	05/19/2011

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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)	
6,887.00		136. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES 5,251.00					10/28/2010 1,636.00	05/19/2011
5,789.00		106. CHECK POINT SOFTWARE TECH COM PROPERTY TYPE: SECURITIES 3,868.00					09/30/2010 1,921.00	05/19/2011
21,758.00		1097. CORNING INC COM W/RTS EXP 07/15/20 PROPERTY TYPE: SECURITIES 18,124.00					06/01/2010 3,634.00	05/20/2011
7,804.00		73. CUMMINS INC COM PROPERTY TYPE: SECURITIES 2,370.00					04/27/2009 5,434.00	05/20/2011
1,195.00		51.99905 TEXTRON INC COM PROPERTY TYPE: SECURITIES 1,412.00					04/11/2011 -217.00	05/20/2011
7,493.00		326.00095 TEXTRON INC COM PROPERTY TYPE: SECURITIES 9,618.00					04/11/2011 -2,125.00	05/20/2011
3,172.00		67. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 3,190.00					10/29/2010 -18.00	05/23/2011
3,122.00		38. ALLERGAN INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 2,756.00					10/29/2010 366.00	05/24/2011
822.00		10. ALLERGAN INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 580.00					11/04/2009 242.00	05/24/2011
4,889.00		103. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 3,893.00					08/13/2010 996.00	05/24/2011
528.00		5. EOG RES INC COM PROPERTY TYPE: SECURITIES 494.00					10/13/2010 34.00	05/24/2011

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3,696.00		35. EOG RES INC COM PROPERTY TYPE: SECURITIES 3,900.00					02/24/2011 -204.00	05/24/2011
2,058.00		62. ORACLE CORP COM PROPERTY TYPE: SECURITIES 1,695.00					09/28/2010 363.00	05/24/2011
199.00		6. ORACLE CORP COM PROPERTY TYPE: SECURITIES 157.00					04/13/2010 42.00	05/24/2011
5,343.00		161. ORACLE CORP COM PROPERTY TYPE: SECURITIES 4,941.00					12/16/2010 402.00	05/24/2011
5,974.00		40. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 3,276.00					05/21/2010 2,698.00	05/24/2011
4,814.00		90. CHECK POINT SOFTWARE TECH COM PROPERTY TYPE: SECURITIES 2,810.00					09/30/2010 2,004.00	05/24/2011
6,967.00		101. BORG WARNER INC COM PROPERTY TYPE: SECURITIES 4,435.00					08/10/2010 2,532.00	05/25/2011
6,198.00		53. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 6,776.00					02/02/2011 -578.00	05/26/2011
7,317.00		62. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 9,823.00					03/31/2011 -2,506.00	05/27/2011
6,428.00		283. TEXTRON INC COM PROPERTY TYPE: SECURITIES 7,840.00					04/11/2011 -1,412.00	05/31/2011
7,029.00		152. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 5,745.00					08/13/2010 1,284.00	06/01/2011

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4,257.00		16. NETFLIX.COM INC PROPERTY TYPE: SECURITIES 1,791.00			COM		08/06/2010 2,466.00	06/07/2011
5,056.00		19. NETFLIX.COM INC PROPERTY TYPE: SECURITIES 4,538.00			COM		04/28/2011 518.00	06/07/2011
1,704.00		19. SINA.COM SHS PROPERTY TYPE: SECURITIES 1,614.00					01/13/2011 90.00	06/09/2011
3,858.00		43. SINA.COM SHS PROPERTY TYPE: SECURITIES 3,652.00					01/13/2011 206.00	06/09/2011
7,311.00		67. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 8,566.00					02/02/2011 -1,255.00	06/10/2011
3,633.00		38. CATERPILLAR INC COM W/RTS EXP 12/11/ PROPERTY TYPE: SECURITIES 2,620.00					07/27/2010 1,013.00	06/13/2011
6,156.00		233. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 3,051.00					06/03/2009 3,105.00	06/13/2011
7,527.00		107. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 8,663.00					04/27/2011 -1,136.00	06/14/2011
7,639.00		72. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 9,069.00					03/07/2011 -1,430.00	06/14/2011
3,879.00		48. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 4,158.00					02/10/2011 -279.00	06/14/2011
3,520.00		14. NETFLIX.COM INC PROPERTY TYPE: SECURITIES 1,567.00			COM		08/06/2010 1,953.00	06/16/2011

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6,287.00		85. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 4,020.00					04/22/2010 2,267.00	06/17/2011
18,116.00		514. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 24,789.00					02/08/2011 -6,673.00	06/22/2011
5,337.00		99. CHECK POINT SOFTWARE TECH COM PROPERTY TYPE: SECURITIES 3,073.00					07/12/2010 2,264.00	06/22/2011
7,880.00		111. BOEING CO COM PROPERTY TYPE: SECURITIES 7,062.00					06/10/2010 818.00	06/23/2011
4,941.00		103. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 4,904.00					10/29/2010 37.00	06/23/2011
15,406.00		384. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 9,098.00					03/13/2009 6,308.00	06/23/2011
3,587.00		59. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 3,017.00					05/04/2010 570.00	06/24/2011
11,338.00		97. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 15,045.00					03/15/2011 -3,707.00	06/24/2011
12,657.00		320. SANDISK CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 15,344.00					12/06/2010 -2,687.00	06/24/2011
3,679.00		93. SANDISK CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 4,795.00					02/15/2011 -1,116.00	06/24/2011
13,804.00		182. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 16,357.00					03/09/2011 -2,553.00	06/27/2011

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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)	
13,904.00		303. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 10,901.00					09/15/2010 3,003.00	06/28/2011
4,588.00		16. NETFLIX.COM INC PROPERTY TYPE: SECURITIES 1,791.00			COM		08/06/2010 2,797.00	07/05/2011
4,055.00		38. SINA.COM SHS PROPERTY TYPE: SECURITIES 3,228.00					01/13/2011 827.00	07/12/2011
3,873.00		18. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 880.00					12/04/2008 2,993.00	07/13/2011
3,887.00		13. NETFLIX.COM INC PROPERTY TYPE: SECURITIES 1,455.00			COM		08/06/2010 2,432.00	07/13/2011
3,995.00		33. SINA.COM SHS PROPERTY TYPE: SECURITIES 2,803.00					01/13/2011 1,192.00	07/19/2011
7,785.00		52. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 4,259.00					05/21/2010 3,526.00	07/21/2011
7,636.00		34. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 1,662.00					12/04/2008 5,974.00	07/27/2011
5,470.00		37. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 3,030.00					05/21/2010 2,440.00	07/27/2011
5,720.00		39. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 3,194.00					05/21/2010 2,526.00	07/28/2011
7,954.00		112. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 8,661.00					03/22/2011 -707.00	08/02/2011

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

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)	
3,676.00		72. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 4,328.00				05/17/2011 -652.00	08/03/2011
4,488.00		87. STRYKER CORP COM PROPERTY TYPE: SECURITIES 5,571.00				05/18/2011 -1,083.00	08/03/2011
4,238.00		43. SINA.COM SHS PROPERTY TYPE: SECURITIES 3,652.00				01/13/2011 586.00	08/03/2011
16,795.00		309. CHECK POINT SOFTWARE TECH COM PROPERTY TYPE: SECURITIES 9,591.00				07/12/2010 7,204.00	08/04/2011
3,584.00		61. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES 4,092.00				01/28/2011 -508.00	08/10/2011
1,459.00		41. CANADIAN NAT RES LTD COM CN\$ PROPERTY TYPE: SECURITIES 1,466.00				10/22/2010 -7.00	08/10/2011
2,385.00		67. CANADIAN NAT RES LTD COM CN\$ PROPERTY TYPE: SECURITIES 1,754.00				12/27/2006 631.00	08/10/2011
5,635.00		90. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 6,960.00				03/22/2011 -1,325.00	08/10/2011
6,794.00		77. CUMMINS INC COM PROPERTY TYPE: SECURITIES 2,500.00				04/27/2009 4,294.00	08/10/2011
3,646.00		78. STRYKER CORP COM PROPERTY TYPE: SECURITIES 4,995.00				05/18/2011 -1,349.00	08/10/2011
8,194.00		133. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 5,603.00				04/22/2010 2,591.00	08/11/2011

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)	
11,131.00		251. ROCKWELL COLLINS-WI COM PROPERTY TYPE: SECURITIES 14,959.00					03/08/2010 -3,828.00	08/11/2011
13,232.00		147. CATERPILLAR INC COM W/RTS EXP 12/11 PROPERTY TYPE: SECURITIES 10,136.00					07/27/2010 3,096.00	08/16/2011
20,648.00		403. POTASH CORP SASK INC COM W/RTS ATTA PROPERTY TYPE: SECURITIES 18,830.00					12/16/2010 1,818.00	08/22/2011
12,874.00		286. STRYKER CORP COM PROPERTY TYPE: SECURITIES 18,259.00					05/20/2011 -5,385.00	08/22/2011
9,226.00		162. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 14,035.00					02/10/2011 -4,809.00	08/23/2011
350.00		2. NETFLIX.COM INC PROPERTY TYPE: SECURITIES 224.00			COM		08/06/2010 126.00	09/15/2011
2,978.00		17. NETFLIX.COM INC PROPERTY TYPE: SECURITIES 4,329.00			COM		07/26/2011 -1,351.00	09/15/2011
1,734.00		14. V F CORP COM W/RTS ATTACHED EXP 01/2 PROPERTY TYPE: SECURITIES 1,198.00					11/02/2010 536.00	09/15/2011
3,717.00		30. V F CORP COM W/RTS ATTACHED EXP 01/2 PROPERTY TYPE: SECURITIES 2,590.00					04/22/2010 1,127.00	09/15/2011
3,244.00		82. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 4,181.00					05/07/2010 -937.00	09/22/2011
3,867.00		66. BOEING CO COM PROPERTY TYPE: SECURITIES 4,199.00					06/10/2010 -332.00	09/22/2011

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)	
3,609.00		46. EOG RES INC COM PROPERTY TYPE: SECURITIES 4,544.00					10/13/2010 -935.00	09/22/2011
3,566.00		109. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 5,189.00					10/29/2010 -1,623.00	09/22/2011
8,122.00		128. BOEING CO COM PROPERTY TYPE: SECURITIES 8,133.00					06/10/2010 -11.00	09/27/2011
4,688.00		74. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 5,002.00					05/17/2011 -314.00	09/27/2011
10,179.00		205. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES 13,750.00					01/28/2011 -3,571.00	09/28/2011
14,724.00		453. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 20,119.00					10/29/2010 -5,395.00	09/28/2011
7,785.00		195. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 8,403.00					07/21/2011 -618.00	09/28/2011
10,588.00		96. NETFLIX.COM INC PROPERTY TYPE: SECURITIES 10,745.00				COM	08/06/2010 -157.00	09/29/2011
8,659.00		119. SINA.COM SHS PROPERTY TYPE: SECURITIES 10,108.00					01/13/2011 -1,449.00	09/29/2011
3,435.00		49. MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES 2,203.00					01/06/2010 1,232.00	09/30/2011
5,500.00		113. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 6,305.00				CO	05/26/2011 -805.00	09/30/2011

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)	
6,559.00		203. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 9,568.00					10/18/2010 -3,009.00	10/04/2011
1,260.00		39. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,977.00					05/07/2010 -717.00	10/04/2011
2,544.00		66. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 4,706.00					04/29/2011 -2,162.00	10/04/2011
2,246.00		61.00002 LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 2,790.00					08/04/2011 -544.00	10/04/2011
147.00		3.99998 LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 183.00					08/04/2011 -36.00	10/04/2011
15,591.00		527. CANADIAN NAT RES LTD COM CN\$ PROPERTY TYPE: SECURITIES 13,794.00					12/27/2006 1,797.00	10/05/2011
13,072.00		49. CME GROUP INC PROPERTY TYPE: SECURITIES 15,241.00					12/03/2010 -2,169.00	10/24/2011
14,473.00		72. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 3,519.00					12/04/2008 10,954.00	10/26/2011
7,639.00		38. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 7,171.00					08/23/2011 468.00	10/26/2011
2,391.00		32. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 1,342.00					10/09/2009 1,049.00	10/27/2011
11,554.00		178. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 11,789.00					05/17/2011 -235.00	10/27/2011

**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)	
3,621.00		83. RAYTHEON CO COM PROPERTY TYPE: SECURITIES 4,142.00					05/24/2011 -521.00	10/28/2011
TOTAL GAIN(LOSS)							----- 531,147. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WELLS FARGO - SECURED MARKET DEPOSIT ACC	283.	283.
TOTAL	283.	283.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	8,119.	8,119.
TOTALS	8,119.	8,119.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	325.	325.
FEDERAL TAX PAYMENT - PRIOR YE	104.	
FEDERAL ESTIMATES - PRINCIPAL	2,526.	
FOREIGN TAXES ON QUALIFIED FOR	4,302.	4,302.
FOREIGN TAXES ON NONQUALIFIED	485.	485.
	-----	-----
TOTALS	7,742.	5,112.
	=====	=====

THE GUILLIAM H CLAMER FOUNDATION

23-6678246

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FEES	31.	31.
TOTALS	----- 31. =====	----- 31. =====

THE GUILLIAM H CLAMER FOUNDATION

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
002896207 ABERCROMBIE & FITCH	13,842.	16,591.
023135106 AMAZON COM INC	4,790.	20,924.
099724106 BORG WARNER INC	5,229.	9,332.
189754104 COACH INC	9,936.	18,610.
307000109 FAMILY DLR STORES	14,898.	16,065.
500255104 KOHLS CORP	18,742.	20,833.
517834107 LAS VAGAS SANDS	28,236.	31,410.
580135101 MCDONALDS CORP	24,419.	27,484.
855244109 STARBUCKS CORP	14,986.	24,992.
85590A401 STARWOOD HOTELS & RE	30,679.	27,761.
887317303 TIME WARNER INC	16,466.	15,641.
918204108 V F CORP	14,395.	25,018.
988498101 YUM BRANDS	18,078.	17,357.
191216100 COCA COLA CO	50,886.	57,935.
518439104 ESTEE LAUDER COMPANY	16,986.	18,016.
494368103 KIMBERLY CLARK COR	21,312.	21,052.
501044101 KROGER CO	24,694.	23,064.
544147101 LORILLARD INC	14,157.	13,722.
582839106 MEAD JOHNSON NUT	13,185.	21,842.
713448108 PEPSICO INC	32,106.	29,209.
742718109 PROCTOR & GAMBLE	36,458.	40,442.
902494103 TYSON FOODS INC	19,498.	20,362.
931142103 WALMART STORES	29,876.	32,160.
26875P101 EOG RESOURCES	16,497.	14,935.
637071101 NATIONAL OILWELL VAR	24,608.	22,255.
75281A109 RANGE RES CORP	9,426.	14,043.
025816109 AMERICAN EXPRESS	15,236.	15,388.
200340107 COMERICA INC	18,557.	12,468.
018490102 ALLERGAN INC	14,124.	20,694.

THE GUILLIAM H CLAMER FOUNDATION

23-6678246

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
302182100 EXPRESS SCRIPTS INC	19,949.	16,752.
452327109 ILLUMINA INC	33,589.	15,861.
478160104 JOHNSON & JOHNSON	41,038.	40,179.
91324P102 UNITEDHEALTH GROUP	21,027.	31,194.
941848103 WATERS CORP	28,283.	27,161.
097023105 BOEING CO	9,399.	9,737.
235851102 DANAHER CORP	16,284.	14,698.
740189105 PRECISION CASTPARTS	25,680.	34,098.
755111507 RAYTHEON CO	16,219.	14,362.
760759100 REPUBLIC SERVICES	13,947.	14,145.
858912108 STERICYCLE INC	7,024.	7,271.
907818108 UNION PACIFIC CORP	21,929.	24,992.
913017109 UNITED PACIFIC CORP	9,647.	14,972.
88579Y101 3M CO	12,561.	12,880.
037833100 APPLE INC	25,657.	127,506.
177376100 CITRIX SYS INC	16,480.	29,132.
268648102 E M C COPRP	9,649.	18,946.
38259P508 GOOGLE INC	61,367.	61,042.
485140100 INTEL CORP	24,968.	26,430.
48203R104 JUNIPER NETWORKS	22,056.	14,682.
594918104 MICROSOFT CORP	35,332.	38,134.
68389X105 ORACLE CORP	40,453.	56,135.
747525103 QUALCOMM INC	16,635.	15,067.
92342Y109 VERFONE SYSTEMS	7,431.	8,273.
61166W101 MONSANTO CO NEW	35,610.	36,230.
74005P104 PRAXAOR INC	15,191.	15,657.
826552101 SIGMA ALDRICH CORP	15,893.	14,340.
025537101 AMERICAN ELECTRIC PO	16,449.	16,773.

THE GUILLIAM H CLAMER FOUNDATION

23-6678246

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
TOTALS	----- 1,192,049. =====	----- 1,406,254. =====

THE GUILLIAM H CLAMER FOUNDATION

23-6678246

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV	C	OR	F	ENDING	
					BOOK VALUE	FMV
-----	-----	-----	-----	-----	-----	---
04315J209 ARTIO TOTAL RETURN	C				1,094,737.	1,154,670.
464287226 ISHARES BARCLAYS AGG	C				1,429,561.	1,562,316.
4812C0803 JPMORGAN HIGH YIELD	C				376,108.	535,847.
693390304 PIMCO LOW DURATION	C				420,000.	411,664.
78464A607 SPDR DOW JONES REIT	C				262,669.	532,077.
055434203 BG GROUP PLC-ADR	C				16,364.	14,279.
G2554F113 COVIDIEN PLC	C				16,685.	16,088.
806857108 SCHLUMBERGER LTD	C				30,764.	31,739.
H89128104 TYCO INTERNATIONAL	C				17,326.	16,489.
26852M105 ELL INTERNATIONAL	C				120,698.	164,679.
44980Q518 ING INTERNATIONAL RE	C				113,713.	141,848.
722005667 PIMCO COMMODITY	C				270,000.	300,604.
693390882 PIMCO FOREIGN	C				445,000.	447,449.
693391559 PIMCO EMERGING MKTS	C				270,000.	288,051.
94985D582 WELLS FARGO ADVANTAG	C				386,543.	405,043.
92934R769 CRM MID CAP VALUE	C				205,610.	245,083.
38142Y401 GOLDMAN SACHS GROWTH	C				408,336.	447,243.
413838103 OAKWARD FUND CLASS	C				800,000.	775,202.
68380Y409 OPPENHEIMER COMMODIT	C				250,000.	282,241.
779547108 T ROWE PRICE EQUITY	C				800,000.	735,829.
87234N849 TCW SMALL CAP GROWTH	C				300,000.	351,811.
922908512 VANGUARD MID-CAP VAL	C				153,466.	161,373.
94984B397 WELLS FARGO ADVANTAG	C				476,917.	506,483.
04315J837 ARTIO INTERNATIONAL	C				761,992.	627,419.
256206103 DODGE & COX INTERN	C				600,000.	524,575.
411511306 HARBOR INTERNAT	C				485,000.	542,736.
52106N889 LAZARD EMERGING MKTS	C				478,264.	633,844.
GRAHAM ALTERNATIVE INV	C				275,000.	255,312.
589509108 MERGER FD SH BEN	C				140,000.	138,516.

THE GUILLIAM H CLAMER FOUNDATION

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F
-----	-----

THE ENDOWMENT TEI FUND

C

TOTALS

ENDING BOOK VALUE	ENDING FMV
-----	---
150,000.	144,627.
-----	-----
11,554,753.	12,395,137.
=====	=====

23-6678246

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	9,334.
SALES WITH GAIN POSTING NEXT TAX YEAR EFFECTIVE CURRENT	2,654.

TOTAL	11,988.
	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	8,775.
WASH SALES DISALLOWED	2,488.
TAX COST ADJ - CAPITAL REORGS	1,713.
SALES WITH GAIN POSTING NEX TAX YEAR EFFECTIVE CURRENT	292.
ROUNDING	12.

TOTAL	13,280.
	=====

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

PA

THE GUILLIAM H CLAMER FOUNDATION

23-6678246

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

=====

OFFICER NAME:

WELLS FARGO BANK

ADDRESS:

1525 WEST WT HARRIS BLVD.

CHARLOTTE, NC 28288-5709

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 102,968.

TOTAL COMPENSATION: 102,968.

=====

STATEMENT 13

RECIPIENT NAME:
URSINUS COLLEGE
ATTN: SHARON PEARSON ASSC
ADDRESS:
601 EAST MAIN STREET
COLLEGEVILLE, PA 19426
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 240,000.

RECIPIENT NAME:
UNIVERSITY OF PENN STATE
ATTN: J. BINSTED, OFFICE O
ADDRESS:
3401 WALNUT STREET, SUITE 440A
PHILADELPHIA, PA 19104-6205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
THE FRANKLIN INSTITUTE
JEFFERY W. PERKINS, SVP F
ADDRESS:
1730 PENNSYLVANIA N.W. SUITE 250
WASHINGTON, DC 20006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 240,000.

TOTAL GRANTS PAID: 481,000.
=====

FEDERAL CAPITAL GAIN DIVIDENDS

=====

SHORT-TERM CAPITAL GAIN DIVIDENDS

ARTIO TOTAL RETURN BD FD CL I #1524	15,367.00
ISHARES BARCLAYS AGGREGATE BOND FUND	4,013.00
JPMORGAN HIGH YIELD FUND SS #3580	975.00
MERGER FD SH BEN INT	942.00
MERGER FD SH BEN INT	1,588.00
PIMCO FDS PAC INVT MGMT SER LOW DURATION FD I	6,307.00
PIMCO FOREIGN BOND FUND-INST	5,871.00
WELLS FARGO ADV INTL BOND-IS #4705	2,197.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

37,258.00

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

	6,900.00
ARTIO TOTAL RETURN BD FD CL I #1524	24,295.00
GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTI	4,150.00
ISHARES BARCLAYS AGGREGATE BOND FUND	842.00
JPMORGAN HIGH YIELD FUND SS #3580	918.00
PIMCO FDS PAC INVT MGMT SER LOW DURATION FD I	1,257.00
PIMCO FOREIGN BOND FUND-INST	2,910.00
WELLS FARGO ADV INTL BOND-IS #4705	408.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

41,681.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

41,681.00

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