

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

**2010**

Department of the Treasury  
Internal Revenue Service

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

For calendar year **2010**, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

**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 <b>GRANT HOSPITAL OF CHICAGO D/B/A GRANT HEALTHCARE FOUNDATION</b>		<b>A</b> Employer identification number <b>36-2167090</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>500 NORTH WESTERN AVENUE</b>	Room/suite <b>204</b>	<b>B</b> Telephone number <b>847-735-1590</b>
City or town, state, and ZIP code <b>LAKE FOREST, IL 60045</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>18,325,790.</b> (Part I, column (d) must be on cash basis.)	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	185.	185.		STATEMENT 1
	4 Dividends and interest from securities	352,195.	352,195.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	572,972.			
	b Gross sales price for all assets on line 6a <b>6,364,242.</b>				
	7 Capital gain net income (from Part IV, line 2)		572,972.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	<18,512.>	<18,512.>		STATEMENT 3	
12 <b>Total.</b> Add lines 1 through 11	906,840.	906,840.			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages	4,452.	0.		0.
	15 Pension plans, employee benefits				
	16a Legal fees <b>STMT 4</b>	7,446.	0.		0.
	b Accounting fees				
	c Other professional fees <b>STMT 5</b>	108,986.	108,986.		0.
	17 Interest	28,834.	0.		0.
	18 Taxes <b>STMT 6</b>	20,901.	4,757.		0.
	19 Depreciation and depletion	178.	0.		
	20 Occupancy	16,399.	0.		0.
	21 Travel, conferences, and meetings	800.	0.		0.
	22 Printing and publications				
	23 Other expenses <b>STMT 7</b>	148,640.	0.		0.
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	336,636.	113,743.		0.
	25 Contributions, gifts, grants paid	1,200,000.			1,200,000.
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,536,636.	113,743.		1,200,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<629,796.>				
b <b>Net investment income</b> (if negative, enter -0-)		793,097.			
c <b>Adjusted net income</b> (if negative, enter -0-)			N/A		

GRANT HOSPITAL OF CHICAGO

Form 990-PF (2010)

D/B/A GRANT HEALTHCARE FOUNDATION

36-2167090

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	688,847.	155,733.	155,733.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,367.		
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	5,508,142.	5,344,695.	5,344,695.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	11,249,069.	12,357,048.	12,357,048.
	14 Land, buildings, and equipment: basis 9,643.			
	Less: accumulated depreciation 9,353.	468.	290.	290.
	15 Other assets (describe STATEMENT 11)	469,236.	468,024.	468,024.
	16 Total assets (to be completed by all filers)	17,917,129.	18,325,790.	18,325,790.
	17 Accounts payable and accrued expenses	609,671.	502,389.	
	18 Grants payable			
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe )				
23 Total liabilities (add lines 17 through 22)	609,671.	502,389.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	17,200,262.	17,716,205.	
	25 Temporarily restricted	107,196.	107,196.	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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	17,307,458.	17,823,401.		
31 Total liabilities and net assets/fund balances	17,917,129.	18,325,790.		

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	17,307,458.
2 Enter amount from Part I, line 27a	2	<629,796.>
3 Other increases not included in line 2 (itemize) SEE STATEMENT 8	3	1,145,739.
4 Add lines 1, 2, and 3	4	17,823,401.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,823,401.

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023511 12-07-10

**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				
b SEE ATTACHED STATEMENT				
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 6,364,242.		5,791,270.	572,972.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			572,972.	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ..... }		2 572,972.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		}		3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,189,877.	16,900,860.	.070403
2008	1,500,401.	22,792,902.	.065828
2007	2,224,321.	29,639,680.	.075045
2006	1,784,819.	29,486,492.	.060530
2005	1,680,774.	27,841,414.	.060370

2 Total of line 1, column (d)	2	.332176
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.066435
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	17,849,638.
5 Multiply line 4 by line 3	5	1,185,841.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,931.
7 Add lines 5 and 6	7	1,193,772.
8 Enter qualifying distributions from Part XII, line 4	8	1,200,000.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	7,931.
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	0.
3	Add lines 1 and 2	3	7,931.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,931.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,720.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	8,720.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	789.
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 789. Refunded <input type="checkbox"/> 0.	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		N/A
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11  X

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12  X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address **WWW.GRANTHEALTHCARE.ORG** 13  X

14 The books are in care of **JOAN ELDRIDGE RIDELL** Telephone no. **847-735-1590**  
Located at **500 N. WESTERN AVE., SUITE 204, LAKE FOREST, IL** ZIP+4 **60045**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here   
and enter the amount of tax-exempt interest received or accrued during the year 15 N/A

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 16   X

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

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

		Yes	No
<b>1a</b> During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <span style="float:right">N/A</span>	1b		
<b>c</b> 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? <span style="float:right">N/A</span>	1c		X
<b>2</b> 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)):			
<b>a</b> At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <span style="float:right">N/A</span>	2a		
<b>b</b> Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <span style="float:right">N/A</span>	2b		
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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.) <span style="float:right">N/A</span>	3b		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No **N/A**  
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 **N/A**  
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **N/A**

5b		
6b		X
7b		

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 12		0.	0.	0.

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

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

Total number of other employees paid over \$50,000  0

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

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
JOAN E. RIDELL 500 N. WESTERN AVE., LAKE FOREST, IL 0045	ADMINISTRATION	124,969.

Total number of others receiving over \$50,000 for professional services ▶ 0

**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 N/A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities .....	1a	17,229,477.
b	Average of monthly cash balances .....	1b	422,290.
c	Fair market value of all other assets .....	1c	469,693.
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	18,121,460.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .....	1e	0.
2	Acquisition indebtedness applicable to line 1 assets .....	2	0.
3	Subtract line 2 from line 1d .....	3	18,121,460.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) .....	4	271,822.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 .....	5	17,849,638.
6	<b>Minimum investment return.</b> Enter 5% of line 5 .....	6	892,482.

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

1	Minimum investment return from Part X, line 6 .....	1	892,482.
2a	Tax on investment income for 2010 from Part VI, line 5 .....	2a	7,931.
b	Income tax for 2010. (This does not include the tax from Part VI.) .....	2b	
c	Add lines 2a and 2b .....	2c	7,931.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	884,551.
4	Recoveries of amounts treated as qualifying distributions .....	4	0.
5	Add lines 3 and 4 .....	5	884,551.
6	Deduction from distributable amount (see instructions) .....	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 .....	7	884,551.

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 .....	1a	1,200,000.
b	Program-related investments - total from Part IX-B .....	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes .....	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required) .....	3a	
b	Cash distribution test (attach the required schedule) .....	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 .....	4	1,200,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b .....	5	7,931.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 .....	6	1,192,069.

**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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				884,551.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	333,637.			
b From 2006	357,056.			
c From 2007	805,413.			
d From 2008	367,794.			
e From 2009	350,264.			
f Total of lines 3a through e	2,214,164.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 1,200,000.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				884,551.
e Remaining amount distributed out of corpus	315,449.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,529,613.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	333,637.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,195,976.			
10 Analysis of line 9:				
a Excess from 2006	357,056.			
b Excess from 2007	805,413.			
c Excess from 2008	367,794.			
d Excess from 2009	350,264.			
e Excess from 2010	315,449.			

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

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

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

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

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

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

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:  
JOAN E. RIDELL, GRANT HEALTHCARE FOUNDATION, 847-735-1590  
500 NORTH WESTERN AVENUE, SUITE 204, LAKE FOREST, IL 60045

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

c Any submission deadlines:  
AUGUST 1

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
THE FIELD OF HEALTHCARE IN THE GREATER CHICAGOLAND AREA

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 13				
<b>Total</b>				<b>▶ 3a 1,200,000.</b>
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				<b>▶ 3b 0.</b>



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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
<b>b</b> Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

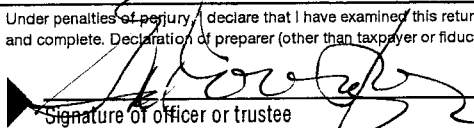
(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Signature of officer or trustee:  Date: 8/12/2011 Title: Chairman

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
DENNIS P. O'BRIEN				
Firm's name	Firm's EIN			
PASQUESI SHEPPARD LLC				
Firm's address	Phone no.			
585 BANK LANE LAKE FOREST, IL 60045	847 234-5000			

**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 DRIEHAUS SMALL CAP RECOVERY LP	P	VARIOUS	12/31/10
b DRIEHAUS SMALL CAP RECOVERY LP	P	VARIOUS	12/31/10
c ECKHARDT FUTURES LP	P	VARIOUS	12/31/10
d ECKHARDT FUTURES LP	P	VARIOUS	12/31/10
e CHICAGO TRUST - FMA	P	VARIOUS	VARIOUS
f CHICAGO TRUST - FMA	P	VARIOUS	VARIOUS
g CHICAGO TRUST - MUTUAL FUNDS	P	VARIOUS	VARIOUS
h CHICAGO TRUST - MUTUAL FUNDS	P	VARIOUS	VARIOUS
i CHICAGO TRUST - MITCHELL	P	VARIOUS	VARIOUS
j CHICAGO TRUST - MITCHELL	P	VARIOUS	VARIOUS
k CAPITAL GAINS DIVIDENDS			
l			
m			
n			
o			

(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 54,102.			54,102.
b 29,947.			29,947.
c 69,338.			69,338.
d 60,154.			60,154.
e 2,347,718.		2,194,040.	153,678.
f 2,263,413.		2,068,760.	194,653.
g 150,000.		145,196.	4,804.
h 685,000.		761,690.	<76,690.>
i 409,877.		375,825.	34,052.
j 283,911.		245,759.	38,152.
k 10,782.			10,782.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			54,102.
b			29,947.
c			69,338.
d			60,154.
e			153,678.
f			194,653.
g			4,804.
h			<76,690.>
i			34,052.
j			38,152.
k			10,782.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) ..... { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } .....	2	572,972.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 .....	3	N/A

**Depreciation and Amortization 990PF**  
 (Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return: **GRANT HOSPITAL OF CHICAGO  
 D/B/A GRANT HEALTHCARE FOUNDATION**  
 Business or activity to which this form relates: **FORM 990-PF PAGE 1**  
 Identifying number: **36-2167090**

**Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

**Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**

**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	178.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	<input type="checkbox"/>	

**Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	

**Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

**Part IV Summary (See instructions.)**

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	178.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**GRANT HOSPITAL OF CHICAGO  
D/B/A GRANT HEALTHCARE FOUNDATION**

Form 4562 (2010)

**Part V Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)  
**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

**Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)**

<b>24a</b> Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No		<b>24b</b> If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No						
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
<b>25</b> Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use								<b>25</b>
<b>26</b> Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
<b>27</b> Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
<b>28</b> Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								<b>28</b>
<b>29</b> Add amounts in column (i), line 26. Enter here and on line 7, page 1								<b>29</b>

**Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
36 Is another vehicle available for personal use?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No

**Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	<b>Yes</b>	<b>No</b>
<b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
<b>39</b> Do you treat all use of vehicles by employees as personal use?		
<b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
<b>41</b> Do you meet the requirements concerning qualified automobile demonstration use?		

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
<b>42</b> Amortization of costs that begins during your 2010 tax year:					
<b>43</b> Amortization of costs that began before your 2010 tax year					<b>43</b>
<b>44</b> Total. Add amounts in column (f). See the instructions for where to report					<b>44</b>



# Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

<b>Type or print</b>	Name of exempt organization <b>GRANT HOSPITAL OF CHICAGO D/B/A GRANT HEALTHCARE FOUNDATION</b>	Employer identification number <b>36-2167090</b>
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. <b>500 NORTH WESTERN AVENUE, NO. 204</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>LAKE FOREST, IL 60045</b>	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**JOAN ELDRIDGE RIDELL**

- The books are in the care of ▶ **500 N. WESTERN AVE., SUITE 204 - LAKE FOREST, IL 60045**  
Telephone No. ▶ **847-735-1590** FAX No. ▶ \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
▶  calendar year **2010** or  
▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

**2** If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  
 Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>8,720.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>2,720.</b>
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>6,000.</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

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

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SOURCE	AMOUNT
LAKE FOREST BANK & TRUST	185.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	185.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHICAGO TRUST - FMA	68,702.	0.	68,702.
CHICAGO TRUST - MITCHELL	25,633.	0.	25,633.
CHICAGO TRUST - MUTUAL FUNDS	242,175.	10,782.	231,393.
DRIEHAUS ACTIVE INCOME FUND	24,505.	0.	24,505.
DRIEHAUS SMALL CAP RECOVERY LP	1,251.	0.	1,251.
ECKHARDT FUTURES LP	661.	0.	661.
LAZARD LTD	50.	0.	50.
TOTAL TO FM 990-PF, PART I, LN 4	362,977.	10,782.	352,195.

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FORM 990-PF OTHER INCOME STATEMENT 3

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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT ORDINARY INCOME	<23,544.>	<23,544.>	
SECURITY SETTLEMENTS	5,032.	5,032.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<18,512.>	<18,512.>	

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FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	7,446.	0.		0.
TO FM 990-PF, PG 1, LN 16A	7,446.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	108,986.	108,986.		0.
TO FORM 990-PF, PG 1, LN 16C	108,986.	108,986.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	8,729.	0.		0.
FEDERAL EXCISE TAX	7,415.	0.		0.
FOREIGN TAXES	4,757.	4,757.		0.
TO FORM 990-PF, PG 1, LN 18	20,901.	4,757.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	148,640.	0.		0.
TO FORM 990-PF, PG 1, LN 23	148,640.	0.		0.

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FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
UNREALIZED GAIN(LOSSES) ON INVESTMENTS	1,145,739.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,145,739.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	5,344,695.	5,344,695.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,344,695.	5,344,695.

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FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	10,429,884.	10,429,884.
PARTNERSHIPS	COST	1,927,164.	1,927,164.
TOTAL TO FORM 990-PF, PART II, LINE 13		12,357,048.	12,357,048.

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FORM 990-PF	OTHER ASSETS	STATEMENT	11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CASH SURRENDER VALUE - INSURANCE	469,236.	468,024.	468,024.
TO FORM 990-PF, PART II, LINE 15	469,236.	468,024.	468,024.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOSEPH S. CARR 500 NORTH WESTERN AVENUE LAKE FOREST, IL 60045	DIRECTOR 1.00	0.	0.	0.
GEORGE M. COVINGTON 500 NORTH WESTERN AVENUE LAKE FOREST, IL 60045	CHAIRMAN 1.00	0.	0.	0.
ROBERT L. FRIEDLANDER 500 NORTH WESTERN AVENUE LAKE FOREST, IL 60045	SECRETARY-TREASURER 1.00	0.	0.	0.
LAWRENCE D. GLASS 500 NORTH WESTERN AVENUE LAKE FOREST, IL 60045	DIRECTOR 1.00	0.	0.	0.
RICHARD M. NORTON 500 NORTH WESTERN AVENUE LAKE FOREST, IL 60045	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ACCESS COMMUNITY HEALTH NETWORK 222 N. CANAL ST CHICAGO, IL 60606	NONE SUPPORT FOR CARE OF UNISURED PATIENTS AT CLINIC	PUBLIC CHARITIES	12,000.
AMERICAN INDIAN CENTER 1630 WEST WILSON AVE. CHICAGO, IL 60640	NONE SUPPORT OF NATIVE YOUTH HEALTH PROGRAM	PUBLIC CHARITIES	72,000.
CHICAGO BOTANIC GARDEN 1000 LAKE COOK RD. GLENCOE, IL 60022	NONE SUPPORT OF HORTICULTURAL THERAPY PROGRAMMING	PUBLIC CHARITIES	20,000.
CHICAGO CHILDREN'S ADVOCACY CENTER 1240 S. DAMEN AVE. CHICAGO, IL 60608	NONE SUPPORT OF MENTAL HEALTH SERVICES FOR SEXUALLY ABUSE	PUBLIC CHARITIES	35,000.
CHICAGO FAMILY HEALTH CENTER 9119 S. EXCHANGE AVE CHICAGO, IL 60617	NONE GENERAL OPERATING SUPPORT OF PRIMARY CARE CLINIC	PUBLIC CHARITIES	30,000.
CHRISTIAN COMMUNITY HEALTH CENTER 9718 S. HALSTED AVE. CHICAGO, IL 60628	NONE GENERAL OPERATING SUPPORT OF PRIMARY CARE CLINIC	PUBLIC CHARITIES	22,000.
COMMUNITYHEALTH 2611 W. CHICAGO AVE. CHICAGO, IL 60622	NONE GENERAL OPERATING SUPPORT OF PRIMARY CARE CLINIC	PUBLIC CHARITIES	20,000.
ERIE FAMILY HEALTH CENTER 1701 W. SUPERIOR AVE. CHICAGO, IL 60622	NONE SUPPORT OF ORAL HEALTH PROGRAM	PUBLIC CHARITIES	25,000.

## GRANT HOSPITAL OF CHICAGO D/B/A GRANT HE

36-2167090

GREATER ILLINOIS PALLIATIVE CARE COALITION 833 W. CHICAGO AVE. CHICAGO, IL 60642	NONE SUPPORT FOR COALITION OF HOSPICE ORGANIZATIONS	PUBLIC CHARITIES	50,000.
HORIZON HOSPICE AND PALLIATIVE CARE, INC. 833 W. CHICAGO AVE. CHICAGO, IL 60622	NONE SUPPORT OF PALLIATIVE CARE PROGRAM	PUBLIC CHARITIES	25,000.
HOWARD AREA COMMUNITY CENTER 7648 N. PAULINA ST. CHICAGO, IL 60626	NONE SUPPORT OF ELEANOR WESTER DENTAL CLINIC	PUBLIC CHARITIES	10,000.
LAKE VIEW ACADEMY 716 W. ADDISON CHICAGO, IL 60613	NONE MEDICAL ASSISTANCE FUND FOR STUDENTS	PUBLIC CHARITIES	8,000.
LARABIDA CHILDREN'S HOSPITAL EAST 65TH ST. CHICAGO, IL 60649	NONE SUPPORT OF CASE MANAGEMENT PROGRAM FOR CHRONICALLY I	PUBLIC CHARITIES	25,000.
LINCOLN PARK ZOO 2001 N. CLARK ST. CHICAGO, IL 60614	NONE SUPPORT OF NORTH AMERICAN ZOOLOGICAL EMERGING DISEAS	PUBLIC CHARITIES	52,500.
NEAR NORTH HEALTH SERVICE CORP. 1276 N. CLYBOURN AVE. CHICAGO, IL 60610	NONE GENERAL OPERATING SUPPORT FOR PRIMARY CARE CLINIC	PUBLIC CHARITIES	20,000.
PACIFIC GARDEN MISSION 1458 S. CANAL ST. CHICAGO, IL 60607	NONE SUPPORT FOR PRIMARY CARE CLINIC AT HOMELESS SHELTER	PUBLIC CHARITIES	20,000.
PCC WELLNESS CENTER 14 W. LAKE ST. OAK PARK, IL 60302	NONE GENERAL OPERATING SUPPORT FOR PRIMARY CARE CLINIC	PUBLIC CHARITIES	20,000.
PLANNED PARENTHOOD OF ILLINOIS 18 S. MICHIGAN AVE. CHICAGO, IL 60603	NONE GENERAL OPERATING SUPPORT FOR WOMEN'S REPRODUCTIVE H	PUBLIC CHARITIES	80,000.

RUSH UNIVERSITY MEDICAL CENTER 1700 W. VAN BUREN ST. CHICAGO, IL 60612	NONE SUPPORT OF ADOLESCENT PREGNANCY PREVENTION PROGRAM	PUBLIC CHARITIES	10,000.
SCHWAB REHABILITATION HOSPITAL 1401 S. CALIFORNIA AVE. CHICAGO, IL 60608	NONE SUPPORT OF PEDIATRIC DIAGNOSTIC CLINIC	PUBLIC CHARITIES	15,000.
SISTERHOUSE 851 N. LEAMINGTON AVE. CHICAGO, IL 60651	NONE GENERAL OPERATING SUPPORT FOR RESIDENTIAL TREATMENT	PUBLIC CHARITIES	10,000.
UHLICH CHILDREN'S ADVANTAGE NETWORK 3737 N. MOZART CHICAGO, IL 60618	NONE SUPPORT OF HEALTH & WELLNESS CLINIC SERVING ABUSED &	PUBLIC CHARITIES	15,000.
UNIVERSITY OF CHICAGO 5841 S. MARYLAND AVE. CHICAGO, IL 60637	NONE SUPPORT RESEARCH BY DR. DAUM & DR. BOYLE-VAVRE INVES	PUBLIC CHARITIES	70,000.
ZACHARIAS SEXUAL ABUSE CENTER 4275 OLD GRAND AVE. GURNEE, IL 60031	NONE SUPPORT OF SEXUAL ASSAULT VICTIM ADVOCACY PROGRAM	PUBLIC CHARITIES	15,000.
AMERICAN CANCER SOCIETY, ILLINOIS DIVISION 225 N. MICHIGAN AVE. CHICAGO, IL 60606	NONE SUPPORT OF SERVICES AT PATIENT NAVIGATION CENTER	PUBLIC CHARITIES	25,000.
AMERICAN HEART ASSOCIATION 208 S LASALLE ST CHICAGO, IL 60604	NONE SUPPORT PROJECT TO EQUIP AMBULANCES WITH 12-LEAD ECG MACHINES	PUBLIC CHARITIES	25,000.
CANINE THERAPY CORPS, INC 1700 W. IRVING PARK RD CHICAGO, IL 60613	NONE SUPPORT FOR ANIMAL-ASSISTED THERAPY ORGANIZATION	PUBLIC CHARITIES	15,000.
CATHEDRAL COUNSELING CENTER 50 E. WASHINGTON ST CHICAGO, IL 60602	NONE SUPPORT OF EXPANDED ACCESS TO MENTAL HEALTH SERVICES	PUBLIC CHARITIES	5,000.



CENTER ON HALSTED 3656 N. HALSTED CHICAGO, IL 60613	NONE SUPPORT OF MENTAL HEALTH SERVICES FOR GAY, LESBIAN, BISEXUAL & TRANSGENDERED	PUBLIC CHARITIES	15,000.
CENTRO DE SALUD ESPERANZA 2001 S. CALIFORNIA AVE. CHICAGO, IL 60608	NONE SUPPORT OF WOMEN'S HEALTH PROGRAM	PUBLIC CHARITIES	20,000.
CHICAGO HEARING SOCIETY (ANIXTER CENTER) 2001 N. CLYBOURN AVE. CHICAGO, IL 60614	NONE SUPPORT OF AUDIOLOGY CLINIC SERVICES & HEARING AID BANK	PUBLIC CHARITIES	5,000.
CHICAGO LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED 1850 W. ROOSEVELT RD CHICAGO, IL 60608	NONE SUPPORT RESEARCH BY DR. FISHMAN	PUBLIC CHARITIES	20,000.
CHICAGO YOUTH PROGRAMS, INC 5350 S. PRAIRIE AVE CHICAGO, IL 60615	NONE SUPPORT FOR ANIMAL-ASSISTED THERAPY ORGANIZATION	PUBLIC CHARITIES	10,000.
THE CHILDREN'S CLINIC 320 LAKE ST OAK PARK, IL 60302	NONE SUPPORT OF PRIMARY CARE CLINIC	PUBLIC CHARITIES	10,000.
CHILDREN'S RESEARCH TRIANGLE 180 N. MICHIGAN AVE. CHICAGO, IL 60601	NONE SUPPORT OF ASSESSMENT & TREATMENT OF CHILDREN WITH FETAL ALCOHOL SYNDROME	PUBLIC CHARITIES	20,000.
CHRISTOPHER HOUSE 2507 N. GREENVIEW AVE. CHICAGO, IL 60614	NONE SUPPORT OF COUNSELING & PARENT EDUCATION PROGRAMS	PUBLIC CHARITIES	10,000.
COMMUNITY COUNSELING CENTERS OF CHICAGO 4740 N. CLARK ST. CHICAGO, IL 60640	NONE SUPPORT OF SERVICES AT QUETZAL CENTER	PUBLIC CHARITIES	15,000.
FAMILY HEALTH PARTNERSHIP CLINIC 13707 W. JACKSON WOODSTOCK, IL 60098	NONE SUPPORT OF PHARMACEUTICAL ASSISTANCE PROGRAM AT CLINIC	PUBLIC CHARITIES	10,000.

ILLINOIS CAUCUS FOR ADOLESCENT HEALTH 226 S. WABASH AVE. CHICAGO, IL 60604	NONE SUPPORT FOR ORGANIZATION DEDICATED TO COMPREHENSIVE SEX EDUCATION	PUBLIC CHARITIES	5,000.
ILLINOIS COLLEGE OF OPTOMETRY 3241 S. MICHIGAN AVE. CHICAGO, IL 60616	NONE SUPPORT OF VISION CARE AT PRIMARY CARE CLINICS	PUBLIC CHARITIES	20,000.
ILLINOIS FOUNDATION FOR DENTISTRY FOR THE HANDICAPPED PO BOX 211 NORTHBROOK, IL 60065	NONE SUPPORT OF THE CHICAGO DENTAL HOUSECALL PROGRAM	PUBLIC CHARITIES	15,000.
IMAN HEALTH CLINIC 2744 W. 63RD ST. CHICAGO, IL 60629	NONE SUPPORT OF HEALTH PROMOTION & EDUCATION AT CLINIC AT MARQUETTE PARK	PUBLIC CHARITIES	20,000.
LAKE GENEVA FRESH AIR ASSOCIATION, INC PO BOX 10 WILLIAMS BAY, WI 53191	NONE SUPPORT OF HEALTH EDUCATION PROGRAMMING AT HOLIDAY HOME CAMP	PUBLIC CHARITIES	15,000.
METROSQUASH NFP 5655 S. UNIVERSITY AVE. CHICAGO, IL 60637	NONE SUPPORT OF HEALTH PROGRAMMING FOR STUDENTS IN SQUASH PROGRAM	PUBLIC CHARITIES	20,000.
NORTH SIDE HOUSING AND SUPPORTIVE SERVICES 3340 N. CLARK ST. CHICAGO, IL 60657	NONE SUPPORT OF HEALTHCARE CASE MANAGEMENT FOR CRONICALLY ILL HOMELESS	PUBLIC CHARITIES	15,000.
RESPOND NOW PO BOX 215 CHICAGO HEIGHTS, IL 60412	NONE SUPPORT OF PRESCRIPTION DRUG PROGRAM IN CHICAGO HEIGHTS	PUBLIC CHARITIES	25,000.
SUBURBAN PRIMARY HEALTH CARE COUNCIL 2225 ENTERPRISE DR. WESTCHESTER, IL 60154	NONE SUPPORT OF ACCESS TO CARE PROGRAM IN SUBURBAN COOK COUNTY	PUBLIC CHARITIES	22,500.

TAPROOT FOUNDATION 205 W. RANDOLPH ST. CHICAGO, IL 60606	NONE SUPPORT OF SERVICE GRANTS TO GRANT HEALTHCARE FND GRANTEES	PUBLIC CHARITIES	24,000.
THRESHOLDS 4101 N. RAVENSWOOD AVE. CHICAGO, IL 60613	NONE SUPPORT OF PROGRAM OF MENTAL HEALTH CARE FOR VETERANS	PUBLIC CHARITIES	12,000.
UNIVERSITY OF CHICAGO 5801 S. ELLIS AVE. CHICAGO, IL 60612	NONE SUPPORT OF DR. JOHNSON'S PROJECT ECHO	PUBLIC CHARITIES	60,000.
WOMEN'S REPRODUCTIVE RIGHTS ASSISTANCE PROJECT 2934-1/2 BEVERLY GLEN CR. LOS ANGELES, CA 90007	NONE SUPPORT ABORTION SERVICES THROUGH THE CHICAGO WOMEN'S ASSISTANCE FUND	PUBLIC CHARITIES	25,000.
WOMEN'S TREATMENT CENTER 140 N. ASHLAND AVE. CHICAGO, IL 60607	NONE SALARY SUPPORT OF PEDIATRIC NURSE FOR CHILDREN	PUBLIC CHARITIES	10,000.
GOLDIE'S PLACE 5705 N. LINCOLN AVE. CHICAGO, IL 60659	NONE SUPPORT OF DENTAL CLINIC AT HOMELESS SHELTER	PUBLIC CHARITIES	25,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>1,200,000.</u>

TRUST YEAR ENDING 12/31/2010

TAX PREPARER: 1  
 TRUST ADMINISTRATOR: SLS  
 INVESTMENT OFFICER: OUT

LEGEND: F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100.0000 AT&T INC - 00206R102 - MINOR = 490						
SOLD		06/24/2010	2526.20			
ACQ	100.0000	07/27/2006	2526.20	3006.17	-479.97	LT15
30.0000 AT&T INC - 00206R102 - MINOR = 490						
SOLD		07/30/2010	777.58			
ACQ	30.0000	07/27/2006	777.58	901.85	-124.27	LT15
40.0000 AT&T INC - 00206R102 - MINOR = 490						
SOLD		10/13/2010	1144.01			
ACQ	40.0000	07/27/2006	1144.01	1202.47	-58.46	LT15
390.0000 AT&T INC - 00206R102 - MINOR = 490						
SOLD		12/09/2010	11196.75			
ACQ	390.0000	07/27/2006	11196.75	11724.06	-527.31	LT15
800.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 415						
SOLD		01/29/2010	42689.93			
ACQ	800.0000	10/07/2009	42689.93	40151.12	2538.81	ST
500.0000 ADOBE SYSTEMS - 00724F101 - MINOR = 459						
SOLD		03/05/2010	17651.82			
ACQ	500.0000	02/06/2009	17651.82	10798.65	6853.17	LT15
20.0000 ADOBE SYSTEMS - 00724F101 - MINOR = 459						
SOLD		07/30/2010	568.19			
ACQ	20.0000	02/06/2009	568.19	431.95	136.24	LT15
1680.0000 ADOBE SYSTEMS - 00724F101 - MINOR = 459						
SOLD		09/30/2010	43805.08			
ACQ	780.0000	02/06/2009	20338.07	16845.89	3492.18	LT15
	400.0000	09/11/2009	10429.78	13880.40	-3450.62	LT15
	500.0000	06/23/2010	13037.23	15243.45	-2206.22	ST
140.0000 AFFILIATED MANAGERS GROUP - 008252108 - MINOR = 463						
SOLD		12/07/2010	13352.72			
ACQ	140.0000	09/21/2010	13352.72	11089.01	2263.71	ST
60.0000 AFFILIATED MANAGERS GROUP - 008252108 - MINOR = 463						
SOLD		12/09/2010	5717.30			
ACQ	60.0000	09/21/2010	5717.30	4752.43	964.87	ST
390.0000 ALCOA - 013817101 - MINOR = 423						
SOLD		12/09/2010	5502.80			
ACQ	390.0000	10/18/2010	5502.80	5120.86	381.94	ST
40.0000 AMAZON.COM - 023135106 - MINOR = 433						
SOLD		12/09/2010	6995.08			
ACQ	40.0000	09/22/2010	6995.08	6081.35	913.73	ST
100.0000 AMERICAN TOWER CL A - 029912201 - MINOR = 490						
SOLD		06/24/2010	4444.92			
ACQ	100.0000	05/08/2009	4444.92	3000.13	1444.79	LT15
20.0000 AMERICAN TOWER CL A - 029912201 - MINOR = 490						
SOLD		07/30/2010	914.58			
ACQ	20.0000	05/08/2009	914.58	600.03	314.55	LT15
20.0000 AMERICAN TOWER CL A - 029912201 - MINOR = 490						
SOLD		10/13/2010	1018.38			
ACQ	20.0000	05/08/2009	1018.38	600.03	418.35	LT15
160.0000 AMERICAN TOWER CL A - 029912201 - MINOR = 490						
SOLD		12/09/2010	8078.76			
ACQ	160.0000	05/08/2009	8078.76	4800.21	3278.55	LT15
175.0000 APPLE INC - 037833100 - MINOR = 458						
SOLD		07/13/2010	43695.27			
ACQ	175.0000	11/10/2006	43695.27	14496.93	29198.34	LT15
10.0000 APPLE INC - 037833100 - MINOR = 458						
SOLD		07/30/2010	2566.75			
ACQ	10.0000	11/10/2006	2566.75	828.40	1738.35	LT15
10.0000 APPLE INC - 037833100 - MINOR = 458						
SOLD		10/13/2010	3007.04			
ACQ	10.0000	11/10/2006	3007.04	828.39	2178.65	LT15
95.0000 APPLE INC - 037833100 - MINOR = 458						
SOLD		12/09/2010	30417.53			
ACQ	5.0000	11/10/2006	1600.92	414.20	1186.72	LT15
	90.0000	06/29/2007	28816.61	11003.40	17813.21	LT15
3400.0000 APPLIED MATERIALS - 038222105 - MINOR = 458						
SOLD		02/17/2010	43879.50			
ACQ	2800.0000	10/29/2008	36136.06	33861.24	2274.82	LT15
	600.0000	12/31/2008	7743.44	6180.00	1563.44	LT15
70.0000 ATMEL CORP COM - 049513104 - MINOR = 458						
SOLD		10/13/2010	603.38			
ACQ	70.0000	09/08/2010	603.38	457.96	145.42	ST
730.0000 ATMEL CORP COM - 049513104 - MINOR = 458						
SOLD		12/09/2010	8614.87			
ACQ	730.0000	09/08/2010	8614.87	4775.88	3838.99	ST
200.0000 BB&T CORP - 054937107 - MINOR = 460						
SOLD		03/08/2010	5735.28			
ACQ	200.0000	05/14/2009	5735.28	4400.30	1334.98	ST
1500.0000 BB&T CORP - 054937107 - MINOR = 460						
SOLD		04/22/2010	50580.64			
ACQ	1400.0000	05/14/2009	47208.60	30802.10	16406.50	ST
	100.0000	12/30/2009	3372.04	2539.49	832.55	ST
400.0000 BANK OF AMERICA - 060505104 - MINOR = 460						
SOLD		01/14/2010	6667.91			
ACQ	400.0000	03/18/2009	6667.91	2928.00	3739.91	ST

TRUST YEAR ENDING 12/31/2010

TAX PREPARER: 1  
 TRUST ADMINISTRATOR: SLS  
 ESTATEMENT OFFICER: OUT

LEGEND: F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
500.0000 BANK OF AMERICA - 060505104 - MINOR = 460						
SOLD		06/24/2010	7565.37			
ACQ	400.0000	03/18/2009	6052.30	2928.00	3124.30	LT15
	100.0000	05/29/2009	1513.07	1121.08	391.99	LT15
60.0000 BANK OF AMERICA - 060505104 - MINOR = 460						
SOLD		07/30/2010	839.38			
ACQ	60.0000	05/29/2009	839.38	672.65	166.73	LT15
800.0000 BANK OF AMERICA - 060505104 - MINOR = 460						
SOLD		08/24/2010	10127.90			
ACQ	800.0000	05/29/2009	10127.90	8968.64	1159.26	LT15
40.0000 BANK OF AMERICA - 060505104 - MINOR = 460						
SOLD		10/13/2010	537.19			
ACQ	40.0000	05/29/2009	537.19	448.43	88.76	LT15
450.0000 BANK OF AMERICA - 060505104 - MINOR = 460						
SOLD		12/09/2010	5534.95			
ACQ	450.0000	05/29/2009	5534.95	5044.86	490.09	LT15
1000.0000 BAXTER INTERNATIONAL INC - 071813109 - MINOR = 415						
SOLD		04/22/2010	51249.23			
ACQ	400.0000	01/26/2007	20499.69	19555.48	944.21	LT15
	300.0000	05/15/2007	15374.77	17220.00	-1845.23	LT15
	300.0000	01/17/2008	15374.77	19285.89	-3911.12	LT15
1500.0000 BE AEROSPACE INC - 073302101 - MINOR = 400						
SOLD		06/07/2010	35887.34			
ACQ	1500.0000	03/05/2010	35887.34	42640.50	-6753.16	ST
600.0000 BED BATH & BEYOND - 075896100 - MINOR = 433						
SOLD		02/12/2010	23678.69			
ACQ	600.0000	05/06/2009	23678.69	17684.46	5994.23	ST
1000.0000 BED BATH & BEYOND - 075896100 - MINOR = 433						
SOLD		07/23/2010	38251.15			
ACQ	600.0000	05/06/2009	22950.69	17684.46	5266.23	LT15
	400.0000	09/08/2009	15300.46	14647.12	653.34	ST
200.0000 BRISTOL MYERS SQUIBB - 110122108 - MINOR = 415						
SOLD		01/14/2010	4995.93			
ACQ	200.0000	07/31/2007	4995.93	5757.12	-761.19	LT15
2600.0000 BRISTOL MYERS SQUIBB - 110122108 - MINOR = 415						
SOLD		01/29/2010	62449.12			
ACQ	2600.0000	07/31/2007	62449.12	74842.56	-12393.44	LT15
100.0000 CVS - 126650100 - MINOR = 413						
SOLD		06/24/2010	3081.94			
ACQ	100.0000	08/03/2007	3081.94	3673.31	-591.37	LT15
20.0000 CVS - 126650100 - MINOR = 413						
SOLD		07/30/2010	607.38			
ACQ	20.0000	08/03/2007	607.38	734.66	-127.28	LT15
1880.0000 CVS - 126650100 - MINOR = 413						
SOLD		08/27/2010	51416.75			
ACQ	780.0000	08/03/2007	21332.48	28651.82	-7319.34	LT15
	1100.0000	11/05/2007	30084.27	45594.78	-15510.51	LT15
10.0000 CAPITAL ONE FINANCIAL - 14040H105 - MINOR = 463						
SOLD		07/30/2010	417.09			
ACQ	10.0000	01/08/2010	417.09	425.54	-8.45	ST
990.0000 CAPITAL ONE FINANCIAL - 14040H105 - MINOR = 463						
SOLD		09/22/2010	37456.31			
ACQ	990.0000	01/08/2010	37456.31	42128.76	-4672.45	ST
10.0000 CARNIVAL CORP NEW - 143658300 - MINOR = 403						
SOLD		10/13/2010	403.49			
ACQ	10.0000	09/28/2010	403.49	383.85	19.64	ST
130.0000 CARNIVAL CORP NEW - 143658300 - MINOR = 403						
SOLD		12/09/2010	5692.60			
ACQ	130.0000	09/28/2010	5692.60	4990.02	702.58	ST
100.0000 CELGENE - 151020104 - MINOR = 415						
SOLD		06/24/2010	5516.90			
ACQ	100.0000	12/08/2009	5516.90	5439.22	77.68	ST
10.0000 CELGENE - 151020104 - MINOR = 415						
SOLD		07/30/2010	545.09			
ACQ	10.0000	12/08/2009	545.09	543.92	1.17	ST
10.0000 CELGENE - 151020104 - MINOR = 415						
SOLD		10/13/2010	585.09			
ACQ	10.0000	12/08/2009	585.09	543.92	41.17	ST
990.0000 CELGENE - 151020104 - MINOR = 415						
SOLD		12/07/2010	56634.76			
ACQ	680.0000	12/08/2009	38900.64	36986.70	1913.94	ST
	310.0000	09/24/2010	17734.12	18144.15	-410.03	ST
20.0000 CHEVRON CORP - 166764100 - MINOR = 447						
SOLD		10/13/2010	1676.37			
ACQ	20.0000	09/17/2010	1676.37	1584.62	91.75	ST
120.0000 CHEVRON CORP - 166764100 - MINOR = 447						
SOLD		12/09/2010	10313.82			
ACQ	120.0000	09/17/2010	10313.82	9507.72	806.10	ST
200.0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 450						
SOLD		01/19/2010	12793.25			
ACQ	200.0000	02/17/2009	12793.25	10164.56	2628.69	ST
100.0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 450						
SOLD		06/24/2010	6503.89			
ACQ	100.0000	02/17/2009	6503.89	5082.28	1421.61	LT15

ACCT D43Y 720011014  
 FROM 01/01/2010  
 TO 12/31/2010

STATEMENT OF CAPITAL GAINS AND LOSSES  
 GRANT HEALTHCARE FMA

RUN 01/19/2011  
 04:55:12 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER: 1  
 TRUST ADMINISTRATOR: SLS  
 INVESTMENT OFFICER: OUT

LEGEND: F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
600.0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 450						
SOLD		07/23/2010	39277.91			
ACQ	600.0000	02/17/2009	39277.91	30493.68	8784.23	LT15
400.0000 CISCO SYSTEMS - 17275R102 - MINOR = 458						
SOLD		06/24/2010	9071.88			
ACQ	400.0000	02/06/2009	9071.88	6736.52	2335.36	LT15
60.0000 CISCO SYSTEMS - 17275R102 - MINOR = 458						
SOLD		07/30/2010	1373.37			
ACQ	60.0000	02/06/2009	1373.37	1010.48	362.89	LT15
4640.0000 CISCO SYSTEMS - 17275R102 - MINOR = 458						
SOLD		09/13/2010	98030.87			
ACQ	3540.0000	02/06/2009	74790.79	59618.20	15172.59	LT15
	1100.0000	04/26/2010	23240.08	30359.89	-7119.81	ST
10.0000 COCA COLA - 191216100 - MINOR = 419						
SOLD		07/30/2010	545.99			
ACQ	10.0000	07/21/2010	545.99	544.79	1.20	ST
10.0000 COCA COLA - 191216100 - MINOR = 419						
SOLD		10/13/2010	598.98			
ACQ	10.0000	07/21/2010	598.98	544.79	54.19	ST
170.0000 COCA COLA - 191216100 - MINOR = 419						
SOLD		12/09/2010	10998.81			
ACQ	170.0000	07/21/2010	10998.81	9261.45	1737.36	ST
80.0000 CONCHO RES INC COM - 20605P101 - MINOR = 446						
SOLD		12/09/2010	6741.48			
ACQ	80.0000	09/08/2010	6741.48	5099.26	1642.22	ST
200.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 447						
SOLD		06/24/2010	10471.82			
ACQ	200.0000	11/08/2007	10471.82	16777.24	-6305.42	LT15
20.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 447						
SOLD		07/30/2010	1103.18			
ACQ	20.0000	11/08/2007	1103.18	1677.72	-574.54	LT15
570.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 447						
SOLD		09/08/2010	31026.51			
ACQ	111.0000	11/08/2007	6042.00	9311.37	-3269.37	LT15
	459.0000	01/23/2008	24984.51	31369.67	-6385.16	LT15
10.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 447						
SOLD		10/13/2010	604.08			
ACQ	10.0000	01/23/2008	604.08	683.43	-79.35	LT15
130.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 447						
SOLD		12/09/2010	8366.65			
ACQ	130.0000	01/23/2008	8366.65	8884.66	-518.01	LT15
200.0000 CORNING - 219350105 - MINOR = 458						
SOLD		06/24/2010	3575.93			
ACQ	200.0000	02/04/2010	3575.93	3672.78	-96.85	ST
30.0000 CORNING - 219350105 - MINOR = 458						
SOLD		07/30/2010	539.69			
ACQ	30.0000	02/04/2010	539.69	550.92	-11.23	ST
260.0000 CORNING - 219350105 - MINOR = 458						
SOLD		12/09/2010	4955.51			
ACQ	260.0000	02/04/2010	4955.51	4774.61	180.90	ST
100.0000 CROWN CASTLE INTL CORP - 228227104 - MINOR = 490						
SOLD		06/24/2010	3883.93			
ACQ	100.0000	02/04/2010	3883.93	3566.97	316.96	ST
10.0000 CROWN CASTLE INTL CORP - 228227104 - MINOR = 490						
SOLD		07/30/2010	391.49			
ACQ	10.0000	02/04/2010	391.49	356.70	34.79	ST
1090.0000 CROWN CASTLE INTL CORP - 228227104 - MINOR = 490						
SOLD		09/27/2010	47022.78			
ACQ	1090.0000	02/04/2010	47022.78	38879.97	8142.81	ST
10.0000 CUMMINS INC - 231021106 - MINOR = 421						
SOLD		07/30/2010	791.18			
ACQ	10.0000	03/25/2010	791.18	626.54	164.64	ST
200.0000 CUMMINS INC - 231021106 - MINOR = 421						
SOLD		08/24/2010	15092.98			
ACQ	200.0000	03/25/2010	15092.98	12530.82	2562.16	ST
10.0000 CUMMINS INC - 231021106 - MINOR = 421						
SOLD		10/13/2010	932.68			
ACQ	10.0000	03/25/2010	932.68	626.54	306.14	ST
60.0000 CUMMINS INC - 231021106 - MINOR = 421						
SOLD		12/09/2010	6280.09			
ACQ	60.0000	03/25/2010	6280.09	3759.25	2520.84	ST
100.0000 DANAHER CORP - 235851102 - MINOR = 452						
SOLD		02/12/2010	7102.86			
ACQ	100.0000	06/29/2007	7102.86	7560.49	-457.63	LT15
100.0000 DANAHER CORP - 235851102 - MINOR = 452						
SOLD		06/24/2010	3910.93			
ACQ	100.0000	06/29/2007	3910.93	3780.25	130.68	LT15
20.0000 DANAHER CORP - 235851102 - MINOR = 452						
SOLD		07/30/2010	760.18			
ACQ	20.0000	06/29/2007	760.18	756.05	4.13	LT15
200.0000 DANAHER CORP - 235851102 - MINOR = 452						
SOLD		08/24/2010	7197.89			
ACQ	200.0000	06/29/2007	7197.89	7560.49	-362.60	LT15

TRUST YEAR ENDING 12/31/2010

TAX PREPARER: 1  
 TRUST ADMINISTRATOR: SLS  
 INVESTMENT OFFICER: OUT

LEGEND: F - FEDERAL S - STATE I - INHERITED  
 R - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
270.0000 DANAHER CORP - 235851102 - MINOR = 452						
SOLD		08/30/2010	9854.24			
ACQ	80.0000	06/29/2007	2919.77	3024.19	-104.42	LT15
ACQ	190.0000	09/30/2008	6934.47	6526.59	407.88	LT15
10.0000 DANAHER CORP - 235851102 - MINOR = 452						
SOLD		10/13/2010	419.99			
ACQ	10.0000	09/30/2008	419.99	343.50	76.49	LT15
130.0000 DANAHER CORP - 235851102 - MINOR = 452						
SOLD		12/09/2010	5913.60			
ACQ	130.0000	09/30/2008	5913.60	4465.56	1448.04	LT15
100.0000 DEERE & COMPANY - 244199105 - MINOR = 421						
SOLD		06/24/2010	5880.90			
ACQ	100.0000	11/30/2009	5880.90	5307.49	573.41	ST
10.0000 DEERE & COMPANY - 244199105 - MINOR = 421						
SOLD		07/30/2010	664.28			
ACQ	10.0000	11/30/2009	664.28	530.75	133.53	ST
100.0000 DEERE & COMPANY - 244199105 - MINOR = 421						
SOLD		08/19/2010	6510.81			
ACQ	100.0000	11/30/2009	6510.81	5307.49	1203.32	ST
10.0000 DEERE & COMPANY - 244199105 - MINOR = 421						
SOLD		10/13/2010	755.88			
ACQ	10.0000	11/30/2009	755.88	530.75	225.13	ST
70.0000 DEERE & COMPANY - 244199105 - MINOR = 421						
SOLD		12/09/2010	5611.10			
ACQ	70.0000	11/30/2009	5611.10	3715.24	1895.86	LT15
3200.0000 DELL INC - 24702R101 - MINOR = 458						
SOLD		05/26/2010	42950.95			
ACQ	2500.0000	09/01/2009	33555.43	38633.25	-5077.82	ST
ACQ	700.0000	12/15/2009	9395.52	9492.00	-96.48	ST
2100.0000 DIRECTV CL A - 25490A101 - MINOR = 458						
SOLD		01/15/2010	69916.09			
ACQ	2100.0000	03/25/2009	69916.09	49390.32	20525.77	ST
100.0000 DR PEPPER SNAPPLE GROUP INC - 26138E109 - MINOR = 419						
SOLD		06/24/2010	3705.93			
ACQ	100.0000	06/07/2010	3705.93	3596.58	109.35	ST
20.0000 DR PEPPER SNAPPLE GROUP INC - 26138E109 - MINOR = 419						
SOLD		07/30/2010	751.98			
ACQ	20.0000	06/07/2010	751.98	719.32	32.66	ST
1280.0000 DR PEPPER SNAPPLE GROUP INC - 26138E109 - MINOR = 419						
SOLD		10/20/2010	44624.14			
ACQ	1280.0000	06/07/2010	44624.14	46036.22	-1412.08	ST
400.0000 DREAMWORKS ANIMATION SKG INC CL A - 26153C103 - MINOR = 435						
SOLD		03/22/2010	16694.86			
ACQ	400.0000	08/14/2009	16694.86	12386.44	4308.42	ST
1100.0000 DREAMWORKS ANIMATION SKG INC CL A - 26153C103 - MINOR = 435						
SOLD		03/29/2010	43338.05			
ACQ	700.0000	08/14/2009	27578.76	21676.27	5902.49	ST
ACQ	100.0000	09/08/2009	3939.82	3494.25	445.57	ST
ACQ	300.0000	10/07/2009	11819.47	10372.08	1447.39	ST
20.0000 DRESSER-RAND GROUP INC COM - 261608103 - MINOR = 447						
SOLD		10/13/2010	774.18			
ACQ	20.0000	09/08/2010	774.18	753.20	20.98	ST
160.0000 DRESSER-RAND GROUP INC COM - 261608103 - MINOR = 447						
SOLD		12/09/2010	6484.69			
ACQ	160.0000	09/08/2010	6484.69	6025.63	459.06	ST
10.0000 E I DUPONT DE NEMOURS & CO - 263534109 - MINOR = 409						
SOLD		10/13/2010	469.79			
ACQ	10.0000	08/25/2010	469.79	392.37	77.42	ST
120.0000 E I DUPONT DE NEMOURS & CO - 263534109 - MINOR = 409						
SOLD		12/09/2010	5767.10			
ACQ	120.0000	08/25/2010	5767.10	4708.40	1058.70	ST
10.0000 EATON CORP - 278058102 - MINOR = 452						
SOLD		07/30/2010	774.58			
ACQ	10.0000	03/08/2010	774.58	727.50	47.08	ST
50.0000 EATON CORP - 278058102 - MINOR = 452						
SOLD		10/13/2010	4224.92			
ACQ	50.0000	03/08/2010	4224.92	3637.52	587.40	ST
150.0000 EATON CORP - 278058102 - MINOR = 452						
SOLD		11/17/2010	13876.47			
ACQ	150.0000	03/08/2010	13876.47	10912.56	2963.91	ST
60.0000 EATON CORP - 278058102 - MINOR = 452						
SOLD		12/09/2010	5962.69			
ACQ	60.0000	03/08/2010	5962.69	4365.02	1597.67	ST
200.0000 EDWARDS LIFESCIENCES - 28176E108 - MINOR = 415						
SOLD		02/04/2010	18107.94			
ACQ	200.0000	04/28/2009	18107.94	12363.36	5744.58	ST
1000.0000 EDWARDS LIFESCIENCES - 28176E108 - MINOR = 415						
SOLD		06/23/2010	52128.11			
ACQ	1000.0000	04/28/2009	52128.11	30908.40	21219.71	LT15
10.0000 ENERGIZER HOLDINGS - 29266R108 - MINOR = 450						
SOLD		10/13/2010	746.48			
ACQ	10.0000	09/20/2010	746.48	704.34	42.14	ST
70.0000 ENERGIZER HOLDINGS - 29266R108 - MINOR = 450						
SOLD		12/09/2010	4983.91			
ACQ	70.0000	09/20/2010	4983.91	4930.36	53.55	ST

ACCT D43Y 720011014  
 FROM 01/01/2010  
 TO 12/31/2010

STATEMENT OF CAPITAL GAINS AND LOSSES  
 GRANT HEALTHCARE FMA

RUN 01/19/2011  
 04:55:12 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER: 1  
 TRUST ADMINISTRATOR: SLS  
 INVESTMENT OFFICER: OUT

LEGEND: F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100.0000 EXELON - 30161N101 - MINOR = 453						
SOLD		01/14/2010	4918.93			
ACQ	100.0000	03/31/2005	4918.93	4604.71	314.22	LT15
800.0000 EXELON - 30161N101 - MINOR = 453						
SOLD		02/04/2010	35970.82			
ACQ	100.0000	03/31/2005	4496.35	4604.71	-108.36	LT15
	600.0000	05/05/2005	26978.12	29424.00	-2445.89	LT15
	100.0000	06/29/2007	4496.35	7261.00	-2764.65	LT15
20.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 447						
SOLD		07/30/2010	1192.37			
ACQ	20.0000	05/05/2005	1192.37	1148.00	44.37	LT15
400.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 447						
SOLD		09/08/2010	24353.70			
ACQ	130.0000	05/05/2005	7914.95	7462.00	452.95	LT15
	270.0000	09/25/2006	16438.75	17530.56	-1091.81	LT15
10.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 447						
SOLD		10/13/2010	651.08			
ACQ	10.0000	09/25/2006	651.08	649.28	1.80	LT15
180.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 447						
SOLD		12/09/2010	12857.18			
ACQ	120.0000	09/25/2006	8571.45	7791.36	780.09	LT15
	60.0000	05/15/2007	4285.73	4877.40	-591.67	LT15
1600.0000 FORD MOTOR COMPANY - 345370860 - MINOR = 405						
SOLD		03/30/2010	21141.72			
ACQ	1600.0000	01/15/2010	21141.72	18683.68	2458.04	ST
500.0000 FORD MOTOR COMPANY - 345370860 - MINOR = 405						
SOLD		06/24/2010	5369.90			
ACQ	500.0000	01/15/2010	5369.90	5838.65	-468.75	ST
70.0000 FORD MOTOR COMPANY - 345370860 - MINOR = 405						
SOLD		07/30/2010	881.28			
ACQ	70.0000	01/15/2010	881.28	817.41	63.87	ST
2160.0000 FORD MOTOR COMPANY - 345370860 - MINOR = 405						
SOLD		09/28/2010	26899.96			
ACQ	1630.0000	01/15/2010	20299.51	19034.00	1265.51	ST
	530.0000	01/19/2010	6600.45	6259.41	341.04	ST
30.0000 FORD MOTOR COMPANY - 345370860 - MINOR = 405						
SOLD		10/13/2010	412.79			
ACQ	30.0000	01/19/2010	412.79	354.31	58.48	ST
400.0000 FORD MOTOR COMPANY - 345370860 - MINOR = 405						
SOLD		12/09/2010	6703.88			
ACQ	400.0000	01/19/2010	6703.88	4724.08	1979.80	ST
60.0000 FRANKLIN RESOURCES - 354613101 - MINOR = 463						
SOLD		12/07/2010	7156.01			
ACQ	60.0000	09/21/2010	7156.01	6409.94	746.07	ST
50.0000 FRANKLIN RESOURCES - 354613101 - MINOR = 463						
SOLD		12/09/2010	5828.90			
ACQ	50.0000	09/21/2010	5828.90	5341.61	487.29	ST
310.0000 FRANKLIN RESOURCES - 354613101 - MINOR = 463						
SOLD		12/14/2010	36326.05			
ACQ	260.0000	09/21/2010	30467.01	27776.40	2690.61	ST
	50.0000	10/13/2010	5859.04	5885.01	-25.97	ST
100.0000 FREEPORT MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 423						
SOLD		01/14/2010	8499.89			
ACQ	100.0000	03/19/2009	8499.89	4102.34	4397.55	ST
500.0000 FREEPORT MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 423						
SOLD		05/04/2010	35117.10			
ACQ	500.0000	03/19/2009	35117.10	20511.70	14605.40	LT15
10.0000 FREEPORT MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 423						
SOLD		10/13/2010	997.68			
ACQ	10.0000	09/02/2010	997.68	766.99	230.69	ST
120.0000 FREEPORT MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 423						
SOLD		11/17/2010	11686.71			
ACQ	120.0000	09/02/2010	11686.71	9203.92	2482.79	ST
70.0000 FREEPORT MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 423						
SOLD		12/09/2010	7722.26			
ACQ	70.0000	09/02/2010	7722.26	5368.95	2353.31	ST
400.0000 GENERAL ELECTRIC - 369604103 - MINOR = 452						
SOLD		03/19/2010	7195.90			
ACQ	400.0000	11/25/2008	7195.90	6255.00	940.90	LT15
1200.0000 GENERAL ELECTRIC - 369604103 - MINOR = 452						
SOLD		05/06/2010	20945.04			
ACQ	1200.0000	11/25/2008	20945.04	18765.00	2180.04	LT15
200.0000 GENERAL ELECTRIC - 369604103 - MINOR = 452						
SOLD		06/24/2010	3059.94			
ACQ	200.0000	11/25/2008	3059.94	3127.50	-67.56	LT15
50.0000 GENERAL ELECTRIC - 369604103 - MINOR = 452						
SOLD		07/30/2010	795.98			
ACQ	50.0000	11/25/2008	795.98	781.88	14.10	LT15
1230.0000 GENERAL ELECTRIC - 369604103 - MINOR = 452						
SOLD		08/19/2010	18609.58			
ACQ	150.0000	11/25/2008	2269.46	2345.62	-76.16	LT15
	1080.0000	06/30/2009	16340.12	12625.42	3714.70	LT15
30.0000 GENERAL ELECTRIC - 369604103 - MINOR = 452						
SOLD		10/13/2010	522.29			
ACQ	30.0000	06/30/2009	522.29	350.71	171.58	LT15



TRUST YEAR ENDING 12/31/2010

TAX PREPARER: 1  
 TRUST ADMINISTRATOR: SLS  
 INVESTMENT OFFICER: OUT

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 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
610.0000 GENERAL ELECTRIC - 369604103 - MINOR = 452						
SOLD		10/18/2010	9806.01			
ACQ	610.0000	06/30/2009	9806.01	7131.02	2674.99	LT15
10.0000 GENERAL MILLS - 370334104 - MINOR = 420						
SOLD		07/30/2010	342.09			
ACQ	10.0000	07/23/2010	342.09	354.67	-12.58	ST
20.0000 GENERAL MILLS - 370334104 - MINOR = 420						
SOLD		10/13/2010	748.58			
ACQ	20.0000	07/23/2010	748.58	709.34	39.24	ST
1550.0000 GENERAL MILLS - 370334104 - MINOR = 420						
SOLD		11/17/2010	54301.47			
ACQ	1070.0000	07/23/2010	37485.53	37949.69	-464.16	ST
	480.0000	09/08/2010	16815.94	17479.63	-663.69	ST
140.0000 GENERAL MOTORS CORPORATION NEW - 37045V100 - MINOR = 405						
SOLD		12/09/2010	4747.31			
ACQ	40.0000	11/18/2010	1356.37	1320.00	36.37	ST
	100.0000	11/18/2010	3390.94	3510.70	-119.76	ST
50.0000 GOLDMAN SACHS GROUP - 38141G104 - MINOR = 461						
SOLD		01/14/2010	8379.09			
ACQ	50.0000	11/25/2008	8379.09	3591.33	4787.76	LT15
20.0000 GOLDMAN SACHS GROUP - 38141G104 - MINOR = 461						
SOLD		10/13/2010	3094.94			
ACQ	20.0000	11/25/2008	3094.94	1436.53	1658.41	LT15
40.0000 GOLDMAN SACHS GROUP - 38141G104 - MINOR = 461						
SOLD		12/09/2010	6655.48			
ACQ	40.0000	11/25/2008	6655.48	2873.06	3782.42	LT15
40.0000 GOOGLE INC - 38259P508 - MINOR = 458						
SOLD		08/24/2010	18182.05			
ACQ	40.0000	04/11/2008	18182.05	18670.34	-488.29	LT15
30.0000 GOOGLE INC - 38259P508 - MINOR = 458						
SOLD		12/09/2010	17745.90			
ACQ	30.0000	04/11/2008	17745.90	14002.75	3743.15	LT15
100.0000 HALLIBURTON - 406216101 - MINOR = 446						
SOLD		06/24/2010	2545.95			
ACQ	100.0000	03/25/2010	2545.95	3013.60	-467.65	ST
30.0000 HALLIBURTON - 406216101 - MINOR = 446						
SOLD		07/30/2010	884.98			
ACQ	30.0000	03/25/2010	884.98	904.08	-19.10	ST
50.0000 HALLIBURTON - 406216101 - MINOR = 446						
SOLD		10/13/2010	1786.46			
ACQ	50.0000	03/25/2010	1786.46	1506.80	279.66	ST
240.0000 HALLIBURTON - 406216101 - MINOR = 446						
SOLD		12/09/2010	9655.03			
ACQ	240.0000	03/25/2010	9655.03	7232.64	2422.39	ST
100.0000 HEWLETT PACKARD - 428236103 - MINOR = 458						
SOLD		06/24/2010	4610.92			
ACQ	100.0000	08/04/2006	4610.92	3251.48	1359.44	LT15
20.0000 HEWLETT PACKARD - 428236103 - MINOR = 458						
SOLD		07/30/2010	915.18			
ACQ	20.0000	08/04/2006	915.18	650.30	264.88	LT15
1580.0000 HEWLETT PACKARD - 428236103 - MINOR = 458						
SOLD		09/13/2010	60269.98			
ACQ	480.0000	08/04/2006	18309.87	15607.10	2702.77	LT15
	600.0000	06/29/2007	22887.33	26725.02	-3837.69	LT15
	500.0000	04/26/2010	19072.78	27264.35	-8191.57	ST
200.0000 HOME DEPOT - 437076102 - MINOR = 433						
SOLD		06/24/2010	5959.89			
ACQ	200.0000	06/01/2010	5959.89	6810.38	-850.49	ST
20.0000 HOME DEPOT - 437076102 - MINOR = 433						
SOLD		07/30/2010	560.39			
ACQ	20.0000	06/01/2010	560.39	681.04	-120.65	ST
10.0000 HOME DEPOT - 437076102 - MINOR = 433						
SOLD		10/13/2010	312.04			
ACQ	10.0000	06/01/2010	312.04	340.52	-28.48	ST
1670.0000 HOME DEPOT - 437076102 - MINOR = 433						
SOLD		11/23/2010	51553.19			
ACQ	1670.0000	06/01/2010	51553.19	56866.67	-5313.48	ST
200.0000 HUNT J B TRANS SVCS INC - 445658107 - MINOR = 485						
SOLD		03/19/2010	7241.92			
ACQ	200.0000	05/06/2009	7241.92	5661.20	1580.72	ST
1200.0000 HUNT J B TRANS SVCS INC - 445658107 - MINOR = 485						
SOLD		03/25/2010	43602.28			
ACQ	200.0000	05/06/2009	7267.05	5661.20	1605.85	ST
	800.0000	08/18/2009	29068.19	23141.20	5926.99	ST
	200.0000	12/31/2009	7267.05	6482.02	785.03	ST
500.0000 ILLINOIS TOOL WORKS - 452308109 - MINOR = 452						
SOLD		01/08/2010	24371.87			
ACQ	400.0000	08/13/2009	19497.50	16573.40	2924.10	ST
	100.0000	08/18/2009	4874.37	4099.31	775.06	ST
100.0000 ILLINOIS TOOL WORKS - 452308109 - MINOR = 452						
SOLD		06/24/2010	4384.92			
ACQ	100.0000	08/18/2009	4384.92	4099.31	285.61	ST
20.0000 ILLINOIS TOOL WORKS - 452308109 - MINOR = 452						
SOLD		07/30/2010	865.78			
ACQ	20.0000	08/18/2009	865.78	819.86	45.92	ST

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STATEMENT OF CAPITAL GAINS AND LOSSES  
 GRANT HEALTHCARE FMA

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER: 1  
 TRUST ADMINISTRATOR: SLS  
 INVESTMENT OFFICER: OUT

LEGEND: F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1180.0000 ILLINOIS TOOL WORKS - 452308109 - MINOR = 452						
SOLD		08/19/2010	49706.41			
ACQ	780.0000	08/18/2009	32856.78	31974.62	882.16	LT15
	400.0000	04/23/2010	16849.63	20932.64	-4083.01	ST
2400.0000 INTEL - 458140100 - MINOR = 458						
SOLD		02/04/2010	45564.38			
ACQ	2400.0000	10/15/2008	45564.38	38707.92	6856.46	LT15
20.0000 INTEL - 458140100 - MINOR = 458						
SOLD		07/30/2010	412.19			
ACQ	20.0000	07/13/2010	412.19	420.16	-7.97	ST
1780.0000 INTEL - 458140100 - MINOR = 458						
SOLD		08/24/2010	32898.82			
ACQ	1780.0000	07/13/2010	32898.82	37394.42	-4495.60	ST
100.0000 INTERNATIONAL BUSINESS MACHINES - 459200101 - MINOR = 459						
SOLD		06/24/2010	12873.78			
ACQ	100.0000	01/26/2007	12873.78	9730.60	3143.18	LT15
170.0000 INTERNATIONAL BUSINESS MACHINES - 459200101 - MINOR = 459						
SOLD		07/23/2010	21710.87			
ACQ	170.0000	01/26/2007	21710.87	16542.02	5168.85	LT15
10.0000 INTERNATIONAL BUSINESS MACHINES - 459200101 - MINOR = 459						
SOLD		07/30/2010	1279.67			
ACQ	10.0000	01/26/2007	1279.67	973.06	306.61	LT15
220.0000 INTERNATIONAL BUSINESS MACHINES - 459200101 - MINOR = 459						
SOLD		09/08/2010	27799.61			
ACQ	220.0000	01/26/2007	27799.61	21407.32	6392.29	LT15
40.0000 INTERNATIONAL BUSINESS MACHINES - 459200101 - MINOR = 459						
SOLD		12/09/2010	5760.70			
ACQ	40.0000	01/26/2007	5760.70	3892.24	1868.46	LT15
200.0000 INTERNATIONAL PAPER - 460146103 - MINOR = 429						
SOLD		06/24/2010	4935.41			
ACQ	200.0000	10/09/2009	4935.41	4619.60	315.81	ST
20.0000 INTERNATIONAL PAPER - 460146103 - MINOR = 429						
SOLD		07/30/2010	476.99			
ACQ	20.0000	10/09/2009	476.99	461.96	15.03	ST
1580.0000 INTERNATIONAL PAPER - 460146103 - MINOR = 429						
SOLD		08/25/2010	31317.11			
ACQ	1580.0000	10/09/2009	31317.11	36494.84	-5177.73	ST
40.0000 INTERPUBLIC GROUP COS INC - 460690100 - MINOR = 435						
SOLD		10/13/2010	433.99			
ACQ	40.0000	09/27/2010	433.99	409.65	24.34	ST
490.0000 INTERPUBLIC GROUP COS INC - 460690100 - MINOR = 435						
SOLD		12/09/2010	5429.10			
ACQ	490.0000	09/27/2010	5429.10	5018.19	410.91	ST
150.0000 JPMORGAN CHASE & CO - 46625H100 - MINOR = 461						
SOLD		01/14/2010	6631.41			
ACQ	50.0000	05/01/2006	2210.47	2273.70	-63.23	LT15
	100.0000	01/23/2008	4420.94	4403.38	17.56	LT15
300.0000 JPMORGAN CHASE & CO - 46625H100 - MINOR = 461						
SOLD		06/24/2010	11378.80			
ACQ	300.0000	01/23/2008	11378.80	13210.14	-1831.34	LT15
40.0000 JPMORGAN CHASE & CO - 46625H100 - MINOR = 461						
SOLD		07/30/2010	1605.97			
ACQ	40.0000	01/23/2008	1605.97	1761.35	-155.38	LT15
280.0000 JPMORGAN CHASE & CO - 46625H100 - MINOR = 461						
SOLD		08/24/2010	10211.42			
ACQ	280.0000	01/23/2008	10211.42	12329.47	-2118.05	LT15
230.0000 JPMORGAN CHASE & CO - 46625H100 - MINOR = 461						
SOLD		08/30/2010	8377.07			
ACQ	180.0000	01/23/2008	6555.97	7926.08	-1370.11	LT15
	50.0000	03/13/2009	1821.10	1184.50	636.60	LT15
40.0000 JPMORGAN CHASE & CO - 46625H100 - MINOR = 461						
SOLD		10/13/2010	1596.37			
ACQ	40.0000	03/13/2009	1596.37	947.60	648.77	LT15
340.0000 JPMORGAN CHASE & CO - 46625H100 - MINOR = 461						
SOLD		10/27/2010	12735.36			
ACQ	310.0000	03/13/2009	11611.65	7343.90	4267.75	LT15
	30.0000	06/04/2009	1123.71	1044.76	78.95	LT15
320.0000 JPMORGAN CHASE & CO - 46625H100 - MINOR = 461						
SOLD		12/09/2010	13049.40			
ACQ	320.0000	06/04/2009	13049.40	11144.10	1905.30	LT15
1300.0000 JARDEN CORP - 471109108 - MINOR = 450						
SOLD		06/01/2010	36568.64			
ACQ	1300.0000	03/15/2010	36568.64	44508.75	-7940.11	ST
100.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 415						
SOLD		06/24/2010	5936.89			
ACQ	100.0000	11/19/2008	5936.89	5906.68	30.21	LT15
20.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 415						
SOLD		07/30/2010	1157.58			
ACQ	20.0000	11/19/2008	1157.58	1181.34	-23.76	LT15
40.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 415						
SOLD		10/13/2010	2543.95			
ACQ	40.0000	11/19/2008	2543.95	2362.67	181.28	LT15
370.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 415						
SOLD		11/18/2010	23659.03			
ACQ	370.0000	11/19/2008	23659.03	21854.72	1804.31	LT15

STATEMENT OF CAPITAL GAINS AND LOSSES  
 GRANT HEALTHCARE FMA

TRUST YEAR ENDING 12/31/2010

TAX PREPARER: 1  
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LEGEND: F - FEDERAL S - STATE I - INHERITED  
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
160.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 415						
SOLD		12/09/2010	9911.83			
ACQ	160.0000	11/19/2008	9911.83	9450.69	461.14	LT15
350.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 415						
SOLD		12/17/2010	21753.01			
ACQ	210.0000	11/19/2008	13051.81	12404.02	647.79	LT15
ACQ	140.0000	09/14/2009	8701.20	8464.06	237.14	LT15
60.0000 JONES LANG LASALLE INC - 48020Q107 - MINOR = 467						
SOLD		12/09/2010	4828.71			
ACQ	60.0000	10/27/2010	4828.71	4721.77	106.94	ST
10.0000 KELLOGG - 487836108 - MINOR = 420						
SOLD		07/30/2010	498.29			
ACQ	10.0000	10/08/2008	498.29	541.67	-43.38	LT15
790.0000 KELLOGG - 487836108 - MINOR = 420						
SOLD		09/23/2010	40013.45			
ACQ	790.0000	10/08/2008	40013.45	42792.25	-2778.80	LT15
20.0000 KRAFT FOODS - 50075N104 - MINOR = 420						
SOLD		07/30/2010	579.59			
ACQ	20.0000	07/23/2010	579.59	592.22	-12.63	ST
20.0000 KRAFT FOODS - 50075N104 - MINOR = 420						
SOLD		10/13/2010	631.98			
ACQ	20.0000	07/23/2010	631.98	592.22	39.76	ST
230.0000 KRAFT FOODS - 50075N104 - MINOR = 420						
SOLD		12/09/2010	7139.07			
ACQ	230.0000	07/23/2010	7139.07	6810.53	328.54	ST
100.0000 LIFE TECHNOLOGIES CORP - 53217V109 - MINOR = 415						
SOLD		06/24/2010	5058.91			
ACQ	100.0000	03/15/2010	5058.91	5292.26	-233.35	ST
10.0000 LIFE TECHNOLOGIES CORP - 53217V109 - MINOR = 415						
SOLD		07/30/2010	430.89			
ACQ	10.0000	03/15/2010	430.89	529.23	-98.34	ST
50.0000 LIFE TECHNOLOGIES CORP - 53217V109 - MINOR = 415						
SOLD		10/13/2010	2374.95			
ACQ	50.0000	03/15/2010	2374.95	2646.13	-271.18	ST
120.0000 LIFE TECHNOLOGIES CORP - 53217V109 - MINOR = 415						
SOLD		12/09/2010	6295.09			
ACQ	120.0000	03/15/2010	6295.09	6350.71	-55.62	ST
700.0000 LOWES COMPANIES - 548661107 - MINOR = 433						
SOLD		01/15/2010	16226.35			
ACQ	700.0000	02/27/2008	16226.35	17878.63	-1652.28	LT15
1900.0000 LOWES COMPANIES - 548661107 - MINOR = 433						
SOLD		06/01/2010	46863.46			
ACQ	100.0000	02/27/2008	2466.50	2554.09	-87.59	LT15
ACQ	100.0000	02/28/2008	2466.50	2503.00	-36.50	LT15
ACQ	1700.0000	03/31/2008	41930.46	38545.46	3385.00	LT15
300.0000 MACYS INC - 55616P104 - MINOR = 433						
SOLD		06/24/2010	5720.90			
ACQ	300.0000	03/30/2010	5720.90	6606.75	-885.85	ST
40.0000 MACYS INC - 55616P104 - MINOR = 433						
SOLD		07/30/2010	731.98			
ACQ	40.0000	03/30/2010	731.98	880.90	-148.92	ST
340.0000 MACYS INC - 55616P104 - MINOR = 433						
SOLD		12/09/2010	8707.25			
ACQ	340.0000	03/30/2010	8707.25	7487.65	1219.60	ST
880.0000 MACYS INC - 55616P104 - MINOR = 433						
SOLD		12/28/2010	22009.12			
ACQ	880.0000	03/30/2010	22009.12	19379.80	2629.32	ST
70.0000 MCDONALDS CORP - 580135101 - MINOR = 403						
SOLD		12/09/2010	5494.20			
ACQ	70.0000	11/23/2010	5494.20	5513.44	-19.24	ST
100.0000 MCKESSON CORP - 58155Q103 - MINOR = 415						
SOLD		06/24/2010	6755.88			
ACQ	100.0000	07/29/2008	6755.88	5552.52	1203.36	LT15
310.0000 MCKESSON CORP - 58155Q103 - MINOR = 415						
SOLD		07/23/2010	20321.14			
ACQ	310.0000	07/29/2008	20321.14	17212.81	3108.33	LT15
10.0000 MCKESSON CORP - 58155Q103 - MINOR = 415						
SOLD		07/30/2010	619.18			
ACQ	10.0000	07/29/2008	619.18	555.25	63.93	LT15
10.0000 MCKESSON CORP - 58155Q103 - MINOR = 415						
SOLD		10/13/2010	624.38			
ACQ	10.0000	07/29/2008	624.38	555.25	69.13	LT15
120.0000 MCKESSON CORP - 58155Q103 - MINOR = 415						
SOLD		12/09/2010	8080.46			
ACQ	120.0000	07/29/2008	8080.46	6663.03	1417.43	LT15
200.0000 MERCK & CO INC NEW - 58933Y105 - MINOR = 415						
SOLD		06/24/2010	7075.88			
ACQ	200.0000	12/01/2009	7075.88	7417.14	-341.26	ST
30.0000 MERCK & CO INC NEW - 58933Y105 - MINOR = 415						
SOLD		07/30/2010	1028.68			
ACQ	30.0000	12/01/2009	1028.68	1112.57	-83.89	ST
50.0000 MERCK & CO INC NEW - 58933Y105 - MINOR = 415						
SOLD		10/13/2010	1864.96			
ACQ	50.0000	12/01/2009	1864.96	1854.29	10.67	ST

TRUST YEAR ENDING 12/31/2010

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
420.0000 MERCK & CO INC NEW - 58933Y105 - MINOR = 415						
SOLD		11/09/2010	14746.16			
ACQ	420.0000	12/01/2009	14746.16	15575.99	-829.83	ST
590.0000 MERCK & CO INC NEW - 58933Y105 - MINOR = 415						
SOLD		12/07/2010	20897.15			
ACQ	590.0000	12/01/2009	20897.15	21880.56	-983.41	LT15
150.0000 MERCK & CO INC NEW - 58933Y105 - MINOR = 415						
SOLD		12/09/2010	5316.66			
ACQ	150.0000	12/01/2009	5316.66	5562.86	-246.20	LT15
100.0000 METLIFE - 59156R108 - MINOR = 465						
SOLD		06/24/2010	3976.93			
ACQ	100.0000	05/20/2009	3976.93	3218.33	758.60	LT15
10.0000 METLIFE - 59156R108 - MINOR = 465						
SOLD		07/30/2010	414.89			
ACQ	10.0000	05/20/2009	414.89	321.83	93.06	LT15
40.0000 METLIFE - 59156R108 - MINOR = 465						
SOLD		10/13/2010	1602.77			
ACQ	40.0000	05/20/2009	1602.77	1287.33	315.44	LT15
130.0000 METLIFE - 59156R108 - MINOR = 465						
SOLD		12/09/2010	5632.80			
ACQ	50.0000	05/20/2009	2166.46	1609.17	557.29	LT15
	80.0000	05/29/2009	3466.34	2467.86	998.48	LT15
1800.0000 MICROSOFT - 594918104 - MINOR = 459						
SOLD		04/09/2010	53885.86			
ACQ	1800.0000	11/06/2007	53885.86	65259.72	-11373.86	LT15
100.0000 MICROSOFT - 594918104 - MINOR = 459						
SOLD		06/24/2010	2509.95			
ACQ	100.0000	11/06/2007	2509.95	3625.54	-1115.59	LT15
20.0000 MICROSOFT - 594918104 - MINOR = 459						
SOLD		07/30/2010	510.39			
ACQ	20.0000	11/06/2007	510.39	725.11	-214.72	LT15
1380.0000 MICROSOFT - 594918104 - MINOR = 459						
SOLD		09/08/2010	33257.15			
ACQ	580.0000	11/06/2007	13977.64	21028.13	-7050.49	LT15
	800.0000	07/24/2009	19279.51	18624.24	655.27	LT15
400.0000 MICROSOFT - 594918104 - MINOR = 459						
SOLD		12/09/2010	10835.81			
ACQ	400.0000	11/17/2010	10835.81	10311.32	524.49	ST
100.0000 MORGAN STANLEY - 617446448 - MINOR = 461						
SOLD		06/24/2010	2442.95			
ACQ	100.0000	06/04/2009	2442.95	3062.35	-619.40	LT15
20.0000 MORGAN STANLEY - 617446448 - MINOR = 461						
SOLD		07/30/2010	535.39			
ACQ	20.0000	06/04/2009	535.39	612.47	-77.08	LT15
1380.0000 MORGAN STANLEY - 617446448 - MINOR = 461						
SOLD		09/22/2010	34574.34			
ACQ	480.0000	06/04/2009	12025.86	14699.28	-2673.42	LT15
	900.0000	06/11/2009	22548.48	26893.80	-4345.32	LT15
100.0000 NET APP INC - 64110D104 - MINOR = 458						
SOLD		06/24/2010	3992.93			
ACQ	100.0000	12/14/2009	3992.93	3341.86	651.07	ST
20.0000 NET APP INC - 64110D104 - MINOR = 458						
SOLD		07/30/2010	836.98			
ACQ	20.0000	12/14/2009	836.98	668.37	168.61	ST
40.0000 NET APP INC - 64110D104 - MINOR = 458						
SOLD		10/13/2010	1979.56			
ACQ	40.0000	12/14/2009	1979.56	1336.74	642.82	ST
390.0000 NET APP INC - 64110D104 - MINOR = 458						
SOLD		11/17/2010	21153.90			
ACQ	390.0000	12/14/2009	21153.90	13033.26	8120.64	ST
90.0000 NET APP INC - 64110D104 - MINOR = 458						
SOLD		12/09/2010	4910.31			
ACQ	90.0000	12/14/2009	4910.31	3007.67	1902.64	ST
1600.0000 NEWFIELD EXPLORATION CO - 651290108 - MINOR = 446						
SOLD		03/25/2010	79008.43			
ACQ	1000.0000	06/16/2009	49380.27	35149.20	14231.07	ST
	600.0000	09/14/2009	29628.16	26292.90	3335.26	ST
10.0000 NORFOLK SOUTHERN - 655844108 - MINOR = 483						
SOLD		07/30/2010	555.49			
ACQ	10.0000	03/17/2009	555.49	310.80	244.69	LT15
90.0000 NORFOLK SOUTHERN - 655844108 - MINOR = 483						
SOLD		08/24/2010	4744.75			
ACQ	90.0000	03/17/2009	4744.75	2797.20	1947.55	LT15
90.0000 NORFOLK SOUTHERN - 655844108 - MINOR = 483						
SOLD		12/09/2010	5614.10			
ACQ	90.0000	03/17/2009	5614.10	2797.20	2816.90	LT15
100.0000 NUCOR - 670346105 - MINOR = 436						
SOLD		06/24/2010	4119.93			
ACQ	100.0000	06/26/2009	4119.93	4601.89	-481.96	ST
10.0000 NUCOR - 670346105 - MINOR = 436						
SOLD		07/30/2010	386.99			
ACQ	10.0000	06/26/2009	386.99	460.19	-73.20	LT15
890.0000 NUCOR - 670346105 - MINOR = 436						
SOLD		10/21/2010	33689.13			
ACQ	690.0000	06/26/2009	26118.54	31753.04	-5634.50	LT15
	200.0000	12/15/2009	7570.59	8667.76	-1097.17	ST

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STATEMENT OF CAPITAL GAINS AND LOSSES  
 GRANT HEALTHCARE FMA

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER: 1  
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100.0000 OCCIDENTAL PETROLEUM - 674599105 - MINOR = 447						
SOLD		06/24/2010	8240.86			
ACQ	100.0000	11/08/2007	8240.86	7095.82	1145.04	LT15
10.0000 OCCIDENTAL PETROLEUM - 674599105 - MINOR = 447						
SOLD		07/30/2010	774.28			
ACQ	10.0000	11/08/2007	774.28	709.58	64.70	LT15
990.0000 OCCIDENTAL PETROLEUM - 674599105 - MINOR = 447						
SOLD		09/17/2010	75663.13			
ACQ	290.0000	11/08/2007	22163.95	20577.88	1586.07	LT15
	400.0000	03/10/2009	30570.96	21499.88	9071.08	LT15
	300.0000	04/15/2010	22928.22	25810.92	-2882.70	ST
300.0000 ORACLE - 68389X105 - MINOR = 459						
SOLD		06/24/2010	6731.88			
ACQ	300.0000	06/21/2006	6731.88	4437.63	2294.25	LT15
40.0000 ORACLE - 68389X105 - MINOR = 459						
SOLD		07/30/2010	938.38			
ACQ	40.0000	06/21/2006	938.38	591.68	346.70	LT15
400.0000 ORACLE - 68389X105 - MINOR = 459						
SOLD		12/09/2010	11659.80			
ACQ	400.0000	06/21/2006	11659.80	5916.84	5742.96	LT15
10.0000 PNC FINANCIAL SERVICES - 693475105 - MINOR = 463						
SOLD		07/30/2010	588.39			
ACQ	10.0000	08/13/2009	588.39	423.23	165.16	ST
50.0000 PNC FINANCIAL SERVICES - 693475105 - MINOR = 463						
SOLD		10/13/2010	2662.45			
ACQ	50.0000	08/13/2009	2662.45	2116.14	546.31	LT15
90.0000 PNC FINANCIAL SERVICES - 693475105 - MINOR = 463						
SOLD		12/09/2010	5498.90			
ACQ	90.0000	08/13/2009	5498.90	3809.05	1689.85	LT15
600.0000 PEPSICO - 713448108 - MINOR = 419						
SOLD		01/19/2010	37311.18			
ACQ	350.0000	05/15/2007	21764.86	23623.46	-1858.61	LT15
	250.0000	07/29/2008	15546.33	16748.32	-1202.00	LT15
1050.0000 PEPSICO - 713448108 - MINOR = 419						
SOLD		03/04/2010	67400.85			
ACQ	650.0000	07/29/2008	41724.34	43545.65	-1821.31	LT15
	400.0000	09/14/2009	25676.51	23556.80	2119.71	ST
200.0000 PFIZER - 717081103 - MINOR = 415						
SOLD		06/24/2010	2917.95			
ACQ	200.0000	01/29/2010	2917.95	3780.76	-862.81	ST
40.0000 PFIZER - 717081103 - MINOR = 415						
SOLD		07/30/2010	595.18			
ACQ	40.0000	01/29/2010	595.18	756.15	-160.97	ST
60.0000 PFIZER - 717081103 - MINOR = 415						
SOLD		10/13/2010	1066.18			
ACQ	60.0000	01/29/2010	1066.18	1134.23	-68.05	ST
1910.0000 PFIZER - 717081103 - MINOR = 415						
SOLD		12/07/2010	32087.83			
ACQ	1910.0000	01/29/2010	32087.83	36106.26	-4018.43	ST
320.0000 PFIZER - 717081103 - MINOR = 415						
SOLD		12/09/2010	5340.70			
ACQ	320.0000	01/29/2010	5340.70	6049.22	-708.52	ST
20.0000 POLYCOM INC - 73172K104 - MINOR = 490						
SOLD		07/30/2010	586.99			
ACQ	20.0000	07/23/2010	586.99	599.25	-12.26	ST
1280.0000 POLYCOM INC - 73172K104 - MINOR = 490						
SOLD		10/05/2010	32963.79			
ACQ	1280.0000	07/23/2010	32963.79	38352.00	-5388.21	ST
10.0000 PRAXAIR INC - 74005P104 - MINOR = 409						
SOLD		07/30/2010	864.38			
ACQ	10.0000	01/20/2006	864.38	528.30	336.08	LT15
20.0000 PRAXAIR INC - 74005P104 - MINOR = 409						
SOLD		10/13/2010	1832.96			
ACQ	20.0000	01/20/2006	1832.96	1056.61	776.35	LT15
60.0000 PRAXAIR INC - 74005P104 - MINOR = 409						
SOLD		12/09/2010	5611.10			
ACQ	60.0000	01/20/2006	5611.10	3169.82	2441.28	LT15
100.0000 PROCTER & GAMBLE - 742718109 - MINOR = 413						
SOLD		06/24/2010	6107.89			
ACQ	100.0000	11/16/2007	6107.89	7268.90	-1161.01	LT15
10.0000 PROCTER & GAMBLE - 742718109 - MINOR = 413						
SOLD		07/30/2010	609.98			
ACQ	10.0000	11/16/2007	609.98	726.89	-116.91	LT15
450.0000 PROCTER & GAMBLE - 742718109 - MINOR = 413						
SOLD		09/20/2010	27601.77			
ACQ	450.0000	11/16/2007	27601.77	32710.05	-5108.28	LT15
10.0000 PROCTER & GAMBLE - 742718109 - MINOR = 413						
SOLD		10/13/2010	627.68			
ACQ	10.0000	11/16/2007	627.68	726.89	-99.21	LT15
160.0000 PROCTER & GAMBLE - 742718109 - MINOR = 413						
SOLD		12/09/2010	10043.03			
ACQ	160.0000	11/16/2007	10043.03	11630.24	-1587.21	LT15
100.0000 PRUDENTIAL FINL INC - 744320102 - MINOR = 465						
SOLD		06/24/2010	5656.90			
ACQ	100.0000	03/04/2010	5656.90	5330.43	326.47	ST

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LEGEND: F - FEDERAL S - STATE I - INHERITED  
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10.0000 PRUDENTIAL FINL INC - 744320102 - MINOR = 465						
SOLD		07/30/2010	567.49			
ACQ	10.0000	03/04/2010	567.49	533.04	34.45	ST
50.0000 PRUDENTIAL FINL INC - 744320102 - MINOR = 465						
SOLD		12/09/2010	2787.45			
ACQ	50.0000	03/04/2010	2787.45	2665.22	122.23	ST
1600.0000 QUALCOMM - 747525103 - MINOR = 458						
SOLD		02/04/2010	61281.30			
ACQ	1600.0000	04/14/2009	61281.30	65339.36	-4058.06	ST
20.0000 QUALCOMM - 747525103 - MINOR = 458						
SOLD		10/13/2010	909.58			
ACQ	20.0000	09/30/2010	909.58	904.78	4.80	ST
170.0000 QUALCOMM - 747525103 - MINOR = 458						
SOLD		12/09/2010	8304.38			
ACQ	170.0000	09/30/2010	8304.38	7690.66	613.72	ST
200.0000 RACKSPACE HOSTING INC - 750086100 - MINOR = 458						
SOLD		06/24/2010	3691.93			
ACQ	200.0000	11/16/2009	3691.93	3832.82	-140.89	ST
30.0000 RACKSPACE HOSTING INC - 750086100 - MINOR = 458						
SOLD		07/30/2010	555.59			
ACQ	30.0000	11/17/2009	555.59	578.20	-22.61	ST
550.0000 RACKSPACE HOSTING INC - 750086100 - MINOR = 458						
SOLD		09/30/2010	14237.71			
ACQ	550.0000	11/17/2009	14237.71	10600.26	3637.45	ST
10.0000 RACKSPACE HOSTING INC - 750086100 - MINOR = 458						
SOLD		10/13/2010	249.39			
ACQ	10.0000	11/17/2009	249.39	192.73	56.66	ST
1510.0000 RACKSPACE HOSTING INC - 750086100 - MINOR = 458						
SOLD		11/02/2010	39383.15			
ACQ	1510.0000	11/17/2009	39383.15	29102.53	10280.62	ST
100.0000 ROPER INDS INC NEW - 776696106 - MINOR = 452						
SOLD		01/08/2010	5201.23			
ACQ	100.0000	09/22/2009	5201.23	5212.03	-10.80	ST
100.0000 ROPER INDS INC NEW - 776696106 - MINOR = 452						
SOLD		01/14/2010	5217.93			
ACQ	100.0000	09/22/2009	5217.93	5212.03	5.90	ST
100.0000 ROPER INDS INC NEW - 776696106 - MINOR = 452						
SOLD		06/24/2010	5872.90			
ACQ	100.0000	09/22/2009	5872.90	5212.03	660.87	ST
10.0000 ROPER INDS INC NEW - 776696106 - MINOR = 452						
SOLD		07/30/2010	622.58			
ACQ	10.0000	09/22/2009	622.58	521.20	101.38	ST
90.0000 ROPER INDS INC NEW - 776696106 - MINOR = 452						
SOLD		12/09/2010	6901.08			
ACQ	90.0000	09/22/2009	6901.08	4690.83	2210.25	LT15
10.0000 ROVI CORP - 779376102 - MINOR = 458						
SOLD		10/13/2010	501.79			
ACQ	10.0000	09/13/2010	501.79	446.45	55.34	ST
110.0000 ROVI CORP - 779376102 - MINOR = 458						
SOLD		12/09/2010	6362.29			
ACQ	110.0000	09/13/2010	6362.29	4910.97	1451.32	ST
140.0000 SALIX PHARMACEUTICALS INC - 795435106 - MINOR = 415						
SOLD		12/09/2010	6091.29			
ACQ	140.0000	10/13/2010	6091.29	5562.48	528.81	ST
100.0000 SCHLUMBERGER - 806857108 - MINOR = 446						
SOLD		06/24/2010	5774.90			
ACQ	100.0000	10/19/2005	5774.90	3973.17	1801.73	LT15
20.0000 SCHLUMBERGER - 806857108 - MINOR = 446						
SOLD		07/30/2010	1182.18			
ACQ	20.0000	10/19/2005	1182.18	794.63	387.55	LT15
30.0000 SCHLUMBERGER - 806857108 - MINOR = 446						
SOLD		10/13/2010	1943.96			
ACQ	30.0000	10/19/2005	1943.96	1191.95	752.01	LT15
470.0000 SCHLUMBERGER - 806857108 - MINOR = 446						
SOLD		11/17/2010	34927.78			
ACQ	350.0000	10/19/2005	26010.05	13906.10	12103.95	LT15
	120.0000	11/21/2005	8917.73	5742.35	3175.38	LT15
80.0000 SCHLUMBERGER - 806857108 - MINOR = 446						
SOLD		12/09/2010	6462.29			
ACQ	80.0000	11/21/2005	6462.29	3828.24	2634.05	LT15
100.0000 SIMON PPTY GROUP INC NEW - 828806109 - MINOR = 475						
SOLD		06/17/2010	8867.19			
ACQ	100.0000	02/08/2010	8867.19	7179.22	1687.97	ST
10.0000 SIMON PPTY GROUP INC NEW - 828806109 - MINOR = 475						
SOLD		07/30/2010	881.88			
ACQ	10.0000	02/08/2010	881.88	717.92	163.96	ST
50.0000 SIMON PPTY GROUP INC NEW - 828806109 - MINOR = 475						
SOLD		10/13/2010	4890.41			
ACQ	50.0000	02/08/2010	4890.41	3589.61	1300.80	ST
130.0000 SIMON PPTY GROUP INC NEW - 828806109 - MINOR = 475						
SOLD		10/18/2010	12669.41			
ACQ	130.0000	02/08/2010	12669.41	9332.99	3336.42	ST
50.0000 SIMON PPTY GROUP INC NEW - 828806109 - MINOR = 475						
SOLD		12/09/2010	4951.41			
ACQ	50.0000	02/08/2010	4951.41	3589.61	1361.80	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
30.0000 SKYWORKS SOLUTIONS INC - 83088M102 - MINOR = 458						
SOLD		10/13/2010	638.38			
ACQ	30.0000	09/13/2010	638.38	564.78	73.60	ST
250.0000 SKYWORKS SOLUTIONS INC - 83088M102 - MINOR = 458						
SOLD		12/09/2010	6912.38			
ACQ	250.0000	09/13/2010	6912.38	4706.50	2205.88	ST
200.0000 SPIRIT AEROSYSTEMS HLDGS INC CL A - 848574109 - MINOR = 400						
SOLD		06/24/2010	4113.93			
ACQ	200.0000	03/25/2010	4113.93	4672.96	-559.03	ST
20.0000 SPIRIT AEROSYSTEMS HLDGS INC CL A - 848574109 - MINOR = 400						
SOLD		07/30/2010	407.79			
ACQ	20.0000	03/25/2010	407.79	467.30	-59.51	ST
1280.0000 SPIRIT AEROSYSTEMS HLDGS INC CL A - 848574109 - MINOR = 400						
SOLD		11/02/2010	24826.58			
ACQ	1280.0000	03/25/2010	24826.58	29906.94	-5080.36	ST
900.0000 STAPLES INC - 855030102 - MINOR = 433						
SOLD		01/15/2010	22903.62			
ACQ	900.0000	04/13/2009	22903.62	18435.60	4468.02	ST
1800.0000 STAPLES INC - 855030102 - MINOR = 433						
SOLD		03/15/2010	41670.19			
ACQ	1600.0000	04/13/2009	37040.17	32774.40	4265.77	ST
	200.0000	09/14/2009	4630.02	4622.44	7.58	ST
10.0000 STARWOOD HOTELS & RESORTS WORLDWIDE COM - 85590A401 - MINOR = 403						
SOLD		10/13/2010	560.09			
ACQ	10.0000	10/05/2010	560.09	546.09	14.00	ST
90.0000 STARWOOD HOTELS & RESORTS WORLDWIDE COM - 85590A401 - MINOR = 403						
SOLD		12/09/2010	5476.40			
ACQ	90.0000	10/05/2010	5476.40	4914.77	561.63	ST
10.0000 TERADATA CORP - 88076W103 - MINOR = 459						
SOLD		10/13/2010	384.89			
ACQ	10.0000	09/13/2010	384.89	351.17	33.72	ST
140.0000 TERADATA CORP - 88076W103 - MINOR = 459						
SOLD		12/09/2010	5892.50			
ACQ	140.0000	09/13/2010	5892.50	4916.42	976.08	ST
200.0000 TEXAS INSTRUMENTS - 882508104 - MINOR = 458						
SOLD		06/24/2010	4883.91			
ACQ	200.0000	02/04/2010	4883.91	4530.78	353.13	ST
20.0000 TEXAS INSTRUMENTS - 882508104 - MINOR = 458						
SOLD		07/30/2010	492.19			
ACQ	20.0000	02/04/2010	492.19	453.08	39.11	ST
1680.0000 TEXAS INSTRUMENTS - 882508104 - MINOR = 458						
SOLD		09/08/2010	39367.11			
ACQ	1680.0000	02/04/2010	39367.11	38058.55	1308.56	ST
1000.0000 THERMO FISHER SCIENTIFIC INC - 883556102 - MINOR = 415						
SOLD		03/15/2010	49526.27			
ACQ	1000.0000	06/29/2007	49526.27	51687.40	-2161.13	LT15
200.0000 3M CO - 88579Y101 - MINOR = 452						
SOLD		03/08/2010	16290.47			
ACQ	200.0000	09/03/2009	16290.47	14136.48	2153.99	ST
10.0000 3M CO - 88579Y101 - MINOR = 452						
SOLD		07/30/2010	849.58			
ACQ	10.0000	09/03/2009	849.58	706.82	142.76	ST
10.0000 3M CO - 88579Y101 - MINOR = 452						
SOLD		10/13/2010	894.38			
ACQ	10.0000	09/03/2009	894.38	706.82	187.56	LT15
480.0000 3M CO - 88579Y101 - MINOR = 452						
SOLD		12/07/2010	40554.61			
ACQ	280.0000	09/03/2009	23656.86	19791.08	3865.78	LT15
	200.0000	09/14/2009	16897.75	14863.28	2034.47	LT15
500.0000 TIFFANY & CO NEW - 886547108 - MINOR = 435						
SOLD		02/04/2010	20145.89			
ACQ	500.0000	11/25/2009	20145.89	21829.75	-1683.86	ST
1000.0000 TIFFANY & CO NEW - 886547108 - MINOR = 435						
SOLD		03/25/2010	47406.29			
ACQ	500.0000	11/25/2009	23703.15	21829.75	1873.40	ST
	500.0000	01/15/2010	23703.15	22691.05	1012.10	ST
20.0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 431						
SOLD		07/30/2010	1131.18			
ACQ	20.0000	01/15/2010	1131.18	910.18	221.00	ST
610.0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 431						
SOLD		09/22/2010	31143.81			
ACQ	610.0000	01/15/2010	31143.81	27760.55	3383.26	ST
10.0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 431						
SOLD		10/13/2010	564.89			
ACQ	10.0000	01/15/2010	564.89	455.09	109.80	ST
90.0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 431						
SOLD		12/09/2010	5912.00			
ACQ	90.0000	01/15/2010	5912.00	4095.82	1816.18	ST
100.0000 TRAVELERS COS INC - 89417E109 - MINOR = 465						
SOLD		06/24/2010	5111.91			
ACQ	100.0000	09/30/2008	5111.91	4189.59	922.32	LT15
10.0000 TRAVELERS COS INC - 89417E109 - MINOR = 465						
SOLD		07/30/2010	500.09			
ACQ	10.0000	09/30/2008	500.09	418.96	81.13	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10.0000 TRAVELERS COS INC - 89417E109 - MINOR = 465						
SOLD		10/13/2010	538.09			
ACQ	10.0000	09/30/2008	538.09	418.96	119.13	LT15
780.0000 TRAVELERS COS INC - 89417E109 - MINOR = 465						
SOLD		11/05/2010	44610.72			
ACQ	580.0000	09/30/2008	33172.07	24299.62	8872.45	LT15
ACQ	200.0000	09/29/2009	11438.65	9809.60	1629.05	LT15
200.0000 UDR INC - 902653104 - MINOR = 475						
SOLD		06/24/2010	3811.93			
ACQ	200.0000	06/17/2010	3811.93	4147.16	-335.23	ST
20.0000 UDR INC - 902653104 - MINOR = 475						
SOLD		07/30/2010	415.99			
ACQ	20.0000	06/17/2010	415.99	414.72	1.27	ST
230.0000 UDR INC - 902653104 - MINOR = 475						
SOLD		12/09/2010	5161.11			
ACQ	230.0000	06/17/2010	5161.11	4769.23	391.88	ST
300.0000 US BANCORP - 902973304 - MINOR = 460						
SOLD		03/08/2010	7518.77			
ACQ	300.0000	03/13/2009	7518.77	4255.53	3263.24	ST
100.0000 US BANCORP - 902973304 - MINOR = 460						
SOLD		06/24/2010	2272.46			
ACQ	100.0000	03/13/2009	2272.46	1418.51	853.95	LT15
20.0000 US BANCORP - 902973304 - MINOR = 460						
SOLD		07/30/2010	473.19			
ACQ	20.0000	03/13/2009	473.19	283.70	189.49	LT15
30.0000 US BANCORP - 902973304 - MINOR = 460						
SOLD		10/13/2010	687.88			
ACQ	30.0000	03/13/2009	687.88	425.55	262.33	LT15
190.0000 US BANCORP - 902973304 - MINOR = 460						
SOLD		12/09/2010	4843.01			
ACQ	190.0000	03/13/2009	4843.01	2695.17	2147.84	LT15
900.0000 URS CORP NEW - 903236107 - MINOR = 435						
SOLD		03/30/2010	44851.37			
ACQ	800.0000	03/17/2009	39867.88	31872.00	7995.88	LT15
ACQ	100.0000	09/29/2009	4983.49	4406.85	576.64	ST
180.0000 UNITED CONTINENTAL HOLDINGS INC - 910047109 - MINOR = 481						
SOLD		12/09/2010	4678.12			
ACQ	180.0000	10/27/2010	4678.12	5190.97	-512.85	ST
200.0000 UNITED PARCEL SERVICE - 911312106 - MINOR = 485						
SOLD		03/08/2010	11915.22			
ACQ	200.0000	02/01/2008	11915.22	14709.50	-2794.28	LT15
10.0000 UNITED PARCEL SERVICE - 911312106 - MINOR = 485						
SOLD		07/30/2010	644.28			
ACQ	10.0000	02/01/2008	644.28	735.47	-91.19	LT15
100.0000 UNITED PARCEL SERVICE - 911312106 - MINOR = 485						
SOLD		08/19/2010	6500.88			
ACQ	100.0000	02/01/2008	6500.88	7354.75	-853.87	LT15
10.0000 UNITED PARCEL SERVICE - 911312106 - MINOR = 485						
SOLD		10/13/2010	691.68			
ACQ	10.0000	02/01/2008	691.68	735.48	-43.80	LT15
110.0000 UNITED PARCEL SERVICE - 911312106 - MINOR = 485						
SOLD		12/09/2010	8010.06			
ACQ	110.0000	02/01/2008	8010.06	8090.22	-80.16	LT15
10.0000 UNITED TECHNOLOGIES - 913017109 - MINOR = 452						
SOLD		07/30/2010	706.88			
ACQ	10.0000	12/04/2009	706.88	685.66	21.22	ST
40.0000 UNITED TECHNOLOGIES - 913017109 - MINOR = 452						
SOLD		10/13/2010	2973.14			
ACQ	40.0000	12/04/2009	2973.14	2742.64	230.50	ST
70.0000 UNITED TECHNOLOGIES - 913017109 - MINOR = 452						
SOLD		12/09/2010	5436.10			
ACQ	70.0000	12/04/2009	5436.10	4799.62	636.48	LT15
200.0000 UNITEDHEALTH GROUP - 91324P102 - MINOR = 415						
SOLD		06/24/2010	6001.89			
ACQ	200.0000	12/30/2009	6001.89	6169.44	-167.55	ST
30.0000 UNITEDHEALTH GROUP - 91324P102 - MINOR = 415						
SOLD		07/30/2010	907.18			
ACQ	30.0000	12/30/2009	907.18	925.42	-18.24	ST
40.0000 UNITEDHEALTH GROUP - 91324P102 - MINOR = 415						
SOLD		10/13/2010	1421.57			
ACQ	40.0000	12/30/2009	1421.57	1233.89	187.68	ST
690.0000 UNITEDHEALTH GROUP - 91324P102 - MINOR = 415						
SOLD		11/17/2010	24224.80			
ACQ	690.0000	12/30/2009	24224.80	21284.56	2940.24	ST
210.0000 UNITEDHEALTH GROUP - 91324P102 - MINOR = 415						
SOLD		12/09/2010	7719.46			
ACQ	210.0000	12/30/2009	7719.46	6477.91	1241.55	ST
450.0000 UNITEDHEALTH GROUP - 91324P102 - MINOR = 415						
SOLD		12/17/2010	15846.93			
ACQ	230.0000	12/30/2009	8099.54	7094.86	1004.68	ST
ACQ	220.0000	03/19/2010	7747.39	7598.51	148.88	ST
20.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 490						
SOLD		10/13/2010	647.58			
ACQ	20.0000	08/24/2010	647.58	589.91	57.67	ST



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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
150.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 490						
SOLD		12/09/2010	5017.41			
ACQ	150.0000	08/24/2010	5017.41	4424.31	593.10	ST
10.0000 VISA INC CL A - 92826C839 - MINOR = 467						
SOLD		07/30/2010	724.88			
ACQ	10.0000	02/12/2010	724.88	841.96	-117.08	ST
50.0000 VISA INC CL A - 92826C839 - MINOR = 467						
SOLD		10/13/2010	3843.93			
ACQ	50.0000	02/12/2010	3843.93	4209.78	-365.85	ST
50.0000 VISA INC CL A - 92826C839 - MINOR = 467						
SOLD		12/09/2010	3898.43			
ACQ	50.0000	02/12/2010	3898.43	4209.79	-311.36	ST
120.0000 WMS INDUSTRIES INC - 929297109 - MINOR = 403						
SOLD		12/09/2010	5804.30			
ACQ	120.0000	11/05/2010	5804.30	5315.73	488.57	ST
300.0000 WAL-MART STORES - 931142103 - MINOR = 435						
SOLD		01/19/2010	16175.79			
ACQ	300.0000	11/16/2007	16175.79	13947.75	2228.04	LT15
800.0000 WAL-MART STORES - 931142103 - MINOR = 435						
SOLD		03/29/2010	44474.68			
ACQ	800.0000	11/16/2007	44474.68	37194.00	7280.68	LT15
300.0000 WELLS FARGO - 949746101 - MINOR = 460						
SOLD		03/19/2010	9056.88			
ACQ	300.0000	06/24/2008	9056.88	7516.95	1539.93	LT15
200.0000 WELLS FARGO - 949746101 - MINOR = 460						
SOLD		06/24/2010	5294.17			
ACQ	200.0000	06/24/2008	5294.17	5011.30	282.87	LT15
20.0000 WELLS FARGO - 949746101 - MINOR = 460						
SOLD		07/30/2010	549.59			
ACQ	20.0000	06/24/2008	549.59	501.13	48.46	LT15
200.0000 WELLS FARGO - 949746101 - MINOR = 460						
SOLD		08/30/2010	4670.78			
ACQ	200.0000	06/24/2008	4670.78	5011.30	-340.52	LT15
20.0000 WELLS FARGO - 949746101 - MINOR = 460						
SOLD		10/13/2010	522.20			
ACQ	20.0000	06/24/2008	522.20	501.13	21.07	LT15
270.0000 WELLS FARGO - 949746101 - MINOR = 460						
SOLD		12/09/2010	7987.22			
ACQ	60.0000	06/24/2008	1774.94	1503.39	271.55	LT15
	210.0000	03/13/2009	6212.28	2984.73	3227.55	LT15
10.0000 WHIRLPOOL CORP - 963320106 - MINOR = 417						
SOLD		07/30/2010	821.08			
ACQ	10.0000	02/04/2010	821.08	795.63	25.45	ST
490.0000 WHIRLPOOL CORP - 963320106 - MINOR = 417						
SOLD		09/13/2010	35481.87			
ACQ	490.0000	02/04/2010	35481.87	38985.82	-3503.95	ST
100.0000 WISCONSIN ENERGY - 976657106 - MINOR = 453						
SOLD		06/24/2010	5061.91			
ACQ	100.0000	02/04/2010	5061.91	4843.90	218.01	ST
10.0000 WISCONSIN ENERGY - 976657106 - MINOR = 453						
SOLD		07/30/2010	542.89			
ACQ	10.0000	02/04/2010	542.89	484.39	58.50	ST
10.0000 WISCONSIN ENERGY - 976657106 - MINOR = 453						
SOLD		10/13/2010	581.89			
ACQ	10.0000	02/04/2010	581.89	484.39	97.50	ST
320.0000 WISCONSIN ENERGY - 976657106 - MINOR = 453						
SOLD		10/20/2010	19048.85			
ACQ	320.0000	02/04/2010	19048.85	15500.48	3548.37	ST
310.0000 WISCONSIN ENERGY - 976657106 - MINOR = 453						
SOLD		11/17/2010	18219.29			
ACQ	310.0000	02/04/2010	18219.29	15016.09	3203.20	ST
80.0000 WISCONSIN ENERGY - 976657106 - MINOR = 453						
SOLD		12/09/2010	4689.52			
ACQ	80.0000	02/04/2010	4689.52	3875.12	814.40	ST
1050.0000 XTO ENERGY - 98385X106 - MINOR = 446						
SOLD		02/04/2010	47372.87			
ACQ	1050.0000	09/25/2006	47372.87	33565.06	13807.81	LT15
400.0000 XEROX CORP - 984121103 - MINOR = 425						
SOLD		06/24/2010	3531.94			
ACQ	400.0000	03/25/2010	3531.94	3956.00	-424.06	ST
50.0000 XEROX CORP - 984121103 - MINOR = 425						
SOLD		07/30/2010	484.62			
ACQ	50.0000	03/25/2010	484.62	494.50	-9.88	ST
60.0000 XEROX CORP - 984121103 - MINOR = 425						
SOLD		10/13/2010	668.98			
ACQ	60.0000	03/25/2010	668.98	593.40	75.58	ST
690.0000 XEROX CORP - 984121103 - MINOR = 425						
SOLD		12/09/2010	8259.23			
ACQ	690.0000	03/25/2010	8259.23	6824.10	1435.13	ST
780.0000 XEROX CORP - 984121103 - MINOR = 425						
SOLD		12/17/2010	9150.80			
ACQ	780.0000	03/25/2010	9150.80	7714.20	1436.60	ST
1900.0000 INVESCO LTD - G491BT108 - MINOR = 463						
SOLD		02/08/2010	35229.35			
ACQ	1500.0000	07/29/2008	27812.64	34400.85	-6588.21	LT15
	400.0000	09/29/2009	7416.71	8931.12	-1514.41	ST

ACCT D23Y 720011014  
 FROM 01/01/2010  
 TO 12/31/2010

STATEMENT OF CAPITAL GAINS AND LOSSES  
 GRANT HEALTHCARE FMA

RUN 01/19/2011  
 04:55:12 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER: 1  
 TRUST ADMINISTRATOR: SLS  
 INVESTMENT OFFICER: OUT

LEGEND: F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
TOTALS			4611131.26	4262800.09		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	153678.10	0.00	194653.07	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	153678.10	0.00	194653.07	0.00	0.00	0.00
<b>STATE</b>						
SUBTOTAL FROM ABOVE	153678.10	0.00	194653.07	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	153678.10	0.00	194653.07	0.00	0.00	0.00

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
ILLINOIS	N/A	N/A

ACCT D43Y 720052000  
 FROM 01/01/2010  
 TO 12/31/2010

STATEMENT OF CAPITAL GAINS AND LOSSES  
 GRANT HEALTH CARE-MUTUAL FUNDS

RUN 01/19/2011  
 04:55:15 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER: 1  
 TRUST ADMINISTRATOR: SLS  
 INVESTMENT OFFICER: OUT

LEGEND: F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5493.5770 DODGE & COX FDS INTERNATIONAL STK FD - 256206103 - MINOR = 496						
SOLD		06/28/2010	162500.00			
ACQ	5493.5770	02/21/2007	162500.00	237041.75	-74541.75	LT15
3215.9110 HARBOR INTERNATIONAL FUND - 411511306 - MINOR = 496						
SOLD		06/28/2010	162500.00			
ACQ	3215.9110	02/21/2007	162500.00	205946.69	-43446.69	LT15
9803.9220 LEUTHOLD FDS INC CORE INVT INST - 527289409 - MINOR = 496						
SOLD		06/28/2010	150000.00			
ACQ	9803.9220	09/03/2009	150000.00	145196.08	4803.92	ST
21518.2310 LEUTHOLD FDS INC CORE INVT INST - 527289409 - MINOR = 496						
SOLD		12/16/2010	360000.00			
ACQ	21518.2310	09/03/2009	360000.00	318701.50	41298.50	LT15
TOTALS			835000.00		906886.02	

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	4803.92	0.00	-76689.94	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	17705.74	0.00	10782.47			0.00
	22509.66	0.00	-65907.47	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	4803.92	0.00	-76689.94	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	17705.74	0.00	10782.47			0.00
	22509.66	0.00	-65907.47	0.00	0.00	0.00

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
ILLINOIS	N/A	N/A

TRUST YEAR ENDING 12/31/2010

TAX PREPARER: 1  
 TRUST ADMINISTRATOR: SLS  
 INVESTMENT OFFICER: OUT

LEGEND: F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
500.0000 ANADARKO PETROLEUM - 032511107 - MINOR = 446						
SOLD		04/30/2010	32275.40			
ACQ	500.0000	11/02/2009	32275.40	31377.20	898.20	ST
600.0000 ANADARKO PETROLEUM - 032511107 - MINOR = 446						
SOLD		04/30/2010	37801.34			
ACQ	400.0000	11/02/2009	25200.89	25101.76	99.13	ST
	200.0000	12/15/2009	12600.45	12147.46	452.99	ST
100.0000 APACHE - 037411105 - MINOR = 446						
SOLD		12/08/2010	11301.34			
ACQ	100.0000	10/27/2009	11301.34	9810.62	1490.72	LT15
300.0000 CABOT OIL & GAS CORP - 127097103 - MINOR = 446						
SOLD		12/08/2010	10854.62			
ACQ	300.0000	11/02/2009	10854.62	11892.69	-1038.07	LT15
600.0000 CANADIAN NATURAL RESOURCES LTD - 136385101 - MINOR = 446						
SOLD		11/12/2010	23562.62			
ACQ	600.0000	10/27/2009	23562.62	20522.49	3040.13	LT15
900.0000 CENTERPOINT ENERGY INC - 15189T107 - MINOR = 453						
SOLD		10/20/2010	14680.46			
ACQ	900.0000	10/20/2009	14680.46	11654.28	3026.18	ST
800.0000 CENTERPOINT ENERGY INC - 15189T107 - MINOR = 453						
SOLD		11/12/2010	12929.30			
ACQ	800.0000	10/20/2009	12929.30	10359.36	2569.94	LT15
300.0000 CENTERPOINT ENERGY INC - 15189T107 - MINOR = 453						
SOLD		12/08/2010	4665.73			
ACQ	300.0000	10/20/2009	4665.73	3884.76	780.97	LT15
100.0000 CHEVRON CORP - 166764100 - MINOR = 447						
SOLD		12/08/2010	8600.12			
ACQ	100.0000	10/20/2009	8600.12	7685.95	914.17	LT15
1600.0000 COMPAGNIE GENERALE DE GEOPHYSIQUE- VERITAS - 204386106 - MINOR = 446						
SOLD		07/26/2010	33111.43			
ACQ	1600.0000	12/18/2009	33111.43	33344.00	-232.57	ST
200.0000 DEVON ENERGY - 25179M103 - MINOR = 446						
SOLD		12/08/2010	14624.83			
ACQ	200.0000	10/27/2009	14624.83	13543.20	1081.63	LT15
200.0000 EL PASO CORPORATION - 28336L109 - MINOR = 453						
SOLD		12/08/2010	2663.95			
ACQ	200.0000	10/20/2010	2663.95	2629.84	34.11	ST
100.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 447						
SOLD		12/08/2010	7183.14			
ACQ	100.0000	05/07/2010	7183.14	6457.00	726.14	ST
1300.0000 HALLIBURTON - 406216101 - MINOR = 446						
SOLD		03/19/2010	39586.57			
ACQ	1300.0000	02/17/2010	39586.57	40299.87	-713.30	ST
300.0000 HESS CORP - 42809H107 - MINOR = 447						
SOLD		12/08/2010	22257.43			
ACQ	300.0000	11/02/2009	22257.43	16837.29	5420.14	LT15
200.0000 NATIONAL FUEL GAS CO N J - 636180101 - MINOR = 446						
SOLD		12/08/2010	12975.34			
ACQ	200.0000	11/02/2009	12975.34	9133.62	3841.72	LT15
200.0000 NATIONAL OILWELL VARCO INC - 637071101 - MINOR = 452						
SOLD		12/08/2010	12306.33			
ACQ	200.0000	12/29/2009	12306.33	9021.22	3285.11	ST
300.0000 NOBLE ENERGY INC - 655044105 - MINOR = 446						
SOLD		12/08/2010	25094.00			
ACQ	300.0000	10/29/2009	25094.00	20854.29	4239.71	LT15
200.0000 OCCIDENTAL PETROLEUM - 674599105 - MINOR = 447						
SOLD		12/08/2010	18095.91			
ACQ	200.0000	11/02/2009	18095.91	15609.84	2486.07	LT15
100.0000 PIONEER NATURAL RESOURCES - 723787107 - MINOR = 446						
SOLD		12/08/2010	8294.66			
ACQ	100.0000	03/18/2010	8294.66	5267.00	3027.66	ST
1000.0000 QEP RESOURCES INC - 74733V100 - MINOR = 446						
SOLD		12/08/2010	37232.27			
ACQ	1000.0000	10/20/2009	37232.27	29198.22	8034.05	LT15
1600.0000 QUESTAR - 748356102 - MINOR = 493						
SOLD		09/08/2010	27247.69			
ACQ	1200.0000	10/20/2009	20435.77	15659.73	4776.04	ST
	400.0000	12/15/2009	6811.92	5013.49	1798.43	ST
800.0000 QUIKSILVER RESOURCES INC - 74837R104 - MINOR = 446						
SOLD		12/08/2010	11713.16			
ACQ	800.0000	08/06/2010	11713.16	10311.44	1401.72	ST
100.0000 SCHLUMBERGER - 806857108 - MINOR = 446						
SOLD		12/08/2010	8092.11			
ACQ	100.0000	02/22/2010	8092.11	5978.00	2114.11	ST
2200.0000 SPECTRA ENERGY CORP - 847560109 - MINOR = 453						
SOLD		06/21/2010	48354.08			
ACQ	2200.0000	01/14/2010	48354.08	48466.00	-111.92	ST
800.0000 TALISMAN ENERGY INC - 87425E103 - MINOR = 446						
SOLD		12/08/2010	16089.72			
ACQ	800.0000	10/28/2009	16089.72	14262.80	1826.92	LT15
600.0000 TRANSCANADA CORP COM - 89353D107 - MINOR = 446						
SOLD		04/23/2010	22123.66			
ACQ	600.0000	10/22/2009	22123.66	19168.20	2955.46	ST

TRUST YEAR ENDING 12/31/2010

TAX PREPARER: 1  
 TRUST ADMINISTRATOR: SLS  
 INVESTMENT OFFICER: OUT

LEGEND: F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1000.0000 ULTRA PETROLEUM CORP - 903914109 - MINOR = 446						
SOLD		12/06/2010	49232.26			
ACQ	1000.0000	11/02/2009	49232.26			
700.0000 WILLIAMS COS INC DEL - 969457100 - MINOR = 446				48801.50	430.76	LT15
SOLD		12/08/2010	16395.12			
ACQ	700.0000	11/02/2009	16395.12			
400.0000 SEADRILL LIMITED ORD SHS - G7945E105 - MINOR = 447				13361.74	3033.38	LT15
SOLD		12/03/2010	13305.85			
ACQ	400.0000	04/16/2010	13305.85			
400.0000 SEADRILL LIMITED ORD SHS - G7945E105 - MINOR = 447				10500.00	2805.85	ST
SOLD		12/08/2010	13760.80			
ACQ	400.0000	04/16/2010	13760.80			
300.0000 WEATHERFORD INTERNATIONAL LTD NEW - H27013103 - MINOR = 446				10500.00	3260.80	ST
SOLD		12/08/2010	6336.67			
ACQ	300.0000	12/14/2009	6336.67			
200.0000 TRANSOCEAN LTD ZUG NAMEN AKT - H8817H100 - MINOR = 446				4790.97	1545.70	ST
SOLD		04/01/2010	17542.74			
ACQ	200.0000	11/02/2009	17542.74			
200.0000 TRANSOCEAN LTD ZUG NAMEN AKT - H8817H100 - MINOR = 446				17154.00	388.74	ST
SOLD		04/21/2010	18029.69			
ACQ	200.0000	11/02/2009	18029.69			
400.0000 TRANSOCEAN LTD ZUG NAMEN AKT - H8817H100 - MINOR = 446				17154.00	875.69	ST
SOLD		04/23/2010	35467.44			
ACQ	200.0000	11/02/2009	17733.72	17154.00	579.72	ST
ACQ	200.0000	12/15/2009	17733.72	16676.00	1057.72	ST
TOTALS			693787.78	621583.83		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	34051.71	0.00	38152.24			
COMMON TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00*
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	34051.71	0.00	38152.24	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	34051.71	0.00	38152.24	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	34051.71	0.00	38152.24	0.00	0.00	0.00

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
ILLINOIS	N/A	N/A