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

OMB No 1545-0052

2009

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 2009, or tax year beginning 7/01, 2009, and ending 6/30, 2010

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label.
Otherwise,
print
or type
See Specific
Instructions.THE ISLAM FAMILY FOUNDATION
2601 CHERRY AVE STE 300
BREMERTON, WA 98310

A Employer identification number

02-0683054

B Telephone number (see the instructions)

(360) 373-0453

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)

\$ 2,006,840.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc. received (att sch)

2 Check ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 816,603.

7 Capital gain net income (from Part IV, line 2)

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/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 1

c Other prof fees (attach sch) SEE ST 2

17 Interest

18 Taxes (attach schedule) SEE ST 3

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) SEE STATEMENT

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

SCANNED FEB 16 2011

ADMINISTRATIVE EXPENSES

P 11

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	5,761.	62,717.	62,717.
	2 Savings and temporary cash investments	617,131.	670,025.	670,025.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,720.	1,108.	1,108.
	10a Investments — U.S. and state government obligations (attach schedule) STATEMENT 5	106,191.	128,213.	107,957.
	b Investments — corporate stock (attach schedule) STATEMENT 6	1,594,920.	1,422,824.	1,165,033.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	2,325,723.	2,284,887.	2,006,840.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable	86,500.	108,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	86,500.	108,000.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☐		
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☒		
	27 Capital stock, trust principal, or current funds	2,239,223.	2,176,887.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see the instructions)	2,239,223.	2,176,887.		
31 Total liabilities and net assets/fund balances (see the instructions)	2,325,723.	2,284,887.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,239,223.
2 Enter amount from Part I, line 27a	2	-61,724.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	2,177,499.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 7	5	612.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,176,887.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SCHEDULE ATTACHED	P	VARIOUS	6/30/10
b SCHEDULE ATTACHED	P	VARIOUS	6/30/10
c IDEARC	P	5/24/07	1/04/10
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 577,452.		537,232.	40,220.
b 239,151.		245,580.	-6,429.
c		1,763.	-1,763.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			40,220.
b			-6,429.
c			-1,763.
d			
e			

2 Capital gain net income or (net capital loss)	— If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	32,028.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	— If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	3	40,220.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	141,568.	2,021,956.	0.070015
2007	144,024.	2,727,673.	0.052801
2006	71,542.	1,369,030.	0.052257
2005	45,360.	818,921.	0.055390
2004	3,095.	39,424.	0.078505

2 Total of line 1, column (d)	2	0.308968
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.061794
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,083,305.
5 Multiply line 4 by line 3	5	128,736.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	478.
7 Add lines 5 and 6	7	129,214.
8 Enter qualifying distributions from Part XII, line 4	8	109,543.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)		1	956.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	956.
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	956.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	1,108.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,108.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	152.	
11 Enter the amount of line 10 to be credited to 2010 estimated tax	11	0.	

Part VII Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) WA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>	X	
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see 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 <u>N/A</u>	13	X	
14	The books are in care of <u>JOYCE SMITH</u> Telephone no <u>(360) 373-0453</u> Located at <u>2601 CHERRY AVE STE 300, BREMERTON, WA BREME</u> ZIP + 4 <u>98310</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2009 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 2009)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5b

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?N/A ☐ Yes ☐ No

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

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

6b

X

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

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

7b

N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOYCE SMITH 2601 CHERRY AVE STE 300 BREMERTON, WA 98310	DIRECTOR 0	0.	0.	0.
HILARY HARTER 1413 WEATHERSWOOD DRIVE GIG HARBOR, WA 98335	PRESIDENT/TR 0	0.	0.	0.
MARC ISLAM 221 GOLF COURSE RD FRIDAY HARBOR, WA 98250	VP/SECRETARY 0	0.	0.	0.

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

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

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 – (see instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

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 (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>N/A</u> ----- ----- -----	
2 ----- ----- ----- -----	
All other program-related investments See instructions 3 ----- ----- -----	
Total. Add lines 1 through 3 ▶	0

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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	1,909,600.
b	Average of monthly cash balances	1b	205,430.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,115,030.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,115,030.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	31,725.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,083,305.
6	Minimum investment return. Enter 5% of line 5	6	104,165.

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	N/A	1	
2a	Tax on investment income for 2009 from Part VI, line 5	2a		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c		
3	Distributable amount before adjustments. Subtract line 2c from line 1	3		
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5		
6	Deduction from distributable amount (see instructions)	6		
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7		

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	109,543.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	109,543.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	109,543.

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.

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Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$_____				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount — see instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	70,583.	43,959.	70,393.	53,749.	238,684.
b 85% of line 2a	59,996.	37,365.	59,834.	45,687.	202,882.
c Qualifying distributions from Part XII, line 4 for each year listed	109,543.	141,568.	144,024.	71,542.	466,677.
d Amounts included in line 2c not used directly for active conduct of exempt activities					0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	109,543.	141,568.	144,024.	71,542.	466,677.
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	69,443.	67,398.	90,923.	45,634.	273,398.
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 organization had \$5,000 or more in assets at any time during the year — see 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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 8				
Total			3 a	108,000.
b Approved for future payment				
Total			3 b	

2009

FEDERAL STATEMENTS

PAGE 1

THE ISLAM FAMILY FOUNDATION

02-0683054

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SOUTHARD BECKHAM	\$ 1,490.			\$ 1,490.
TOTAL	\$ 1,490.	\$ 0.	\$ 0.	\$ 1,490.

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SB BROKER FEES	\$ 14,572.	\$ 14,572.		
TOTAL	\$ 14,572.	\$ 14,572.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CORPORATION LICENSE	\$ 35.			\$ 35.
TOTAL	\$ 35.	\$ 0.	\$ 0.	\$ 35.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 18.			\$ 18.
TOTAL	\$ 18.	\$ 0.	\$ 0.	\$ 18.

STATEMENT 5
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

<u>U.S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
NOTES	COST	\$ 128,213.	\$ 107,957.
		\$ 128,213.	\$ 107,957.
	TOTAL	\$ 128,213.	\$ 107,957.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
LISTED STOCKS	COST	\$ 1,422,824.	\$ 1,165,033.
	TOTAL	\$ 1,422,824.	\$ 1,165,033.

STATEMENT 7
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

6/30/09 INCOME TAX		\$ 612.
	TOTAL	\$ 612.

STATEMENT 8
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
TURKISH EDUCATIONAL FOUNDATION P O BOX 391165 MOUNTAIN VIEW, CA 94039	N/A	509 (A)	STUDENT EDUCATION	\$ 3,000.
ANNIE WRIGHT SCHOOL 827 N TACOMA AVE TACOMA, WA 98403	N/A	N/A	STUDENT EDUCATION	10,000.
UNIVERSITY OF PUGET SOUND 1500 N WARNER ST #1087 TACOMA, WA 98416	N/A	N/A	STUDENT EDUCATION	13,000.
PACIFIC LUTHERAN UNIVERSITY TACOMA, WA 98447	N/A	N/A	STUDENT EDUCATION	15,500.

THE ISLAM FAMILY FOUNDATION

02-0683054

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
WA STATE HOME & COMMUNITY FDN 412 CLARK CT LYNDEN, WA 98264	N/A	N/A	STUDENT EDUCATION	\$ 4,000.
COUNTRY WOMEN OF THE WORLD 24 TUFTON STREET , LONDON SW1P 3RB UNITED KINGDOM	N/A	N/A	STUDENT EDUCATION	10,000.
BREMERTON SCHOOL DISTRICT 134 N MARION BREMERTON, WA 98312	N/A	N/A	STUDENT EDUCATION	11,000.
BREMERTON LIONS CHARITABLE FOUNDATION P O BOX 707 BREMERTON, WA 98337	N/A	N/A	STUDENT EDUCATION	6,000.
BREMERTON ROTARY FOUNDATION P O BOX 2142 BREMERTON, WA 98310	N/A	N/A	STUDENT EDUCATION	5,000.
UNIVERSITY OF OREGON FOUNDATION 360 E 10TH AVENUE STE 202 EUGENE, OR 97401	N/A	N/A	STUDENT EDUCATION	7,500.
MARY BRIDGE CHILDREN'S FOUNDATION P O BOX 5296 TACOMA, WA 98415	N/A	N/A	STUDENT EDUCATION	5,000.
OREGON STATE UNIV FOUNDATION 850 SW 35TH STREET CORVALLIS, OR 97333	N/A	N/A	STUDENT EDUCATION	4,000.
SAN JUAN DOLLARS FOR SCHOLARS FOUNDATION FRIDAY HARBOR, WA 98250	NONE	N/A	STUDENT EDUCATION	5,000.
PRAIRE HIGH SCHOOL 11500 NE 117TH VANCOUVER, WA 98606	N/A	N/A	STUDENT EDUCATION	1,000.
SPRINGSTREET INTERNATIONAL SCHOOL FRIDAY HARBOR, WA 98250	N/A	N/A	STUDENT EDUCATION	4,000.
SILVERWOOD SCHOOL 14000 CENTRAL VALLEY RD BREMERON, WA 98311	NONE	N/A	STUDENT EDUCATION	4,000.

TOTAL \$ 108,000.

Islam Family Foundation
Short Term Gain/Loss
6/30/2010

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
3M COMPANY	11/12/2009	5/21/2010	319.39	310.12	9.27
3M COMPANY	11/17/2009	5/21/2010	319.39	313.87	5.52
ACCENTURE PLC	7/6/2009	12/15/2009	2378.77	1882.61	496.16
ACTIVISION BLIZZARD INC	9/21/2009	11/12/2009	595.07	637.10	-42.03
ADOBE SYSTEMS INC (DE)	1/15/2010	5/11/2010	340.26	358.71	-18.45
ADOBE SYSTEMS INC (DE)	1/22/2010	5/11/2010	340.26	352.44	-12.18
AEROPOSTALE INC	5/1/2009	8/5/2009	145.41	134.58	10.83
AEROPOSTALE INC	5/1/2009	8/7/2009	146.96	134.58	12.38
AEROPOSTALE INC	5/1/2009	8/11/2009	144.36	134.58	9.78
AEROPOSTALE INC	5/1/2009	8/13/2009	36.23	33.65	2.58
AETNA INC NEW	5/20/2010	5/21/2010	229.62	234.23	-4.61
ALASKA AIR GROUP INC	9/21/2009	5/21/2010	267.13	160.21	106.92
ALASKA AIR GROUP INC	9/25/2009	5/21/2010	267.13	163.89	103.24
ALCON INC	2/18/2009	7/7/2009	464.57	355.23	109.34
ALCON INC	2/18/2009	1/6/2010	2498.82	1420.94	1077.88
ALLIANT ENERGY CORP-USD	5/1/2009	7/2/2009	130.23	111.89	18.34
ALLIANT ENERGY CORP-USD	5/1/2009	7/7/2009	25.97	22.38	3.59
ALLIED WORLD ASSURANCE CO	7/2/2009	3/24/2010	178.24	162.28	15.96
ALLIED WORLD ASSURANCE CO	7/7/2009	4/21/2010	180.95	164.31	16.64
ALLIED WORLD ASSURANCE CO	7/22/2009	4/28/2010	176.79	171.23	5.56
ALLIED WORLD ASSURANCE CO	7/24/2009	5/7/2010	175.42	172.36	3.06
ALLIED WORLD ASSURANCE CO	7/27/2009	5/11/2010	174.36	173.18	1.18
ALLSTATE CORP	5/26/2009	7/2/2009	316.47	340.54	-24.07
ALLSTATE CORP	5/26/2009	7/7/2009	461.42	497.72	-36.30
ALLSTATE CORP	5/26/2009	7/22/2009	399.68	419.13	-19.45
ALLSTATE CORP	6/3/2009	7/22/2009	499.60	515.42	-15.82
ALLSTATE CORP	6/4/2009	7/22/2009	199.84	206.39	-6.55
ALLSTATE CORP	6/4/2009	7/23/2009	490.28	490.18	0.10
ALLSTATE CORP	6/4/2009	7/24/2009	78.97	77.40	1.57
ALTERA CORP	5/1/2009	10/21/2009	614.10	469.80	144.30
ALTERA CORP	5/1/2009	1/27/2010	1116.45	809.99	306.46
ALTERA CORP	5/1/2009	3/9/2010	737.88	486.00	251.88
ALTERA CORP	5/13/2009	3/9/2010	590.31	367.71	222.60
ALTERA CORP	5/13/2009	4/28/2010	790.68	474.96	315.72
ALTERA CORP	5/19/2009	4/28/2010	1173.27	738.36	434.91
ALTERA CORP	7/14/2009	4/28/2010	867.20	564.03	303.17
ALTRIA GROUP INC	7/2/2009	11/17/2009	288.47	245.22	43.25
ALTRIA GROUP INC	7/7/2009	11/17/2009	269.24	230.46	38.78
ALTRIA GROUP INC	7/16/2009	11/17/2009	230.78	204.12	26.66
ALTRIA GROUP INC	7/22/2009	11/17/2009	673.09	607.11	65.98
ALTRIA GROUP INC	7/22/2009	11/23/2009	325.00	294.88	30.12

Islam Family Foundation
Short Term Gain/Loss
6/30/2010

Description	Date		Proceeds	Cost	Gain/Loss
	Acquired	Sold			
ALTRIA GROUP INC	7/23/2009	11/23/2009	382.36	348.54	33.82
AMAZON COM INC	5/26/2009	5/21/2010	732.99	467.54	265.45
AMAZON COM INC	6/3/2009	5/21/2010	366.49	253.66	112.83
AMAZON COM INC	6/10/2009	5/21/2010	366.49	263.43	103.06
AMAZON COM INC	11/23/2009	5/21/2010	3542.77	3836.26	-293.49
AMAZON COM INC	11/30/2009	5/21/2010	855.16	940.13	-84.97
AMEREN CORP	3/13/2009	11/4/2009	145.82	120.14	25.68
AMEREN CORP	3/27/2009	11/4/2009	97.22	93.73	3.49
AMEREN CORP	3/27/2009	11/10/2009	127.18	117.16	10.02
AMEREN CORP	4/2/2009	11/10/2009	76.31	70.54	5.77
AMEREN CORP	4/2/2009	11/23/2009	76.80	70.53	6.27
AMEREN CORP	4/7/2009	11/23/2009	153.60	137.52	16.08
AMEREN CORP	4/24/2009	11/23/2009	153.60	131.82	21.78
AMEREN CORP	4/24/2009	11/25/2009	155.62	131.82	23.80
AMERICAN ELECTRIC POWER CO INC	9/2/2009	12/4/2009	302.83	277.76	25.07
AMERICAN ELECTRIC POWER CO INC	9/3/2009	12/4/2009	168.24	153.40	14.84
AMERICAN FINL GROUP INC OHIO	7/2/2009	5/21/2010	160.34	130.57	29.77
AMERICAN FINL GROUP INC OHIO	7/7/2009	5/21/2010	160.34	127.62	32.72
AMERICAN FINL GROUP INC OHIO	7/22/2009	5/21/2010	160.34	141.92	18.42
AMERICAN FINL GROUP INC OHIO	7/27/2009	5/21/2010	160.36	146.72	13.64
AMERIGROUP CORP	5/26/2009	9/21/2009	173.32	205.02	-31.70
AMERIGROUP CORP	6/4/2009	10/5/2009	109.35	144.79	-35.44
AMERIPRISE FINANCIAL INC	9/2/2009	5/21/2010	396.71	281.74	114.97
AMERIPRISE FINANCIAL INC	9/11/2009	5/21/2010	515.72	395.81	119.91
AMERIPRISE FINANCIAL INC	10/9/2009	5/21/2010	595.07	553.24	41.83
AMERIPRISE FINANCIAL INC	10/14/2009	5/21/2010	515.72	482.74	32.98
AMERIPRISE FINANCIAL INC	10/16/2009	5/21/2010	515.72	471.18	44.54
AMERIPRISE FINANCIAL INC	10/20/2009	5/21/2010	357.04	325.47	31.57
AMERIPRISE FINANCIAL INC	10/29/2009	5/21/2010	396.71	351.47	45.24
AMERIPRISE FINANCIAL INC	11/4/2009	5/21/2010	317.37	296.87	20.50
AMERIPRISE FINANCIAL INC	11/5/2009	5/21/2010	357.04	331.90	25.14
AMERIPRISE FINANCIAL INC	11/10/2009	5/21/2010	238.03	232.41	5.62
AMERIPRISE FINANCIAL INC	11/23/2009	5/21/2010	277.70	268.19	9.51
AMERIPRISE FINANCIAL INC	11/30/2009	5/21/2010	317.37	300.47	16.90
AMERIPRISE FINANCIAL INC	1/22/2010	5/21/2010	277.69	282.69	-5.00
AMGEN INC	4/8/2009	7/31/2009	311.83	237.28	74.55
AMGEN INC	4/8/2009	8/5/2009	250.40	189.82	60.58
AMGEN INC	4/8/2009	8/10/2009	180.71	142.37	38.34
AMGEN INC	4/20/2009	8/10/2009	421.65	327.04	94.61
AMGEN INC	4/24/2009	8/10/2009	542.11	437.42	104.69
AMGEN INC	4/24/2009	8/20/2009	120.54	97.21	23.33

Islam Family Foundation
Short Term Gain/Loss
6/30/2010

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
AMGEN INC	7/2/2009	8/20/2009	361.61	311.73	49.88
AMGEN INC	7/7/2009	8/20/2009	602.69	525.68	77.01
AMGEN INC	7/22/2009	8/20/2009	723.23	703.26	19.97
AMGEN INC	7/22/2009	9/11/2009	1465.70	1465.12	0.58
AMGEN INC	7/22/2009	9/14/2009	295.50	293.03	2.47
AMGEN INC	3/30/2010	5/21/2010	209.13	240.00	-30.87
AMGEN INC	4/5/2010	5/21/2010	365.98	423.95	-57.97
AMGEN INC	4/6/2010	5/21/2010	313.70	360.90	-47.20
AMGEN INC	4/23/2010	5/21/2010	522.83	583.46	-60.63
AMGEN INC	4/28/2010	5/21/2010	261.42	291.44	-30.02
AMGEN INC	5/4/2010	5/21/2010	575.11	621.02	-45.91
AMGEN INC	5/5/2010	5/21/2010	365.98	395.53	-29.55
AMPHENOL CORP CLASS A	12/7/2009	5/21/2010	249.86	268.50	-18.64
AMPHENOL CORP CLASS A	12/30/2009	5/21/2010	249.86	279.07	-29.21
AMPHENOL CORP CLASS A	1/4/2010	5/21/2010	166.57	184.20	-17.63
AMPHENOL CORP CLASS A	1/22/2010	5/21/2010	249.85	247.43	2.42
AON CORP	7/2/2009	11/5/2009	389.79	375.81	13.98
AON CORP	7/7/2009	11/5/2009	272.85	259.13	13.72
AON CORP	7/27/2009	11/5/2009	194.89	184.48	10.41
APACHE CORP	12/3/2008	8/4/2009	772.79	642.46	130.33
APACHE CORP	12/3/2008	10/15/2009	1092.94	785.23	307.71
APACHE CORP	12/17/2008	10/15/2009	894.22	683.12	211.10
APACHE CORP	7/2/2009	11/12/2009	299.71	207.63	92.08
APACHE CORP	7/2/2009	11/30/2009	190.91	138.42	52.49
APACHE CORP	12/17/2008	12/1/2009	195.69	151.80	43.89
APACHE CORP	4/2/2009	12/1/2009	1076.30	754.78	321.52
APACHE CORP	7/7/2009	12/1/2009	1174.14	804.39	369.75
APACHE CORP	7/2/2009	12/11/2009	190.63	138.42	52.21
APACHE CORP	7/2/2009	5/21/2010	1502.94	1176.54	326.40
APACHE CORP	7/7/2009	5/21/2010	1502.94	1138.68	364.26
APOLLO GROUP INC CL A	4/13/2009	1/27/2010	255.51	242.31	13.20
APOLLO GROUP INC CL A	4/24/2009	1/27/2010	191.63	185.36	6.27
APOLLO GROUP INC CL A	4/24/2009	2/4/2010	545.67	556.06	-10.39
APOLLO GROUP INC CL A	5/1/2009	2/18/2010	427.99	424.48	3.51
APPLE INC	4/20/2009	7/2/2009	1824.43	1555.86	268.57
APPLE INC	4/29/2009	7/2/2009	561.36	501.67	59.69
APPLE INC	5/13/2009	7/2/2009	280.68	241.85	38.83
APPLE INC	5/15/2009	7/2/2009	1122.73	986.22	136.51
APPLE INC	5/26/2009	7/2/2009	421.03	390.32	30.71
APPLE INC	7/7/2008	7/6/2009	687.31	878.72	-191.41
APPLE INC	5/26/2009	7/7/2009	1230.26	1170.96	59.30

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Islam Family Foundation
Short Term Gain/Loss
6/30/2010

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
APPLE INC	5/26/2009	7/10/2009	968.00	910.74	57.26
APPLE INC	5/26/2009	7/15/2009	726.09	650.53	75.56
APPLE INC	5/26/2009	7/16/2009	442.74	390.32	52.42
APPLE INC	5/26/2009	7/17/2009	298.73	260.21	38.52
ARCH CAPITAL GROUP LTD	7/2/2009	10/16/2009	209.93	176.08	33.85
ARCHER-DANIELS-MIDLAND CO	12/5/2008	7/2/2009	1954.21	1790.15	164.06
ARCHER-DANIELS-MIDLAND CO	12/10/2008	7/2/2009	133.85	138.93	-5.08
ARCHER-DANIELS-MIDLAND CO	12/10/2008	7/7/2009	244.59	250.08	-5.49
ARCHER-DANIELS-MIDLAND CO	1/15/2009	7/7/2009	461.99	424.40	37.59
ARCHER-DANIELS-MIDLAND CO	11/17/2009	5/21/2010	254.72	320.09	-65.37
ARCHER-DANIELS-MIDLAND CO	11/30/2009	5/21/2010	305.66	366.15	-60.49
ARCHER-DANIELS-MIDLAND CO	12/11/2009	5/21/2010	713.20	857.33	-144.13
ARCHER-DANIELS-MIDLAND CO	12/15/2009	5/21/2010	662.26	802.95	-140.69
ARCHER-DANIELS-MIDLAND CO	12/30/2009	5/21/2010	815.09	1012.20	-197.11
ARCHER-DANIELS-MIDLAND CO	1/4/2010	5/21/2010	687.73	852.32	-164.59
ARCHER-DANIELS-MIDLAND CO	1/5/2010	5/21/2010	585.85	727.22	-141.37
ARCHER-DANIELS-MIDLAND CO	1/8/2010	5/21/2010	458.49	553.93	-95.44
ARCHER-DANIELS-MIDLAND CO	1/22/2010	5/21/2010	662.26	798.58	-136.32
ARCHER-DANIELS-MIDLAND CO	1/26/2010	5/21/2010	433.02	504.13	-71.11
ARCHER-DANIELS-MIDLAND CO	1/27/2010	5/21/2010	407.54	475.69	-68.15
ARCHER-DANIELS-MIDLAND CO	1/28/2010	5/21/2010	305.66	360.40	-54.74
ARCHER-DANIELS-MIDLAND CO	2/10/2010	5/21/2010	152.83	180.40	-27.57
ARCHER-DANIELS-MIDLAND CO	4/16/2010	5/21/2010	203.76	225.81	-22.05
ARROW ELECTRONICS INC	2/4/2010	5/21/2010	159.75	157.81	1.94
ARROW ELECTRONICS INC	2/18/2010	5/21/2010	159.75	171.87	-12.12
ARROW ELECTRONICS INC	2/23/2010	5/21/2010	159.75	168.29	-8.54
ARROW ELECTRONICS INC	4/15/2010	5/21/2010	186.38	223.01	-36.63
ARROW ELECTRONICS INC	4/28/2010	5/21/2010	159.77	187.10	-27.33
ASSURANT INC	5/7/2010	5/21/2010	169.38	174.02	-4.64
ASSURANT INC	5/18/2010	5/21/2010	169.38	178.60	-9.22
AT&T INC	5/8/2009	11/23/2009	1217.01	1166.45	50.56
AT&T INC	5/12/2009	11/23/2009	2143.00	2072.64	70.36
AT&T INC	7/10/2009	11/23/2009	767.25	677.03	90.22
AT&T INC	7/23/2009	11/23/2009	952.44	922.80	29.64
AT&T INC	7/23/2009	11/25/2009	81.58	76.90	4.68
AT&T INC	7/29/2009	11/25/2009	543.84	516.01	27.83
AT&T INC	9/1/2009	11/25/2009	81.57	79.57	2.00
AT&T INC	9/11/2009	11/30/2009	1687.06	1670.92	16.14
AT&T INC	9/14/2009	11/30/2009	723.03	715.75	7.28
AT&T INC	10/13/2009	11/30/2009	160.67	154.76	5.91
AT&T INC	2/4/2010	5/5/2010	957.66	934.16	23.50

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Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
AT&T INC	2/4/2010	5/6/2010	1373.41	1363.37	10.04
AT&T INC	2/4/2010	5/7/2010	1357.56	1363.36	-5.80
AT&T INC	2/22/2010	5/7/2010	427.38	425.72	1.66
AT&T INC	2/23/2010	5/7/2010	351.96	348.58	3.38
AT&T INC	2/23/2010	5/11/2010	76.75	74.70	2.05
AT&T INC	4/16/2010	5/11/2010	409.33	415.74	-6.41
AUTOZONE INC	7/7/2009	5/21/2010	182.46	150.34	32.12
AUTOZONE INC	7/13/2009	5/21/2010	182.46	152.77	29.69
AUTOZONE INC	11/3/2009	5/21/2010	547.36	415.75	131.61
AVNET INC	2/4/2010	5/21/2010	168.00	159.02	8.98
AVNET INC	2/10/2010	5/21/2010	196.01	187.28	8.73
AVNET INC	2/23/2010	5/21/2010	168.00	163.64	4.36
AVNET INC	3/8/2010	5/21/2010	168.01	168.62	-0.61
AXIS CAPITAL HOLDINGS	10/2/2009	10/29/2009	147.33	149.06	-1.73
AXIS CAPITAL HOLDINGS	10/9/2009	10/29/2009	29.47	31.17	-1.70
AXIS CAPITAL HOLDINGS	10/9/2009	11/4/2009	146.44	155.86	-9.42
AXIS CAPITAL HOLDINGS	2/10/2010	4/7/2010	191.32	176.55	14.77
AXIS CAPITAL HOLDINGS	2/18/2010	4/7/2010	159.43	154.62	4.81
AXIS CAPITAL HOLDINGS	2/19/2010	4/7/2010	159.43	155.94	3.49
AXIS CAPITAL HOLDINGS	2/22/2010	4/7/2010	159.44	156.42	3.02
BAIDU INC SPON ADR RPTNG	1/16/2009	7/20/2009	335.12	112.63	222.49
BAIDU INC SPON ADR RPTNG	1/27/2009	9/9/2009	1088.06	345.19	742.87
BANK NEW YORK MELLON CORP	10/21/2009	4/29/2010	1084.53	977.97	106.56
BANK NEW YORK MELLON CORP	1/26/2010	5/21/2010	905.89	979.15	-73.26
BANK NEW YORK MELLON CORP	1/27/2010	5/21/2010	521.58	559.52	-37.94
BAXTER INTL INC	5/1/2009	4/23/2010	544.45	537.92	6.53
BAXTER INTL INC	5/13/2009	4/23/2010	841.43	876.07	-34.64
BAXTER INTL INC	6/1/2009	4/23/2010	544.46	552.42	-7.96
BERKSHIRE HATHAWAY INC CL B	3/5/2009	1/27/2010	1415.01	923.11	491.90
BEST BUY INC	5/1/2009	7/28/2009	148.68	151.23	-2.55
BEST BUY INC	5/1/2009	7/29/2009	368.95	378.08	-9.13
BEST BUY INC	5/12/2009	7/29/2009	73.79	73.58	0.21
BEST BUY INC	5/12/2009	7/31/2009	149.95	147.15	2.80
BEST BUY INC	5/12/2009	8/3/2009	151.81	147.15	4.66
BEST BUY INC	5/12/2009	8/4/2009	269.93	257.51	12.42
BIG LOTS INC	5/1/2009	10/9/2009	157.10	163.11	-6.01
BIG LOTS INC	5/1/2009	10/16/2009	162.28	163.11	-0.83
BIG LOTS INC	5/1/2009	1/13/2010	30.84	27.19	3.65
BIG LOTS INC	5/6/2009	1/13/2010	339.23	296.09	43.14
BIG LOTS INC	5/12/2009	1/13/2010	215.88	172.61	43.27
BIOMED INC	7/16/2009	11/10/2009	227.06	236.01	-8.95

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Short Term Gain/Loss
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Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
BIOMED INC	7/16/2009	11/23/2009	46.54	47.20	-0.66
BIOMED INC	7/24/2009	11/23/2009	279.22	291.22	-12.00
BIOMED INC	7/31/2009	11/23/2009	186.15	191.22	-5.07
BIOMED INC	7/31/2009	11/30/2009	141.54	143.42	-1.88
BIOMED INC	8/5/2009	11/30/2009	235.90	238.72	-2.82
BIOMED INC	9/14/2009	11/30/2009	141.53	152.80	-11.27
BIOMED INC	9/14/2009	12/1/2009	237.63	254.67	-17.04
BIOMED INC	9/14/2009	12/2/2009	47.68	50.93	-3.25
BNP PARIBAS SPON ADR	11/2/2009	11/2/2009	51.14	0.01	51.13
BOEING CO	10/29/2008	9/14/2009	102.19	101.43	0.76
BOEING CO	10/30/2008	9/14/2009	357.66	346.77	10.89
BOEING CO	7/23/2009	9/14/2009	459.85	367.53	92.32
BOEING CO	7/24/2009	9/14/2009	204.37	167.91	36.46
BOEING CO	7/24/2009	9/21/2009	423.93	335.82	88.11
BOEING CO	7/29/2009	9/21/2009	476.93	388.21	88.72
BOEING CO	8/3/2009	9/21/2009	370.94	303.98	66.96
BOEING CO	8/5/2009	9/21/2009	529.92	437.84	92.08
BOEING CO	8/5/2009	9/24/2009	155.67	131.35	24.32
BOEING CO	8/11/2009	9/24/2009	207.56	181.77	25.79
BORGWARNER INC	10/21/2008	7/21/2009	1239.33	855.91	383.42
BRISTOL MYERS SQUIBB CO	4/16/2009	8/5/2009	173.99	161.54	12.45
BRISTOL MYERS SQUIBB CO	4/17/2009	8/5/2009	543.71	519.08	24.63
BRISTOL MYERS SQUIBB CO	4/24/2009	8/5/2009	630.70	584.09	46.61
BRISTOL MYERS SQUIBB CO	7/2/2009	8/5/2009	260.98	237.05	23.93
BRISTOL MYERS SQUIBB CO	7/7/2009	8/5/2009	21.75	19.84	1.91
BRISTOL MYERS SQUIBB CO	7/7/2009	8/7/2009	329.66	297.66	32.00
BRISTOL MYERS SQUIBB CO	7/23/2009	8/7/2009	571.42	541.27	30.15
BRISTOW GROUP INC	2/10/2010	4/5/2010	193.09	168.14	24.95
BRISTOW GROUP INC	2/23/2010	4/14/2010	189.93	174.92	15.01
BROADCOM CORP CL A	5/6/2009	8/3/2009	141.73	120.77	20.96
BROADCOM CORP CL A	5/6/2009	8/4/2009	287.01	241.53	45.48
BUNGE LIMITED	10/2/2009	10/29/2009	180.86	183.77	-2.91
BUNGE LIMITED	10/2/2009	11/4/2009	117.51	122.51	-5.00
BUNGE LIMITED	10/5/2009	11/4/2009	58.76	61.04	-2.28
BUNGE LIMITED	10/5/2009	11/10/2009	175.36	183.11	-7.75
BUNGE LIMITED	10/5/2009	11/12/2009	57.96	61.04	-3.08
BUNGE LIMITED	4/6/2010	5/21/2010	239.54	306.17	-66.63
CIGNA CORP	7/2/2009	10/29/2009	315.04	263.34	51.70
CIGNA CORP	7/22/2009	10/29/2009	200.48	173.66	26.82
CIGNA CORP	7/29/2009	10/29/2009	171.84	167.89	3.95
CIGNA CORP	11/10/2009	4/5/2010	260.77	215.99	44.78

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Description	Date		Proceeds	Cost	Gain/Loss
	Acquired	Date Sold			
C I G N A CORP	11/12/2009	4/5/2010	186.27	153.31	32.96
C I G N A CORP	11/17/2009	4/5/2010	37.25	30.56	6.69
C I G N A CORP	11/17/2009	4/7/2010	145.26	122.25	23.01
CA INC	7/2/2009	5/21/2010	256.50	221.25	35.25
CA INC	7/7/2009	5/21/2010	197.31	167.73	29.58
CALPINE CORP NEW	12/8/2009	6/8/2010	1025.32	888.39	136.93
CAMPBELL SOUP CO	7/2/2009	1/5/2010	203.34	176.24	27.10
CANADIAN NATURAL RES LTD	8/20/2009	10/20/2009	219.57	175.37	44.20
CAPELLA EDUCATION CO	2/18/2009	7/2/2009	117.72	122.27	-4.55
CAPELLA EDUCATION CO	3/2/2009	7/2/2009	58.86	53.95	4.91
CAPELLA EDUCATION CO	3/2/2009	7/7/2009	58.88	53.94	4.94
CAPITAL ONE FINL CORP	11/4/2009	11/18/2009	402.30	383.84	18.46
CAPITAL ONE FINL CORP	11/23/2009	12/11/2009	398.77	380.33	18.44
CAPITAL ONE FINL CORP	11/23/2009	12/15/2009	200.53	190.16	10.37
CAPITAL ONE FINL CORP	11/30/2009	12/15/2009	160.43	150.51	9.92
CAPITAL ONE FINL CORP	11/30/2009	12/29/2009	348.27	338.66	9.61
CAPITAL ONE FINL CORP	12/2/2009	12/29/2009	348.28	345.34	2.94
CAPITAL ONE FINL CORP	4/28/2010	5/4/2010	451.26	439.28	11.98
CAPITAL ONE FINL CORP	5/7/2010	5/21/2010	698.20	718.05	-19.85
CARDINAL HEALTH INC	3/27/2009	7/2/2009	238.84	260.78	-21.94
CARDINAL HEALTH INC	3/30/2009	7/2/2009	119.42	125.89	-6.47
CARDINAL HEALTH INC	4/2/2009	7/2/2009	149.28	163.73	-14.45
CARNIVAL CORP	6/10/2009	8/12/2009	177.69	143.39	34.30
CEPHALON INC	7/2/2009	8/19/2009	167.97	168.10	-0.13
CEPHALON INC	7/7/2009	8/19/2009	167.97	164.05	3.92
CHESAPEAKE ENERGY CORP	8/5/2009	5/21/2010	227.60	257.94	-30.34
CHESAPEAKE ENERGY CORP	8/19/2009	5/21/2010	372.43	398.99	-26.56
CHESAPEAKE ENERGY CORP	8/20/2009	5/21/2010	206.91	231.13	-24.22
CHESAPEAKE ENERGY CORP	9/18/2009	5/21/2010	310.36	417.54	-107.18
CHESAPEAKE ENERGY CORP	9/21/2009	5/21/2010	413.81	551.50	-137.69
CHESAPEAKE ENERGY CORP	9/25/2009	5/21/2010	372.43	496.36	-123.93
CHESAPEAKE ENERGY CORP	10/2/2009	5/21/2010	331.05	424.20	-93.15
CHESAPEAKE ENERGY CORP	10/5/2009	5/21/2010	144.83	192.03	-47.20
CHESAPEAKE ENERGY CORP	10/9/2009	5/21/2010	413.81	569.09	-155.28
CHESAPEAKE ENERGY CORP	10/14/2009	5/21/2010	434.50	603.82	-169.32
CHESAPEAKE ENERGY CORP	10/16/2009	5/21/2010	393.12	546.27	-153.15
CHESAPEAKE ENERGY CORP	10/29/2009	5/21/2010	455.19	567.65	-112.46
CHESAPEAKE ENERGY CORP	1/22/2010	5/21/2010	289.67	381.07	-91.40
CHESAPEAKE ENERGY CORP	1/26/2010	5/21/2010	641.41	832.59	-191.18
CHESAPEAKE ENERGY CORP	1/28/2010	5/21/2010	413.81	506.53	-92.72
CHESAPEAKE ENERGY CORP	2/8/2010	5/21/2010	165.53	196.52	-30.99

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Description	Date		Proceeds	Cost	Gain/Loss
	Acquired	Date Sold			
CHESAPEAKE ENERGY CORP	2/10/2010	5/21/2010	144.83	170.51	-25.68
CHESAPEAKE ENERGY CORP	2/22/2010	5/21/2010	165.55	218.12	-52.57
CHEVRON CORP	12/17/2009	5/21/2010	1475.45	1540.60	-65.15
CHILDRENS PLACE RETAIL STORES	7/2/2009	8/5/2009	163.49	126.37	37.12
CHILDRENS PLACE RETAIL STORES	7/2/2009	8/19/2009	31.78	25.27	6.51
CHILDRENS PLACE RETAIL STORES	7/7/2009	8/19/2009	127.10	102.91	24.19
CHILDRENS PLACE RETAIL STORES	7/7/2009	8/20/2009	62.81	51.45	11.36
CHINA MOBILE LTD	10/8/2008	7/13/2009	234.11	223.32	10.79
CHIPOTLE MEXICAN GRILL CLASS B	5/26/2009	8/5/2009	166.96	132.03	34.93
CHIPOTLE MEXICAN GRILL CLASS B	6/4/2009	8/13/2009	156.64	152.73	3.91
CHUBB CORP	5/8/2009	2/23/2010	611.72	479.98	131.74
CHUBB CORP	5/8/2009	3/1/2010	408.50	319.99	88.51
CHUBB CORP	5/8/2009	3/9/2010	206.10	159.99	46.11
CHUBB CORP	7/28/2009	3/9/2010	103.05	90.61	12.44
CHUBB CORP	7/28/2009	4/7/2010	464.34	407.73	56.61
CHUBB CORP	7/29/2009	4/7/2010	361.15	318.83	42.32
CIMAREX ENERGY CO	6/19/2009	9/21/2009	166.38	119.75	46.63
CIMAREX ENERGY CO	6/19/2009	9/25/2009	164.41	119.74	44.67
CINCINNATI FINANCIAL CORP	6/26/2009	7/16/2009	136.89	132.01	4.88
CINCINNATI FINANCIAL CORP	6/26/2009	7/17/2009	22.93	22.00	0.93
CITIGROUP INC	5/7/2010	5/13/2010	341.12	332.71	8.41
CITIGROUP INC	5/7/2010	5/18/2010	642.98	669.44	-26.46
CITIGROUP INC	5/7/2010	5/19/2010	949.63	1002.15	-52.52
CITIGROUP INC	5/7/2010	5/21/2010	1007.08	1082.32	-75.24
CITIGROUP INC	5/11/2010	5/21/2010	3468.84	3883.40	-414.56
CNA FINANCIAL CORP	9/14/2009	5/21/2010	174.23	170.71	3.52
CNA FINANCIAL CORP	9/16/2009	5/21/2010	149.34	154.81	-5.47
COCA-COLA CO	12/1/2009	2/10/2010	429.49	463.01	-33.52
COCA-COLA CO	12/2/2009	2/10/2010	536.87	579.31	-42.44
COCA-COLA CO	12/2/2009	2/16/2010	217.52	231.73	-14.21
COCA-COLA CO	12/4/2009	2/16/2010	108.76	115.09	-6.33
COCA-COLA CO	12/4/2009	2/18/2010	110.93	115.09	-4.16
COLGATE PALMOLIVE CO	8/27/2009	9/29/2009	305.97	293.19	12.78
COLGATE PALMOLIVE CO	10/15/2009	1/15/2010	320.78	313.77	7.01
COLGATE PALMOLIVE CO	10/15/2009	1/20/2010	157.78	156.88	0.90
COMERICA INC	5/19/2009	11/3/2009	273.64	214.53	59.11
COMERICA INC	3/13/2009	12/30/2009	300.32	174.92	125.40
COMERICA INC	3/18/2009	12/30/2009	60.06	38.28	21.78
COMERICA INC	3/18/2009	1/4/2010	211.13	133.99	77.14
COMERICA INC	3/25/2009	1/4/2010	120.65	80.46	40.19
COMERICA INC	3/25/2009	1/5/2010	152.08	100.58	51.50

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Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
COMERICA INC	3/27/2009	1/5/2010	152.07	98.93	53.14
COMERICA INC	3/27/2009	1/22/2010	105.49	59.36	46.13
COMERICA INC	3/30/2009	1/22/2010	246.13	123.73	122.40
COMERICA INC	4/1/2009	1/26/2010	177.10	94.67	82.43
COMERICA INC	4/1/2009	1/27/2010	69.88	37.87	32.01
COMERICA INC	4/2/2009	1/27/2010	104.81	56.96	47.85
COMERICA INC	4/2/2009	1/28/2010	140.93	75.95	64.98
COMERICA INC	4/7/2009	1/28/2010	35.23	18.38	16.85
COMERICA INC	4/7/2009	3/2/2010	179.54	91.92	87.62
COMERICA INC	4/7/2009	3/8/2010	36.48	18.38	18.10
COMERICA INC	5/6/2009	3/8/2010	145.93	100.83	45.10
COMERICA INC	5/6/2009	3/23/2010	113.16	75.63	37.53
CONOCOPHILLIPS	7/2/2009	9/25/2009	361.02	329.50	31.52
CONOCOPHILLIPS	7/2/2009	10/2/2009	419.25	370.69	48.56
CONOCOPHILLIPS	7/2/2009	5/21/2010	2140.06	1729.87	410.19
CONOCOPHILLIPS	7/7/2009	5/21/2010	2343.88	1835.02	508.86
CONOCOPHILLIPS	7/22/2009	5/21/2010	1019.08	866.30	152.78
CONOCOPHILLIPS	7/23/2009	5/21/2010	866.22	748.14	118.08
CONOCOPHILLIPS	7/27/2009	5/21/2010	356.68	316.26	40.42
CONOCOPHILLIPS	8/13/2009	5/21/2010	2292.92	1982.59	310.33
CONSOL ENERGY INC	12/1/2009	5/18/2010	902.22	1130.91	-228.69
CONSOL ENERGY INC	3/18/2010	5/18/2010	601.48	755.95	-154.47
CONSOL ENERGY INC	3/26/2010	5/18/2010	864.64	975.19	-110.55
CONSTELLATION ENERGY GROUP	12/11/2009	5/21/2010	198.49	203.40	-4.91
CONSTELLATION ENERGY GROUP	12/21/2009	5/21/2010	297.74	317.65	-19.91
CONSTELLATION ENERGY GROUP	1/22/2010	5/21/2010	264.66	265.07	-0.41
CONSTELLATION ENERGY GROUP	1/26/2010	5/21/2010	231.58	231.54	0.04
CONSTELLATION ENERGY GROUP	1/27/2010	5/21/2010	165.41	162.22	3.19
CONSTELLATION ENERGY GROUP	1/28/2010	5/21/2010	165.41	162.18	3.23
CORINTHIAN COLLEGES INC	9/23/2008	8/5/2009	157.52	164.63	-7.11
CORINTHIAN COLLEGES INC	9/23/2008	8/20/2009	33.10	32.93	0.17
CORINTHIAN COLLEGES INC	10/3/2008	8/20/2009	115.86	99.74	16.12
CORINTHIAN COLLEGES INC	10/3/2008	8/27/2009	96.36	71.25	25.11
CORINTHIAN COLLEGES INC	10/29/2008	8/27/2009	57.82	40.40	17.42
CORINTHIAN COLLEGES INC	10/29/2008	9/21/2009	136.82	94.25	42.57
CORINTHIAN COLLEGES INC	12/3/2008	9/21/2009	39.09	31.39	7.70
CORINTHIAN COLLEGES INC	12/3/2008	9/22/2009	114.52	94.17	20.35
CORNING INC	5/21/2009	7/2/2009	334.60	307.75	26.85
CORNING INC	6/4/2009	7/2/2009	334.61	342.90	-8.29
CORNING INC	8/5/2009	5/21/2010	252.48	249.27	3.21
CORNING INC	8/19/2009	5/21/2010	235.64	219.59	16.05

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Description	Date		Proceeds	Cost	Gain/Loss
	Acquired	Date Sold			
CORNING INC	8/20/2009	5/21/2010	471.29	445.06	26.23
CORNING INC	9/2/2009	5/21/2010	201.98	181.44	20.54
CORNING INC	9/21/2009	5/21/2010	1464.36	1351.68	112.68
CORNING INC	9/25/2009	5/21/2010	791.09	696.60	94.49
CORNING INC	10/5/2009	5/21/2010	302.97	265.05	37.92
CORNING INC	10/16/2009	5/21/2010	925.75	840.04	85.71
CORNING INC	11/4/2009	5/21/2010	841.60	742.79	98.81
CREE INC	3/13/2009	7/22/2009	148.53	107.37	41.16
CREE INC	3/23/2009	7/22/2009	29.71	24.06	5.65
CREE INC	3/23/2009	7/29/2009	159.54	120.32	39.22
CREE INC	4/2/2009	8/5/2009	162.56	129.01	33.55
CREE INC	6/22/2009	8/5/2009	32.51	30.37	2.14
CREE INC	6/22/2009	8/7/2009	126.90	121.47	5.43
CREE INC	6/26/2009	8/7/2009	31.73	30.00	1.73
CREE INC	6/26/2009	8/13/2009	134.19	119.98	14.21
CSX CORP	3/19/2009	8/4/2009	580.44	363.71	216.73
CSX CORP	3/19/2009	9/8/2009	592.01	337.73	254.28
CSX CORP	3/19/2009	9/11/2009	842.23	467.62	374.61
CSX CORP	3/19/2009	9/21/2009	642.50	363.71	278.79
CSX CORP	4/13/2009	9/21/2009	826.07	519.77	306.30
CSX CORP	5/19/2009	9/21/2009	734.28	462.39	271.89
CSX CORP	12/17/2008	11/23/2009	681.02	492.51	188.51
CSX CORP	12/19/2008	11/23/2009	194.58	130.93	63.65
CSX CORP	12/19/2008	11/30/2009	94.91	65.46	29.45
CSX CORP	12/29/2008	11/30/2009	664.33	424.94	239.39
CSX CORP	12/29/2008	12/2/2009	97.42	60.71	36.71
CSX CORP	4/6/2009	12/2/2009	438.39	254.51	183.88
CSX CORP	4/17/2009	12/11/2009	343.74	222.20	121.54
CSX CORP	4/17/2009	12/21/2009	49.44	31.74	17.70
CSX CORP	4/20/2009	12/21/2009	247.17	151.37	95.80
CSX CORP	4/20/2009	12/30/2009	391.01	242.18	148.83
CUMMINS INC	1/8/2009	9/8/2009	651.96	396.75	255.21
CVS CAREMARK CORP	8/5/2009	11/5/2009	172.51	205.55	-33.04
CVS CAREMARK CORP	8/10/2009	11/5/2009	345.02	415.53	-70.51
CVS CAREMARK CORP	9/21/2009	11/5/2009	201.27	252.71	-51.44
CVS CAREMARK CORP	9/21/2009	5/21/2010	67.90	72.20	-4.30
CVS CAREMARK CORP	9/22/2009	5/21/2010	373.48	396.91	-23.43
CVS CAREMARK CORP	9/24/2009	5/21/2010	169.76	177.07	-7.31
CVS CAREMARK CORP	11/10/2009	5/21/2010	780.90	688.59	92.31
CVS CAREMARK CORP	11/13/2009	5/21/2010	305.57	270.92	34.65
CVS CAREMARK CORP	11/17/2009	5/21/2010	916.71	816.74	99.97

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Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
CVS CAREMARK CORP	11/23/2009	5/21/2010	237.67	224.07	13.60
CVS CAREMARK CORP	1/22/2010	5/21/2010	237.67	234.53	3.14
DEERE & CO	10/9/2009	10/23/2009	435.84	385.72	50.12
DEERE & CO	10/14/2009	10/23/2009	242.14	216.33	25.81
DELL INC	10/21/2008	10/2/2009	332.51	283.52	48.99
DELL INC	10/30/2008	10/2/2009	513.88	417.12	96.76
DELL INC	7/22/2009	10/2/2009	60.46	53.03	7.43
DELL INC	7/22/2009	10/20/2009	292.04	251.91	40.13
DELL INC	7/23/2009	10/20/2009	184.45	164.25	20.20
DELL INC	7/29/2009	10/20/2009	215.19	191.12	24.07
DELL INC	11/30/2009	2/22/2010	496.01	521.74	-25.73
DELL INC	11/30/2009	2/23/2010	264.48	282.02	-17.54
DELL INC	11/30/2009	2/26/2010	119.16	126.91	-7.75
DEUTSCHE BOERSE AG UNSPON	4/16/2009	2/3/2010	253.86	257.48	-3.62
DEUTSCHE BOERSE AG UNSPON	4/16/2009	2/4/2010	144.27	145.24	-0.97
DEUTSCHE BOERSE AG UNSPON	4/22/2009	2/4/2010	380.34	365.87	14.47
DEUTSCHE BOERSE AG UNSPON	5/8/2009	2/4/2010	426.24	483.50	-57.26
DEUTSCHE BOERSE AG UNSPON	6/5/2009	2/4/2010	196.73	264.98	-68.25
DEUTSCHE BOERSE AG UNSPON	10/20/2009	2/4/2010	196.71	276.19	-79.48
DEVON ENERGY CORP NEW	6/22/2009	8/4/2009	305.82	282.98	22.84
DEVON ENERGY CORP NEW	3/22/2010	5/21/2010	498.54	508.66	-10.12
DEVON ENERGY CORP NEW	3/23/2010	5/21/2010	249.27	257.50	-8.23
DEVON ENERGY CORP NEW	3/24/2010	5/21/2010	186.95	195.42	-8.47
DEVON ENERGY CORP NEW	5/13/2010	5/21/2010	311.58	341.36	-29.78
DEVRY INC (DEL)	6/5/2009	5/21/2010	308.68	225.66	83.02
DILLARDS INC CLASS A	11/30/2009	1/4/2010	169.00	151.23	17.77
DIRECTV CL A	1/22/2010	5/21/2010	1176.34	1012.48	163.86
DIRECTV CL A	1/26/2010	5/21/2010	735.22	616.78	118.44
DIRECTV CL A	1/27/2010	5/21/2010	588.17	496.69	91.48
DIRECTV CL A	1/28/2010	5/21/2010	477.89	399.04	78.85
DIRECTV CL A	1/29/2010	5/21/2010	367.61	307.75	59.86
DIRECTV CL A	2/1/2010	5/21/2010	183.80	154.51	29.29
DIRECTV CL A	2/9/2010	5/21/2010	183.80	155.97	27.83
DIRECTV CL A	2/10/2010	5/21/2010	183.80	155.38	28.42
DIRECTV CL A	2/23/2010	5/21/2010	367.62	336.12	31.50
DISCOVERY COMMUNICATIONS INC	3/25/2009	11/23/2009	221.81	112.32	109.49
DISCOVERY COMMUNICATIONS INC	3/25/2009	12/1/2009	32.34	16.05	16.29
DISCOVERY COMMUNICATIONS INC	4/6/2009	12/1/2009	226.35	123.77	102.58
DISCOVERY COMMUNICATIONS INC	4/6/2009	12/2/2009	32.48	17.68	14.80
DOLLAR TREE INC	6/4/2009	8/5/2009	179.90	175.79	4.11
DOLLAR TREE INC	6/4/2009	8/13/2009	136.06	131.85	4.21

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Description	Date		Proceeds	Cost	Gain/Loss
	Acquired	Date Sold			
DOLLAR TREE INC	6/9/2009	8/13/2009	90.71	88.01	2.70
DOLLAR TREE INC	6/9/2009	8/19/2009	180.55	176.03	4.52
DOLLAR TREE INC	6/10/2009	8/19/2009	90.28	88.08	2.20
DOLLAR TREE INC	6/10/2009	8/20/2009	89.22	88.07	1.15
DOMINION RESOURCES INC VA NEW	8/5/2009	11/6/2009	432.60	403.45	29.15
DOMINION RESOURCES INC VA NEW	8/5/2009	11/10/2009	183.52	168.11	15.41
DOMINION RESOURCES INC VA NEW	8/7/2009	11/10/2009	220.23	201.89	18.34
DOMINION RESOURCES INC VA NEW	8/7/2009	11/12/2009	36.69	33.65	3.04
DOMINION RESOURCES INC VA NEW	8/20/2009	11/12/2009	330.22	300.91	29.31
DOMINION RESOURCES INC VA NEW	8/20/2009	11/17/2009	185.58	167.17	18.41
DOMINION RESOURCES INC VA NEW	9/14/2009	11/17/2009	148.46	131.99	16.47
DOMINION RESOURCES INC VA NEW	9/14/2009	11/20/2009	108.34	99.00	9.34
DST SYS INC DEL	12/5/2008	9/25/2009	180.64	134.23	46.41
DST SYS INC DEL	12/11/2008	10/5/2009	170.92	147.93	22.99
DST SYS INC DEL	2/2/2009	10/9/2009	175.50	126.17	49.33
DST SYS INC DEL	2/18/2009	10/15/2009	178.60	124.04	54.56
DTE ENERGY COMPANY	4/1/2009	11/4/2009	190.57	137.63	52.94
DTE ENERGY COMPANY	4/2/2009	11/6/2009	192.33	140.90	51.43
DTE ENERGY COMPANY	4/24/2009	11/6/2009	38.47	27.88	10.59
DTE ENERGY COMPANY	3/24/2010	11/17/2009	362.73	250.90	111.83
DUKE ENERGY CORP	7/24/2009	5/5/2010	190.86	180.70	10.16
DUKE ENERGY CORP	8/27/2009	10/9/2009	327.49	322.47	5.02
DUKE ENERGY CORP	8/27/2009	10/9/2009	109.16	109.32	-0.16
DUKE ENERGY CORP	8/27/2009	10/14/2009	62.79	62.47	0.32
DUKE ENERGY CORP	9/14/2009	10/14/2009	188.38	186.95	1.43
EAST WEST BANCORP INC	10/9/2008	8/31/2009	27.59	35.99	-8.40
EAST WEST BANCORP INC	10/9/2008	9/9/2009	73.60	95.99	-22.39
EAST WEST BANCORP INC	10/10/2008	9/9/2009	9.20	12.00	-2.80
EDISON INTERNATIONAL	8/6/2008	7/16/2009	218.10	328.26	-110.16
EDISON INTERNATIONAL	8/6/2008	7/22/2009	124.42	187.57	-63.15
EDISON INTERNATIONAL	9/8/2008	7/22/2009	248.84	351.16	-102.32
EDISON INTERNATIONAL	9/23/2008	7/22/2009	155.53	197.63	-42.10
EDISON INTERNATIONAL	9/23/2008	7/23/2009	191.38	237.16	-45.78
EDISON INTERNATIONAL	10/1/2008	7/23/2009	287.07	359.56	-72.49
EDISON INTERNATIONAL	10/1/2008	7/24/2009	131.05	159.80	-28.75
EDISON INTERNATIONAL	10/22/2008	7/24/2009	196.58	196.14	0.44
EDISON INTERNATIONAL	10/30/2008	7/24/2009	98.29	104.17	-5.88
EDISON INTERNATIONAL	10/30/2008	7/27/2009	164.73	173.62	-8.89
EDISON INTERNATIONAL	12/5/2008	7/27/2009	164.73	149.01	15.72
EDISON INTERNATIONAL	12/11/2008	7/27/2009	32.94	32.03	0.91
EDISON INTERNATIONAL	12/11/2008	7/29/2009	224.07	224.17	-0.10

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Description	Date		Proceeds	Cost	Gain/Loss
	Acquired	Sold			
EDISON INTERNATIONAL	12/17/2008	7/29/2009	64.02	63.26	0.76
EDISON INTERNATIONAL	12/17/2008	8/5/2009	280.85	284.68	-3.83
EDISON INTERNATIONAL	12/19/2008	8/7/2009	126.65	127.45	-0.80
EDISON INTERNATIONAL	12/29/2008	8/7/2009	94.99	91.82	3.17
EDISON INTERNATIONAL	12/29/2008	8/13/2009	95.28	91.81	3.47
EDISON INTERNATIONAL	2/18/2009	8/13/2009	127.04	115.16	11.88
EDISON INTERNATIONAL	8/20/2009	5/21/2010	283.05	289.86	-6.81
ELI LILLY & CO	4/5/2010	5/21/2010	986.75	1099.26	-112.51
ELI LILLY & CO	4/14/2010	5/21/2010	164.46	182.55	-18.09
ELI LILLY & CO	4/15/2010	5/21/2010	361.81	402.56	-40.75
ELI LILLY & CO	4/16/2010	5/21/2010	230.23	255.96	-25.73
ENCORE ACQUISITION COMPANY	5/1/2009	7/2/2009	147.33	150.65	-3.32
ENERGEN CORP	9/23/2008	7/2/2009	153.58	192.18	-38.60
ENERGEN CORP	10/2/2008	7/2/2009	38.39	39.66	-1.27
ENERGEN CORP	10/2/2008	7/7/2009	110.69	118.97	-8.28
ENERGEN CORP	12/11/2008	7/7/2009	36.89	30.76	6.13
ENERGEN CORP	12/11/2008	7/16/2009	114.35	92.29	22.06
ENERGEN CORP	12/17/2008	7/16/2009	76.24	59.58	16.66
ENERGEN CORP	12/17/2008	7/22/2009	118.56	89.37	29.19
ENERGEN CORP	12/19/2008	7/22/2009	79.04	57.65	21.39
ENERGEN CORP	12/19/2008	10/9/2009	135.34	86.47	48.87
ENERGEN CORP	12/29/2008	10/9/2009	45.11	27.28	17.83
ENERGEN CORP	12/29/2008	10/14/2009	182.63	109.11	73.52
ENERGEN CORP	1/21/2009	10/16/2009	186.62	108.96	77.66
ENERGEN CORP	1/21/2009	10/20/2009	47.55	27.24	20.31
ENERGEN CORP	2/2/2009	10/20/2009	142.66	89.42	53.24
ENERGEN CORP	2/2/2009	11/4/2009	88.22	59.61	28.61
ENERGEN CORP	2/3/2009	11/4/2009	88.21	60.95	27.26
ENERGEN CORP	2/3/2009	11/30/2009	86.95	60.94	26.01
ENERGEN CORP	2/18/2009	11/30/2009	130.42	84.83	45.59
ENERGEN CORP	2/18/2009	12/2/2009	44.31	28.27	16.04
ENERGEN CORP	9/25/2009	12/2/2009	132.91	129.04	3.87
ENERGEN CORP	9/25/2009	12/11/2009	89.31	86.02	3.29
ENERGY CORPORATION-NEW	3/27/2009	11/30/2009	551.41	476.78	74.63
ENERGY CORPORATION-NEW	4/13/2009	12/1/2009	240.89	193.72	47.17
ENERGY CORPORATION-NEW	8/19/2009	12/1/2009	160.59	158.33	2.26
ENERGY CORPORATION-NEW	8/19/2009	12/2/2009	81.31	79.16	2.15
ENERGY CORPORATION-NEW	8/20/2009	12/2/2009	162.63	159.39	3.24
ENERGY CORPORATION-NEW	8/20/2009	12/2/2009	147.69	156.39	-8.70
ENERGY CORPORATION-NEW	9/11/2009	5/21/2010	221.53	231.86	-10.33
ENERGY CORPORATION-NEW	1/7/2010	5/21/2010	369.22	402.80	-33.58

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Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
ENTERGY CORPORATION-NEW	1/22/2010	5/21/2010	295.37	317.33	-21.96
EOG RESOURCES INC	11/25/2008	7/7/2009	183.11	250.06	-66.95
EOG RESOURCES INC	12/17/2008	7/7/2009	732.42	852.36	-119.94
EOG RESOURCES INC	2/18/2009	7/7/2009	793.46	728.33	65.13
EOG RESOURCES INC	3/4/2009	7/7/2009	549.32	463.62	85.70
EOG RESOURCES INC	9/8/2009	3/2/2010	2658.84	2075.37	583.47
EOG RESOURCES INC	12/1/2009	3/2/2010	664.71	618.78	45.93
EQUINIX INC	6/26/2009	7/20/2009	296.77	278.19	18.58
ESTEE LAUDER COS INC CL A	4/2/2009	3/3/2010	1102.03	483.54	618.49
ESTEE LAUDER COS INC CL A	6/23/2009	3/3/2010	1102.02	566.47	535.55
EVEREST REINSURANCE GP LTD	8/19/2009	1/4/2010	171.23	162.71	8.52
EVEREST REINSURANCE GP LTD	8/19/2009	1/28/2010	85.25	81.36	3.89
EVEREST REINSURANCE GP LTD	8/20/2009	1/28/2010	85.24	82.03	3.21
EVEREST REINSURANCE GP LTD	8/20/2009	2/4/2010	84.39	82.03	2.36
EVEREST REINSURANCE GP LTD	9/14/2009	2/4/2010	84.39	84.52	-0.13
EVEREST REINSURANCE GP LTD	9/14/2009	3/18/2010	82.33	84.51	-2.18
EVEREST REINSURANCE GP LTD	9/21/2009	3/18/2010	164.66	172.71	-8.05
EXCO RESOURCES INC-NEW	12/29/2009	1/25/2010	234.75	266.21	-31.46
EXCO RESOURCES INC-NEW	12/29/2009	1/26/2010	114.30	133.10	-18.80
EXELON CORP	8/5/2009	11/30/2009	240.20	249.39	-9.19
EXELON CORP	8/19/2009	11/30/2009	768.62	781.56	-12.94
EXELON CORP	8/19/2009	12/1/2009	293.11	293.09	0.02
EXELON CORP	8/20/2009	12/1/2009	341.97	344.10	-2.13
EXELON CORP	8/20/2009	12/2/2009	298.33	294.95	3.38
EXELON CORP	8/21/2009	12/2/2009	49.72	50.75	-1.03
EXELON CORP	8/21/2009	12/7/2009	249.50	253.73	-4.23
EXELON CORP	2/22/2010	5/7/2010	625.44	671.55	-46.11
EXELON CORP	12/30/2009	5/21/2010	939.62	1184.88	-245.26
EXELON CORP	1/5/2010	5/21/2010	391.51	480.45	-88.94
EXELON CORP	1/22/2010	5/21/2010	469.80	564.22	-94.42
EXPRESS SCRIPTS INC COMMON	8/27/2009	9/17/2009	549.86	506.00	43.86
EXPRESS SCRIPTS INC COMMON	9/21/2009	10/14/2009	486.89	474.50	12.39
EXPRESS SCRIPTS INC COMMON	11/23/2009	2/23/2010	351.75	349.74	2.01
EXPRESS SCRIPTS INC COMMON	11/30/2009	2/23/2010	175.88	170.85	5.03
EXPRESS SCRIPTS INC COMMON	11/30/2009	3/16/2010	396.40	341.69	54.71
EXXON MOBIL CORP	6/1/2009	9/8/2009	1837.43	1863.43	-26.00
EXXON MOBIL CORP	6/19/2009	12/17/2009	961.11	995.61	-34.50
EXXON MOBIL CORP	6/22/2009	12/17/2009	617.85	623.67	-5.82
EXXON MOBIL CORP	6/22/2009	12/18/2009	1493.53	1524.54	-31.01
EXXON MOBIL CORP	6/22/2009	12/21/2009	68.46	69.30	-0.84
EXXON MOBIL CORP	6/26/2009	12/21/2009	273.84	276.85	-3.01

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Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
EXXON MOBIL CORP	6/30/2009	12/21/2009	616.14	626.86	-10.72
EXXON MOBIL CORP	6/30/2009	1/22/2010	667.17	696.52	-29.35
EXXON MOBIL CORP	7/2/2009	1/22/2010	333.59	344.89	-11.30
EXXON MOBIL CORP	7/2/2009	1/26/2010	1390.99	1448.53	-57.54
EXXON MOBIL CORP	7/2/2009	1/27/2010	523.59	551.83	-28.24
EXXON MOBIL CORP	7/2/2009	2/4/2010	522.22	551.82	-29.60
EXXON MOBIL CORP	8/19/2009	2/4/2010	979.17	1015.21	-36.04
EXXON MOBIL CORP	3/16/2010	4/6/2010	408.26	398.11	10.15
EXXON MOBIL CORP	3/17/2010	4/6/2010	1020.64	1010.97	9.67
EXXON MOBIL CORP	3/23/2010	4/6/2010	136.08	133.27	2.81
EXXON MOBIL CORP	3/23/2010	4/19/2010	954.25	932.90	21.35
EXXON MOBIL CORP	3/23/2010	4/20/2010	828.28	799.63	28.65
EXXON MOBIL CORP	3/24/2010	4/20/2010	966.32	932.00	34.32
EXXON MOBIL CORP	3/24/2010	4/23/2010	137.33	133.14	4.19
FEDERAL NATL MTG ASSN	6/25/2009	2/1/2010	1069.38	1089.25	-19.87
FEDERAL NATL MTG ASSN	8/6/2009	2/1/2010	1069.38	1083.10	-13.72
FEDERAL NATL MTG ASSN	12/15/2009	2/1/2010	1069.38	1074.47	-5.09
FIRSTENERGY CORP	10/14/2009	12/30/2009	474.09	464.86	9.23
FIRSTENERGY CORP	10/16/2009	12/30/2009	284.45	283.14	1.31
FIRSTENERGY CORP	10/29/2009	12/30/2009	284.45	263.03	21.42
FISERV INC	2/22/2010	5/11/2010	263.39	236.79	26.60
FISERV INC	4/19/2010	5/21/2010	188.43	211.55	-23.12
FLOWSERVE CORP	2/2/2009	7/2/2009	201.78	158.04	43.74
FLOWSERVE CORP	2/18/2009	7/2/2009	67.26	50.41	16.85
FLOWSERVE CORP	2/18/2009	7/7/2009	125.42	100.83	24.59
FLSMIDTH & CO A/S UNSPON	8/24/2009	1/5/2010	256.80	178.74	78.06
FLUOR CORP NEW	6/1/2009	3/2/2010	1552.06	1822.00	-269.94
FLUOR CORP NEW	6/16/2009	3/2/2010	689.81	836.75	-146.94
FLUOR CORP NEW	6/16/2009	6/16/2010	93.68	104.59	-10.91
FLUOR CORP NEW	10/8/2009	6/16/2010	468.41	495.88	-27.47
FLUOR CORP NEW	11/3/2009	6/16/2010	374.73	359.93	14.80
FMC CORP-NEW	7/2/2009	8/5/2009	151.13	135.21	15.92
FORD MOTOR COMPANY	2/4/2010	3/29/2010	584.79	476.32	108.47
FORD MOTOR COMPANY	2/4/2010	6/15/2010	1453.11	1373.59	79.52
FOREST LABORATORIES INC	10/14/2008	7/22/2009	75.69	70.15	5.54
FOREST LABORATORIES INC	10/14/2008	7/23/2009	76.80	70.15	6.65
FOREST LABORATORIES INC	10/21/2008	7/23/2009	153.60	140.46	13.14
FOREST LABORATORIES INC	10/21/2008	7/24/2009	25.74	23.41	2.33
FREEPORT MCMORAN COPPER & GOI	10/21/2008	8/4/2009	772.50	345.29	427.21
FREEPORT MCMORAN COPPER & GOI	1/8/2009	9/23/2009	651.55	258.97	392.58
FREEPORT MCMORAN COPPER & GOI	2/11/2009	10/14/2009	1524.31	564.33	959.98

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Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
FREEMONT MCMORAN COPPER & GOLD	1/8/2009	10/21/2009	246.98	86.32	160.66
FREEMONT MCMORAN COPPER & GOLD	1/23/2009	10/21/2009	905.61	256.43	649.18
FRESH DEL MONTE PRODUCE	1/15/2009	7/2/2009	98.34	138.72	-40.38
FRESH DEL MONTE PRODUCE	9/29/2009	3/9/2010	160.33	182.00	-21.67
FRESH DEL MONTE PRODUCE	9/29/2009	4/5/2010	81.98	91.00	-9.02
FRESH DEL MONTE PRODUCE	10/2/2009	4/5/2010	81.97	90.72	-8.75
FRESH DEL MONTE PRODUCE	10/2/2009	4/16/2010	64.35	68.04	-3.69
FTI CONSULTING INC	7/7/2009	11/23/2009	139.55	152.25	-12.70
FTI CONSULTING INC	7/22/2009	11/23/2009	139.55	163.89	-24.34
GAM HOLDING AG	10/26/2009	10/26/2009	1463.06	0.01	1463.05
GAM HOLDING AG	11/17/2008	11/13/2009	138.59	396.28	-257.69
GAM HOLDING AG	1/26/2009	11/13/2009	29.70	73.60	-43.90
GAM HOLDING AG	1/26/2009	11/16/2009	33.75	85.86	-52.11
GAM HOLDING AG	1/27/2009	11/16/2009	79.57	200.38	-120.81
GAMCO INVESTORS INC	3/4/2009	9/22/2009	228.76	144.71	84.05
GAMCO INVESTORS INC	3/5/2009	9/22/2009	228.76	143.80	84.96
GAMESTOP CORP NEW CL A	5/1/2009	7/16/2009	192.86	263.65	-70.79
GAMESTOP CORP NEW CL A	5/1/2009	7/24/2009	215.47	263.66	-48.19
GAMESTOP CORP NEW CL A	5/6/2009	7/28/2009	160.45	205.06	-44.61
GAMESTOP CORP NEW CL A	5/6/2009	7/28/2009	22.92	27.66	-4.74
GAMESTOP CORP NEW CL A	5/6/2009	8/5/2009	265.89	304.25	-38.36
GAMESTOP CORP NEW CL A	5/6/2009	8/7/2009	199.77	221.28	-21.51
GAMESTOP CORP NEW CL A	5/6/2009	8/13/2009	25.93	27.66	-1.73
GAMESTOP CORP NEW CL A	5/12/2009	8/13/2009	155.55	155.63	-0.08
GAMESTOP CORP NEW CL A	5/12/2009	8/19/2009	175.38	181.56	-6.18
GARMIN LTD	8/7/2009	8/19/2009	172.06	192.95	-20.89
GAYLORD ENTERTAINMENT CO	10/3/2008	7/7/2009	65.94	168.42	-102.48
GAYLORD ENTERTAINMENT CO	10/14/2008	7/7/2009	65.95	128.24	-62.29
GAYLORD ENTERTAINMENT CO	10/14/2008	8/5/2009	16.88	21.37	-4.49
GENERAL DYNAMICS CORP	3/13/2009	7/2/2009	593.77	415.50	178.27
GENERAL DYNAMICS CORP	3/19/2009	7/2/2009	53.98	37.89	16.09
GENERAL DYNAMICS CORP	3/19/2009	7/7/2009	473.20	340.97	132.23
GENERAL DYNAMICS CORP	3/24/2009	7/13/2009	207.35	159.63	47.72
GENERAL DYNAMICS CORP	8/5/2009	12/29/2009	412.43	336.00	76.43
GENERAL MILLS INC	8/21/2009	11/12/2009	270.09	238.39	31.70
GENERAL MILLS INC	4/2/2009	1/22/2010	858.03	616.98	241.05
GENERAL MILLS INC	4/2/2009	2/3/2010	2398.74	1748.10	650.64
GENWORTH FINL INC	5/7/2010	5/21/2010	356.57	362.64	-6.07
GENWORTH FINL INC	5/18/2010	5/21/2010	199.68	212.77	-13.09
GILEAD SCIENCES INC	9/22/2008	7/16/2009	468.66	455.38	13.28
GILEAD SCIENCES INC	9/22/2008	7/24/2009	48.17	45.54	2.63

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Description	Date		Proceeds	Cost	Gain/Loss
	Acquired	Date Sold			
GILEAD SCIENCES INC	9/26/2008	7/24/2009	240.83	237.95	2.88
GILEAD SCIENCES INC	9/21/2009	5/7/2010	540.20	648.42	-108.22
GILEAD SCIENCES INC	10/23/2009	5/7/2010	501.62	578.92	-77.30
GILEAD SCIENCES INC	12/15/2009	5/7/2010	463.03	540.50	-77.47
GILEAD SCIENCES INC	4/21/2010	5/7/2010	694.55	731.15	-36.60
GOLDMAN SACHS GROUP INC	7/2/2009	5/7/2010	2299.16	2321.02	-21.86
GOLDMAN SACHS GROUP INC	7/2/2009	5/11/2010	573.48	580.26	-6.78
GOLDMAN SACHS GROUP INC	7/7/2009	5/11/2010	716.85	722.74	-5.89
GOLDMAN SACHS GROUP INC	7/7/2009	5/21/2010	141.06	144.55	-3.49
GOLDMAN SACHS GROUP INC	7/14/2009	5/21/2010	423.19	448.11	-24.92
GOLDMAN SACHS GROUP INC	7/16/2009	5/21/2010	1410.63	1557.79	-147.16
GOLDMAN SACHS GROUP INC	7/17/2009	5/21/2010	282.13	313.04	-30.91
GOLDMAN SACHS GROUP INC	7/22/2009	5/21/2010	987.44	1117.55	-130.11
GOLDMAN SACHS GROUP INC	11/25/2009	5/21/2010	705.31	853.42	-148.11
GOLDMAN SACHS GROUP INC	1/25/2010	5/21/2010	705.31	785.56	-80.25
GOODRICH CORP	7/2/2009	11/3/2009	218.66	196.63	22.03
GOODRICH CORP	7/7/2009	11/3/2009	164.00	149.39	14.61
GOODRICH CORP	7/22/2009	11/3/2009	164.00	158.78	5.22
GOOGLE INC	11/23/2009	1/25/2010	548.03	577.84	-29.81
GREEN MOUNTAIN COFFEE	5/1/2009	12/11/2009	197.10	148.92	48.18
GREEN MOUNTAIN COFFEE	5/6/2009	12/15/2009	196.98	151.91	45.07
HARMAN INTL INDS INC NEW	4/2/2009	7/2/2009	127.70	108.00	19.70
HARMAN INTL INDS INC NEW	4/2/2009	7/7/2009	35.65	30.86	4.79
HARTFORD FINL SVCS GROUP INC	1/22/2010	5/7/2010	257.44	250.49	6.95
HARTFORD FINL SVCS GROUP INC	1/26/2010	5/7/2010	205.96	200.15	5.81
HARTFORD FINL SVCS GROUP INC	1/26/2010	5/11/2010	107.90	100.07	7.83
HARTFORD FINL SVCS GROUP INC	1/27/2010	5/11/2010	242.77	218.31	24.46
HARTFORD FINL SVCS GROUP INC	1/28/2010	5/11/2010	53.94	48.69	5.25
HARTFORD FINL SVCS GROUP INC	1/28/2010	5/18/2010	130.57	121.73	8.84
HARTFORD FINL SVCS GROUP INC	2/4/2010	5/18/2010	182.79	164.67	18.12
HARTFORD FINL SVCS GROUP INC	2/10/2010	5/18/2010	52.23	45.29	6.94
HARTFORD FINL SVCS GROUP INC	2/10/2010	5/21/2010	119.55	113.23	6.32
HARTFORD FINL SVCS GROUP INC	2/18/2010	5/21/2010	191.28	192.88	-1.60
HARTFORD FINL SVCS GROUP INC	3/2/2010	5/21/2010	119.55	127.70	-8.15
HARTFORD FINL SVCS GROUP INC	3/2/2010	5/21/2010	190.65	204.33	-13.68
HARTFORD FINL SVCS GROUP INC	3/18/2010	5/21/2010	166.82	199.13	-32.31
HCC INSURANCE HOLDINGS INC	9/21/2009	11/23/2009	317.93	333.30	-15.37
HCC INSURANCE HOLDINGS INC	9/21/2009	11/30/2009	77.90	83.33	-5.43
HEALTH NET INC	5/1/2009	9/21/2009	152.15	127.21	24.94
HEALTH NET INC	5/1/2009	9/25/2009	143.32	127.22	16.10
HEALTH NET INC	5/1/2009	10/5/2009	59.28	56.54	2.74

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Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
HEALTH NET INC	6/4/2009	10/5/2009	88 92	89 33	-0.41
HEALTH NET INC	6/4/2009	10/9/2009	129 66	119 11	10.55
HESS CORP	2/16/2010	2/18/2010	361.44	359 81	1.63
HESS CORP	3/1/2010	3/30/2010	185 77	179 08	6 69
HESS CORP	3/2/2010	3/30/2010	61.92	60 30	1 62
HESS CORP	3/2/2010	4/5/2010	257.17	241.21	15.96
HESS CORP	3/9/2010	4/5/2010	128.59	121.60	6.99
HESS CORP	3/9/2010	4/7/2010	190.77	182.41	8 36
HESS CORP	5/7/2010	5/21/2010	520.63	571 14	-50.51
HESS CORP	5/18/2010	5/21/2010	572.69	614 64	-41.95
HESS CORP	5/19/2010	5/21/2010	520.63	546.19	-25.56
HESS CORP	5/21/2010	5/21/2010	364.44	366.28	-1.84
HEWLETT PACKARD CO	10/27/2008	7/2/2009	1712 59	1436 80	275.79
HEWLETT PACKARD CO	10/28/2008	7/2/2009	837 27	705 45	131.82
HEWLETT PACKARD CO	11/7/2008	7/2/2009	76 11	68 76	7.35
HEWLETT PACKARD CO	11/7/2008	7/7/2009	1485 68	1375 22	110.46
HEWLETT PACKARD CO	11/17/2008	7/7/2009	779 98	631 55	148.43
HEWLETT PACKARD CO	11/18/2008	7/7/2009	37 15	32 65	4.50
HEWLETT PACKARD CO	11/18/2008	7/13/2009	816 52	718 21	98 31
HEWLETT PACKARD CO	1/21/2009	7/13/2009	1039 21	960 28	78.93
HEWLETT PACKARD CO	2/20/2009	7/13/2009	630 95	530 89	100.06
HEWLETT PACKARD CO	8/10/2009	5/21/2010	785.76	741.49	44.27
HEWLETT PACKARD CO	11/23/2009	5/21/2010	369 77	406.32	-36 55
HONG KONG EXCHANGES AND	3/13/2009	7/29/2009	367 29	158 70	208.59
HUDSON CITY BANCORP INC	6/9/2009	7/2/2009	131 66	126 51	5.15
HUMANA INC	7/2/2009	11/10/2009	166 99	125 66	41.33
HUMANA INC	7/2/2009	11/24/2009	82 12	62 83	19.29
HUMANA INC	7/7/2009	11/24/2009	205 31	162 35	42.96
IAC/INTERACTIVECORP	3/25/2009	7/2/2009	64 26	59 38	4 88
IAC/INTERACTIVECORP	4/2/2009	7/2/2009	80 33	79 41	0.92
IAC/INTERACTIVECORP	4/2/2009	7/7/2009	47 76	47 65	0.11
IHS INC CLASS A	7/2/2009	3/17/2010	168.04	141 80	26.24
ILLINOIS TOOL WORKS INC	11/18/2008	8/4/2009	610 39	483 93	126.46
ILLINOIS TOOL WORKS INC	11/18/2008	11/12/2009	582 34	387 15	195.19
ILLINOIS TOOL WORKS INC	5/19/2009	2/3/2010	790.06	610.81	179.25
ILLINOIS TOOL WORKS INC	7/14/2009	2/3/2010	1053.42	890.58	162.84
ILLINOIS TOOL WORKS INC	4/23/2010	5/21/2010	406.43	470.30	-63 87
INFOSYS TECHNOLOGIE SP ADR	2/4/2009	8/4/2009	269 34	162 45	106.89
INFOSYS TECHNOLOGIE SP ADR	2/4/2009	9/9/2009	186 80	108 30	78.50
INFOSYS TECHNOLOGIE SP ADR	2/4/2009	9/23/2009	634 69	351 97	282.72
INFOSYS TECHNOLOGIE SP ADR	2/4/2009	10/9/2009	237 18	135.37	101.81

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Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
INFOSYS TECHNOLOGIE SPADR	2/9/2009	10/9/2009	237 17	146 07	91 10
INGRAM MICRO INC CLASS A	4/2/2009	7/2/2009	140 19	106 09	34 10
INGRAM MICRO INC CLASS A	4/2/2009	7/7/2009	34 48	26 52	7 96
INGRAM MICRO INC CLASS A	4/13/2009	7/7/2009	103 43	78 22	25 21
INGRAM MICRO INC CLASS A	4/13/2009	7/14/2009	68 52	52 15	16 37
INGRAM MICRO INC CLASS A	8/21/2009	5/21/2010	201 74	200 54	1 20
INGRAM MICRO INC CLASS A	11/30/2009	5/21/2010	151 30	152 94	-1 64
INGRAM MICRO INC CLASS A	12/21/2009	5/21/2010	420 29	436 77	-16 48
INGRAM MICRO INC CLASS A	1/22/2010	5/21/2010	168 12	175 72	-7 60
INTERNATIONAL RECTIFIER CORP	2/18/2009	8/19/2009	154 44	116 95	37 49
INTERNATIONAL RECTIFIER CORP	2/23/2009	8/20/2009	156 90	113 66	43 24
INTESA SANPAOLO S P A	8/10/2009	3/25/2010	223 19	248 61	-25 42
INTESA SANPAOLO S P A	8/10/2009	4/26/2010	236 35	273 47	-37 12
INTESA SANPAOLO S P A	8/11/2009	4/26/2010	64 46	73 20	-8 74
INTESA SANPAOLO S P A	8/11/2009	4/27/2010	164 22	195 20	-30 98
INTESA SANPAOLO S P A	8/12/2009	4/27/2010	61 58	73 70	-12 12
INTL BUSINESS MACHINES CORP	7/2/2009	5/21/2010	4360 56	3584 13	776 43
INTL BUSINESS MACHINES CORP	7/7/2009	5/21/2010	3488 45	2822 80	665 65
INTL BUSINESS MACHINES CORP	7/13/2009	5/21/2010	1370 46	1124 54	245 92
INTUITIVE SURGICAL INC	11/23/2009	5/21/2010	637 23	562 50	74 73
INTUITIVE SURGICAL INC	11/30/2009	5/21/2010	318 61	278 86	39 75
INTUITIVE SURGICAL INC	1/5/2010	5/21/2010	318 61	309 14	9 47
INTUITIVE SURGICAL INC	1/26/2010	5/21/2010	318 62	337 79	-19 17
IRON MTN INC (DEL)	6/4/2009	9/30/2009	186 46	196 90	-10 44
IRON MTN INC (DEL)	6/4/2009	10/2/2009	152 59	168 78	-16 19
IRON MTN INC (DEL)	6/4/2009	10/5/2009	155 77	168 77	-13 00
IRON MTN INC (DEL)	6/4/2009	11/23/2009	74 13	84 39	-10 26
IRON MTN INC (DEL)	6/29/2009	11/23/2009	98 85	114 70	-15 85
IRON MTN INC (DEL)	6/29/2009	11/30/2009	72 18	86 02	-13 84
ITAU UNIBANCO BANCO HLDG	5/26/2009	9/3/2009	6 16	5 00	1 16
ITAU UNIBANCO BANCO HLDG	5/27/2009	9/3/2009	3 00	2 51	0 49
ITAU UNIBANCO BANCO HLDG	6/24/2009	9/3/2009	2 37	1 88	0 49
ITAU UNIBANCO BANCO HLDG	7/30/2009	9/3/2009	2 37	2 25	0 12
ITAU UNIBANCO BANCO HLDG	5/26/2009	10/2/2009	342 94	239 97	102 97
ITAU UNIBANCO BANCO HLDG	5/26/2009	10/20/2009	467 51	324 66	142 85
ITAU UNIBANCO BANCO HLDG	3/13/2009	7/2/2009	382 26	229 53	152 73
J C PENNEY CO INC	3/18/2009	7/2/2009	81 91	52 68	29 23
J C PENNEY CO INC	3/18/2009	7/7/2009	270 04	175 58	94 46
J C PENNEY CO INC	3/23/2009	7/7/2009	162 02	107 35	54 67
J C PENNEY CO INC	3/23/2009	7/22/2009	175 55	107 34	68 21
J C PENNEY CO INC	3/25/2009	7/22/2009	351 09	234 98	116 11

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Description	Date		Date Sold	Proceeds	Cost	Gain/Loss
	Acquired					
J C PENNEY CO INC	3/27/2009		7/22/2009	204.80	150.02	54.78
J C PENNEY CO INC	3/27/2009		7/23/2009	59.32	42.86	16.46
J C PENNEY CO INC	3/30/2009		7/23/2009	237.28	162.37	74.91
J C PENNEY CO INC	4/1/2009		7/23/2009	177.96	122.69	55.27
J C PENNEY CO INC	4/1/2009		7/24/2009	29.32	20.45	8.87
J C PENNEY CO INC	4/2/2009		7/24/2009	175.90	132.33	43.57
J C PENNEY CO INC	4/7/2009		7/24/2009	58.63	42.27	16.36
J C PENNEY CO INC	4/7/2009		7/27/2009	115.75	84.53	31.22
J.CREW GROUP INC	11/17/2009		5/21/2010	261.77	257.16	4.61
J.CREW GROUP INC	11/30/2009		5/21/2010	174.52	169.91	4.61
JOHNSON CONTROLS INC	4/21/2010		5/21/2010	140.49	171.11	-30.62
JPMORGAN CHASE & CO	1/23/2009		12/15/2009	490.11	283.31	206.80
JPMORGAN CHASE & CO	10/9/2009		1/22/2010	1117.08	1273.17	-156.09
JPMORGAN CHASE & CO	10/14/2009		1/22/2010	1117.08	1319.76	-202.68
JPMORGAN CHASE & CO	10/16/2009		1/22/2010	678.23	789.42	-111.19
JPMORGAN CHASE & CO	10/20/2009		1/22/2010	478.75	553.90	-75.15
JPMORGAN CHASE & CO	10/23/2009		1/22/2010	598.43	682.93	-84.50
JPMORGAN CHASE & CO	10/26/2009		1/22/2010	398.96	444.75	-45.79
JPMORGAN CHASE & CO	10/29/2009		1/22/2010	199.47	219.16	-19.69
JPMORGAN CHASE & CO	10/29/2009		1/26/2010	1572.21	1753.29	-181.08
JPMORGAN CHASE & CO	11/4/2009		1/26/2010	746.80	823.36	-76.56
JPMORGAN CHASE & CO	11/5/2009		1/26/2010	157.22	170.42	-13.20
JPMORGAN CHASE & CO	11/18/2009		1/26/2010	353.75	389.00	-35.25
JPMORGAN CHASE & CO	12/18/2009		1/26/2010	589.57	612.17	-22.60
JPMORGAN CHASE & CO	12/18/2009		1/27/2010	814.97	857.05	-42.08
JPMORGAN CHASE & CO	12/18/2009		1/28/2010	39.75	40.81	-1.06
JULIUS BAER HLDG LTD-CHF	10/29/2008		8/25/2009	277.95	184.72	93.23
KBR INC	12/11/2008		10/5/2009	44.61	30.67	13.94
KBR INC	12/11/2008		10/9/2009	156.73	107.33	49.40
KBR INC	12/17/2008		10/9/2009	44.78	31.85	12.93
KBR INC	12/17/2008		10/15/2009	167.64	111.47	56.17
KELLOGG CO	8/4/2009		12/15/2009	213.60	187.73	25.87
KELLOGG CO	8/4/2009		12/16/2009	159.37	140.80	18.57
KIMBERLY CLARK CORP	11/30/2009		2/10/2010	353.14	394.99	-41.85
KIMBERLY CLARK CORP	1/28/2010		2/10/2010	353.14	357.23	-4.09
KIMBERLY CLARK CORP	2/18/2010		5/21/2010	244.99	240.15	4.84
KIMBERLY CLARK CORP	2/23/2010		5/21/2010	612.46	601.80	10.66
KIMBERLY CLARK CORP	4/6/2010		5/21/2010	428.72	435.16	-6.44
KIMBERLY CLARK CORP	4/19/2010		5/21/2010	244.99	247.26	-2.27
KOHL'S CORP	6/26/2009		7/2/2009	125.01	132.60	-7.59
KRAFT FOODS INC CLASS A	7/13/2009		11/12/2009	403.56	402.13	1.43

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Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
KRAFT FOODS INC CLASS A	7/27/2009	11/12/2009	161.43	167.96	-6.53
KROGER CO	4/13/2009	12/11/2009	260.46	264.97	-4.51
KROGER CO	4/24/2009	12/15/2009	180.79	191.45	-10.66
KROGER CO	7/2/2009	12/15/2009	60.26	64.50	-4.24
KROGER CO	7/2/2009	12/29/2009	102.57	107.49	-4.92
KROGER CO	9/17/2009	12/29/2009	184.62	187.56	-2.94
KROGER CO	4/28/2010	5/21/2010	339.89	369.70	-29.81
KROGER CO	4/29/2010	5/21/2010	42.49	46.01	-3.52
L 3 COMMUNICATIONS HLDGS INC	3/4/2009	2/4/2010	169.85	125.39	44.46
L 3 COMMUNICATIONS HLDGS INC	3/13/2009	2/4/2010	84.92	60.13	24.79
L 3 COMMUNICATIONS HLDGS INC	3/13/2009	2/10/2010	85.92	60.12	25.80
L 3 COMMUNICATIONS HLDGS INC	3/23/2009	2/10/2010	85.92	65.48	20.44
L 3 COMMUNICATIONS HLDGS INC	3/23/2009	2/18/2010	267.18	196.43	70.75
L 3 COMMUNICATIONS HLDGS INC	3/23/2009	2/19/2010	90.21	65.47	24.74
L 3 COMMUNICATIONS HLDGS INC	9/11/2009	2/19/2010	90.20	77.96	12.24
L 3 COMMUNICATIONS HLDGS INC	9/11/2009	2/22/2010	91.21	77.96	13.25
LAFARGE SPONS ADR NEW	1/28/2010	5/20/2010	213.45	288.01	-74.56
LEAP WIRELESS INTERNATIONAL	7/22/2009	8/19/2009	113.22	177.34	-64.12
LEAP WIRELESS INTERNATIONAL	7/27/2009	8/19/2009	97.05	158.05	-61.00
LEXMARK INTL GROUP INC CL A	5/8/2009	1/28/2010	189.25	130.26	58.99
LEXMARK INTL GROUP INC CL A	5/8/2009	3/24/2010	36.52	18.61	17.91
LEXMARK INTL GROUP INC CL A	5/12/2009	3/24/2010	292.14	137.86	154.28
LEXMARK INTL GROUP INC CL A	5/21/2009	3/24/2010	328.66	143.42	185.24
LINCOLN NATIONAL CORP -IND-	12/2/2009	3/2/2010	183.73	163.10	20.63
LINCOLN NATIONAL CORP -IND-	12/11/2009	3/2/2010	183.73	157.14	26.59
LINCOLN NATIONAL CORP -IND-	12/30/2009	3/2/2010	104.99	99.64	5.35
LINCOLN NATIONAL CORP -IND-	12/30/2009	5/21/2010	177.45	174.36	3.09
LINCOLN NATIONAL CORP -IND-	1/4/2010	5/21/2010	177.46	180.01	-2.55
LINEAR TECHNOLOGY CORPORATION	8/5/2009	5/21/2010	192.51	191.70	0.81
LINEAR TECHNOLOGY CORPORATION	8/11/2009	5/21/2010	165.00	157.65	7.35
LOCKHEED MARTIN CORP	3/2/2009	10/29/2009	550.50	489.11	61.39
LOCKHEED MARTIN CORP	3/4/2009	10/29/2009	481.69	433.04	48.65
LOCKHEED MARTIN CORP	3/13/2009	10/29/2009	825.75	735.06	90.69
LOCKHEED MARTIN CORP	3/23/2009	10/29/2009	412.88	409.69	3.19
LOCKHEED MARTIN CORP	10/16/2009	4/5/2010	1255.25	1137.01	118.24
LOCKHEED MARTIN CORP	10/21/2009	4/5/2010	1338.94	1119.70	219.24
LORILLARD INC	1/15/2010	5/21/2010	667.34	698.67	-31.33
LORILLARD INC	1/22/2010	5/21/2010	296.59	299.52	-2.93
LVMH MOET HENNESSY LOUIS	11/7/2008	8/26/2009	404.98	270.29	134.69
LVMH MOET HENNESSY LOUIS	11/7/2008	10/21/2009	391.78	231.67	160.11
MARATHON OIL CORP	1/22/2010	1/28/2010	543.78	560.53	-16.75

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Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
MARATHON OIL CORP	1/22/2010	2/4/2010	29.27	31.14	-1.87
MARATHON OIL CORP	1/26/2010	2/4/2010	439.06	458.92	-19.86
MARATHON OIL CORP	1/27/2010	2/4/2010	292.70	301.68	-8.98
MARATHON OIL CORP	3/8/2010	4/23/2010	426.11	400.36	25.75
MARATHON OIL CORP	4/6/2010	4/23/2010	491.67	490.21	1.46
MARRIOTT INTL INC NEW CL A	3/24/2009	7/30/2009	174	128	0.46
MARRIOTT INTL INC NEW CL A	3/24/2009	9/3/2009	175	131	0.44
MARRIOTT INTL INC NEW CL A	3/24/2009	12/3/2009	182	117	0.65
MASTERCARD INC	8/4/2009	5/21/2010	421.93	398.87	23.06
MASTERCARD INC	11/23/2009	5/21/2010	1265.80	1411.23	-145.43
MASTERCARD INC	11/30/2009	5/21/2010	1054.83	1189.97	-135.14
MASTERCARD INC	12/1/2009	5/21/2010	843.87	971.96	-128.09
MASTERCARD INC	12/29/2009	5/21/2010	421.93	515.70	-93.77
MASTERCARD INC	1/4/2010	5/21/2010	210.97	257.34	-46.37
MASTERCARD INC	1/22/2010	5/21/2010	421.93	511.62	-89.69
MCAfee INC	11/12/2009	12/29/2009	163.69	171.99	-8.30
MCAfee INC	11/24/2009	12/29/2009	163.68	164.30	-0.62
MCDERMOTT INTERNATIONAL INC	8/28/2008	8/28/2009	357.35	524.99	-167.64
MCKESSON CORPORATION	11/4/2008	7/15/2009	1099.40	941.87	157.53
MCKESSON CORPORATION	3/18/2009	8/5/2009	372.09	251.67	120.42
MCKESSON CORPORATION	7/7/2009	8/5/2009	53.15	44.82	8.33
MCKESSON CORPORATION	7/7/2009	8/7/2009	319.48	268.94	50.54
MCKESSON CORPORATION	7/7/2009	8/19/2009	54.84	44.82	10.02
MCKESSON CORPORATION	7/24/2009	8/19/2009	658.07	554.17	103.90
MEDCO HEALTH SOLUTIONS INC	9/3/2008	8/19/2009	596.57	527.61	68.96
MEDCO HEALTH SOLUTIONS INC	8/5/2009	5/21/2010	947.60	894.52	53.08
MEDCO HEALTH SOLUTIONS INC	8/7/2009	5/21/2010	780.37	733.14	47.23
MEDCO HEALTH SOLUTIONS INC	8/19/2009	5/21/2010	891.86	864.44	27.42
MEDCO HEALTH SOLUTIONS INC	8/20/2009	5/21/2010	668.89	658.60	10.29
MEDCO HEALTH SOLUTIONS INC	8/21/2009	5/21/2010	557.41	556.71	0.70
MEDCO HEALTH SOLUTIONS INC	8/27/2009	5/21/2010	390.19	389.08	1.11
MEDCO HEALTH SOLUTIONS INC	9/25/2009	5/21/2010	278.70	271.42	7.28
MEDTRONIC INC	11/30/2009	2/4/2010	389.48	381.18	8.30
METLIFE INC	10/2/2009	5/21/2010	1284.48	1178.19	106.29
METLIFE INC	10/5/2009	5/21/2010	1167.71	1109.16	58.55
METLIFE INC	10/9/2009	5/21/2010	1012.01	995.15	16.86
METLIFE INC	10/16/2009	5/21/2010	389.24	373.12	16.12
METLIFE INC	12/21/2009	5/21/2010	311.39	285.58	25.81
METLIFE INC	12/30/2009	5/21/2010	350.31	315.78	34.53
METLIFE INC	1/5/2010	5/21/2010	389.24	368.27	20.97
METLIFE INC	1/7/2010	5/21/2010	350.31	339.54	10.77

Islam Family Foundation
Short Term Gain/Loss
6/30/2010

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
METLIFE INC	3/9/2010	5/21/2010	311.39	330.22	-18.83
METLIFE INC	3/23/2010	5/21/2010	233.54	249.30	-15.76
METLIFE INC	3/24/2010	5/23/2010	233.54	252.93	-19.39
METLIFE INC	4/7/2010	5/21/2010	1595.85	1825.14	-229.29
MICRON TECHNOLOGY INC	1/22/2010	5/21/2010	257.57	271.12	-13.55
MICRON TECHNOLOGY INC	1/26/2010	5/21/2010	284.22	307.64	-23.42
MICRON TECHNOLOGY INC	1/27/2010	5/21/2010	239.81	257.87	-18.06
MICRON TECHNOLOGY INC	1/28/2010	5/21/2010	142.11	148.96	-6.85
MICRON TECHNOLOGY INC	1/29/2010	5/21/2010	159.87	161.22	-1.35
MICRON TECHNOLOGY INC	2/1/2010	5/21/2010	159.87	164.35	-4.48
MICRON TECHNOLOGY INC	2/4/2010	5/21/2010	150.99	147.21	3.78
MICRON TECHNOLOGY INC	2/10/2010	5/21/2010	150.99	143.46	7.53
MICRON TECHNOLOGY INC	2/22/2010	5/21/2010	159.87	161.71	-1.84
MICRON TECHNOLOGY INC	2/23/2010	5/21/2010	150.99	145.98	5.01
MICRON TECHNOLOGY INC	4/7/2010	5/21/2010	142.11	167.76	-25.65
MICRON TECHNOLOGY INC	4/20/2010	5/21/2010	328.64	400.06	-71.42
MICROSOFT CORP	11/23/2009	3/5/2010	370.80	389.07	-18.27
MIRANT CORP NEW	7/2/2009	12/30/2009	186.92	189.25	-2.33
MIRANT CORP NEW	7/2/2009	1/4/2010	15.49	15.77	-0.28
MIRANT CORP NEW	7/7/2009	1/4/2010	154.90	148.11	6.79
MIRANT CORP NEW	7/7/2009	1/5/2010	15.47	14.81	0.66
MIRANT CORP NEW	7/30/2009	1/5/2010	154.74	180.85	-26.11
MIRANT CORP NEW	7/30/2009	1/8/2010	128.49	144.68	-16.19
MIRANT CORP NEW	8/5/2009	1/8/2010	32.12	36.45	-4.33
MIRANT CORP NEW	8/5/2009	1/22/2010	131.33	164.05	-32.72
MOLEX INC	3/4/2009	8/20/2009	160.71	98.48	62.23
MOLEX INC	3/4/2009	9/14/2009	19.07	10.94	8.13
MOLEX INC	3/10/2009	9/14/2009	190.71	106.84	83.87
MOLSON COORS BREWING CO CL B	1/22/2010	5/21/2010	248.69	260.54	-11.85
MONSANTO CO NEW	3/11/2009	10/7/2009	597.69	645.83	-48.14
MONSANTO CO NEW	4/3/2009	10/7/2009	224.13	242.39	-18.26
MONTPELIER RE HOLDINGS LTD	7/16/2009	3/23/2010	170.36	142.64	27.72
MONTPELIER RE HOLDINGS LTD	7/24/2009	3/23/2010	68.14	61.48	6.66
MONTPELIER RE HOLDINGS LTD	7/24/2009	3/24/2010	102.04	92.23	9.81
MORGAN STANLEY	10/29/2009	4/7/2010	450.83	500.96	-50.13
MORGAN STANLEY	10/29/2009	4/15/2010	61.90	66.79	-4.89
MORGAN STANLEY	11/4/2009	4/15/2010	216.65	229.37	-12.72
MORGAN STANLEY	11/5/2009	4/15/2010	154.75	159.31	-4.56
MORGAN STANLEY	11/12/2009	4/15/2010	185.69	198.75	-13.06
MORGAN STANLEY	11/12/2009	4/16/2010	205.65	231.88	-26.23
MORGAN STANLEY	11/17/2009	4/16/2010	1322.00	1505.41	-183.41

Islam Family Foundation
Short Term Gain/Loss
6/30/2010

Description	Date		Date Sold	Proceeds	Cost	Gain/Loss
	Acquired					
MORGAN STANLEY	11/17/2009		4/19/2010	115.78	133.81	-18.03
MORGAN STANLEY	4/28/2010		5/21/2010	561.11	637.36	-76.25
MORGAN STANLEY	5/4/2010		5/21/2010	187.04	207.11	-20.07
MORGAN STANLEY	5/5/2010		5/21/2010	374.07	409.49	-35.42
MOSAIC COMPANY	12/16/2008		7/2/2009	593.83	452.42	141.41
MOSAIC COMPANY	3/2/2009		7/2/2009	137.04	114.60	22.44
MOSAIC COMPANY	3/2/2009		7/7/2009	252.86	229.19	23.67
MOSAIC COMPANY	3/4/2009		7/7/2009	337.15	342.20	-5.05
MOSAIC COMPANY	3/9/2009		7/7/2009	42.14	40.34	1.80
MOSAIC COMPANY	3/9/2009		7/13/2009	122.42	121.02	1.40
MOSAIC COMPANY	3/25/2009		7/13/2009	408.07	453.62	-45.55
MOSAIC COMPANY	3/25/2009		7/14/2009	43.02	45.36	-2.34
MURPHY OIL CORP	7/7/2009		7/16/2009	163.47	152.30	11.17
MURPHY OIL CORP	7/7/2009		7/24/2009	292.23	253.82	38.41
MURPHY OIL CORP	10/2/2009		2/4/2010	202.54	222.69	-20.15
MURPHY OIL CORP	10/9/2009		2/4/2010	202.54	244.20	-41.66
MURPHY OIL CORP	10/9/2009		2/10/2010	50.96	61.05	-10.09
MURPHY OIL CORP	10/14/2009		2/10/2010	203.85	250.18	-46.33
MURPHY OIL CORP	11/12/2009		2/10/2010	254.82	305.33	-50.51
MURPHY OIL CORP	11/30/2009		2/18/2010	211.01	226.29	-15.28
MURPHY OIL CORP	12/2/2009		2/18/2010	158.26	170.25	-11.99
MURPHY OIL CORP	12/11/2009		2/18/2010	52.75	53.02	-0.27
MURPHY OIL CORP	12/11/2009		2/19/2010	160.00	159.07	0.93
MURPHY OIL CORP	1/15/2010		2/19/2010	160.00	169.65	-9.65
MURPHY OIL CORP	1/15/2010		2/22/2010	213.18	226.21	-13.03
MURPHY OIL CORP	1/22/2010		2/22/2010	53.29	53.71	-0.42
MURPHY OIL CORP	1/22/2010		2/23/2010	156.49	161.14	-4.65
MURPHY OIL CORP	1/22/2010		3/1/2010	105.39	107.43	-2.04
MURPHY OIL CORP	1/26/2010		3/1/2010	105.38	105.67	-0.29
MURPHY OIL CORP	1/26/2010		3/2/2010	161.27	158.51	2.76
MURPHY OIL CORP	1/26/2010		3/4/2010	53.07	52.83	0.24
MURPHY OIL CORP	1/27/2010		3/4/2010	106.15	103.87	2.28
MURPHY OIL CORP	1/27/2010		3/8/2010	107.63	103.86	3.77
MYLAN INC	5/12/2009		11/23/2009	251.80	193.24	58.56
MYLAN INC	5/12/2009		11/30/2009	232.44	179.44	53.00
MYLAN INC	5/12/2009		12/1/2009	144.85	110.43	34.42
MYLAN INC	5/21/2009		12/1/2009	54.32	37.72	16.60
MYLAN INC	5/21/2009		12/2/2009	166.38	113.15	53.23
MYLAN INC	5/21/2009		12/30/2009	240.99	163.43	77.56
MYLAN INC	5/21/2009		1/4/2010	112.12	75.43	36.69
MYLAN INC	6/4/2009		1/4/2010	93.43	67.00	26.43

Islam Family Foundation
Short Term Gain/Loss
6/30/2010

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
MYLAN INC	6/4/2009	1/28/2010	107.46	80.40	27.06
MYLAN INC	6/18/2009	1/28/2010	268.65	196.76	71.89
NASDAQ OMX GROUP INC	5/1/2009	10/15/2009	528.37	509.10	19.27
NATIONAL BK GREECE S A	7/27/2009	7/27/2009	127.06	0.01	127.05
NATIONAL BK GREECE S A	12/17/2009	4/12/2010	212.70	282.73	-70.03
NATIONAL OILWELL VARCO INC	18/2009	10/21/2009	936.89	554.49	382.40
NETAPP INC	11/23/2009	5/21/2010	323.39	308.34	15.05
NETAPP INC	11/30/2009	5/21/2010	323.39	306.43	16.96
NETFLIX INC	2/2/2009	9/11/2009	299.55	258.14	41.41
NETFLIX INC	2/3/2009	9/21/2009	236.63	183.19	53.44
NETFLIX INC	2/5/2009	9/21/2009	47.33	36.38	10.95
NETFLIX INC	2/5/2009	9/22/2009	142.98	109.14	33.84
NETFLIX INC	2/18/2009	9/22/2009	142.98	111.35	31.63
NETFLIX INC	2/18/2009	9/25/2009	231.74	185.57	46.17
NETFLIX INC	2/23/2009	10/5/2009	227.25	179.58	47.67
NETFLIX INC	2/23/2009	10/9/2009	46.42	35.92	10.50
NETFLIX INC	2/26/2009	10/9/2009	139.25	108.09	31.16
NETFLIX INC	2/26/2009	10/15/2009	49.30	36.03	13.27
NETFLIX INC	3/2/2009	10/15/2009	147.89	104.00	43.89
NETFLIX INC	3/4/2009	10/26/2009	167.19	111.51	55.68
NETFLIX INC	3/13/2009	10/26/2009	167.19	118.18	49.01
NETFLIX INC	3/25/2009	10/26/2009	111.47	85.73	25.74
NETFLIX INC	3/25/2009	10/27/2009	54.56	42.86	11.70
NETFLIX INC	11/30/2009	5/21/2010	297.77	173.34	124.43
NETFLIX INC	12/30/2009	5/21/2010	297.77	169.15	128.62
NETFLIX INC	1/13/2010	5/21/2010	297.78	160.97	136.81
NEWFIELD EXPLORATION COMPANY	6/3/2009	10/2/2009	248.88	207.08	41.80
NEWFIELD EXPLORATION COMPANY	6/3/2009	10/5/2009	86.28	69.02	17.26
NEWFIELD EXPLORATION COMPANY	6/4/2009	10/5/2009	129.42	108.21	21.21
NEWFIELD EXPLORATION COMPANY	6/4/2009	10/9/2009	228.07	180.34	47.73
NEWFIELD EXPLORATION COMPANY	6/4/2009	10/16/2009	96.21	72.14	24.07
NEWFIELD EXPLORATION COMPANY	6/9/2009	10/16/2009	144.32	107.64	36.68
NEWFIELD EXPLORATION COMPANY	6/9/2009	11/4/2009	173.24	143.52	29.72
NEWFIELD EXPLORATION COMPANY	6/10/2009	11/4/2009	216.55	180.09	36.46
NEWFIELD EXPLORATION COMPANY	4/20/2010	5/21/2010	379.67	429.42	-49.75
NEWMARKET CORP	6/10/2009	8/5/2009	155.76	149.63	6.13
NEWMARKET CORP	6/18/2009	8/13/2009	157.57	142.25	15.32
NEWS CORP CLASS A NEW	7/7/2009	7/22/2009	184.25	159.06	25.19
NEWS CORP CLASS A NEW	7/15/2009	7/22/2009	174.55	158.60	15.95
NOBLE CORPORATION-CHF	11/4/2009	3/17/2010	393.78	384.38	9.40
NORFOLK SOUTHERN CORP	6/9/2009	7/2/2009	630.26	698.55	-68.29

Islam Family Foundation
Short Term Gain/Loss
6/30/2010

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
NORFOLK SOUTHERN CORP	6/10/2009	7/7/2009	290.41	321.72	-31.31
NORFOLK SOUTHERN CORP	6/26/2009	7/7/2009	181.51	195.07	-13.56
NORTHROP GRUMMAN CORP	7/7/2009	1/22/2010	225.13	175.34	49.79
NORTHROP GRUMMAN CORP	7/13/2009	1/22/2010	225.13	174.92	50.21
NORTHROP GRUMMAN CORP	8/5/2009	1/27/2010	336.35	279.11	57.24
NORTHROP GRUMMAN CORP	8/5/2009	1/28/2010	282.22	232.59	49.63
NORTHROP GRUMMAN CORP	8/5/2009	5/21/2010	121.18	93.03	28.15
NORTHROP GRUMMAN CORP	8/20/2009	5/21/2010	363.53	286.04	77.49
NORTHROP GRUMMAN CORP	9/11/2009	5/21/2010	242.35	195.77	46.58
NRG ENERGY INC NEW	9/11/2009	10/9/2009	247.48	240.96	6.52
NRG ENERGY INC NEW	9/11/2009	10/14/2009	172.72	160.64	12.08
NUCOR CORP	8/4/2009	11/3/2009	1636.15	1975.26	-339.11
NUCOR CORP	8/19/2009	11/3/2009	1012.86	1205.23	-192.37
NYSE EURONEXT	8/5/2009	11/13/2009	265.49	274.86	-9.37
OGE ENERGY CORP	10/29/2008	10/9/2009	98.94	82.62	16.32
OGE ENERGY CORP	3/4/2009	10/9/2009	65.96	41.55	24.41
OGE ENERGY CORP	3/4/2009	10/16/2009	168.50	103.87	64.63
OGE ENERGY CORP	3/4/2009	11/4/2009	32.96	20.78	12.18
OLD REPUBLIC INTERNATIONAL	10/14/2008	7/2/2009	133.17	145.84	-12.67
OLD REPUBLIC INTERNATIONAL	10/30/2008	7/7/2009	131.91	115.08	16.83
OLD REPUBLIC INTERNATIONAL	10/30/2008	7/22/2009	28.55	24.66	3.89
OLD REPUBLIC INTERNATIONAL	2/18/2009	7/22/2009	114.21	122.41	-8.20
ORACLE CORP	7/20/2009	11/30/2009	285.35	279.65	5.70
ORACLE CORP	7/27/2009	11/30/2009	395.10	393.05	2.05
ORACLE CORP	3/2/2010	5/21/2010	175.69	198.10	-22.41
ORACLE CORP	3/5/2010	5/21/2010	329.42	373.70	-44.28
ORACLE CORP	4/7/2010	5/21/2010	197.66	233.21	-35.55
OWENS ILLINOIS INC NEW	7/2/2009	2/4/2010	156.28	167.71	-11.43
OWENS ILLINOIS INC NEW	7/22/2009	2/10/2010	156.50	184.45	-27.95
PACCAR INC -DEL-	11/18/2008	10/23/2009	858.22	559.57	298.65
PACCAR INC -DEL-	12/3/2008	12/2/2009	705.13	510.03	195.10
PACCAR INC -DEL-	3/4/2009	12/2/2009	853.58	547.45	306.13
PACCAR INC -DEL-	6/23/2009	12/2/2009	890.70	729.00	161.70
PACCAR INC -DEL-	1/6/2009	12/10/2009	294.40	255.55	38.85
PACCAR INC -DEL-	2/6/2009	12/10/2009	294.39	247.33	47.06
PACCAR INC -DEL-	2/6/2009	12/22/2009	147.34	123.67	23.67
PACCAR INC -DEL-	5/28/2009	12/22/2009	184.18	142.82	41.36
PARTNERRE LTD -BMD	7/2/2009	2/22/2010	158.53	130.60	27.93
PARTNERRE LTD -BMD	7/2/2009	2/23/2010	158.21	130.59	27.62
PARTNERRE LTD -BMD	1/22/2010	3/2/2010	158.01	146.99	11.02
PARTNERRE LTD -BMD	1/22/2010	3/8/2010	79.07	73.49	5.58

Islam Family Foundation
Short Term Gain/Loss
6/30/2010

Description	Date		Date Sold	Proceeds	Cost	Gain/Loss
	Acquired					
PATTERSON UTI ENERGY INC	2/18/2009		7/2/2009	134.98	93.88	41.10
PATTERSON UTI ENERGY INC	2/18/2009		7/7/2009	23.44	17.07	6.37
PATTERSON UTI ENERGY INC	3/4/2009		7/7/2009	105.46	73.92	31.54
PATTERSON UTI ENERGY INC	3/4/2009		7/22/2009	55.56	32.85	22.71
PATTERSON UTI ENERGY INC	3/10/2009		7/22/2009	125.01	77.42	47.59
PATTERSON UTI ENERGY INC	3/10/2009		10/9/2009	49.13	25.80	23.33
PATTERSON UTI ENERGY INC	3/23/2009		10/9/2009	131.00	85.55	45.45
PATTERSON UTI ENERGY INC	3/23/2009		10/14/2009	50.40	32.08	18.32
PENN NATIONAL GAMING INC	11/5/2009		1/22/2010	179.08	170.79	8.29
PENN NATIONAL GAMING INC	11/5/2009		1/26/2010	172.73	170.80	1.93
PENN NATIONAL GAMING INC	11/5/2009		1/27/2010	56.07	56.93	-0.86
PENSKE AUTOMOTIVE GROUP INC	9/30/2008		8/10/2009	585.30	343.64	241.66
PENSKE AUTOMOTIVE GROUP INC	10/1/2008		8/10/2009	97.55	56.65	40.90
PEPSICO INC	10/8/2009		12/15/2009	2012.33	1988.26	24.07
PEPSICO INC	10/15/2009		12/15/2009	1036.65	1059.18	-22.53
PEPSICO INC	11/12/2009		1/15/2010	373.60	371.63	1.97
PEPSICO INC	11/17/2009		1/15/2010	560.40	561.28	-0.88
PEPSICO INC	11/23/2009		1/15/2010	186.81	187.60	-0.79
PETROBRAS	5/26/2009		9/1/2009	897.37	952.49	-55.12
PETROBRAS	6/3/2009		9/1/2009	234.10	249.38	-15.28
PHILIP MORRIS INTL INC	7/2/2009		5/21/2010	793.97	782.66	11.31
PHILIP MORRIS INTL INC	7/7/2009		5/21/2010	264.66	266.09	-1.43
PHILIP MORRIS INTL INC	7/13/2009		5/21/2010	1146.84	1115.74	31.10
PHILIP MORRIS INTL INC	4/16/2010		5/21/2010	661.64	762.27	-100.63
PIONEER NATURAL RESOURCES CO	5/1/2009		8/20/2009	236.25	196.52	39.73
PIONEER NATURAL RESOURCES CO	5/1/2009		8/21/2009	123.15	98.26	24.89
PIONEER NATURAL RESOURCES CO	5/6/2009		8/21/2009	61.58	56.70	4.88
PIONEER NATURAL RESOURCES CO	5/6/2009		8/27/2009	148.59	141.74	6.85
PIONEER NATURAL RESOURCES CO	5/6/2009		9/2/2009	85.41	85.05	0.36
PIONEER NATURAL RESOURCES CO	5/12/2009		9/2/2009	56.94	53.34	3.60
PIONEER NATURAL RESOURCES CO	5/12/2009		9/14/2009	168.28	133.35	34.93
PIONEER NATURAL RESOURCES CO	6/5/2009		9/21/2009	242.53	197.21	45.32
PIONEER NATURAL RESOURCES CO	9/2/2009		10/9/2009	224.14	211.65	12.49
PLAINS EXPLORATION& PRODUCTION	9/14/2009		10/14/2009	173.23	169.87	3.36
PLAINS EXPLORATION& PRODUCTION	12/29/2009		1/22/2010	300.80	256.15	44.65
PLAINS EXPLORATION& PRODUCTION	12/30/2009		1/26/2010	165.62	140.48	25.14
PLAINS EXPLORATION& PRODUCTION	12/30/2009		2/1/2010	34.18	28.10	6.08
PLAINS EXPLORATION& PRODUCTION	12/31/2009		2/1/2010	136.74	111.56	25.18
PLAINS EXPLORATION& PRODUCTION	12/31/2009		2/4/2010	64.39	55.78	8.61
PLATINUM UNDERWRITERS	7/28/2009		4/7/2010	184.11	166.58	17.53
POLO RALPH LAUREN CORP CL A	10/29/2008		10/8/2009	984.09	572.41	411.68

Islam Family Foundation
Short Term Gain/Loss
6/30/2010

Description	Date		Date Sold	Proceeds	Cost	Gain/Loss
	Acquired					
PPL CORP	7/28/2009		1/22/2010	154.41	165.59	-11.18
PPL CORP	8/13/2009		1/22/2010	92.64	88.06	4.58
PPL CORP	8/13/2009		1/27/2010	149.95	146.77	3.18
PPL CORP	8/13/2009		2/4/2010	28.97	29.35	-0.38
PPL CORP	12/4/2009		2/4/2010	231.78	252.46	-20.68
PRICELINE.COM INC (NEW)	7/29/2009		5/21/2010	570.02	367.44	202.58
PRICELINE.COM INC (NEW)	11/23/2009		5/21/2010	380.01	422.60	-42.59
PRICELINE.COM INC (NEW)	11/30/2009		5/21/2010	380.01	420.93	-40.92
PRICELINE.COM INC (NEW)	12/1/2009		5/21/2010	190.01	214.21	-24.20
PRICELINE.COM INC (NEW)	12/2/2009		5/21/2010	190.01	217.69	-27.68
PRICELINE.COM INC (NEW)	1/22/2010		5/21/2010	190.00	206.16	-16.16
PROCTER & GAMBLE CO	8/4/2009		1/5/2010	244.41	221.97	22.44
PROCTER & GAMBLE CO	8/7/2009		1/5/2010	977.62	831.98	145.64
PROCTER & GAMBLE CO	8/7/2009		1/7/2010	422.72	364.00	58.72
PROCTER & GAMBLE CO	8/7/2009		1/29/2010	495.18	415.99	79.19
PROCTER & GAMBLE CO	9/24/2009		2/8/2010	183.35	172.87	10.48
PROCTER & GAMBLE CO	9/24/2009		2/18/2010	188.07	172.87	15.20
PROCTER & GAMBLE CO	5/1/2009		3/9/2010	1012.62	781.28	231.34
PROCTER & GAMBLE CO	5/1/2009		3/18/2010	1274.53	976.59	297.94
PROCTER & GAMBLE CO	5/13/2009		3/18/2010	63.73	50.35	13.38
PROCTER & GAMBLE CO	6/23/2009		5/21/2010	61.14	50.76	10.38
PROLOGIS SH BEN INT	10/23/2009		3/2/2010	939.72	924.11	15.61
PRUDENTIAL FINANCIAL INC	10/16/2009		12/30/2009	856.68	871.40	-14.72
PRUDENTIAL FINANCIAL INC	10/29/2009		12/30/2009	151.18	142.15	9.03
PRUDENTIAL FINANCIAL INC	10/29/2009		1/4/2010	360.17	331.67	28.50
PRUDENTIAL FINANCIAL INC	11/4/2009		1/4/2010	102.90	94.52	8.38
PRUDENTIAL FINANCIAL INC	11/4/2009		1/5/2010	157.06	141.77	15.29
PRUDENTIAL FINANCIAL INC	11/6/2009		1/5/2010	209.42	181.11	28.31
PRUDENTIAL FINANCIAL INC	11/6/2009		1/7/2010	322.49	271.66	50.83
PRUDENTIAL FINANCIAL INC	11/6/2009		1/22/2010	204.31	181.11	23.20
PRUDENTIAL FINANCIAL INC	11/10/2009		1/22/2010	102.16	94.81	7.35
PRUDENTIAL FINANCIAL INC	11/10/2009		1/27/2010	200.16	189.62	10.54
PRUDENTIAL FINANCIAL INC	11/10/2009		1/28/2010	50.53	47.40	3.13
PRUDENTIAL FINANCIAL INC	11/30/2009		1/28/2010	101.07	97.92	3.15
PRUDENTIAL FINANCIAL INC	11/30/2009		5/21/2010	333.54	293.77	39.77
PRUDENTIAL FINANCIAL INC	5/11/2010		5/21/2010	277.95	316.34	-38.39
PRUDENTIAL FINANCIAL INC	5/21/2010		5/21/2010	778.27	778.88	-0.61
QLOGIC CORP	10/9/2009		11/4/2009	161.80	164.52	-2.72
QLOGIC CORP	10/9/2009		11/5/2009	165.45	164.53	0.92
QLOGIC CORP	10/9/2009		11/6/2009	36.69	36.56	0.13
QUALCOMM INC	10/6/2009		6/2/2010	713.03	859.37	-146.34

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Islam Family Foundation
Short Term Gain/Loss
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Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
QUALCOMM INC	10/6/2009	6/10/2010	346.93	429.68	-82.75
QUEST DIAGNOSTICS INC	4/28/2010	5/21/2010	364.85	396.76	-31.91
QUEST DIAGNOSTICS INC	5/5/2010	5/21/2010	312.73	339.02	-26.29
R R DONNELLEY & SONS CO	11/4/2009	11/12/2009	171.26	171.86	-0.60
RAYTHEON COMPANY NEW	7/2/2009	5/21/2010	212.85	174.11	38.74
RAYTHEON COMPANY NEW	7/13/2009	5/21/2010	372.49	298.06	74.43
RAYTHEON COMPANY NEW	10/2/2009	5/21/2010	319.28	278.66	40.62
RAYTHEON COMPANY NEW	10/9/2009	5/21/2010	532.13	459.12	73.01
RAYTHEON COMPANY NEW	11/3/2009	5/21/2010	319.28	271.29	47.99
RED HAT INC	3/2/2009	8/20/2009	152.03	94.58	57.45
RED HAT INC	3/2/2009	8/27/2009	247.80	148.62	99.18
RED HAT INC	3/4/2009	8/27/2009	45.05	28.77	16.28
RED HAT INC	3/4/2009	9/2/2009	248.55	158.21	90.34
RED HAT INC	3/13/2009	9/2/2009	22.59	15.12	7.47
RED HAT INC	3/13/2009	9/11/2009	252.97	151.18	101.79
RED HAT INC	3/30/2009	9/11/2009	75.89	52.51	23.38
RED HAT INC	3/30/2009	9/14/2009	252.90	175.03	77.87
RED HAT INC	3/30/2009	9/21/2009	77.62	52.51	25.11
RED HAT INC	4/1/2009	9/21/2009	310.46	214.24	96.22
RED HAT INC	4/1/2009	3/2/2010	28.80	17.85	10.95
RED HAT INC	4/2/2009	3/2/2010	144.02	89.77	54.25
RED HAT INC	4/2/2009	3/9/2010	151.25	89.76	61.49
RED HAT INC	4/24/2009	3/9/2010	30.25	17.92	12.33
RED HAT INC	4/24/2009	3/23/2010	270.41	161.31	109.10
REINSURANCE GROUP OF AMERICA	10/9/2009	5/11/2010	200.64	183.50	17.14
REINSURANCE GROUP OF AMERICA	1/4/2010	5/21/2010	230.31	241.04	-10.73
RENAISSANCE RE HLDGS LTD	9/14/2009	2/18/2010	161.57	166.35	-4.78
RENAISSANCE RE HLDGS LTD	9/14/2009	4/5/2010	56.78	55.45	1.33
RENAISSANCE RE HLDGS LTD	9/21/2009	4/5/2010	227.11	212.57	14.54
RENAISSANCE RE HLDGS LTD	9/21/2009	4/7/2010	171.67	159.43	12.24
REYNOLDS AMERICAN INC	7/2/2009	11/23/2009	358.01	269.55	88.46
REYNOLDS AMERICAN INC	7/7/2009	11/23/2009	306.86	233.00	73.86
REYNOLDS AMERICAN INC	7/22/2009	11/30/2009	301.10	247.36	53.74
REYNOLDS AMERICAN INC	4/19/2010	5/21/2010	410.63	432.58	-21.95
ROSS STORES INC DE	5/1/2009	8/5/2009	254.20	227.57	26.63
ROSS STORES INC DE	5/1/2009	8/13/2009	223.88	189.64	34.24
ROSS STORES INC DE	5/6/2009	8/13/2009	134.32	112.63	21.69
ROSS STORES INC DE	5/6/2009	8/19/2009	177.11	150.17	26.94
ROSS STORES INC DE	5/12/2009	8/19/2009	265.67	213.71	51.96
ROVI CORP	6/26/2009	5/21/2010	224.57	135.68	88.89
ROWAN COMPANIES INC	3/24/2010	5/21/2010	140.76	161.29	-20.53

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Description	Date		Date Sold	Proceeds	Cost	Gain/Loss
	Acquired					
ROWAN COMPANIES INC	5/21/2010		5/21/2010	164.21	164.09	0.12
SAFEWAY INC NEW	2/2/2009		7/28/2009	169.25	194.44	-25.19
SAFEWAY INC NEW	2/3/2009		7/28/2009	150.45	171.96	-21.51
SAFEWAY INC NEW	2/3/2009		8/5/2009	18.68	21.49	-2.81
SAFEWAY INC NEW	2/5/2009		8/5/2009	149.43	165.50	-16.07
SAFEWAY INC NEW	2/18/2009		8/5/2009	149.42	160.11	-10.69
SAFEWAY INC NEW	2/18/2009		8/7/2009	129.93	140.10	-10.17
SAFEWAY INC NEW	3/2/2009		8/7/2009	148.49	147.89	0.60
SAFEWAY INC NEW	3/2/2009		8/13/2009	18.98	18.49	0.49
SAFEWAY INC NEW	3/12/2009		8/13/2009	208.74	207.96	0.78
SAFEWAY INC NEW	6/9/2009		8/13/2009	56.93	63.03	-6.10
SAFEWAY INC NEW	6/9/2009		8/19/2009	336.84	378.18	-41.34
SAFEWAY INC NEW	6/10/2009		8/19/2009	18.71	21.00	-2.29
SAFEWAY INC NEW	6/10/2009		8/20/2009	149.93	168.04	-18.11
SAFEWAY INC NEW	6/10/2009		8/21/2009	19.18	21.00	-1.82
SAFEWAY INC NEW	4/5/2010		5/21/2010	450.84	510.61	-59.77
SAFEWAY INC NEW	4/7/2010		5/21/2010	180.34	204.22	-23.88
SAFEWAY INC NEW	4/19/2010		5/21/2010	180.34	208.50	-28.16
SANDISK CORP	2/18/2009		7/2/2009	199.51	141.46	58.05
SANDISK CORP	2/18/2009		7/7/2009	41.65	30.31	11.34
SANDISK CORP	3/2/2009		7/7/2009	138.84	82.68	56.16
SANDISK CORP	3/2/2009		7/22/2009	130.57	57.88	72.69
SANDISK CORP	3/4/2009		7/22/2009	167.88	74.30	93.58
SANDISK CORP	3/4/2009		7/23/2009	200.87	99.06	101.81
SANDISK CORP	3/4/2009		7/27/2009	121.51	57.79	63.72
SANDISK CORP	3/13/2009		7/27/2009	52.07	32.22	19.85
SANDISK CORP	3/13/2009		7/29/2009	141.89	85.91	55.98
SANDISK CORP	3/25/2009		7/29/2009	17.74	12.34	5.40
SANDISK CORP	3/25/2009		7/30/2009	144.51	98.72	45.79
SANDISK CORP	3/25/2009		8/5/2009	17.92	12.34	5.58
SANDISK CORP	3/27/2009		8/5/2009	125.43	92.07	33.36
SANDISK CORP	3/27/2009		8/7/2009	35.76	26.30	9.46
SCHWAB CHARLES CORP	3/4/2009		12/1/2009	775.45	513.55	261.90
SCHWAB CHARLES CORP	9/21/2009		12/1/2009	649.21	647.72	1.49
SEACOR HOLDINGS INC	8/5/2009		12/30/2009	151.47	162.64	-11.17
SEACOR HOLDINGS INC	8/7/2009		12/30/2009	75.74	81.79	-6.05
SEACOR HOLDINGS INC	8/7/2009		1/8/2010	77.31	81.78	-4.47
SEARS HOLDINGS CORPORATION	12/11/2008		7/2/2009	124.96	91.03	33.93
SEARS HOLDINGS CORPORATION	12/17/2008		7/2/2009	124.96	80.85	44.11
SEARS HOLDINGS CORPORATION	12/17/2008		7/7/2009	121.29	80.84	40.45
SEARS HOLDINGS CORPORATION	12/19/2008		7/7/2009	121.29	79.58	41.71

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Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
SEARS HOLDINGS CORPORATION	12/19/2008	7/22/2009	130.33	79.57	50.76
SEARS HOLDINGS CORPORATION	2/2/2009	7/22/2009	195.49	120.04	75.45
SEARS HOLDINGS CORPORATION	2/3/2009	7/23/2009	202.60	118.13	84.47
SEARS HOLDINGS CORPORATION	2/18/2009	7/23/2009	67.53	37.74	29.79
SEARS HOLDINGS CORPORATION	2/18/2009	7/27/2009	199.28	113.21	86.07
SEARS HOLDINGS CORPORATION	2/18/2009	7/29/2009	66.68	37.73	28.95
SEARS HOLDINGS CORPORATION	10/2/2009	1/22/2010	499.34	313.94	185.40
SEARS HOLDINGS CORPORATION	10/5/2009	1/27/2010	387.00	256.77	130.23
SEARS HOLDINGS CORPORATION	10/9/2009	1/28/2010	381.53	271.43	110.10
SEARS HOLDINGS CORPORATION	10/16/2009	5/21/2010	353.02	279.50	73.52
SEARS HOLDINGS CORPORATION	11/4/2009	5/21/2010	970.82	751.92	218.90
SEMPRA ENERGY	4/2/2009	7/6/2009	834.57	802.29	32.28
SEMPRA ENERGY	3/25/2010	5/21/2010	274.58	295.33	-20.75
SEMPRA ENERGY	4/7/2010	5/21/2010	411.88	460.01	-48.13
SEMPRA ENERGY	4/20/2010	5/21/2010	869.52	945.42	-75.90
SEMPRA ENERGY	4/28/2010	5/21/2010	137.29	144.21	-6.92
SEMPRA ENERGY	4/28/2010	5/21/2010	183.24	192.27	-9.03
SILICON LABORATORIES INC	6/3/2009	8/5/2009	168.43	139.74	28.69
SILICON LABORATORIES INC	6/4/2009	8/13/2009	166.05	142.46	23.59
SILICON LABORATORIES INC	6/9/2009	8/19/2009	164.25	151.97	12.28
SILICON LABORATORIES INC	6/22/2009	8/20/2009	165.95	147.42	18.53
SIMON PPTY GROUP INC NEW	5/7/2009	7/1/2009	624.77	624.94	-0.17
SIMON PPTY GROUP INC NEW	5/7/2009	9/21/2009	1227.92	885.34	342.58
SIMON PPTY GROUP INC NEW	5/7/2009	9/22/2009	940.17	677.02	263.15
SMITHFIELD FOODS INC DE	4/28/2010	5/21/2010	151.92	170.58	-18.66
SMITHFIELD FOODS INC DE	5/7/2010	5/21/2010	253.19	261.72	-8.53
SOUTHERN COPPER CORP DEL	7/17/2009	10/27/2009	303.08	205.50	97.58
SOUTHERN COPPER CORP DEL	1/5/2010	3/22/2010	491.38	553.74	-62.36
SOUTHERN UNION COMPANY	4/2/2009	12/30/2009	160.62	111.19	49.43
SOUTHERN UNION COMPANY	4/2/2009	1/5/2010	23.29	15.88	7.41
SOUTHERN UNION COMPANY	6/4/2009	1/5/2010	139.76	106.13	33.63
SOUTHERN UNION COMPANY	6/4/2009	4/28/2010	128.99	88.44	40.55
SOUTHERN UNION COMPANY	6/9/2009	4/28/2010	103.20	68.53	34.67
SOUTHERN UNION COMPANY	6/9/2009	5/21/2010	84.84	68.53	16.31
SOUTHERN UNION COMPANY	7/7/2009	5/21/2010	169.68	138.16	31.52
SOUTHERN UNION COMPANY	9/21/2009	5/21/2010	169.67	161.92	7.75
SPX CORP	8/7/2009	4/28/2010	205.25	172.03	33.22
SPX CORP	8/20/2009	5/7/2010	192.21	165.99	26.22
SPX CORP	9/21/2009	5/20/2010	233.53	251.21	-17.68
ST MARY LAND & EXPL CO	5/1/2009	7/2/2009	144.14	131.03	13.11
ST MARY LAND & EXPL CO	5/1/2009	7/7/2009	18.46	18.72	-0.26

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Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
ST MARY LAND & EXPL CO	5/6/2009	7/7/2009	110.75	122.41	-11.66
ST MARY LAND & EXPL CO	5/6/2009	7/22/2009	22.44	20.40	2.04
STARENT NETWORKS CORP	5/1/2009	7/2/2009	142.54	117.70	24.84
STARENT NETWORKS CORP	5/1/2009	7/7/2009	23.44	19.62	3.82
STARENT NETWORKS CORP	5/12/2009	7/7/2009	117.20	95.91	21.29
STARENT NETWORKS CORP	5/12/2009	7/22/2009	51.41	38.37	13.04
STARENT NETWORKS CORP	5/26/2009	7/22/2009	102.82	78.11	24.71
STARENT NETWORKS CORP	5/26/2009	7/27/2009	71.59	58.58	13.01
STATE STREET CORP	1/26/2010	5/21/2010	470.05	527.96	-57.91
STATE STREET CORP	1/27/2010	5/21/2010	352.54	389.60	-37.06
STATE STREET CORP	1/28/2010	5/21/2010	195.86	219.54	-23.68
STERICYCLE INC	12/5/2008	7/2/2009	150.18	156.25	-6.07
STERICYCLE INC	12/5/2008	7/7/2009	100.14	104.16	-4.02
STRAYER EDUCATION INC	11/23/2009	2/23/2010	219.11	192.55	26.56
SYMANTEC CORP	8/5/2009	5/21/2010	497.41	518.15	-20.74
SYMANTEC CORP	9/14/2009	5/21/2010	190.18	204.67	-14.49
SYNAPTICS INC	2/2/2009	1/4/2010	128.11	93.71	34.40
SYNAPTICS INC	2/2/2009	1/8/2010	64.51	46.86	17.65
SYNAPTICS INC	2/3/2009	1/8/2010	96.76	72.23	24.53
SYNAPTICS INC	2/3/2009	1/28/2010	78.63	72.22	6.41
SYNAPTICS INC	2/18/2009	1/28/2010	78.63	68.75	9.88
SYNAPTICS INC	2/18/2009	2/4/2010	52.14	45.83	6.31
SYNNEX CORP	10/5/2009	5/21/2010	183.97	208.47	-24.50
SYNNEX CORP	10/6/2009	5/21/2010	131.41	149.76	-18.35
TAIWAN SEMICONDUCTOR MFG	1/23/2009	8/14/2009	0.39	0.29	0.10
TAIWAN SEMICONDUCTOR MFG	1/23/2009	10/8/2009	712.94	543.70	169.24
TARGET CORP	5/26/2009	7/2/2009	749.88	823.92	-74.04
TARGET CORP	5/26/2009	7/7/2009	333.73	370.76	-37.03
TARGET CORP	6/3/2009	7/7/2009	333.74	369.44	-35.70
TARGET CORP	6/3/2009	7/14/2009	229.87	246.30	-16.43
TARGET CORP	6/9/2009	7/14/2009	536.35	575.99	-39.64
TECH DATA CORP	4/28/2010	5/21/2010	280.00	302.15	-22.15
TECH DATA CORP	5/6/2010	5/21/2010	360.00	377.97	-17.97
TEREX CORP NEW	3/25/2009	7/28/2009	143.83	104.44	39.39
TEREX CORP NEW	3/25/2009	8/5/2009	15.53	10.44	5.09
TEREX CORP NEW	4/2/2009	8/5/2009	155.32	106.06	49.26
TEREX CORP NEW	4/2/2009	8/7/2009	33.22	21.21	12.01
TEREX CORP NEW	5/1/2009	8/7/2009	116.26	100.04	16.22
TEREX CORP NEW	5/1/2009	8/13/2009	48.01	42.88	5.13
TESORO CORP	3/23/2009	7/2/2009	111.34	130.59	-19.25
TESORO CORP	3/25/2009	7/2/2009	111.34	133.53	-22.19

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Short Term Gain/Loss
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Description	Date		Proceeds	Cost	Gain/Loss
	Acquired	Sold			
TESORO CORP	3/25/2009	7/7/2009	46 25	59 34	-13.09
TESORO CORP	3/27/2009	7/7/2009	92 51	119 32	-26.81
TESORO CORP	5/1/2009	7/7/2009	23 13	31 01	-7 88
TESORO CORP	5/1/2009	7/14/2009	90 49	124 03	-33 54
TEXAS INDUSTRIES INC	1/21/2009	7/2/2009	154 13	122 67	31 46
TEXAS INDUSTRIES INC	2/18/2009	7/7/2009	153 24	99 44	53 80
TEXAS INDUSTRIES INC	2/18/2009	7/22/2009	38 16	19 89	18.27
THORATEC CORP	10/14/2008	8/5/2009	24 83	27 03	-2 20
THORATEC CORP	10/15/2008	8/5/2009	124 17	129 32	-5.15
THORATEC CORP	10/15/2008	8/7/2009	27 22	25 87	1.35
THORATEC CORP	11/19/2008	8/7/2009	136 07	107 15	28 92
THORATEC CORP	11/19/2008	8/19/2009	105 19	85 72	19 47
THORATEC CORP	12/3/2008	8/19/2009	52 60	50 49	2 11
THORATEC CORP	12/3/2008	8/20/2009	80 26	75 73	4 53
TIME WARNER CABLE INC	7/2/2009	11/17/2009	341 30	243 36	97.94
TIME WARNER CABLE INC	7/15/2009	11/17/2009	298 64	216 22	82.42
TIME WARNER INC	4/7/2009	11/17/2009	1095 51	716 21	379.30
TIME WARNER INC	4/27/2009	11/17/2009	161 11	108 95	52.16
TIME WARNER INC	4/27/2009	11/19/2009	96 09	65 37	30 72
TOLL BROS INC	10/2/2008	9/2/2009	85 42	95 86	-10.44
TOLL BROS INC	10/2/2008	9/3/2009	86 61	95 86	-9.25
TOLL BROS INC	10/21/2008	9/3/2009	151 57	148 33	3.24
TOLL BROS INC	10/29/2008	9/3/2009	43 30	39 65	3.65
TOLL BROS INC	10/29/2008	9/21/2009	108 35	99 13	9.22
TOLL BROS INC	10/30/2008	9/21/2009	151 69	146 11	5 58
TOLL BROS INC	12/3/2008	9/21/2009	325 06	287 06	38 00
TOLL BROS INC	12/3/2008	9/24/2009	40 66	38 27	2.39
TOLL BROS INC	12/11/2008	9/24/2009	121 99	128 73	-6 74
TOLL BROS INC	4/17/2009	11/25/2009	292 78	294 94	-2 16
TOLL BROS INC	4/20/2009	11/25/2009	78 07	76 37	1.70
TOLL BROS INC	4/20/2009	11/27/2009	38 99	38 18	0.81
TOLL BROS INC	4/20/2009	11/30/2009	194 99	190 92	4.07
TOLL BROS INC	4/20/2009	12/1/2009	664 73	649 14	15 59
TOYOTA MOTOR CORP ADR NEW	3/19/2009	2/23/2010	726 28	628 25	98.03
TOYOTA MOTOR CORP ADR NEW	10/8/2009	2/23/2010	435 77	473 37	-37 60
TOYOTA MOTOR CORP ADR NEW	11/12/2009	2/23/2010	653 66	701 97	-48 31
TRANSATLANTIC HLDGS INC	11/5/2009	12/30/2009	156 54	155 69	0.85
TRANSDIGM GROUP INC	2/18/2009	10/16/2009	174 33	152 03	22.30
TRANSDIGM GROUP INC	2/23/2009	11/3/2009	158 45	144 25	14.20
TRAVELERS COMPANIES INC	11/4/2009	5/21/2010	242 80	255 21	-12.41
TRAVELERS COMPANIES INC	11/5/2009	5/21/2010	679 83	707 87	-28.04

Islam Family Foundation
Short Term Gain/Loss
6/30/2010

Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
TRAVELERS COMPANIES INC	11/6/2009	5/21/2010	242.80	259.09	-16.29
TRAVELERS COMPANIES INC	11/23/2009	5/21/2010	388.47	424.60	-36.13
TRAVELERS COMPANIES INC	12/1/2009	5/21/2010	388.47	421.81	-33.34
TRAVELERS COMPANIES INC	12/30/2009	5/21/2010	534.15	549.93	-15.78
TRAVELERS COMPANIES INC	1/28/2010	5/21/2010	145.68	151.16	-5.48
TRAVELERS COMPANIES INC	2/4/2010	5/21/2010	194.24	201.79	-7.55
TRAVELERS COMPANIES INC	2/10/2010	5/21/2010	242.80	248.32	-5.52
TRAVELERS COMPANIES INC	2/18/2010	5/21/2010	339.91	363.47	-23.56
TRAVELERS COMPANIES INC	3/1/2010	5/21/2010	388.47	425.76	-37.29
TRAVELERS COMPANIES INC	3/2/2010	5/21/2010	291.34	318.93	-27.59
U S TREASURY BILLS	5/20/2010	6/17/2010	12998.70	12995.88	2.82
U S TREASURY NOTES SER E-2011	8/19/2009	12/4/2009	14695.63	14800.63	-105.00
U S TREASURY NOTES SER E-2011	9/21/2009	12/4/2009	1049.69	1055.16	-5.47
U S TREASURY NOTES SER R 2011	12/4/2009	1/7/2010	5353.91	5388.09	-34.18
U S TREASURY NOTES SER R 2011	12/4/2009	3/25/2010	9581.48	9698.55	-117.07
U S TREASURY NOTES SER R 2011	12/15/2009	3/25/2010	1064.61	1075.23	-10.62
U S TREASURY NOTES SER S-2012	5/29/2009	10/26/2009	5265.63	5307.82	-42.19
U S TREASURY NOTES SER S-2012	5/29/2009	5/20/2010	10603.13	10615.63	-12.50
U S TREASURY NOTES SER S-2012	7/22/2009	5/20/2010	1060.31	1058.01	2.30
U S TREASURY NOTES SER S-2012	8/4/2009	5/20/2010	1060.31	1047.50	12.81
U S TREASURY NOTES SER S-2012	9/21/2009	5/20/2010	1060.32	1056.76	3.56
ULTRA PETROLEUM CORP-CAD	12/21/2009	4/5/2010	477.75	511.52	-33.77
ULTRA PETROLEUM CORP-CAD	12/29/2009	4/5/2010	47.78	51.82	-4.04
ULTRA PETROLEUM CORP-CAD	12/29/2009	4/7/2010	142.58	155.46	-12.88
ULTRA PETROLEUM CORP-CAD	12/30/2009	4/7/2010	142.59	152.00	-9.41
ULTRA PETROLEUM CORP-CAD	12/30/2009	4/9/2010	147.04	151.99	-4.95
UNION PACIFIC CORP	10/28/2008	8/21/2009	869.50	789.08	80.42
UNION PACIFIC CORP	12/17/2008	8/21/2009	62.11	48.90	13.21
UNION PACIFIC CORP	11/18/2008	9/11/2009	624.58	557.34	67.24
UNION PACIFIC CORP	12/3/2008	9/11/2009	437.21	339.44	97.77
UNION PACIFIC CORP	12/17/2008	9/11/2009	1003.26	782.41	220.85
UNION PACIFIC CORP	2/18/2009	9/11/2009	187.37	123.72	63.65
UNION PACIFIC CORP	12/17/2008	10/16/2009	189.07	146.70	42.37
UNION PACIFIC CORP	2/18/2009	10/16/2009	252.09	163.80	88.29
UNION PACIFIC CORP	3/2/2009	10/16/2009	378.14	215.87	162.27
UNION PACIFIC CORP	3/13/2009	10/16/2009	378.13	223.37	154.76
UNION PACIFIC CORP	2/18/2009	10/21/2009	1146.38	742.31	404.07
UNION PACIFIC CORP	4/13/2009	10/21/2009	700.56	512.84	187.72
UNION PACIFIC CORP	3/13/2009	11/4/2009	298.04	186.14	111.90
UNION PACIFIC CORP	3/18/2009	11/4/2009	536.47	346.23	190.24
UNION PACIFIC CORP	3/27/2009	11/4/2009	357.65	258.95	98.70

Islam Family Foundation
Short Term Gain/Loss
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Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
UNION PACIFIC CORP	4/6/2009	11/4/2009	238.43	174.39	64.04
UNITED PARCEL SERVICE CL B	9/11/2009	12/7/2009	2081.78	2116.61	-34.83
UNITED PARCEL SERVICE CL B	10/8/2009	12/7/2009	520.45	505.06	15.39
UNITED PARCEL SERVICE CL B	1/22/2010	5/21/2010	436.44	415.78	20.66
UNITED TECHNOLOGIES CORP	7/14/2009	10/9/2009	558.49	462.57	95.92
UNITED TECHNOLOGIES CORP	7/15/2009	10/9/2009	434.38	368.28	66.10
UNITED TECHNOLOGIES CORP	7/23/2009	10/9/2009	434.38	374.17	60.21
UNITED TECHNOLOGIES CORP	7/23/2009	10/14/2009	697.36	587.99	109.37
UNITED TECHNOLOGIES CORP	7/24/2009	10/14/2009	633.96	520.02	113.94
UNITED TECHNOLOGIES CORP	7/24/2009	10/16/2009	194.00	156.00	38.00
UNITED TECHNOLOGIES CORP	7/28/2009	10/16/2009	581.99	469.45	112.54
UNITED TECHNOLOGIES CORP	1/13/2010	3/17/2010	433.67	432.32	1.35
UNITEDHEALTH GROUP INC	7/7/2009	5/21/2010	228.56	205.44	23.12
UNITEDHEALTH GROUP INC	7/10/2009	5/21/2010	371.41	322.53	48.88
UNITEDHEALTH GROUP INC	7/22/2009	5/21/2010	971.38	885.18	86.20
UNITEDHEALTH GROUP INC	7/27/2009	5/21/2010	199.99	192.50	7.49
UNITEDHEALTH GROUP INC	9/3/2009	5/21/2010	542.82	537.34	5.48
UNIVERSAL CORP VA	11/23/2009	5/21/2010	188.81	183.98	4.83
UNIVERSAL CORP VA	11/30/2009	5/21/2010	188.80	170.19	18.61
USG CORPORATION NEW	8/6/2008	7/7/2009	65.43	190.83	-125.40
USG CORPORATION NEW	8/12/2008	7/7/2009	65.44	186.99	-121.55
USG CORPORATION NEW	9/23/2008	7/22/2009	60.19	133.56	-73.37
USG CORPORATION NEW	5/1/2009	7/28/2009	84.27	200.24	-115.97
V F CORP	5/1/2009	7/30/2009	197.29	179.68	17.61
V F CORP	5/1/2009	7/30/2009	64.72	59.89	4.83
VALEANT PHARMACEUTICALS	7/2/2009	5/21/2010	268.07	151.34	116.73
VERIZON COMMUNICATIONS	12/17/2008	10/15/2009	461.58	551.01	-89.43
VIACOM INC NEW CLASS B	6/1/2009	10/15/2009	894.31	911.75	-17.44
VIACOM INC NEW CLASS B	7/7/2009	11/23/2009	152.01	105.86	46.15
VIACOM INC NEW CLASS B	7/23/2009	11/30/2009	88.44	63.52	24.92
VISA INC COM CL A	5/26/2009	7/2/2009	294.79	241.56	53.23
VISA INC COM CL A	5/26/2009	7/2/2009	1470.77	1592.66	-121.89
VISA INC COM CL A	6/4/2009	7/22/2009	1263.28	1393.57	-130.29
VISA INC COM CL A	6/4/2009	7/22/2009	2274.73	2383.18	-108.45
VISA INC COM CL A	6/9/2009	7/23/2009	538.36	560.75	-22.39
VISA INC COM CL A	6/9/2009	7/23/2009	1009.43	1035.52	-26.09
VISA INC COM CL A	6/9/2009	7/24/2009	734.01	759.38	-25.37
VISA INC COM CL A	6/18/2009	7/24/2009	266.91	244.38	22.53
VISA INC COM CL A	6/18/2009	7/27/2009	541.15	488.75	52.40
VISA INC COM CL A	6/18/2009	7/29/2009	264.68	244.38	20.30
VISA INC COM CL A	12/17/2008	10/19/2009	821.05	613.76	207.29

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Short Term Gain/Loss
6/30/2010

Description	Date		Date Sold	Proceeds	Cost	Gain/Loss
	Acquired					
VISA INC COM CL A	6/23/2009		1/27/2010	1225.65	934.22	291.43
VISA INC COM CL A	2/10/2010		5/21/2010	1319.28	1502.63	-183.35
VISA INC COM CL A	2/18/2010		5/21/2010	1172.69	1393.55	-220.86
VISA INC COM CL A	2/19/2010		5/21/2010	732.93	865.75	-132.82
VISA INC COM CL A	5/19/2010		5/21/2010	366.46	364.72	1.74
VMWARE INC	7/6/2009		2/3/2010	638.29	388.40	249.89
VMWARE INC	7/6/2009		3/26/2010	909.83	471.62	438.21
VMWARE INC	7/6/2009		5/3/2010	815.81	360.65	455.16
WARNACO GROUP INC	5/26/2009		8/5/2009	149.88	118.28	31.60
WARNACO GROUP INC	5/26/2009		8/19/2009	76.88	59.14	17.74
WARNACO GROUP INC	6/9/2009		8/19/2009	76.87	71.75	5.12
WARNACO GROUP INC	6/9/2009		8/20/2009	77.17	71.75	5.42
WELLCARE HLTH PLANS INC	8/5/2009		12/30/2009	187.57	114.45	73.12
WELLCARE HLTH PLANS INC	8/5/2009		1/4/2010	73.64	45.78	27.86
WELLCARE HLTH PLANS INC	8/13/2009		1/4/2010	110.47	73.06	37.41
WELLCARE HLTH PLANS INC	8/13/2009		1/8/2010	145.54	97.42	48.12
WELLPOINT INC	6/10/2009		5/21/2010	407.95	367.57	40.38
WELLPOINT INC	7/2/2009		5/21/2010	713.91	699.45	14.46
WELLPOINT INC	7/7/2009		5/21/2010	611.93	619.01	-7.08
WELLPOINT INC	8/5/2009		5/21/2010	407.95	408.63	-0.68
WELLPOINT INC	9/17/2009		5/21/2010	254.97	273.45	-18.48
WEYERHAEUSER CO	12/1/2009		4/22/2010	804.72	648.09	156.63
WHIRLPOOL CORP	12/11/2009		5/21/2010	292.19	224.73	67.46
WHIRLPOOL CORP	12/15/2009		5/21/2010	292.19	231.33	60.86
WHIRLPOOL CORP	12/29/2009		5/21/2010	389.60	330.59	59.01
WHOLE FOODS MKT INC	5/26/2009		7/23/2009	214.76	172.61	42.15
WHOLE FOODS MKT INC	5/26/2009		7/27/2009	215.28	172.61	42.67
WHOLE FOODS MKT INC	5/26/2009		7/29/2009	24.01	19.18	4.83
WHOLE FOODS MKT INC	6/4/2009		7/29/2009	144.03	128.54	15.49
WHOLE FOODS MKT INC	6/4/2009		8/5/2009	203.96	149.96	54.00
WHOLE FOODS MKT INC	6/4/2009		8/7/2009	56.64	42.84	13.80
WHOLE FOODS MKT INC	6/9/2009		8/7/2009	113.29	86.06	27.23
WHOLE FOODS MKT INC	6/9/2009		8/11/2009	140.78	107.58	33.20
WHOLE FOODS MKT INC	6/10/2009		8/11/2009	28.16	20.79	7.37
WHOLE FOODS MKT INC	6/10/2009		8/13/2009	167.38	124.72	42.66
WILLIAMS SONOMA INC	2/18/2009		7/2/2009	133.87	107.45	26.42
WILLIAMS SONOMA INC	2/18/2009		7/7/2009	21.50	17.91	3.59
WILLIAMS SONOMA INC	2/26/2009		7/7/2009	107.51	88.47	19.04
WILLIAMS SONOMA INC	2/26/2009		7/22/2009	66.20	44.23	21.97
WILLIAMS SONOMA INC	5/21/2009		7/22/2009	409.31	379.98	29.33
XILINX INC	5/21/2009		7/23/2009	62.90	57.00	5.90

Islam Family Foundation
Short Term Gain/Loss
6/30/2010

Description	Date		Proceeds	Cost	Gain/Loss
	Acquired	Date Sold			
XILINX INC	6/10/2009	7/23/2009	125.80	128.60	-2.80
XILINX INC	6/10/2009	7/27/2009	42.52	42.86	-0.34
XL CAPITAL LTD CLASS A	11/6/2009	5/21/2010	204.62	204.80	-0.18
XL CAPITAL LTD CLASS A	11/23/2009	5/21/2010	204.62	220.07	-15.45
XL CAPITAL LTD CLASS A	1/4/2010	5/21/2010	153.47	167.60	-14.13
XL CAPITAL LTD CLASS A	2/19/2010	5/21/2010	17.05	18.28	-1.23
XL CAPITAL LTD CLASS A	2/19/2010	5/21/2010	170.84	182.81	-11.97
XTO ENERGY INC	7/17/2009	12/30/2009	187.99	155.75	32.24
XTO ENERGY INC	7/17/2009	12/31/2009	281.02	233.62	47.40
ZENITH NATIONAL INSURANCE CORP	5/1/2009	9/16/2009	147.70	113.42	34.28
ZENITH NATIONAL INSURANCE CORP	5/1/2009	10/2/2009	30.79	22.68	8.11
ZIMMER HOLDINGS INC	12/11/2008	9/25/2009	105.57	80.82	24.75
ZIMMER HOLDINGS INC	2/2/2009	9/25/2009	316.71	219.29	97.42
ZIMMER HOLDINGS INC	3/23/2009	9/25/2009	211.15	142.26	68.89
ZIMMER HOLDINGS INC	3/23/2009	10/1/2009	106.04	71.13	34.91
ZIMMER HOLDINGS INC	5/6/2010	5/21/2010	946.43	1029.57	-83.14
			577451.71	537232.05	40219.66

Islam Family Foundation
Long Term Gain/Loss
6/30/2010

Description	Date		Proceeds	Cost	Gain/Loss
	Acquired	Date Sold			
ABB LTD SPONS ADR	3/13/2007	10/8/2009	718 89	589 75	129 14
ABB LTD SPONS ADR	3/13/2007	6/16/2010	276.14	252.75	23 39
ABB LTD SPONS ADR	1/31/2008	6/16/2010	405	547 24	-142 24
ABB LTD SPONS ADR	1/31/2008	6/16/2010	497.04	661.57	-164 53
ABBOTT LABORATORIES	6/30/2006	8/5/2009	3,085 84	3,031 00	54 84
ACTIVISION BLIZZARD INC	5/13/2008	7/14/2009	79 01	110 44	-31 43
ACTIVISION BLIZZARD INC	4/2/2008	7/14/2009	361 18	438 25	-77 07
ACTIVISION BLIZZARD INC	6/19/2008	11/12/2009	320 42	515 17	-194 75
ACTIVISION BLIZZARD INC	5/13/2008	11/12/2009	469 19	646 85	-177 66
ACTIVISION BLIZZARD INC	7/9/2008	11/12/2009	572 18	788 46	-216 28
ACTIVISION BLIZZARD INC	10/22/2008	11/12/2009	1,052 81	1,121 13	-68 32
AIR LIQUIDE ADR	7/11/2006	10/2/2009	324 81	264 62	60 19
AIR LIQUIDE ADR	9/13/2006	10/2/2009	944 81	807 40	137 41
AIR LIQUIDE ADR	9/13/2006	10/5/2009	281 43	239 06	42 37
AIR PRODUCTS & CHEMICALS INC	1/31/2008	10/19/2009	84 21	88 06	-3 85
AIR PRODUCTS & CHEMICALS INC	11/12/2007	10/19/2009	1,010 46	1,161 75	-151 29
AIR PRODUCTS & CHEMICALS INC	2/1/2008	6/15/2010	70.17	91.40	-21 23
AIR PRODUCTS & CHEMICALS INC	1/31/2008	6/15/2010	350 82	445.37	-94 55
AIR PRODUCTS & CHEMICALS INC	1/31/2008	6/15/2010	491 15	616.44	-125 29
ALLSTATE CORP	12/19/2007	7/2/2009	219 1	452 48	-233 38
AMAZON COM INC	6/30/2006	10/26/2009	614 09	194 04	420 05
AMAZON COM INC	2/6/2008	10/28/2009	846 92	495 22	351 70
AMAZON COM INC	6/30/2006	11/5/2009	2,381 09	776 15	1,604 94
AMAZON COM INC	3/3/2008	11/12/2009	130 8	63 20	67 60
AMAZON COM INC	2/6/2008	11/12/2009	523 19	282 99	240 20
AMAZON COM INC	3/3/2008	12/7/2009	542 82	252 82	290 00
AMAZON COM INC	6/30/2006	1/13/2010	638 92	194.04	444 88
AMAZON COM INC	4/2/2009	5/21/2010	366.49	228.04	138 45
AMAZON COM INC	3/30/2009	5/21/2010	610.82	353.91	256 91
AMERICAN FINL GROUP INC OHIO	5/29/2008	10/16/2009	156 67	177 39	-20 72
AMERICAN FINL GROUP INC OHIO	5/29/2008	11/4/2009	148 01	177 40	-29 39
AMERICAN FINL GROUP INC OHIO	5/29/2008	5/21/2010	160.34	177.39	-17 05
ANADARKO PETROLEUM CORP	6/30/2006	10/12/2009	2,385 62	1,677 55	708 07
APPLE INC	7/7/2008	6/21/2010	275 51	175.75	99 76
APPLE INC	7/24/2008	6/21/2010	826.53	485.66	340 87
ARM HOLDINGS PLC ADR	5/4/2007	10/20/2009	547 44	582 64	-35 20
ARM HOLDINGS PLC ADR	5/4/2007	1/7/2010	18.8	16 89	1 91
ARM HOLDINGS PLC ADR	5/8/2007	1/7/2010	94	84 64	9 36
ARM HOLDINGS PLC ADR	10/12/2007	1/8/2010	9.24	9.46	-0 22
ARM HOLDINGS PLC ADR	5/8/2007	1/8/2010	249.48	228.53	20 95

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Long Term Gain/Loss
6/30/2010

Description	Date		Date Sold	Proceeds	Cost	Gain/Loss
	Acquired					
ARM HOLDINGS PLC ADR	10/12/2007		4/12/2010	65.69	56.78	8.91
ARM HOLDINGS PLC ADR	10/12/2007		4/12/2010	218.96	189.15	29.81
ARM HOLDINGS PLC ADR	12/7/2007		6/10/2010	49.21	32.76	16.45
ARM HOLDINGS PLC ADR	10/12/2007		6/10/2010	233.73	179.82	53.91
BARRICK GOLD CORP CAD	2/4/2009		3/26/2010	854.15	851.48	2.67
BARRICK GOLD CORP CAD	2/4/2009		6/29/2010	449.88	370.21	79.67
BAXTER INTL INC	11/13/2008		4/20/2010	837.92	836.25	1.67
BAXTER INTL INC	11/13/2008		4/21/2010	644.58	657.06	-12.48
BAXTER INTL INC	11/13/2008		4/23/2010	296.97	358.39	-61.42
BERKSHIRE HATHAWAY INC CL B	3/5/2009		5/21/2010	1,806.13	1,153.89	652.24
BNP PARIBAS SPON ADR	5/15/2008		8/11/2009	264.74	382.65	-117.91
BNP PARIBAS SPON ADR	5/15/2008		8/12/2009	235.1	327.99	-92.89
BORGWARNER INC	6/18/2008		7/21/2009	1,480.31	2,077.44	-597.13
BRITISH SKY BROADCASTING	9/19/2008		6/16/2010	581.28	447.55	133.73
BRITISH SKY BROADCASTING	9/19/2008		6/30/2010	83.74	63.93	19.81
BRITISH SKY BROADCASTING	9/30/2008		6/30/2010	125.61	88.52	37.09
CHEVRON CORP	5/18/2007		10/9/2009	217.66	246.42	-28.76
CHEVRON CORP	5/18/2007		10/14/2009	676.4	739.26	-62.86
CHEVRON CORP	5/18/2007		10/16/2009	306.56	328.56	-22.00
CHEVRON CORP	5/18/2007		10/29/2009	77.37	82.14	-4.77
CHEVRON CORP	10/25/2007		10/29/2009	464.24	542.81	-78.57
CHEVRON CORP	10/25/2007		5/21/2010	147.55	180.93	-33.38
CHEVRON CORP	4/23/2009		5/21/2010	221.32	192.90	28.42
CHEVRON CORP	11/1/2007		5/21/2010	442.64	541.20	-98.56
CHEVRON CORP	10/30/2007		5/21/2010	442.64	541.79	-99.15
CHEVRON CORP	2/11/2009		5/21/2010	590.18	569.12	21.06
CHEVRON CORP	11/12/2007		5/21/2010	663.95	766.80	-102.85
CHEVRON CORP	5/6/2009		5/21/2010	885.27	812.36	72.91
CHEVRON CORP	2/17/2009		5/21/2010	1,918.09	1,731.40	186.69
CHEVRON CORP	2/5/2009		5/21/2010	1,844.32	1,795.93	48.39
CHINA LIFE INSURANCE CO	3/12/2008		7/20/2009	64.36	57.08	7.28
CHINA LIFE INSURANCE CO	4/1/2008		7/20/2009	193.07	166.84	26.23
CHINA MOBILE LTD	5/31/2007		7/13/2009	234.12	232.86	1.26
CHINA MOBILE LTD	1/11/2008		7/13/2009	234.12	425.03	-190.91
CHINA MOBILE LTD	6/20/2007		7/13/2009	655.52	728.88	-73.36
CHUBB CORP	4/14/2008		2/10/2010	145.07	148.17	-3.10
CHUBB CORP	5/29/2008		2/10/2010	145.08	158.10	-13.02
CHUBB CORP	4/24/2008		2/10/2010	290.15	315.87	-25.72
CHUBB CORP	7/10/2008		2/18/2010	50.64	48.61	2.03
CHUBB CORP	5/29/2008		2/18/2010	506.36	526.98	-20.62

Islam Family Foundation
Long Term Gain/Loss
6/30/2010

Description	Date		Proceeds	Cost	Gain/Loss
	Acquired	Date Sold			
CHUBB CORP	2/9/2009	2/19/2010	205.05	172.97	32.08
CHUBB CORP	2/9/2009	2/23/2010	101.95	86.49	15.46
CISCO SYS INC	6/30/2006	11/5/2009	1,550.91	1,283.10	267.81
CMS ENERGY CORP	12/19/2008	5/21/2010	190.63	127.47	63.16
CMS ENERGY CORP	10/30/2008	5/21/2010	190.62	133.03	57.59
CMS ENERGY CORP	10/14/2008	5/21/2010	205.28	139.68	65.60
CMS ENERGY CORP	11/6/2008	5/21/2010	234.61	159.21	75.40
COCA-COLA HELLENIC BOTTLIN	4/30/2007	3/25/2010	136.89	135.50	1.39
COCA-COLA HELLENIC BOTTLIN	5/2/2007	3/29/2010	1.99	1.97	0.02
COCA-COLA HELLENIC BOTTLIN	4/30/2007	3/29/2010	106.67	106.42	0.25
COCA-COLA HELLENIC BOTTLIN	5/2/2007	3/30/2010	108.13	107.71	0.42
COCA-COLA HELLENIC BOTTLIN	5/2/2007	4/1/2010	166.59	161.56	5.03
COMERICA INC	6/17/2008	9/21/2009	148.79	159.38	-10.59
COMERICA INC	6/17/2008	9/22/2009	297.86	318.76	-20.90
COMERICA INC	8/13/2008	9/22/2009	595.73	598.76	-3.03
COMERICA INC	8/13/2008	10/28/2009	56.99	59.88	-2.89
COMERICA INC	8/13/2008	10/29/2009	399	419.13	-20.13
COMERICA INC	8/13/2008	11/3/2009	109.46	119.75	-10.29
COMPUTER SCIENCES CORP	5/18/2007	7/28/2009	331.06	399.00	-67.94
COMPUTER SCIENCES CORP	5/18/2007	7/29/2009	47.6	57.00	-9.40
COMPUTER SCIENCES CORP	11/1/2007	7/29/2009	333.17	400.66	-67.49
COMPUTER SCIENCES CORP	1/18/2008	8/5/2009	97.09	78.13	18.96
COMPUTER SCIENCES CORP	1/16/2008	8/5/2009	291.26	238.44	52.82
COMPUTER SCIENCES CORP	1/18/2008	8/7/2009	148.04	117.19	30.85
COMPUTER SCIENCES CORP	1/24/2008	8/7/2009	197.39	154.47	42.92
COMPUTER SCIENCES CORP	1/24/2008	8/13/2009	100.08	77.23	22.85
COMPUTER SCIENCES CORP	2/8/2008	8/13/2009	250.2	217.87	32.33
COMPUTER SCIENCES CORP	3/3/2008	8/19/2009	48.45	43.09	5.36
COMPUTER SCIENCES CORP	2/8/2008	8/19/2009	48.44	43.57	4.87
COMPUTER SCIENCES CORP	2/12/2008	8/19/2009	242.22	223.74	18.48
COMPUTER SCIENCES CORP	3/3/2008	8/20/2009	243.97	215.45	28.52
COMPUTER SCIENCES CORP	3/19/2008	8/27/2009	247.55	206.11	41.44
COMPUTER SCIENCES CORP	3/19/2008	9/3/2009	143	123.67	19.33
COMPUTER SCIENCES CORP	4/14/2008	9/3/2009	286	246.81	39.19
COMPUTER SCIENCES CORP	4/14/2008	9/8/2009	97.45	82.27	15.18
CONSOL ENERGY INC	11/18/2008	4/20/2010	1,034.49	559.33	475.16
CONSOL ENERGY INC	11/18/2008	5/18/2010	714.26	442.81	271.45
CREE INC	6/30/2006	3/5/2010	760.31	263.01	497.30
CREE INC	6/30/2006	4/12/2010	717.67	215.19	502.48
CUMMINS INC	1/8/2009	2/22/2010	858.46	425.09	433.37

Islam Family Foundation
Long Term Gain/Loss
6/30/2010

Description	Date		Proceeds		Cost	Gain/Loss
	Acquired	Date Sold				
CUMMINS INC	1/23/2009	5/18/2010	278.55		103.15	175.40
CUMMINS INC	1/8/2009	5/18/2010	487.45		198.37	289.08
D R HORTON INC	10/12/2007	7/2/2009	109.86		169.76	-59.90
D R HORTON INC	10/4/2007	7/2/2009	146.49		230.48	-83.99
D R HORTON INC	1/24/2008	7/7/2009	17.21		29.45	-12.24
D R HORTON INC	10/12/2007	7/7/2009	34.42		56.58	-22.16
D R HORTON INC	11/19/2007	7/7/2009	154.9		207.06	-52.16
D R HORTON INC	3/18/2008	7/22/2009	41.38		59.09	-17.71
D R HORTON INC	1/24/2008	7/22/2009	124.13		176.67	-52.54
D R HORTON INC	2/8/2008	7/22/2009	155.17		213.75	-58.58
D R HORTON INC	4/8/2008	7/23/2009	66.8		97.33	-30.53
D R HORTON INC	3/18/2008	7/23/2009	133.6		177.26	-43.66
D R HORTON INC	4/8/2008	7/24/2009	143.39		210.89	-67.50
D R HORTON INC	4/8/2008	7/27/2009	11.37		16.22	-4.85
D R HORTON INC	4/29/2008	10/23/2009	310.17		415.65	-105.48
D R HORTON INC	9/11/2008	10/23/2009	1,091.81		1,190.53	-98.72
D R HORTON INC	6/3/2008	10/23/2009	1,352.36		1,415.41	-63.05
DEVRY INC (DEL)	1/28/2008	5/21/2010	246.95		211.60	35.35
DEVRY INC (DEL)	2/8/2008	5/21/2010	308.68		244.57	64.11
DILLARDS INC CLASS A	4/14/2008	7/7/2009	34.98		82.91	-47.93
DILLARDS INC CLASS A	4/8/2008	7/7/2009	96.2		227.09	-130.89
DILLARDS INC CLASS A	4/14/2008	7/23/2009	63.11		145.09	-81.98
DIRECTV CL A	3/31/2008	11/25/2009	0.16		0.10	0.06
DIRECTV CL A	6/30/2006	11/25/2009	0.44		0.21	0.23
EDISON INTERNATIONAL	4/1/2008	7/2/2009	154.57		252.96	-98.39
EDISON INTERNATIONAL	3/19/2008	7/2/2009	185.49		294.32	-108.83
EDISON INTERNATIONAL	3/11/2008	7/2/2009	247.31		399.91	-152.60
EDISON INTERNATIONAL	4/15/2008	7/7/2009	61.81		102.98	-41.17
EDISON INTERNATIONAL	4/1/2008	7/7/2009	92.73		151.77	-59.04
EDISON INTERNATIONAL	4/8/2008	7/7/2009	185.46		309.53	-124.07
EDISON INTERNATIONAL	4/14/2008	7/7/2009	216.37		358.07	-141.70
EDISON INTERNATIONAL	4/15/2008	7/16/2009	93.47		154.48	-61.01
EDISON INTERNATIONAL	7/10/2008	7/16/2009	124.63		206.75	-82.12
EDISON INTERNATIONAL	4/18/2008	7/16/2009	155.79		267.21	-111.42
EDISON INTERNATIONAL	2/18/2009	5/21/2010	408.85		374.25	34.60
EMBRAER-EMPRESA BRASILEIRA	6/27/2006	8/11/2009	234.11		344.10	-109.99
ESTEE LAUDER COS INC CL A	9/18/2007	10/23/2009	548.49		532.37	16.12
ESTEE LAUDER COS INC CL A	9/18/2007	1/22/2010	429.03		327.62	101.41
ESTEE LAUDER COS INC CL A	7/18/2008	1/22/2010	643.55		512.30	131.25
ESTEE LAUDER COS INC CL A	12/3/2008	1/27/2010	370.19		190.48	179.71

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Islam Family Foundation
Long Term Gain/Loss
6/30/2010

Description	Date		Date Sold	Proceeds	Cost	Gain/Loss
	Acquired					
ESTEE LAUDER COS INC CL A	12/3/2008		3/3/2010	306.12	136.05	170.07
EXELON CORP	1/31/2008		8/19/2009	247.64	371.08	-123.44
EXELON CORP	1/31/2008		9/8/2009	536.16	816.38	-280.22
EXELON CORP	1/31/2008		5/7/2010	250.17	445.30	-195.13
EXELON CORP	8/4/2008		5/7/2010	333.56	589.64	-256.08
EXELON CORP	10/3/2008		5/7/2010	625.43	932.71	-307.28
EXELON CORP	10/17/2008		5/7/2010	875.6	1,129.47	-253.87
EXPEDIA INC	6/25/2008		9/10/2009	691.3	602.22	89.08
EXPEDIA INC	6/30/2006		9/11/2009	115.41	74.85	40.56
EXPEDIA INC	6/25/2008		9/11/2009	230.82	200.74	30.08
EXPEDIA INC	6/30/2006		12/2/2009	258.5	149.69	108.81
EXPEDIA INC	6/30/2006		5/13/2010	117.66	74.84	42.82
EXXON MOBIL CORP	12/29/2005		8/10/2009	2,421.07	1,968.40	452.67
FANUC LTD JAPAN-JPY	12/16/2008		4/28/2010	237.96	131.19	106.77
FEDERAL NATL MTG ASSN	7/17/2008		2/1/2010	9,624.42	9,697.38	-72.96
FOREST LABORATORIES INC	5/27/2008		7/2/2009	244.05	347.86	-103.81
FOREST LABORATORIES INC	5/27/2008		7/7/2009	49.46	69.57	-20.11
FOREST LABORATORIES INC	5/30/2008		7/7/2009	173.1	250.07	-76.97
FOREST LABORATORIES INC	6/9/2008		7/22/2009	201.85	272.39	-70.54
FOREST LABORATORIES INC	6/18/2008		7/22/2009	227.08	294.73	-67.65
FOREST LABORATORIES INC	12/12/2007		11/30/2009	107.34	117.51	-10.17
FRANKLIN RESOURCES INC	7/6/2006		11/30/2009	536.69	421.23	115.46
FREEPORT MCMORAN COPPER & GOI	1/27/2009		3/2/2010	305.65	101.44	204.21
FREEPORT MCMORAN COPPER & GOI	1/23/2009		3/2/2010	687.7	209.80	477.90
GAM HOLDING AG	10/29/2008		11/12/2009	67.75	184.72	-116.97
GAM HOLDING AG	10/31/2008		11/12/2009	62.73	191.83	-129.10
GAM HOLDING AG	10/31/2008		11/13/2009	84.15	260.88	-176.73
GILEAD SCIENCES INC	7/24/2008		1/27/2010	285.01	311.86	-26.85
GILEAD SCIENCES INC	7/7/2008		1/27/2010	665.04	722.88	-57.84
GILEAD SCIENCES INC	9/26/2008		3/23/2010	47.65	47.59	0.06
GILEAD SCIENCES INC	12/29/2008		3/23/2010	190.58	198.34	-7.76
GILEAD SCIENCES INC	10/8/2008		3/23/2010	238.23	205.55	32.68
GILEAD SCIENCES INC	1/15/2009		3/23/2010	238.23	238.77	-0.54
GILEAD SCIENCES INC	10/2/2008		3/23/2010	285.88	271.78	14.10
GILEAD SCIENCES INC	12/17/2008		3/23/2010	714.69	721.92	-7.23
GILEAD SCIENCES INC	1/15/2009		3/24/2010	897.73	907.33	-9.60
GILEAD SCIENCES INC	1/15/2009		3/25/2010	276.19	286.53	-10.34
GILEAD SCIENCES INC	1/20/2009		4/28/2010	852.87	1,006.09	-153.22
GILEAD SCIENCES INC	1/21/2009		4/28/2010	852.87	1,023.02	-170.15
GILEAD SCIENCES INC	2/2/2009		4/28/2010	852.87	1,087.02	-234.15

Islam Family Foundation
Long Term Gain/Loss
6/30/2010

Description	Date		Date Sold	Proceeds	Cost	Gain/Loss
	Acquired					
GILEAD SCIENCES INC	4/24/2009		5/4/2010	271.51	320.57	-49.06
GILEAD SCIENCES INC	7/24/2008		5/5/2010	673.11	883.59	-210.48
GILEAD SCIENCES INC	7/24/2008		5/7/2010	38.59	51.98	-13.39
GILEAD SCIENCES INC	9/10/2008		5/7/2010	655.96	799.93	-143.97
GOLDMAN SACHS GROUP INC	5/1/2009		6/7/2010	1,246.28	1,158.29	87.99
HENNES & MAURITZ AB ADR	6/10/2008		7/21/2009	271.81	287.92	-16.11
HENNES & MAURITZ AB ADR	6/10/2008		7/24/2009	375.91	376.51	-0.60
HOME DEPOT INC	6/30/2006		4/16/2010	3,149.97	3,223.80	-73.83
HOME DEPOT INC	6/30/2006		5/21/2010	493.99	537.30	-43.31
ILLINOIS TOOL WORKS INC	11/18/2008		12/1/2009	291.85	193.57	98.28
ILLINOIS TOOL WORKS INC	11/18/2008		2/3/2010	482.81	354.89	127.92
ILLINOIS TOOL WORKS INC	12/3/2008		2/3/2010	614.49	451.24	163.25
ILLUMINA INC	2/25/2008		9/21/2009	657.97	605.18	52.79
ILLUMINA INC	3/19/2008		1/22/2010	440.91	424.95	15.96
ILLUMINA INC	2/25/2008		1/22/2010	1,432.96	1,475.12	-42.16
ILLUMINA INC	3/19/2008		3/23/2010	792.09	708.24	83.85
ILLUMINA INC	3/19/2008		4/20/2010	446.81	424.95	21.86
ILLUMINA INC	7/9/2008		4/20/2010	670.21	795.87	-125.66
ILLUMINA INC	10/22/2008		4/29/2010	805.71	491.17	314.54
INTEL CORP	12/29/2005		11/3/2009	3,965.78	5,390.05	-1,424.27
INTEL CORP	12/29/2005		1/15/2010	2,729.00	3,259.10	-530.10
ITT EDUCATIONAL SERVICES INC	3/13/2009		5/21/2010	109.8	105.83	3.97
ITT EDUCATIONAL SERVICES INC	12/11/2008		5/21/2010	219.6	171.07	48.53
ITT EDUCATIONAL SERVICES INC	11/7/2008		5/21/2010	219.6	171.34	48.26
ITT EDUCATIONAL SERVICES INC	12/5/2008		5/21/2010	219.6	175.76	43.84
ITT EDUCATIONAL SERVICES INC	12/19/2008		5/21/2010	219.6	178.52	41.08
ITT EDUCATIONAL SERVICES INC	12/29/2008		5/21/2010	219.6	182.26	37.34
ITT EDUCATIONAL SERVICES INC	1/15/2009		5/21/2010	219.6	204.48	15.12
ITT EDUCATIONAL SERVICES INC	1/20/2009		5/21/2010	219.6	227.44	-7.84
ITT EDUCATIONAL SERVICES INC	10/30/2008		5/21/2010	329.39	248.04	81.35
ITT EDUCATIONAL SERVICES INC	10/29/2008		5/21/2010	329.39	252.79	76.60
ITT EDUCATIONAL SERVICES INC	12/17/2008		5/21/2010	329.39	256.83	72.56
ITT EDUCATIONAL SERVICES INC	12/3/2008		5/21/2010	329.39	271.95	57.44
ITT EDUCATIONAL SERVICES INC	3/18/2009		5/21/2010	329.38	315.05	14.33
ITT EDUCATIONAL SERVICES INC	12/2/2008		5/21/2010	439.19	362.75	76.44
JOHNSON & JOHNSON	12/29/2005		6/4/2010	292.71	301.25	-8.54
JPMORGAN CHASE & CO	6/30/2006		7/20/2009	478.31	553.28	-74.97
JPMORGAN CHASE & CO	9/10/2008		12/15/2009	857.67	838.86	18.81
JPMORGAN CHASE & CO	5/13/2008		12/15/2009	857.67	972.41	-114.74
JUNIPER NETWORKS INC	1/29/2008		7/7/2009	95.25	109.04	-13.79

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Long Term Gain/Loss
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Description	Date		Proceeds	Cost	Gain/Loss
	Acquired	Date Sold			
JUNIPER NETWORKS INC	1/29/2008	8/11/2009	1,004.53	1,090.36	-85.83
JUNIPER NETWORKS INC	2/13/2008	9/23/2009	650.69	640.32	10.37
JUNIPER NETWORKS INC	4/15/2008	3/18/2010	30.25	22.82	7.43
JUNIPER NETWORKS INC	2/13/2008	3/18/2010	907.65	800.41	107.24
KBR INC	9/8/2008	9/21/2009	22.31	20.45	1.86
KBR INC	8/6/2008	9/21/2009	178.52	191.25	-12.73
KBR INC	9/8/2008	9/25/2009	156	143.16	12.84
KBR INC	9/8/2008	10/5/2009	111.51	102.25	9.26
KOMATSU LTD ADR NEW	8/16/2006	8/24/2009	353.64	376.15	-22.51
LENNAR CORP	8/8/2007	8/21/2009	57.87	144.88	-87.01
LENNAR CORP	7/10/2007	8/21/2009	101.27	244.86	-143.59
LENNAR CORP	8/8/2007	8/27/2009	60.68	144.87	-84.19
LENNAR CORP	8/15/2007	8/27/2009	91.02	185.56	-94.54
LENNAR CORP	2/8/2008	9/2/2009	84.8	115.23	-30.43
LENNAR CORP	8/15/2007	9/2/2009	56.53	123.70	-67.17
LENNAR CORP	2/8/2008	9/14/2009	92.83	115.22	-22.39
LOCKHEED MARTIN CORP	10/22/2008	2/22/2010	770.17	814.86	-44.69
LOCKHEED MARTIN CORP	7/24/2008	2/22/2010	1,001.23	1,379.00	-377.77
LOCKHEED MARTIN CORP	10/22/2008	4/5/2010	167.37	162.97	4.40
LOGITECH INTERNATIONAL SA	1/16/2007	10/23/2009	283.29	415.67	-132.38
MARRIOTT INTL INC NEW CL A	3/24/2009	6/25/2010	643.78	344.20	299.58
MCDERMOTT INTERNATIONAL INC	8/22/2008	8/28/2009	238.24	339.79	-101.55
MURPHY OIL CORP	9/11/2008	6/2/2010	305.62	399.48	-93.86
NASDAQ OMX GROUP INC	11/20/2007	9/8/2009	541.17	1,120.73	-579.56
NASDAQ OMX GROUP INC	5/8/2008	10/15/2009	304.83	589.61	-284.78
NASDAQ OMX GROUP INC	4/29/2008	10/15/2009	487.73	904.14	-416.41
NASDAQ OMX GROUP INC	12/18/2007	10/15/2009	447.08	1,009.12	-562.04
NASDAQ OMX GROUP INC	11/20/2007	10/15/2009	873.85	1,853.52	-979.67
NATIONAL BK GREECE S A	1/2/2008	8/13/2009	264.92	599.12	-334.20
NATIONAL BK GREECE S A	1/2/2008	10/19/2009	7.06	11.74	-4.68
NATIONAL BK GREECE S A	1/8/2008	10/19/2009	257.04	431.08	-174.04
NATIONAL BK GREECE S A	1/9/2008	1/29/2010	14.39	42.83	-28.44
NATIONAL BK GREECE S A	1/8/2008	1/29/2010	93.24	279.07	-185.83
NATIONAL BK GREECE S A	3/28/2008	2/1/2010	71.81	169.95	-98.14
NATIONAL BK GREECE S A	1/9/2008	2/1/2010	85.97	261.91	-175.94
NATIONAL BK GREECE S A	4/21/2008	2/12/2010	76.96	214.06	-137.10
NATIONAL BK GREECE S A	3/28/2008	2/12/2010	124.91	346.62	-221.71
NATIONAL BK GREECE S A	12/10/2008	4/6/2010	111.48	101.39	10.09
NATIONAL BK GREECE S A	4/21/2008	4/6/2010	196.06	530.32	-334.26
NATIONAL BK GREECE S A	1/29/2009	4/9/2010	64.99	57.08	7.91

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Long Term Gain/Loss
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Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
NATIONAL BK GREECE S A	12/30/2008	4/9/2010	191.17	185.79	5.38
NATIONAL BK GREECE S A	1/29/2009	4/12/2010	146.95	127.58	19.37
NESTLE S A SPONSORED ADR	5/9/2007	1/19/2010	334.76	278.92	55.84
NETAPP INC	8/6/2007	10/8/2009	711.78	616.30	95.48
NETAPP INC	8/6/2007	5/21/2010	388.03	273.91	114.12
NETAPP INC	4/10/2008	5/21/2010	614.39	420.85	193.54
NETAPP INC	4/10/2008	5/28/2010	601.42	354.40	247.02
NINTENDO CO LTD ADR NEW	1/26/2007	7/2/2009	309.18	314.47	-5.29
NINTENDO CO LTD ADR NEW	6/21/2007	12/3/2009	321.72	495.47	-173.75
NINTENDO CO LTD ADR NEW	1/26/2007	12/3/2009	497.21	594.01	-96.80
NOKIA CORP SPONSORED ADR	1/3/2007	10/15/2009	329.34	498.86	-169.52
NOKIA CORP SPONSORED ADR	1/3/2007	12/16/2009	485.25	789.85	-304.60
NOKIA CORP SPONSORED ADR	1/3/2007	4/22/2010	25.6	41.57	-15.97
NOKIA CORP SPONSORED ADR	12/9/2008	4/22/2010	179.18	204.40	-25.22
NOKIA CORP SPONSORED ADR	1/22/2008	4/22/2010	115.19	283.23	-168.04
NOKIA CORP SPONSORED ADR	9/18/2008	4/22/2010	217.57	342.95	-125.38
NOKIA CORP SPONSORED ADR	5/19/2008	4/22/2010	191.98	447.23	-255.25
NOKIA CORP SPONSORED ADR	1/22/2007	4/22/2010	396.75	616.58	-219.83
NOVELLUS SYS INC	8/14/2007	11/18/2009	65.43	78.88	-13.45
NOVELLUS SYS INC	8/14/2007	11/19/2009	167.34	210.35	-43.01
NOVELLUS SYS INC	3/12/2008	12/22/2009	239.53	221.19	18.34
NOVELLUS SYS INC	4/4/2008	12/22/2009	359.29	352.26	7.03
NOVELLUS SYS INC	8/29/2007	12/22/2009	359.3	401.59	-42.29
NOVELLUS SYS INC	8/14/2007	12/22/2009	934.17	1,025.48	-91.31
NOVO-NORDISK A S ADR	6/27/2006	3/17/2010	391.58	150.33	241.25
NOVO-NORDISK A S ADR	6/27/2006	6/30/2010	325.24	120.26	204.98
OCCIDENTAL PETROLEUM CORP-DEL	1/4/2008	9/8/2009	971.76	1,017.02	-45.26
OCCIDENTAL PETROLEUM CORP-DEL	1/4/2008	12/7/2009	627.8	625.86	1.94
OCCIDENTAL PETROLEUM CORP-DEL	1/4/2008	2/22/2010	1,040.48	1,017.02	23.46
OMNICARE INC	3/4/2009	5/21/2010	146.07	140.19	5.88
OMNICARE INC	2/3/2009	5/21/2010	121.73	141.57	-19.84
OMNICARE INC	2/2/2009	5/21/2010	121.73	141.87	-20.14
OMNICARE INC	3/13/2009	5/21/2010	146.07	148.21	-2.14
OMNICARE INC	3/23/2009	5/21/2010	219.11	214.57	4.54
OMNICARE INC	5/6/2009	5/21/2010	219.11	239.03	-19.92
PACCAR INC -DEL-	11/18/2008	12/2/2009	556.68	381.52	175.16
PACCAR INC -DEL-	9/15/2008	12/4/2009	184.06	213.31	-29.25
PACCAR INC -DEL-	9/12/2008	12/4/2009	184.07	214.82	-30.75
PFIZER INC	6/30/2006	7/9/2009	2,316.57	3,845.88	-1,529.31
PFIZER INC	6/30/2006	7/10/2009	1,676.47	2,801.32	-1,124.85

Islam Family Foundation
Long Term Gain/Loss
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Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
POLO RALPH LAUREN CORP CL A	12/18/2007	7/14/2009	466.7	580.48	-113.78
POLO RALPH LAUREN CORP CL A	1/8/2008	9/8/2009	614.9	522.61	92.29
POLO RALPH LAUREN CORP CL A	1/18/2008	10/8/2009	1,741.08	1,216.83	524.25
POTASH CORP SASK INC-	8/23/2007	11/18/2009	340.34	251.71	88.63
PROCTER & GAMBLE CO	5/13/2009	5/21/2010	978.28	805.53	172.75
PUBLIC SERVICE ENTERPRISE GRP	4/13/2009	5/21/2010	149.56	147.25	2.31
PUBLIC SERVICE ENTERPRISE GRP	4/14/2009	5/21/2010	179.47	173.70	5.77
PUBLIC SERVICE ENTERPRISE GRP	4/17/2009	5/21/2010	179.47	175.33	4.14
PUBLIC SERVICE ENTERPRISE GRP	4/24/2009	5/21/2010	269.19	252.39	16.80
PUBLIC SERVICE ENTERPRISE GRP	4/2/2009	5/21/2010	478.58	480.62	-2.04
QUALCOMM INC	8/2/2006	3/29/2010	460.33	373.19	87.14
QUALCOMM INC	7/17/2006	3/29/2010	544.03	479.00	65.03
QUALCOMM INC	1/26/2007	5/26/2010	176.07	188.05	-11.98
QUALCOMM INC	10/11/2006	5/26/2010	457.8	491.36	-33.56
QUALCOMM INC	8/2/2006	5/26/2010	598.66	576.74	21.92
QUALCOMM INC	11/16/2006	5/26/2010	563.44	605.34	-41.90
QUALCOMM INC	10/7/2008	6/10/2010	69.39	82.15	-12.76
QUALCOMM INC	10/17/2008	6/10/2010	173.46	198.64	-25.18
QUALCOMM INC	10/6/2008	6/10/2010	451.01	518.36	-67.35
QUALCOMM INC	10/17/2008	6/21/2010	893.95	993.19	-99.24
QUALCOMM INC	1/26/2007	6/29/2010	463.49	526.53	-63.04
RED HAT INC	9/18/2007	9/21/2009	646.48	484.66	161.82
RED HAT INC	1/31/2008	10/5/2009	295.38	202.22	93.16
RED HAT INC	9/18/2007	10/5/2009	349.08	252.03	97.05
RED HAT INC	1/31/2008	6/24/2010	681.18	404.43	276.75
ROBERT HALF INTERNATIONAL INC	9/23/2008	6/25/2010	277.31	285.66	-8.35
ROBERT HALF INTERNATIONAL INC	9/23/2008	6/28/2010	100.08	103.88	-3.80
ROGERS COMMUNICATIONS INC	6/27/2006	8/20/2009	272.67	203.08	69.59
ROGERS COMMUNICATIONS INC	6/27/2006	8/21/2009	191.9	142.16	49.74
ROGERS COMMUNICATIONS INC	8/1/2006	8/21/2009	191.9	162.14	29.76
ROGERS COMMUNICATIONS INC	3/11/2008	8/24/2009	137.66	191.94	-54.28
ROGERS COMMUNICATIONS INC	8/1/2006	8/24/2009	413	347.43	65.57
ROGERS COMMUNICATIONS INC	3/11/2008	8/25/2009	303.28	422.28	-119.00
RYLAND GROUP INC	2/12/2008	7/2/2009	16.64	29.16	-12.52
RYLAND GROUP INC	1/24/2008	7/2/2009	116.47	211.96	-95.49
RYLAND GROUP INC	4/8/2008	7/7/2009	31.42	70.94	-39.52
RYLAND GROUP INC	2/12/2008	7/7/2009	94.25	174.95	-80.70
RYLAND GROUP INC	4/8/2008	7/21/2009	71.46	141.87	-70.41
SABMILLER PLC SPON ADR	9/26/2006	9/10/2009	216.42	177.62	38.80
SABMILLER PLC SPON ADR	10/30/2006	9/10/2009	312.61	253.17	59.44

Islam Family Foundation
Long Term Gain/Loss
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Description	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
SALESFORCE.COM INC	10/17/2008	3/23/2010	995.18	420.15	575.03
SALESFORCE.COM INC	10/22/2008	5/3/2010	264.17	83.02	181.15
SALESFORCE.COM INC	10/17/2008	5/3/2010	616.4	226.23	390.17
SALESFORCE.COM INC	10/22/2008	6/21/2010	482.77	138.37	344.40
SCHLUMBERGER LTD	6/19/2008	1/27/2010	784.78	1,269.38	-484.60
SCHLUMBERGER LTD	11/14/2007	4/30/2010	286.87	373.36	-86.49
SCHWAB CHARLES CORP	1/26/2007	11/3/2009	17.24	18.62	-1.38
SCHWAB CHARLES CORP	10/23/2006	11/3/2009	637.8	628.49	9.31
SCHWAB CHARLES CORP	1/26/2007	12/1/2009	613.15	633.08	-19.93
SCHWAB CHARLES CORP	11/30/2007	12/1/2009	1,244.32	1,714.24	-469.92
SEARS HOLDINGS CORPORATION	1/10/2008	11/25/2009	143.36	196.96	-53.60
SEARS HOLDINGS CORPORATION	1/11/2008	11/25/2009	215.05	294.77	-79.72
SEARS HOLDINGS CORPORATION	1/4/2008	11/25/2009	501.76	719.14	-217.38
SEARS HOLDINGS CORPORATION	1/3/2008	11/25/2009	573.44	845.04	-271.60
SEARS HOLDINGS CORPORATION	1/9/2008	6/11/2010	388.82	472.57	-83.75
SEARS HOLDINGS CORPORATION	1/11/2008	6/11/2010	777.64	982.55	-204.91
SEARS HOLDINGS CORPORATION	3/17/2008	6/21/2010	301.22	375.41	-74.19
SEARS HOLDINGS CORPORATION	3/17/2008	6/30/2010	727.93	1,032.39	-304.46
SEMPRA ENERGY	10/3/2008	2/19/2010	146.79	150.92	-4.13
SEMPRA ENERGY	9/23/2008	2/19/2010	244.65	260.84	-16.19
SEMPRA ENERGY	10/3/2008	2/22/2010	293.33	301.84	-8.51
SEMPRA ENERGY	10/15/2008	5/11/2010	236.64	193.81	42.83
SEMPRA ENERGY	10/14/2008	5/11/2010	283.97	247.24	36.73
SEMPRA ENERGY	12/29/2008	5/21/2010	183.06	161.17	21.89
SEMPRA ENERGY	12/19/2008	5/21/2010	183.06	165.78	17.28
SEMPRA ENERGY	10/30/2008	5/21/2010	228.82	206.43	22.39
SEMPRA ENERGY	12/17/2008	5/21/2010	274.58	248.63	25.95
SEMPRA ENERGY	10/29/2008	5/21/2010	366.11	331.95	34.16
SEMPRA ENERGY	4/2/2009	6/21/2010	642.31	613.52	28.79
SIMPSON MFG CO INC	11/16/2006	9/1/2009	51.5	61.03	-9.53
SIMPSON MFG CO INC	11/16/2006	9/15/2009	592.27	701.83	-109.56
SMITH & NEPHEW PLC SP ADR	7/10/2008	9/11/2009	190.08	215.36	-25.28
SYNAPTICS INC	10/29/2008	12/30/2009	90.55	86.41	4.14
SYNAPTICS INC	10/30/2008	12/30/2009	90.55	89.32	1.23
SYNAPTICS INC	10/30/2008	1/4/2010	64.06	59.54	4.52
TAIWAN SEMICONDUCTOR MFG	1/11/2008	8/14/2009	0.43	0.37	0.06
TAIWAN SEMICONDUCTOR MFG	7/18/2008	8/14/2009	0.85	0.83	0.02
TAIWAN SEMICONDUCTOR MFG	9/14/2008	8/14/2009	3.75	3.39	0.36
TAIWAN SEMICONDUCTOR MFG	7/18/2008	10/8/2009	1,536.33	1,564.26	-27.93
TAIWAN SEMICONDUCTOR MFG	9/14/2008	10/9/2009	522.62	485.95	36.67

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Description	Date		Proceeds	Cost	Gain/Loss
	Acquired	Date Sold			
TAIWAN SEMICONDUCTOR MFG	9/14/2006	1/25/2010	2,038.48	1,876.43	162.05
TD AMERITRADE HOLDING CORP	12/18/2007	5/13/2010	396.22	394.88	1.34
TD AMERITRADE HOLDING CORP	12/12/2007	5/13/2010	566.04	596.12	-30.08
TD AMERITRADE HOLDING CORP	12/18/2007	5/27/2010	398.77	413.69	-14.92
TD AMERITRADE HOLDING CORP	10/3/2008	5/27/2010	797.55	758.38	39.17
TD AMERITRADE HOLDING CORP	2/6/2008	5/27/2010	1,196.31	1,186.06	10.25
THE SHAW GROUP INC	1/31/2008	2/22/2010	35.75	54.38	-18.63
THE SHAW GROUP INC	7/9/2008	2/22/2010	142.99	224.42	-81.43
THE SHAW GROUP INC	2/6/2008	2/22/2010	929.47	1,440.04	-510.57
THERMO FISHER SCIENTIFIC INC	1/17/2007	9/23/2009	411.17	438.84	-27.67
THERMO FISHER SCIENTIFIC INC	4/3/2007	9/23/2009	456.85	467.19	-10.34
THERMO FISHER SCIENTIFIC INC	4/3/2007	3/2/2010	440.41	420.47	19.94
THERMO FISHER SCIENTIFIC INC	5/19/2008	3/2/2010	685.07	821.57	-136.50
TOLL BROS INC	10/4/2007	8/27/2009	161.37	151.73	9.64
TOLL BROS INC	8/31/2007	8/27/2009	230.52	214.06	16.46
TOLL BROS INC	10/4/2007	9/2/2009	64.07	65.02	-0.95
TOLL BROS INC	10/15/2007	9/2/2009	234.91	243.89	-8.98
TORCHMARK CORP	5/18/2007	10/29/2009	255.28	418.61	-163.33
TORCHMARK CORP	5/18/2007	11/4/2009	82.25	139.54	-57.29
TORCHMARK CORP	2/27/2008	11/4/2009	123.37	189.71	-66.34
TORCHMARK CORP	2/28/2008	12/1/2009	43.58	62.37	-18.79
TORCHMARK CORP	2/27/2008	12/1/2009	130.76	189.70	-58.94
TORCHMARK CORP	4/10/2008	5/11/2010	106.2	123.60	-17.40
TORCHMARK CORP	2/28/2008	5/11/2010	159.31	187.09	-27.78
TORCHMARK CORP	11/21/2008	5/21/2010	199.51	113.16	86.35
TORCHMARK CORP	11/7/2008	5/21/2010	199.51	165.99	33.52
TORCHMARK CORP	10/14/2008	5/21/2010	199.51	178.87	20.64
TORCHMARK CORP	2/3/2009	5/21/2010	299.27	184.67	114.60
TORCHMARK CORP	10/30/2008	5/21/2010	299.27	236.57	62.70
TORCHMARK CORP	10/29/2008	5/21/2010	349.15	268.95	80.20
TORCHMARK CORP	4/10/2008	5/21/2010	399.02	494.40	-95.38
TOYOTA MOTOR CORP ADR NEW	1/31/2008	1/22/2010	88.54	106.66	-18.12
TOYOTA MOTOR CORP ADR NEW	1/18/2008	1/22/2010	531.25	595.72	-64.47
TOYOTA MOTOR CORP ADR NEW	6/27/2006	2/3/2010	152.98	197.50	-44.52
TOYOTA MOTOR CORP ADR NEW	10/21/2008	2/4/2010	501.83	507.86	-6.03
TOYOTA MOTOR CORP ADR NEW	1/31/2008	2/4/2010	501.83	746.59	-244.76
TOYOTA MOTOR CORP ADR NEW	8/4/2008	2/4/2010	1,147.03	1,323.14	-176.11
TOYOTA MOTOR CORP ADR NEW	10/21/2008	2/23/2010	363.14	362.75	0.39
TRAVELERS COMPANIES INC	5/18/2007	8/19/2009	236.57	280.45	-43.88
TRAVELERS COMPANIES INC	5/18/2007	8/20/2009	143.09	168.27	-25.18

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Long Term Gain/Loss
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Description	Date		Proceeds	Cost	Gain/Loss
	Acquired	Date Sold			
TRAVELERS COMPANIES INC	5/18/2007	9/18/2009	427 35	504 81	-77 46
TRAVELERS COMPANIES INC	5/18/2007	10/2/2009	791 2	897 44	-106 24
TRAVELERS COMPANIES INC	5/18/2007	10/5/2009	634 25	729 17	-94 92
TRAVELERS COMPANIES INC	5/18/2007	10/9/2009	876 36	1,009 62	-133 26
TRAVELERS COMPANIES INC	5/18/2007	10/16/2009	97 18	112 18	-15 00
TRAVELERS COMPANIES INC	11/19/2007	10/16/2009	242 95	258 28	-15 33
TRAVELERS COMPANIES INC	12/3/2007	10/16/2009	291 54	320 72	-29 18
TRAVELERS COMPANIES INC	12/5/2007	10/16/2009	291 54	321 02	-29 48
TRAVELERS COMPANIES INC	12/5/2007	5/21/2010	97 12	107 00	-9 88
TRAVELERS COMPANIES INC	1/15/2009	5/21/2010	145 68	117 40	28 28
TRAVELERS COMPANIES INC	1/12/2009	5/21/2010	194 24	166 08	28 16
TRAVELERS COMPANIES INC	1/9/2009	5/21/2010	242 8	209 96	32 84
TRAVELERS COMPANIES INC	1/29/2009	5/21/2010	1,068 30	881 62	186 68
TURKCELL ILETISM HIZMET	5/14/2008	8/12/2009	287 79	339 36	-51 57
TURKCELL ILETISM HIZMET	5/14/2008	3/16/2010	92 46	112 92	-20 46
TURKCELL ILETISM HIZMET	5/14/2008	3/16/2010	200 32	245 10	-44 78
TURKCELL ILETISM HIZMET	5/15/2008	3/25/2010	14 58	19 25	-4 67
TURKCELL ILETISM HIZMET	5/14/2008	3/25/2010	116 65	150 56	-33 91
TURKCELL ILETISM HIZMET	5/15/2008	3/25/2010	145 82	195 06	-49 24
TURKCELL ILETISM HIZMET	5/15/2008	6/29/2010	92 14	134 72	-42 58
TURKCELL ILETISM HIZMET	5/15/2008	6/30/2010	103 97	153 97	-50 00
U S TREASURY NOTES SER E-2013	4/3/2008	8/19/2009	14,112 11	14,013 74	98 37
UNITED PARCEL SERVICE CL B	6/16/2008	12/2/2009	579 01	679 63	-100 62
UNITED PARCEL SERVICE CL B	7/24/2008	12/2/2009	868 5	944 82	-76 32
UNITED PARCEL SERVICE CL B	3/20/2008	12/2/2009	1,447 52	1,768 15	-320 63
UNUM GROUP	4/8/2008	10/2/2009	101 97	116 07	-14 10
UNUM GROUP	4/1/2008	10/2/2009	428 28	488 02	-39 74
UNUM GROUP	4/14/2008	10/5/2009	187 96	202 30	-14 34
UNUM GROUP	4/8/2008	10/5/2009	292 39	325 00	-32 61
UNUM GROUP	4/23/2008	10/9/2009	65 02	68 77	-3 75
UNUM GROUP	4/14/2008	10/9/2009	216 76	224 77	-8 01
UNUM GROUP	4/18/2008	10/9/2009	216 76	236 65	-19 89
UNUM GROUP	5/15/2008	11/6/2009	38 65	49 07	-10 42
UNUM GROUP	4/23/2008	11/6/2009	154 62	183 38	-28 76
UNUM GROUP	4/24/2008	11/6/2009	193 28	231 21	-37 93
UNUM GROUP	6/3/2008	11/10/2009	120 92	141 59	-20 67
UNUM GROUP	5/15/2008	11/10/2009	201 54	245 35	-43 81
UNUM GROUP	10/28/2008	11/23/2009	19 28	14 11	5 17
UNUM GROUP	6/3/2008	11/23/2009	77 13	94 39	-17 26
UNUM GROUP	10/15/2008	11/23/2009	250 68	244 74	5 94

Islam Family Foundation
Long Term Gain/Loss
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Description	Date		Proceeds	Cost	Gain/Loss
	Acquired	Date Sold			
UNUM GROUP	10/28/2008	12/1/2009	229.26	169.35	59.91
UNUM GROUP	10/29/2008	12/2/2009	153.27	123.77	29.50
UNUM GROUP	10/29/2008	12/1/2009	171.18	139.25	31.93
UNUM GROUP	10/29/2008	12/2/2009	135.61	108.30	27.31
UNUM GROUP	11/7/2008	12/2/2009	154.98	132.19	22.79
VARIAN SEMICONDUCTOR EQUIPME	1/2/2009	2/16/2010	280.35	166.36	113.99
VARIAN SEMICONDUCTOR EQUIPME	1/2/2009	2/18/2010	155.74	92.42	63.32
VARIAN SEMICONDUCTOR EQUIPME	1/2/2009	2/19/2010	31.15	18.48	12.67
VARIAN SEMICONDUCTOR EQUIPME	1/5/2009	2/19/2010	93.46	53.99	39.47
VERIGY LTD	11/1/2006	11/18/2009	9.4	16.63	-7.23
VERIGY LTD	11/1/2006	11/19/2009	135.06	249.46	-114.40
VERIGY LTD	11/1/2006	11/20/2009	9.69	16.63	-6.94
VERIGY LTD	11/3/2006	11/20/2009	145.37	242.80	-97.43
VERIGY LTD	11/2/2006	11/20/2009	174.45	292.45	-118.00
VERIZON COMMUNICATIONS	8/6/2007	7/14/2009	28.8	43.12	-14.32
VERIZON COMMUNICATIONS	1/3/2008	7/14/2009	316.75	415.54	-98.79
VERIZON COMMUNICATIONS	1/8/2008	7/14/2009	547.13	833.34	-286.21
VERIZON COMMUNICATIONS	1/31/2008	10/8/2009	642.19	831.08	-188.89
VERIZON COMMUNICATIONS	1/3/2008	10/15/2009	346.18	453.32	-107.14
VERIZON COMMUNICATIONS	5/9/2008	10/15/2009	952	1,249.70	-297.70
VIACOM INC NEW CLASS B	10/27/2008	11/23/2009	273.6	168.45	105.15
VIACOM INC NEW CLASS B	10/21/2008	11/23/2009	273.6	170.37	103.23
VISA INC COM CL A	12/17/2008	1/27/2010	1,389.06	948.53	440.53
WAL-MART DE MEXICO SA DE	6/27/2006	1/13/2010	96.78	50.50	46.28
WAL-MART DE MEXICO SA DE	6/27/2006	1/14/2010	192.39	101.00	91.39
WAL-MART DE MEXICO SA DE	7/27/2007	4/21/2010	203.01	142.00	61.01
WAL-MART STORES INC	1/18/2008	7/6/2009	1,720.37	1,715.50	4.87
WAL-MART STORES INC	1/18/2008	2/22/2010	428.75	381.22	47.53
WAL-MART STORES INC	1/31/2008	2/22/2010	911.1	846.42	64.68
WAL-MART STORES INC	1/31/2008	4/15/2010	270.71	248.95	21.76
WAL-MART STORES INC	4/2/2009	4/15/2010	812.13	811.03	1.10
WAL-MART STORES INC	1/23/2009	4/15/2010	1,407.70	1,252.81	154.89
WALT DISNEY CO	12/29/2005	12/2/2009	922.06	715.54	206.52
WALT DISNEY CO	12/29/2005	5/7/2010	1,336.80	954.06	382.74
WILLIAMS SONOMA INC	6/23/2008	1/14/2010	567.04	571.86	-4.82
WILLIAMS SONOMA INC	7/17/2008	1/15/2010	104.18	99.98	4.20
WILLIAMS SONOMA INC	6/23/2008	1/15/2010	187.53	197.95	-10.42
VERBUND AG ADR	4/21/2008	6/30/2010	227.68	0.00	227.68
Totals			239150.58	245,579.56	-6428.98