Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2009

For calendar year 2009, or tax year beginning JUL 1, 2009 , and ending JUN 30, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: The Aaron Copland Fund for Music, Inc.

A Employer identification number: 13-3620909

Number and street (or P.O. box number if mail is not delivered to street address): c/o James Kendrick, Esq., 254 W. 31st S — Room/suite: 15 Fl

B Telephone number: (212) 461-6950

City or town, state, and ZIP code: New York, NY 10001

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 ▶☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 18,013,809.

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

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

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

		(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	570,745.	570,745.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	118,498.			
	b Gross sales price for all assets on line 6a 118,498.				
	7 Capital gain net income (from Part IV, line 2)		118,498.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	1,995,136.	1,995,136.		Statement 2
	12 Total. Add lines 1 through 11	2,684,379.	2,684,379.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	61,095.	0.		61,095.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 3	27,478.	0.		27,478.
	b Accounting fees Stmt 4	64,285.	0.		64,285.
	c Other professional fees Stmt 5	420,482.	95,731.		324,751.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	5,608.	0.		5,608.
	22 Printing and publications				
	23 Other expenses Stmt 6	109,973.	0.		109,973.
	24 Total operating and administrative expenses. Add lines 13 through 23	688,921.	95,731.		593,190.
	25 Contributions, gifts, grants paid	1,926,767.			1,926,767.
	26 Total expenses and disbursements. Add lines 24 and 25	2,615,688.	95,731.		2,519,957.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	68,691.			
	b Net investment income (if negative, enter -0-)		2,588,648.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	1,941,848.	641,407.	641,407.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations Stmt 8	4,306,548.	2,786,624.	2,786,624.
b Investments - corporate stock Stmt 9	7,738,327.	8,816,360.	8,816,360.
c Investments - corporate bonds Stmt 10	3,176,218.	5,769,418.	5,769,418.
11 Investments - land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 Total assets (to be completed by all filers)	17,162,941.	18,013,809.	18,013,809.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted	17,033,267.	17,877,651.	
25 Temporarily restricted	129,674.	136,158.	
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			
28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	17,162,941.	18,013,809.	
31 Total liabilities and net assets/fund balances	17,162,941.	18,013,809.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	17,162,941.
2 Enter amount from Part I, line 27a	2	68,691.
3 Other increases not included in line 2 (itemize) ▶ See Statement 7	3	782,177.
4 Add lines 1, 2, and 3	4	18,013,809.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,013,809.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Statement #14	P	Various	Various
b	Capital Gains Dividends			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	28,439.			28,439.
b	90,059.			90,059.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				28,439.
b				90,059.
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	118,498.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	2,497,441.	17,372,287.	.143760
2007	2,498,162.	19,832,515.	.125963
2006	2,193,107.	18,963,193.	.115651
2005	2,012,546.	17,179,378.	.117149
2004	1,805,987.	16,670,259.	.108336

2	Total of line 1, column (d)	2	.610859
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	.122172
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	17,753,743.
5	Multiply line 4 by line 3	5	2,169,010.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	25,886.
7	Add lines 5 and 6	7	2,194,896.
8	Enter qualifying distributions from Part XII, line 4	8	2,519,957.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	25,886.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	25,886.
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	25,886.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 77,305.		
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	77,305.
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶		10	51,419.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ 51,419. Refunded ▶		11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
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.			
c Did the foundation file Form 1120-POL for this year?	1c		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?	2		X
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T.			
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?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year?	7	X	
If "Yes," complete Part II, col. (c), and Part XV.			
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ▶ www.coplandfund.org

14 The books are in care of ▶ Schmidt & Stanton, CPAs, LLP Telephone no. ▶ 609-921-7997
Located at ▶ 475 Wall Street, Princeton, NJ ZIP+4 ▶ 08540

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

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

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

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

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

				Yes	No
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No				
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No				
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No				
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☒ Yes ☐ No				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No				
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b		X
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? STATEMENT 23	☒ Yes ☐ No				
If "Yes," attach the statement required by Regulations section 53.4945-5(d).					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b		X
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No				
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 11		61,095.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Law Offices of James M. Kendrick LLC 254 W. 31st St, 15th Fl,, New York, NY 10001	Legal/Administrative Fees	274,785.
Wilmington Trust Company 520 Madison Avenue, New York, NY 10022	Investment Management Fees	95,731.
Philip Rothman Music & Consulting 35 W. 96th St, 2-B, New York, NY 10025	Grant Program Administration	90,451.
Schmidt & Stanton, CPAs, LLP 475 Wall Street, Princeton, NJ 08540	Accounting/Tax Fees	64,285.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	16,816,216.
b	Average of monthly cash balances	1b	1,207,889.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	18,024,105.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	18,024,105.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	270,362.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,753,743.
6	Minimum investment return. Enter 5% of line 5	6	887,687.

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

1	Minimum investment return from Part X, line 6	1	887,687.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 25,886.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	25,886.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	861,801.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	861,801.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	861,801.

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	2,519,957.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,519,957.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	25,886.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,494,071.

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)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				861,801.
2 Undistributed income, if any, as of the end of 2008:				
a Enter amount for 2008 only			0.	
b Total for prior years: , ,		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 1,030,271.				
b From 2005 1,210,808.				
c From 2006 1,310,059.				
d From 2007 1,575,732.				
e From 2008 1,684,481.				
f Total of lines 3a through e	6,811,351.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 2,519,957.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				861,801.
e Remaining amount distributed out of corpus	1,658,156.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	8,469,507.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	1,030,271.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	7,439,236.			
10 Analysis of line 9:				
a Excess from 2005 ... 1,210,808.				
b Excess from 2006 ... 1,310,059.				
c Excess from 2007 ... 1,575,732.				
d Excess from 2008 ... 1,684,481.				
e Excess from 2009 ... 1,658,156.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

See attached three statements (#16, 17, and 18) pertaining to programs.

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Performing Grants Paid - See Statement #19	None	Tax Exempt	Operational	625,000.
Recording Grants Paid - See Statement #20	None	Tax Exempt	Operational	255,600.
Supplemental Grants Paid - See Statement #21	None	Tax Exempt	Operational	1,046,167.
Total ▶ 3a				1,926,767.
b Approved for future payment				
Grants Payable - See Statement #22	None	Tax Exempt	Operational	1,449,118.
Total ▶ 3b				1,449,118.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14		
4 Dividends and interest from securities			14	570,745.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	1,995,136.	
8 Gain or (loss) from sales of assets other than inventory			18	90,059.	28,439.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		2,655,940.	28,439.

13 Total. Add line 12, columns (b), (d), and (e) .... 13 2,684,379.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

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

Sign Here

Signature of officer or trustee: [signature] Date: 1/10/11 Title: Exec VP

Paid Preparer's Use Only

Preparer's signature: [signature] CPA Date: 1/7/11 Check if self-employed ▶ ☒ Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: Schmidt & Stanton CPAs LLP, 1025 Westchester Ave., Suite 301, White Plains, NY 10604

EIN ▶

Phone no. 609-921-7997

923822 02-02-10

The Aaron Copland Fund for Music, Inc. 13-3620909

Form 990-PF	Dividends and Interest from Securities		Statement 1
Source	**Gross Amount**	**Capital Gains Dividends**	**Column (A) Amount**
Corporate Bond Interest	284,799.	0.	284,799.
Corporate Dividends	303,002.	90,059.	212,943.
US Government Interest	73,003.	0.	73,003.
Total to Fm 990-PF, Part I, ln 4	660,804.	90,059.	570,745.

Form 990-PF	Other Income		Statement 2
Description	**(a) Revenue Per Books**	**(b) Net Investment Income**	**(c) Adjusted Net Income**
Royalty Income	1,988,441.	1,988,441.	
Miscellaneous	6,695.	6,695.	
Total to Form 990-PF, Part I, line 11	1,995,136.	1,995,136.	

Form 990-PF	Legal Fees			Statement 3
Description	**(a) Expenses Per Books**	**(b) Net Investment Income**	**(c) Adjusted Net Income**	**(d) Charitable Purposes**
Legal Fees	27,478.	0.		27,478.
To Fm 990-PF, Pg 1, ln 16a	27,478.	0.		27,478.

Form 990-PF	Accounting Fees			Statement 4
Description	**(a) Expenses Per Books**	**(b) Net Investment Income**	**(c) Adjusted Net Income**	**(d) Charitable Purposes**
Accounting Fees	64,285.	0.		64,285.
To Form 990-PF, Pg 1, ln 16b	64,285.	0.		64,285.

√

Form 990-PF Other Professional Fees Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management Fees	95,731.	95,731.		0.
Grant Program Admin Fees	324,751.	0.		324,751.
To Form 990-PF, Pg 1, ln 16c	420,482.	95,731.		324,751.

Form 990-PF Other Expenses Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Miscellaneous	6,370.	0.		6,370.
Grant Program software costs	50,487.	0.		50,487.
Other Grant Program Expenses	24,416.	0.		24,416.
Honoraria	28,700.	0.		28,700.
To Form 990-PF, Pg 1, ln 23	109,973.	0.		109,973.

Form 990-PF Other Increases in Net Assets or Fund Balances Statement 7

Description	Amount
Net Unrealized Gains on Investments	782,177.
Total to Form 990-PF, Part III, line 3	782,177.

Form 990-PF — U.S. and State/City Government Obligations — Statement 8

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
US Govt Securities-Statement 12	X		2,786,624.	2,786,624.
Total U.S. Government Obligations			2,786,624.	2,786,624.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			2,786,624.	2,786,624.

Form 990-PF — Corporate Stock — Statement 9

Description	Book Value	Fair Market Value
Corporate Stock-Statement 12	2,836,380.	2,836,380.
Preferred Stock-Statement 12	586,160.	586,160.
Mutual Funds-Statement 12	5,393,820.	5,393,820.
Total to Form 990-PF, Part II, line 10b	8,816,360.	8,816,360.

Form 990-PF — Corporate Bonds — Statement 10

Description	Book Value	Fair Market Value
Corporate Obligations-Statement 12	5,769,418.	5,769,418.
Total to Form 990-PF, Part II, line 10c	5,769,418.	5,769,418.

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 11

Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
John Harbison 479 Franklin Street Cambridge, MA 02139	President/Director 10.00	2,100.	0.	0.
Vivian Perlis 139 Goodhill Road Weston, CT 06883	Senior VP/Director 5.00	15,875.	0.	0.
James M. Kendrick, Esq. 254 West 31st Street 15th Floor New York, NY 10001	Exec VP/Secy/Director 15.00	11,760.	0.	0.
Norman Feit Goldman Sachs, 200 West Street, 15th Floor New York, NY 10004	Treasurer 1.00	0.	0.	0.
William Bolcom 3080 Whitmore Lake Road Ann Arbor, MI 48105	Director 1.00	0.	0.	0.
Elliott Carter 31 West 12th Street, #8W New York, NY 10011	Director 1.00	0.	0.	0.
John Corigliano 365 West End Avenue, Apt. 1003 New York, NY 10024	Director 1.00	700.	0.	0.
David Del Tredici 463 West Street, Apt. G121 New York, NY 10014	Director 1.00	3,500.	0.	0.
Ursula Oppens 600 West 115th Street, Apt. 114 New York, NY 10025	Director 1.00	700.	0.	0.
Christopher Rouse 6112 Smith Avenue Baltimore, MD 21209	President/Director 10.00	23,660.	0.	0.

Ellen Taaffe Zwilich 600 West 246th Street, Apt 1405 Riverdale, NY 10471	Vice President/Director 5.00	2,800.	0.	0.
Marin Alsop 725 South High Street Denver, CO 80209	Director 1.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		61,095.	0.	0.

Copland Cash Reconciliation
01/03/11

THE AARON COPLAND FUND FOR MUSIC, INC.

RECONCILIATION OF CASH PER BROKERAGE STATEMENTS TO THE FINANCIAL STATEMENTS

JUNE 30, 2010

Account #11429		
Principal Portfolio:		
Short Term Money Market Fund Page 24	727,490	
Income Portfolio:		
Short Term Money Market Fund Page 23	0	
Total for Account #11429		727,490
Account #052090-008		
Principal Portfolio:		
Short Term Money Market Fund Page 9	67,101	
Income Portfolio:		
Short Term Money Market Fund Page 9	0	
Total for Account #052090-008		67,101
Checking Account		(153,184)
TOTAL CASH		641,407

SEE STATEMENT 13 FOR DETAILS ON ABOVE INFORMATION

Copland Investments Reconciliation
01/03/11

THE AARON COPLAND FUND FOR MUSIC, INC.

RECONCILIATION OF INVESTMENTS PER BROKERAGE STATEMENTS TO THE FINANCIAL STATEMENTS

JUNE 30, 2010

Debt Securities (All from Account #11429):				
U.S. Government Debt Securities	Page 15		2,786,624	
Other Debt Securities				
U.S. Government Agency Bonds &	Page 18	2,221,675		
Corporate Debt Securities	Page 22	3,294,494		
Asset Backed Issues	Page 23	253,249		
Total Other Debt Securities			5,769,418	
Total Debt Securities				8,556,042
Equity Securities:				
Preferred Stock (Account #11429)	Page 13		586,160	
Common Stock (Account #11429)	Page 12	1,939,657		
Net Payables/Receivables (Accouont #11	Page 25	(25,443)		
Common Stock (Account #052090-00	Page 9	922,166		
Total Common Stock			2,836,380	
Mutual Funds (Account #11429)	Page 21		5,393,820	
Total Equity Securities				8,816,360
		TOTAL INVESTMENTS		17,372,402

SEE STATEMENT 13 FOR DETAILS ON ABOVE INFORMATION

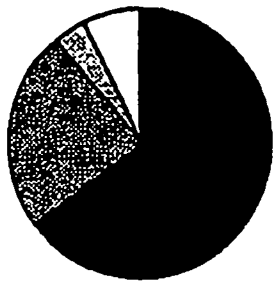
STATEMENT 13

WILMINGTON TRUST

Market Value Summary

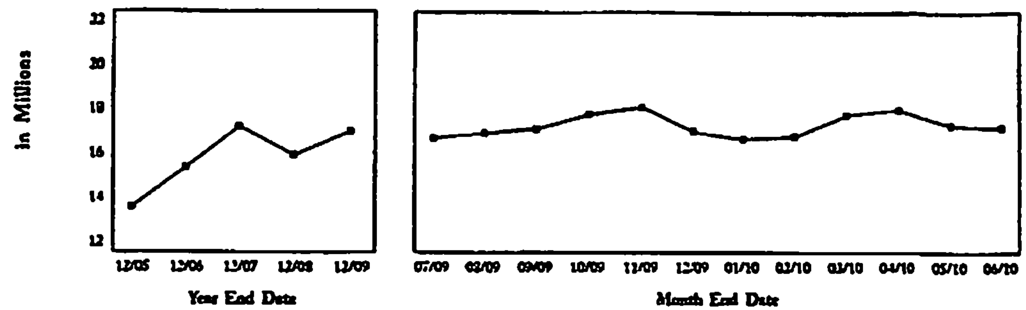
ASSET ALLOCATION

CURRENT RELATIONSHIP MARKET VALUE: $17,277,566



FIXED INCOME 65%
EQUITIES 24%
CASH & SHORT TERM 4%
OTHER 7%

MARKET VALUE HISTORY



ACCOUNTS INCLUDED IN THIS RELATIONSHIP:

ACCOUNT NUMBER	ACCOUNT NAME	MARKET VALUE (M/V) As of 5/31/2010	NET CONTRIBUTIONS (WITHDRAWALS)	MARKET VALUE (M/V) CHANGE	MARKET VALUE (M/V) As of 6/30/2010
052090-000	FSB-NY/AGT/AARON COPLAND-CASH OP	$6,371,132	($8,041)	($68,240)	$6,294,851
052090-002	FSB-NY/AGT/AARON COPLAND-LG CAP GRW	1,316,603	34	(59,667)	1,256,970
052090-003	FSB-NY AGT/A COPLAND-LG CAP VAL	832,661	0	(47,512)	785,149
052090-006	FSB-NY AGT/AARON COPLAND-FIXED INC	7,550,696	0	99,213	7,649,909
052090-600	FSB-NY/AGT/AARON COPLAND/USTBS	1,284,683	0	6,004	1,290,687
TOTAL		$17,355,775	($8,007)	($70,202)	$17,277,566

Net contribution/withdrawal figures include fees. Market value figures include accruals.

STATEMENT 13

2010-07-0200001701700001 MOB1200655 0005 0000120314 00013-839 00001500 11439 X

WILMINGTON TRUST

Income Summary

ANTHONY SCHMIDT

As of June 30, 2010

ACCOUNT NUMBER	ACCOUNT NAME	From 5/31/2010 through 6/30/2010 TAXABLE	TAX EXEMPT	Calendar Year to Date TAXABLE	TAX EXEMPT
052090-000	FSB-NY/AGT/AARON COPLAND-CASH OP	$0	$0	$0	$0
052090-002	FSB-NY/AGT/AARON COPLAND-LG CAP GRW	0	0	0	0
052090-003	FSB-NY AGT/A COPLAND-LG CAP VAL	0	0	0	0
052090-006	FSB-NY AGT/AARON COPLAND-FIXED INC	0	0	0	0
052090-600	FSB-NY/AGT/AARON COPLAND/USTBS	1,652	0	16,971	0
TOTAL		$1,652	$0	$16,971	$0

Realized Gain/(Loss) Summary

ACCOUNT NUMBER	ACCOUNT NAME	From 5/31/2010 through 6/30/2010 SHORT TERM	LONG TERM	UNCLASSIFIED	Calendar Year to Date SHORT TERM	LONG TERM	UNCLASSIFIED
052090-000	FSB-NY/AGT/AARON COPLAND-CASH OP	$0	$0	$0	$0	$0	$0
052090-002	FSB-NY/AGT/AARON COPLAND-LG CAP GRW	0	0	0	0	0	0
052090-003	FSB-NY AGT/A COPLAND-LG CAP VAL	0	0	0	0	0	0
052090-006	FSB-NY AGT/AARON COPLAND-FIXED INC	0	0	0	0	0	0
052090-600	FSB-NY/AGT/AARON COPLAND/USTBS	0	(1,415)	0	(534)	(1,415)	0
TOTAL		$0	($1,415)	$0	($534)	($1,415)	$0

Realized gain/(loss) figures do not include currency gain/(loss).

2010-07-0200001701700001 SKOB1200655 0005 0000120314 00013839 00001500

WILMINGTON TRUST

Summary of Investments

ANTHONY SCHMIDT

As of June 30, 2010

INVESTMENT CATEGORY	MARKET VALUE (M/V) As of 5/31/2010	% OF M/V	MARKET VALUE (M/V) As of 6/30/2010	% OF M/V
PRINCIPAL PORTFOLIO(S)				
COMMON STOCKS AND CONVERTIBLES				
Energy	$158,454.34	0.92	$150,266.21	0.87
Consumer Staples	273,302.45	1.58	257,514.42	1.50
Health Care	228,917.22	1.33	247,724.30	1.44
Consumer Discretionary	204,353.24	1.18	181,698.07	1.06
Industrials	196,549.16	1.14	165,259.26	0.96
Information Technology	589,178.37	3.41	525,509.05	3.06
Materials	80,185.26	0.46	75,394.98	0.44
Financials	281,105.84	1.63	278,570.49	1.62
Utilities	27,069.60	0.16	44,544.17	0.26
Miscellaneous	14,747.32	0.09	13,176.24	0.08
TOTAL COMMON STOCKS AND CONVERTIBLES	2,053,862.80	11.89	1,939,657.19	11.29
PREFERRED STOCKS				
TOTAL PREFERRED STOCKS	585,472.00	3.39	586,160.00	3.41
BONDS AND NOTES				
US Govt Bonds And Notes	2,578,769.35	14.93	2,786,624.00	16.22
Govt Agency Bonds And Notes	2,124,958.36	12.30	2,221,674.65	12.93
Corporate Obligations	3,377,199.75	19.55	3,294,493.75	19.18
TOTAL BONDS AND NOTES	8,080,927.46	46.78	8,302,792.40	48.33
ASSET-BACKED ISSUES				
TOTAL ASSET-BACKED ISSUES	254,045.49	1.47	253,249.04	1.47
MUTUAL FUNDS				
TOTAL MUTUAL FUNDS	5,288,781.58	30.61	5,393,820.28	31.40
SHORT-TERM INVESTMENTS				
TOTAL SHORT-TERM INVESTMENTS	1,012,505.28	5.86	727,490.47	4.24

continued

2010-07-0200001701700001 MOB1200655 0005 0000120314 00134838 00161030 11429 X

WILMINGTON TRUST

Summary of Investments

ANTHONY SCHMIDT

As of June 30, 2010

INVESTMENT CATEGORY	MARKET VALUE (M/V) As of 5/31/2010	% OF M/V	MARKET VALUE (M/V) As of 6/30/2010	% OF M/V
PRINCIPAL PORTFOLIO(S)				
CASH PAYABLES/RECEIVABLES				
Cash Payables	$0.00	0.00	($50,799.72)	(0.30)
Cash Receivables	0.00	0.00	25,356.57	0.15
TOTAL CASH PAYABLES/RECEIVABLES	0.00	0.00	(25,443.15)	(0.15)
TOTAL PRINCIPAL PORTFOLIO(S)	17,275,594.61	100.00	17,177,726.23	100.00
ACCRUED INCOME	80,180.76		99,839.36	
MARKET VALUE WITH ACCRUED INCOME	17,355,775.37		17,277,565.59	

INCOME PORTFOLIO(S)

No investment held at this time.

WILMINGTON TRUST

Summary of Activity

ANTHONY SCHMIDT

June 1, 2010 through June 30, 2010

	AMOUNT
PRINCIPAL	
OPENING CASH & CASH MANAGEMENT BALANCES:	$1,012,505.28
RECEIPTS	
Sales	258,076.67
Maturities	120,000.00
Dividends	28,079.89
Interest	13,858.35
Other Receipts	4,184.59
TOTAL RECEIPTS	424,199.50
DISBURSEMENTS	
Purchases	(698,091.10)
Wilmington Trust Fees	(8,047.38)
Other Disbursements	(3,075.83)
TOTAL DISBURSEMENTS	(709,214.31)
CLOSING CASH & CASH MANAGEMENT BALANCES:	727,490.47
INCOME	
OPENING CASH & CASH MANAGEMENT BALANCES:	0.00
RECEIPTS	
No activity during this period	
DISBURSEMENTS	
No activity during this period	
CLOSING CASH & CASH MANAGEMENT BALANCES:	0.00

2010-07-0300001701700001 MOB1300655 0005 0000130314 000134337 00163000 11429 X

Investment Detail

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
COMMON STOCKS AND CONVERTIBLES							
Energy							
1,119.0000 WEATHERFORD INTERNATIONAL LTD	$14,703.66 / 13.1400	0.09	$19,728.05 / 17.63	($5,024.39)	$0.00	$0.00	0.00
288.0000 BAKER HUGHES COMMON	11,972.16 / 41.5700	0.07	14,178.15 / 49.23	(2,205.99)	0.00	172.80	1.44
497.0000 CHEVRON CORP COMMON	33,726.42 / 67.8600	0.20	33,019.23 / 66.44	707.19	0.00	1,431.36	4.24
1,144.0000 EXXON MOBIL CORPORATION COMMON	65,288.08 / 57.0700	0.38	76,577.42 / 66.94	(11,289.34)	0.00	2,013.44	3.08
135.0000 OCCIDENTAL PETROLEUM CORP COMMON	10,415.25 / 77.1500	0.06	10,601.32 / 78.53	(186.07)	51.30	205.20	1.97
481.0000 SUNCOR ENERGY INC	14,160.64 / 29.4400	0.08	14,928.02 / 31.04	(767.38)	0.00	0.00	0.00
Sub-Total Energy	150,266.21	0.87	169,032.19	(18,765.98)	51.30	3,822.80	2.54
Consumer Staples							
569.0000 ANHEUSER BUSCH INBEV SPN ADR	27,317.69 / 48.0100	0.16	28,082.03 / 49.35	(764.34)	0.00	219.63	0.80
512.0000 CVS/CAREMARK CORPORATION	15,011.84 / 29.3200	0.09	14,315.74 / 27.96	696.10	0.00	179.20	1.19
953.0000 COCA COLA ENTERPRISES COMMON	24,644.58 / 25.8600	0.14	25,509.72 / 26.77	(865.14)	0.00	343.08	1.39
433.0000 COLGATE PALMOLIVE COMPANY COMMON	34,103.08 / 78.7600	0.20	34,082.51 / 78.71	20.57	0.00	917.96	2.69
347.0000 KELLOGG COMPANY COMMON	17,454.10 / 50.3000	0.10	18,227.87 / 52.53	(773.77)	0.00	520.50	2.98
201.0000 MCDONALD'S CORPORATION COMMON	13,239.87 / 65.8700	0.08	13,359.58 / 66.47	(119.71)	0.00	442.20	3.34
202.0000 MEAD JOHNSON NUTRITION CO COMMON A	10,124.24 / 50.1200	0.06	8,751.45 / 43.32	1,372.79	45.45	181.80	1.80

continued

Investment Detail

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
COMMON STOCKS AND CONVERTIBLES							
Consumer Staples							
325.0000 PEPSICO INCORPORATED COMMON	$19,808.75 60.9500	0.12	$20,136.72 61.96	($327.97)	$0.00	$624.00	3.15
497.0000 PROCTER & GAMBLE CO COMMON	29,810.06 59.9800	0.17	33,802.21 68.01	(3,992.15)	0.00	957.72	3.21
1,373.0000 SYSCO CORP COMMON	39,226 61 28 5700	0.23	36,479.71 26.57	2,746.90	343 25	1,373 00	3.50
980.0000 UNILEVER N V N Y SHARES COMMON	26,773 60 27 3200	0.16	28,558.97 29.14	(1,785.37)	0.00	785 96	2.94
Sub-Total Consumer Staples	257,514.42	1.50	261,306.51	(3,792.09)	388.70	6,545.05	2.54
Health Care							
528.0000 COVIDIEN LTD	21,215 04 40.1800	0.12	22,475.18 42.57	(1,260.14)	0.00	380 16	1 79
293.0000 BARD C R INCORPORATED COMMON	22,716.29 77.5300	0.13	24,158.50 82.45	(1,442.21)	0 00	210 96	0.93
776.0000 BAXTER INTERNATIONAL COMMON	31,536.64 40.6400	0.18	38,647.36 49.80	(7,110.72)	99.76	900.16	2.85
3,232.0000 BOSTON SCIENTIFIC CORP COMMON	18,745.60 5.8000	0.11	41,119.12 12.72	(22,373.52)	0.00	0.00	0.00
639.0000 JOHNSON & JOHNSON COMMON	37,739.34 59.0600	0.22	34,834.94 54.51	2,904.40	0.00	1,380.24	3.66
807.0000 MEDTRONIC COMMON	29,269 89 36.2700	0.17	40,456.93 50.13	(11,187.04)	0 00	726.30	2.48
876.0000 NOVARTIS AG SPONSORED ADR	42,328.32 48.3200	0.25	41,507.07 47.38	821.25	0.00	1,448.03	3.42
674.0000 ROCHE HOLDINGS LTD SPONSORED ADR	23,298.16 34.5670	0.14	26,938.86 39.97	(3,640.70)	0.00	781.84	3.36
417.0000 STRYKER CORP COMMON	20,875.02 50.0600	0.12	17,995.79 43.16	2,879.23	62.55	250.20	1.20

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Investment Detail

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
COMMON STOCKS AND CONVERTIBLES							
Health Care							
Sub-Total Health Care	$247,724.30	1.44	$288,133.75	($40,409.45)	$162.31	$6,077.89	2.45
Consumer Discretionary							
591.0000 CARNIVAL CORP	17,871.84 30.2400	0.10	22,207.16 37.58	(4,335.32)	0.00	236.40	1.32
1,963.0000 LOWES COMPANIES COMMON	40,084.46 20.4200	0.23	49,236.95 25.08	(9,152.49)	0.00	863.72	2.15
386.0000 MANPOWER WISCONSIN COMMON	16,667.48 43.1800	0.10	15,991.91 41.43	675.57	0.00	285.64	1.71
703.0000 OMNICOM GROUP COMMON	24,112.90 34.3000	0.14	16,454.63 23.41	7,658.27	140.60	562.40	2.33
511.0000 STANLEY BLACK & DECKER INC	25,815.72 50.5200	0.15	26,645.29 52.14	(829.57)	0.00	674.52	2.61
618.0000 TARGET CORP COMMON	30,387.06 49.1700	0.18	22,467.99 36.36	7,919.07	0.00	618.00	2.03
853.0000 VIACOM INC CLASS B	26,758.61 31.3700	0.16	26,052.19 30.54	706.42	127.95	511.80	1.91
Sub-Total Consumer Discretionary	181,698.07	1.06	179,056.12	2,641.95	268.55	3,752.48	2.07
Industrials							
254.0000 FEDEX CORPORATION COMMON	17,807.94 70.1100	0.10	24,570.06 96.73	(6,762.12)	30.48	121.92	0.68
495.0000 GENERAL DYNAMICS CORP COMMON	28,987.20 58.5600	0.17	33,106.84 66.88	(4,119.64)	207.90	831.60	2.87
599.0000 JACOBS ENGINEERING GROUP COMMON	21,827.56 36.4400	0.13	20,166.00 33.67	1,661.56	0.00	0.00	0.00
592.0000 STERICYCLE INC COMMON	38,823.36 65.5800	0.23	31,656.02 53.47	7,167.34	0.00	0.00	0.00

continued

Investment Detail

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
COMMON STOCKS AND CONVERTIBLES							
Industrials							
703.0000 UNITED TECHNOLOGIES CORP COMMON	$45,631.73 64.9100	0.27	$47,445.01 67.49	($1,813.28)	$0.00	$1,195.10	2.62
817.0000 WESTERN UNION CO	12,181.47 14.9100	0.07	12,211.97 14.95	(30.50)	0.00	196.08	1.61
Sub-Total Industrials	165,259.26	0.96	169,155.90	(3,896.64)	238.38	2,344.70	1.42
Information Technology							
331.0000 ACCENTURE PLC CLASS A	12,793.15 38.6500	0.07	11,201.84 33.84	1,591.31	0.00	248.25	1.94
727.0000 SEAGATE TECHNOLOGY COMMON	9,480.08 13.0400	0.06	11,328.01 15.58	(1,847.93)	0.00	0.00	0.00
939.0000 TYCO INTERNATIONAL LTD	33,080.97 35.2300	0.19	26,496.61 28.22	6,584.36	0.00	717.40	2.17
972.0000 ADOBE SYSTEMS COMMON	25,689.96 26.4300	0.15	19,922.97 20.50	5,766.99	0.00	0.00	0.00
1,337.0000 AMERICAN TOWER CORPORATION CLASS A COMMON	59,496.50 44.5000	0.35	49,485.35 37.01	10,011.15	0.00	0.00	0.00
452.0000 BMC SOFTWARE COMMON	15,652.76 34.6300	0.09	10,618.21 23.49	5,034.55	0.00	0.00	0.00
1,883.0000 CISCO SYSTEMS COMMON	40,126.73 21.3100	0.23	33,925.07 18.02	6,201.66	0.00	0.00	0.00
42.0000 GOOGLE INC CLASS A	18,687.90 444.9500	0.11	21,334.61 507.97	(2,646.71)	0.00	0.00	0.00
875.0000 HEWLETT-PACKARD CO COMMON	37,870.00 43.2800	0.22	43,056.83 49.21	(5,186.83)	70.00	280.00	0.74
2,007.0000 INTEL CORP COMMON	39,036.15 19.4500	0.23	44,929.07 22.39	(5,892.92)	0.00	1,264.41	3.24

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Investment Detail

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
COMMON STOCKS AND CONVERTIBLES							
Information Technology							
1,465.0000 MAXIM INTEGRATED PRODUCTS COMMON	$24,509.45 16.7300	0.14	$30,381.02 20.74	($5,871.57)	$0.00	$1,172.00	4.78
2,687.0000 MICROSOFT CORP COMMON	61,827.87 23.0100	0.36	66,629.09 24.80	(4,801.22)	0.00	1,397.24	2.26
1,451.0000 ORACLE CORP COMMON	31,138.46 21.4600	0.18	33,155.50 22.85	(2,017.04)	0.00	290.20	0.93
593.0000 PAYCHEX COMMON	15,400.21 25.9700	0.09	22,049.22 37.18	(6,649.01)	0.00	735.32	4.77
956.0000 QUALCOMM COMMON	31,395.04 32.8400	0.18	35,804.67 37.45	(4,409.63)	0.00	726.56	2.31
934.0000 SEI INVESTMENTS COMPANY COMMON	19,016.24 20.3600	0.11	22,192.87 23.76	(3,176.63)	0.00	186.80	0.98
702.0000 THERMO FISHER SCIENTIFIC INC	34,433.10 49.0500	0.20	39,622.64 56.44	(5,189.54)	0.00	0.00	0.00
1,147.0000 YAHOO! INC COMMON	15,874.48 13.8400	0.09	17,905.23 15.61	(2,030.75)	0.00	0.00	0.00
Sub-Total Information Technology	525,509.05	3.06	540,038.81	(14,529.76)	70.00	7,018.18	1.34
Materials							
306.0000 AIR PRODUCTS & CHEMICALS COMMON	19,831.86 64.8100	0.12	21,240.33 69.41	(1,408.47)	149.94	599.76	3.02
630.0000 MONSANTO COMPANY COMMON	29,118.60 46.2200	0.17	40,067.79 63.60	(10,949.19)	0.00	667.80	2.29
348.0000 PRAXAIR COMMON	26,444.52 75.9900	0.15	31,915.95 91.71	(5,471.43)	0.00	626.40	2.37
Sub-Total Materials	75,394.98	0.44	93,224.07	(17,829.09)	149.94	1,893.96	2.51

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Investment Detail

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
COMMON STOCKS AND CONVERTIBLES							
Financials							
431.0000 AMERICAN EXPRESS CO COMMON	$17,110.70 39.7000	0.10	$17,516.08 40.64	($405.38)	$77.58	$310.32	1.81
1,822.0000 BANK OF AMERICA CORP COMMON	26,182.14 14.3700	0.15	23,281.23 12.78	2,900.91	0.00	72.88	0.28
614.0000 BERKSHIRE HATHAWAY INC CL B	48,929.66 79.6900	0.28	45,069.25 73.40	3,860.41	0.00	0.00	0.00
2,875.0000 CITIGROUP INC COMMON	10,810.00 3.7600	0.06	10,932.19 3.80	(122.19)	0.00	0.00	0.00
891.0000 CORELOGIC, INC.	15,735.06 17.6600	0.09	22,992.79 25.81	(7,257.73)	0.00	784.08	4.98
379.0000 DUN & BRADSTREET CORP NEW COMMON	25,438.48 67.1200	0.15	30,275.69 79.88	(4,837.21)	0.00	530.60	2.09
2,431.0000 CORELOGIC INC	30,825.08 12.6800	0.18	20,429.79 8.40	10,395.29	53.46	583.44	1.89
394.0000 JPMORGAN CHASE & COMPANY COMMON	14,424.34 36.6100	0.08	12,123.82 30.77	2,300.52	0.00	78.80	0.55
923.0000 LEGG MASON COMMON	25,871.69 28.0300	0.15	24,947.39 27.03	924.30	36.92	147.68	0.57
204.0000 METLIFE INC COMMON	7,703.04 37.7600	0.04	9,068.03 44.45	(1,364.99)	0.00	150.96	1.96
288.0000 PRUDENTIAL FINANCIAL INC COMMON	15,454.08 53.6600	0.09	14,666.47 50.93	787.61	0.00	201.60	1.30
2,708.0000 REGIONS FINANCIAL CORP COMMON	17,818.64 6.5800	0.10	22,520.07 8.32	(4,701.43)	27.08	108.32	0.61
711.0000 SCHWAB CHARLES CORP NEW COMMON	10,081.98 14.1800	0.06	13,384.46 18.82	(3,302.48)	0.00	170.64	1.69
476.0000 WELLS FARGO & CO NEW COMMON	12,185.60 25.6000	0.07	14,771.47 31.03	(2,585.87)	0.00	95.20	0.78

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WILMINGTON TRUST

Investment Detail

ANTHONY SCHMIDT

As of June 30, 2010

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
COMMON STOCKS AND CONVERTIBLES							
Financials							
Sub-Total Financials	$278,570.49	1.62	$281,978.73	($3,408.24)	$195.04	$3,234.52	1.16
Utilities							
639.0000 AMERICAN ELECTRIC POWER CO COMMON	20,639.70 32.3000	0.12	20,204.51 31.62	435.19	0.00	1,073.52	5.20
192.0000 ENTERGY CORP NEW COMMON	13,751.04 71.6200	0.08	14,679.49 76.46	(928.45)	0.00	637.44	4.64
217.0000 SEMPRA ENERGY COMMON	10,153.43 46.7900	0.06	10,416.72 48.00	(263.29)	0.00	338.52	3.33
Sub-Total Utilities	44,544.17	0.26	45,300.72	(756.55)	0.00	2,049.48	4.60
Miscellaneous							
868.0000 TALISMAN ENERGY INC COMMON	13,176.24 15.1800	0.08	13,086.44 15.08	89.80	0.00	201.38	1.53
Sub-Total Miscellaneous	13,176.24	0.08	13,086.44	89.80	0.00	201.38	1.53
TOTAL COMMON STOCKS AND CONVERTIBLES	1,939,657.19	11.29	2,040,313.24	(100,656.05)	1,524.22	36,940.44	1.90
PREFERRED STOCKS							
5,000.0000 BAC CAPITAL TRUST III PREFERRED 7.00% $1.75	111,900.00 22.3800	0.65	119,917.60 23.98	(8,017.60)	0.00	8,750.00	7.82
4,200.0000 GOLDMAN SACHS GROUP INC PREFERRED SER A	75,390.00 17.9500	0.44	100,012.08 23.81	(24,622.08)	0.00	3,893.40	5.16
4,000.0000 JP MORGAN CHASE CAP X PREFERRED SER J 7.00%	100,600.00 25.1500	0.59	95,783.20 23.95	4,816.80	0.00	7,000.00	6.96
7,000.0000 MERRILL PFD CAPITAL TRUST III TR ORIGINATED PFD SECS 7.00%	149,030.00 21.2900	0.87	154,851.90 22.12	(5,821.90)	0.00	12,250.00	8.22

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Investment Detail

ANTHONY SCHMIDT

As of June 30, 2010

	QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
	PRINCIPAL PORTFOLIO(S)							
	PREFERRED STOCKS							
	7,000.0000 MORGAN STANLEY CP TR IV PREFERRED 6.25% $1.562	$149,240.00 21.3200	0.87	$145,799.90 20.83	$3,440.10	$2,734.37	$10,934.00	7.33
	TOTAL PREFERRED STOCKS	586,160.00	3.41	616,364.68	(30,204.68)	2,734.37	42,827.40	7.31
	BONDS AND NOTES							
	US Govt Bonds And Notes							
2011	100,000.0000 U S TREASURY NOTES SER N-2011 DTD 9/30/2006 4.5% 9/30/2011	105,102.00 105.1020	0.61	107,597.66 107.60	(2,495.66)	1,131.15	4,500.00	4.28 0.41
2011	100,000.0000 US TREASURY NOTE DTD 11/15/2008 1.75% 11/15/2011	101,770.00 101.7700	0.59	101,496.43 101.50	273.57	223.51	1,750.00	1.72 0.46
2012	200,000.0000 U S TREASURY NOTES SER B DTD 2/15/02 4.875% 02/15/2012	214,266.00 107.1330	1.25	207,730.47 103.87	6,535.53	3,662.98	9,750.00	4.55 0.47
2012	25,000.0000 U S TREASURY NOTE DTD 3/15/2009 1.375% 3/15/2012	25,362.25 101.4490	0.15	25,060.63 100.24	301.62	100.88	343.75	1.36 0.52
2012	25,000.0000 U S TREASURY NOTE DTD 3/31/2010 1% 3/31/2012	25,189.50 100.7580	0.15	24,984.46 99.94	205.04	62.84	250.00	0.99 0.56
2012	25,000.0000 U S TREASURY NOTE DTD 4/15/2009 1.375% 4/15/2012	25,376.00 101.5040	0.15	25,011.80 100.05	364.20	72.32	343.75	1.35 0.53
2012	25,000.0000 U S TREASURY NOTES DTD 5/15/2009 1.375% 5/15/2012	25,367.25 101.4690	0.15	24,786.22 99.14	581.03	43.90	343.75	1.36 0.59

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Investment Detail

ANTHONY SCHMIDT

As of June 30, 2010

	QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)								
BONDS AND NOTES								
US Govt Bonds And Notes								
2012	50,000.0000 U S TREASURY NOTE DTD 7/15/2009 1.5% 7/15/2012	$50,910.00 101.8200	0.30	$49,867.36 99.73	$1,042.64	$345.99	$750.00	1.47 0.60
2012	50,000.0000 U S TREASURY NOTE DTD 8/15/2009 1.75% 8/15/2012	51,160.00 102.3200	0.30	50,234.55 100.47	925.45	328.73	875.00	1.71 0.65
2012	25,000.0000 U S TREASURY NOTE DTD 9/15/2009 1.375% 9/15/2012	25,380.75 101.5230	0.15	25,170.98 100.68	209.77	100.88	343.75	1.35 0.68
2012	150,000.0000 U S TREASURY NOTES SER E DTD 11/15/02 4% 11/15/2012	161,566.50 107.7110	0.94	148,851.56 99.23	12,714.94	766.30	6,000.00	3.71 0.72
2013	40,000.0000 U S TREASURY NOTE DTD 2/15/2010 1.375% 2/15/2013	40,525.20 101.3130	0.24	40,050.13 100.13	475.07	206.63	550.00	1.36 0.87
2013	25,000.0000 U S TREASURY NOTE DTD 5/15/2010 1.375% 5/15/2013	25,304.75 101.2190	0.15	25,263.76 101.06	40.99	43.90	343.75	1.36 0.94
2014	300,000.0000 U S TREASURY NOTE DTD 2/28/2009 1.875% 2/28/2014	305,718.00 101.9060	1.78	301,110.38 100.37	4,607.62	1,880.10	5,625.00	1.84 1.34
2014	400,000.0000 U S TREASURY NOTES SER F DTD 11/15/2004 4.25% 11/15/2014	445,468.00 111.3670	2.59	402,125.00 100.53	43,343.00	2,171.20	17,000.00	3.82 1.55
2015	100,000.0000 U S TREASURY NOTES DTD 5/15/2005 4.125% 5/15/2015	111,102.00 111.1020	0.65	93,718.75 93.72	17,383.25	526.83	4,125.00	3.71 1.74

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Investment Detail

ANTHONY SCHMIDT

As of June 30, 2010

	QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
	PRINCIPAL PORTFOLIO(S)							
	BONDS AND NOTES							
	US Govt Bonds And Notes							
2016	300,000.0000 U S TREASURY NOTES DTD 4/30/2009 2.625% 4/30/2016	$308,250.00 102.7500	1.79	$298,500.00 99.50	$9,750.00	$1,326.77	$7,875.00	2.55 2.12
2017	280,000.0000 US TREASURY BOND DTD 11/15/2007 4.25% 11/15/2017	314,540.80 112.3360	1.83	288,988.30 103.21	25,552.50	1,519.84	11,900.00	3.78 2.41
2018	200,000.0000 US TREASURY BOND DTD 8/15/2008 4% 8/15/2018	219,984.00 109.9920	1.28	212,617.99 106.31	7,366.01	3,005.52	8,000.00	3.64 2.63
2019	100,000.0000 U S TREASURY NOTES DTD 2/15/2009 2.75% 2/15/2019	99,625.00 99.6250	0.58	101,164.46 101.16	(1,539.46)	1,033.15	2,750.00	2.76 2.80
2020	100,000.0000 U S TREASURY BOND DTD 5/15/2010 3.5% 5/15/2020	104,656.00 104.6560	0.61	103,812.90 103.81	843.10	447.01	3,500.00	3.34 2.95
	Sub-Total US Govt Bonds And Notes	2,786,624.80	16.22	2,658,143.79	128,480.21	19,000.43	86,918.75	3.12
	Govt Agency Bonds And Notes							
2011	50,000.0000 FEDERAL HOME LOAN BANK DTD 7/3/2008 3.625% 7/1/2011	51,625.00 103.2500	0.30	52,303.40 104.61	(678.40)	896.18	1,812.50	3.51 0.37
2011	50,000.0000 FEDERAL HOME LOAN BANK DTD 8/27/2008 3.625% 9/16/2011	51,922.00 103.8440	0.30	52,386.00 104.77	(464.00)	528.65	1,812.50	3.49 0.44
2011	200,000.0000 FEDERAL HOME LOAN BANK DTD 11/1/2006 4.875% 11/18/2011	211,750.00 105.8750	1.23	196,469.40 98.23	15,280.60	1,164.58	9,750.00	4.60 0.60

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Investment Detail

ANTHONY SCHMIDT

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	QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)								
BONDS AND NOTES								
Govt Agency Bonds And Notes								
2011	100,000.0000 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 10/9/2009 1% 11/23/2011	$100,625.00 100.6250	0.59	$99,561.10 99.56	$1,063.90	$105.56	$1,000.00	0.99 0.55
2012	50,000.0000 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 1/9/2009 2% 1/9/2012	51,015.50 102.0310	0.30	50,380.95 100.76	634.55	477.78	1,000.00	1.96 0.66
2012	80,000.0000 FEDERAL HOME LOAN BANK BOND 5.75% 05/15/2012	87,475.20 109.3440	0.51	87,393.76 109.24	81.44	587.78	4,600.00	5.26 0.72
2012	50,000.0000 FEDERAL HOME LOAN MORTGAGE CORPORATION DTD 5/21/2009 1.75% 6/15/2012	50,984.50 101.9690	0.30	49,951.75 99.90	1,032.75	38.89	875.00	1.72 0.74
2012	25,000.0000 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 7/30/2009 2.05% 7/30/2012	25,023.50 100.0940	0.15	24,992.19 99.97	31.31	214.97	512.50	2.05 2.00
2012	25,000.0000 FEDERAL HOME LOAN BANK DTD 9/11/2009 1.625% 9/26/2012	25,422.00 101.6880	0.15	24,947.25 99.79	474.75	107.20	406.25	1.60 0.86
2012	175,000.0000 FEDERAL HOME LOAN BANK NOTE 4.5% 11/15/2012	189,656.25 108.3750	1.10	168,679.53 96.39	20,976.72	1,006.25	7,875.00	4.15 0.93
2013	25,000.0000 FEDERAL HOME LOAN MORTGAGE CORPORATION DTD 12/2/2009 1.375% 1/9/2013	25,257.75 101.0310	0.15	24,806.77 99.23	450.98	199.57	343.75	1.36 0.96
2013	100,000.0000 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 3/15/2010 1.8% 3/15/2013	100,781.00 100.7810	0.59	99,985.00 99.99	796.00	530.00	1,800.00	1.79 1.50

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Investment Detail

	QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)								
BONDS AND NOTES								
Govt Agency Bonds And Notes								
2013	40,000.0000 FEDERAL HOME LOAN BANK DTD 2/19/2010 1.625% 3/20/2013	$40,587.60 101.4690	0.24	$40,065.44 100.16	$522.16	$182.36	$650.00	1.60 1.08
2013	30,000.0000 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 3/15/2010 1.75% 5/7/2013	30,543.90 101.8130	0.18	30,297.39 100.99	246.51	78.75	525.00	1.72 1.10
2013	25,000.0000 FEDERAL HOME LOAN BANK DTD 4/8/2010 1.875% 6/21/2013	25,492.25 101.9690	0.15	25,386.05 101.54	106.20	13.02	468.75	1.84 1.20
2013	30,000.0000 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 5/21/2010 1.5% 6/26/2013	30,328.20 101.0940	0.18	30,020.01 100.07	308.19	6.25	450.00	1.48 1.13
2014	100,000.0000 FEDERAL HOME LOAN BANK BOND SER 467 DTD 5/27/2004 5.25% 6/18/2014	113,969.00 113.9690	0.66	100,165.30 100.17	13,803.70	189.58	5,250.00	4.61 1.60
2014	200,000.0000 FEDERAL HOME LOAN MORTGAGE CORP NOTE 5% 7/15/2014	225,312.00 112.6560	1.31	201,882.00 100.94	23,430.00	4,611.11	10,000.00	4.44 1.74
2014	200,000.0000 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 8/14/2009 3% 9/16/2014	209,876.00 104.9380	1.22	205,548.00 102.77	4,328.00	1,750.00	6,000.00	2.86 1.78
2016	300,000.0000 FEDERAL HOME LOAN MORTGAGE CORPORATION DTD 4/13/2006 5.25% 4/18/2016	344,439.00 114.8130	2.01	325,447.20 108.48	18,991.80	3,193.75	15,750.00	4.57 2.49
2017	50,000.0000 FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 4/16/2007 5% 5/11/2017	57,047.00 114.0940	0.33	49,929.15 99.86	7,117.85	347.22	2,500.00	4.38 2.73

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ANTHONY SCHMIDT

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	QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
	PRINCIPAL PORTFOLIO(S)							
	BONDS AND NOTES							
	Govt Agency Bonds And Notes							
2017	100,000.0000 FEDERAL HOME LOAN BANK BOND SER 1 DTD 5/2/2007 4.875% 5/17/2017	$113,906.00 113.9060	0.66	$99,393.50 99.39	$14,512.50	$595.83	$4,875.00	4.28 2.65
2010	26,280.6752 FHLM2 GOLD POOL M80842 DTD 8/1/2003 3.50% 8/1/2010	26,371.02 100.3438	0.15	25,221.24 95.97	1,149.78	76.65	919.82	3.49
2018	30,207.1170 FNMA POOL #254833 4.5% 08/01/2018	32,264.98 106.8125	0.19	30,282.63 100.25	1,982.35	113.28	1,359.32	4.21
	Sub-Total Govt Agency Bonds And Notes	2,221,674.65	12.93	2,095,495.01	126,179.64	17,015.21	80,535.39	3.62
	Corporate Obligations							
2011	500,000.0000 SBC COMMUNICATIONS INC NOTE 6.25% 03/15/2011	518,065.00 103.6130	3.02	492,260.00 98.45	25,805.00	9,201.39	31,250.00	6.03 1.11
2011	50,000.0000 NEVADA POWER CO GENL REF MORTGAGE SER A DTD 12/1/2001 8.25% 6/1/2011	52,934.00 105.8680	0.31	54,496.50 108.99	(1,562.50)	343.75	4,125.00	7.79 1.78
2011	50,000.0000 BEAR STEARNS CO INC UNSECURED NOTE DTD 8/17/2006 5.5% 8/15/2011	52,446.50 104.8930	0.31	52,890.00 105.78	(443.50)	1,038.89	2,750.00	5.24 1.11
2011	50,000.0000 DEVON FINANCING CORP ULC DTD 10/3/2001 6.875% 9/30/2011	53,383.00 106.7660	0.31	53,001.50 106.00	381.50	868.92	3,437.50	6.44 1.39
2011	50,000.0000 3M COMPANY SER MTN DTD 10/30/2008 4.5% 11/1/2011	52,385.00 104.7700	0.30	53,552.50 107.11	(1,167.50)	375.00	2,250.00	4.30 0.90
2011	50,000.0000 SUNTRUST BANK DTD 12/16/2008 3% 11/16/2011	51,578.50 103.1570	0.30	51,693.00 103.39	(114.50)	187.50	1,500.00	2.91 0.69

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Investment Detail

	QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)								
BONDS AND NOTES								
Corporate Obligations								
2011	50,000.0000 JPMORGAN CHASE & CO DTD 12/2/2008 3.125% 12/1/2011	$51,725.50 103.4510	0.30	$51,813.50 103.63	(88.00)	$130.21	$1,562.50	3.02 0.68
2012	25,000.0000 VERIZON NJ INC DEBENTURE SER A 5.875% 01/17/2012	26,503.25 106.0130	0.15	26,876.75 107.51	(373.50)	669.10	1,468.75	5.54 1.91
2012	50,000.0000 CHEVRON CORP DTD 3/3/2009 3.45% 3/3/2012	52,111.00 104.2220	0.30	51,776.25 103.55	334.75	565.42	1,725.00	3.31 0.90
2012	105,000.0000 KINDER MORGAN ENER PART DTD 3/14/2002 7.125% 3/15/2012	112,865.55 107.4910	0.66	115,506.85 110.01	(2,641.30)	2,202.81	7,481.25	6.63 2.61
2012	50,000.0000 PFIZER INC DTD 3/24/2009 4.45% 3/15/2012	52,748.50 105.4970	0.31	52,446.50 104.89	302.00	655.14	2,225.00	4.22 1.19
2012	25,000.0000 CREDIT SUISSE NEW YORK SER MTN DTD 7/1/2009 3.45% 7/2/2012	25,821.50 103.2860	0.15	25,652.75 102.61	168.75	397.71	862.50	3.34 1.78
2012	25,000.0000 GENERAL ELECTRIC CAP CORP DTD 8/13/2009 3.5% 8/13/2012	25,804.75 103.2190	0.15	25,824.75 103.30	(20.00)	335.42	875.00	3.39 1.94
2012	25,000.0000 ASTRAZENECA PLC DTD 9/12/2007 5.4% 9/15/2012	27,297.75 109.1910	0.16	27,487.75 109.95	(190.00)	397.50	1,350.00	4.95 1.17
2012	60,000.0000 PECO ENERGY CO 1ST REF MORT DTD 9/23/2002 4.75% 10/1/2012	64,242.00 107.0700	0.37	59,196.00 98.66	5,046.00	712.50	2,850.00	4.44 1.54
2012	25,000.0000 WELLS FARGO COMPANY SR UNSECURED DTD 10/23/2007 5.25% 10/23/2012	26,754.00 107.0160	0.16	26,711.00 106.84	43.00	247.92	1,312.50	4.91 2.13

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	QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)								
BONDS AND NOTES								
Corporate Obligations								
2012	60,000.0000 BANK OF NEW YORK MELLON SER MTN DTD 11/1/2007 4.95% 11/1/2012	$64,973.40 108.2890	0.38	$57,725.20 96.21	$7,248.20	$495.00	$2,970.00	4.57 1.33
2012	25,000.0000 WESTPAC BANKING CORP DTD 11/19/2009 2.25% 11/19/2012	25,212.50 100.8500	0.15	25,144.50 100.58	68.00	65.63	562.50	2.23 1.88
2013	40,000.0000 MERCK & CO INC NOTE 4.375% 02/15/2013	43,026.00 107.5650	0.25	39,004.40 97.51	4,021.60	661.11	1,750.00	4.07 1.43
2013	45,000.0000 AT&T BROADBAND CORP NOTE DTD 11/18/2002 8.375% 3/15/2013	52,108.65 115.7970	0.30	41,952.20 93.23	10,156.45	1,109.69	3,768.75	7.23 2.32
2013	50,000.0000 WEATHERFORD INTL LTD DTD 3/25/2008 5.15% 3/15/2013	52,380.50 104.7610	0.30	51,506.00 103.01	874.50	758.19	2,575.00	4.92 3.30
2013	25,000.0000 NOVARTIS CAPITAL CORP DTD 3/16/2010 1.9% 4/24/2013	25,377.75 101.5110	0.15	25,283.50 101.13	94.25	138.54	475.00	1.87 1.35
2013	50,000.0000 ALCOA INC SR UNSECURED DTD 7/15/2008 6% 7/15/2013	52,659.00 105.3180	0.31	52,687.50 105.38	(28.50)	1,383.33	3,000.00	5.70 4.12
2013	75,000.0000 AMERICAN EXPRESS CO NOTE 4.875% 07/15/2013	80,076.75 106.7690	0.47	77,762.25 103.68	2,314.50	1,685.94	3,656.25	4.57 2.55
2014	50,000.0000 BOEING CO DTD 3/13/2009 5% 3/15/2014	55,623.50 111.2470	0.32	50,293.50 100.59	5,330.00	736.11	2,500.00	4.49 1.85

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Investment Detail

	QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)								
BONDS AND NOTES								
Corporate Obligations								
2014	100,000.0000 MORGAN STANLEY SUB NOTE 4.75% 04/01/2014	$100,172.00 100.1720	0.58	$97,973.00 97.97	$2,199.00	$1,187.50	$4,750.00	4.74 4.70
2014	100,000.0000 MORGAN STANLEY DTD 5/13/2009 6% 5/13/2014	105,959.00 105.9590	0.62	106,767.00 106.77	(808.00)	800.00	6,000.00	5.66 4.31
2014	100,000.0000 SBC COMMUNICATIONS NOTE DTD 11/3/2004 5.1% 9/15/2014	110,934.00 110.9340	0.65	94,320.00 94.32	16,614.00	1,501 67	5,100.00	4.60 2.35
2014	75,000.0000 GENERAL ELEC CAP CORP SER A DTD 11/16/2009 3.75% 11/14/2014	76,723.50 102.2980	0.45	74,703.00 99.60	2,020.50	367.19	2,812.50	3.67 3.18
2015	25,000.0000 PFIZER INC DTD 3/24/2009 5.35% 3/15/2015	28,324.25 113.2970	0.16	24,968.75 99.88	3,355.50	393.82	1,337.50	4.72 2.35
2015	50,000.0000 NBC UNIVERSAL SER 144A DTD 4/30/2010 3.65% 4/30/2015	51,130.00 102.2600	0 30	50,399.50 100.80	730.50	309.24	1,825.00	3.57 3.14
2015	25,000.0000 METLIFE INC NOTE DTD 6/23/2005 5% 6/15/2015	26,721.75 106.8870	0.16	23,753.00 95.01	2,968.75	55.56	1,250.00	4.68 3.48
2016	100,000.0000 CISCO SYSTEMS INC NOTE DTD 2/22/2006 5.5% 2/22/2016	115,199.00 115.1990	0.67	100,219.00 100.22	14,980.00	1,970.83	5,500.00	4.77 2.59
2017	50,000.0000 EXELON GENERATION CO LLC SENIOR NOTE DTD 9/28/2007 6.2% 10/1/2017	56,838.50 113.6770	0.33	54,195.00 108.39	2,643.50	775.00	3,100.00	5.45 4.01

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	QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
	PRINCIPAL PORTFOLIO(S)							
	BONDS AND NOTES							
	Corporate Obligations							
2018	25,000.0000 HARTFORD FINL SVCS GRP DTD 3/4/2008 6.3% 3/15/2018	$25,902.25 103.6090	0.15	$26,318.75 105.28	($416.50)	$463.75	$1,575.00	6.08 5.71
2018	50,000.0000 ILLINOIS POWER CO DTD 10/23/2008 9.75% 11/15/2018	65,644.00 131.2880	0.38	62,738.50 125.48	2,905.50	622.92	4,875.00	7.43 5.11
2019	75,000.0000 HONEYWELL INTERNATIONAL DTD 2/20/2009 5% 2/15/2019	83,888.25 111.8510	0.49	73,975.50 98.63	9,912.75	1,416.67	3,750.00	4.47 3.40
2019	50,000.0000 COMCAST CORP DTD 6/18/2009 5.7% 7/1/2019	54,964.50 109.9290	0.32	49,881.50 99.76	5,083.00	1,425.00	2,850.00	5.19 4.36
2019	50,000.0000 WESTPAC BANKING CORP DTD 11/19/2009 4.875% 11/19/2019	51,638.00 103.2760	0.30	50,152.50 100.31	1,485.50	284.38	2,437.50	4.72 4.44
2019	70,000.0000 BLACKROCK INC SER 2 DTD 12/10/2009 5% 12/10/2019	74,400.90 106.2870	0.43	70,016.10 100.02	4,384.80	204.17	3,500.00	4.70 4.19
2026	500,000.0000 FIRST UNION CORPORATION SUB DTD 8/1/1996 8/1/2026	567,950.00 113.5900	3.31	521,635.00 104.33	46,315.00	15,779.17	37,870.00	6.67 6.22
	Sub-Total Corporate Obligations	3,294,493.75	19.18	3,124,560.75	169,933.00	52,919.59	176,815.00	5.37
	TOTAL BONDS AND NOTES	8,302,792.40	48.33	7,878,199.55	424,592.85	88,935.23	344,269.14	4.15

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QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
ASSET-BACKED ISSUES							
47,389.4070 FEDERAL NATIONAL MORTGAGE ASSOCIATION SER 29 DTD 3/1/2005 4.75% 4/25/2035 CLASS WC	$51,129.24 107.8917	0.30	$47,093.22 99.37	$4,036.02	$187.58	$2,251.00	4.40
200,000.0000 FEDERAL HOME LOAN MORTGAGE CORP PB SER 3159 DTD 5/1/2006 6.00% 1/15/2029	202,119.80 101.0599	1.18	201,625.00 100.81	494.80	1,000.00	12,000.00	5.94
TOTAL ASSET-BACKED ISSUES	253,249.04 A	1.47	248,718.22 A	4,530.82	1,187.58	14,251.00	5.63
MUTUAL FUNDS							
45,005.1680 ARTIO INTERNATIONAL EQUITY FUND CL I	1,126,479.36 25.0300	6.56	1,045,684.94 23.23	80,794.42	0.00	96,896.13	8.60
40,274.6100 ROYCE FUND PENNSYLVANIA MUTUAL FUND	370,929.16 9.2100	2.16	427,924.72 10.63	(56,995.56)	0.00	322.20	0.09
7,380.0740 VANGUARD WHITEHALL FUNDS INC INTERNATIONAL EXPLORER FUND	94,612.55 12.8200	0.55	100,000.00 13.55	(5,387.45)	0.00	1,490.77	1.58
184,651.6940 VANGUARD FIXED INCOME SECS FUND INC SHORT TERM CORP FD ADMIRAL SHS	1,981,312.68 10.7300	11.53	1,859,415.05 10.07	121,897.63	5,232.40	73,122.07	3.69
14,229.8970 ROXBURY SMALL CAP GROWTH FUND	188,403.84 13.2400	1.10	154,171.15 10.83	34,232.69	0.00	0.00	0.00
106,322.3040 WILMINGTON MULTI-MANAGER REAL ASSET FUND INSTITUTIONAL	1,287,563.10 12.1100	7.50	1,553,260.02 14.61	(265,696.92)	0.00	31,046.11	2.41
7,655.8120 CRM MID CAP VALUE FUND- INV	169,576.24 22.1500	0.99	115,067.07 15.03	54,509.17	0.00	535.91	0.32
10,290.7850 CRM SMALL CAP VALUE FUND-INV	174,943.35 17.0000	1.02	206,834.95 20.10	(31,891.60)	0.00	0.00	0.00
TOTAL MUTUAL FUNDS	5,393,820.28	31.40	5,462,357.90	(68,537.62)	5,232.40	203,413.19	3.77

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ANTHONY SCHMIDT

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QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
SHORT-TERM INVESTMENTS							
500,000.0000 WILMINGTON TRUST CO. DEPOSIT SWEEP	$500,000.00 1.0000	2.91	$500,000.00 1.00	$0.00	$146.52	$1,500.19	0.30
93,067.8400 WILMINGTON TRUST FSB DEPOSIT SWEEP	93,067.84 1.0000	0.54	93,067.84 1.00	0.00	78.84	279.20	0.30
134,422.6300 WILMINGTON PRIME MM FUND W CLASS	134,422.63 1.0000	0.78	134,422.63 1.00	0.00	0.20	13.44	0.01
TOTAL SHORT-TERM INVESTMENTS	727,490.47	4.24	727,490.47	0.00	225.56	1,792.83	0.25
CASH PAYABLES/RECEIVABLES							
Cash Payables							
(20,429.7900) PURCHASED CORELOGIC INC	(20,429.79) 1.0000	(0.12)	(20,429.79) 1.00	0.00	0.00	0.00	0.00
(4,729.9100) PURCHASED CARNIVAL CORP	(4,729.91) 1.0000	(0.03)	(4,729.91) 1.00	0.00	0.00	0.00	0.00
(17,700.3400) PURCHASED BAXTER INTERNATIONAL COMMON	(17,700.34) 1.0000	(0.10)	(17,700.34) 1.00	0.00	0.00	0.00	0.00
(7,939.6800) PURCHASED STANLEY BLACK & DECKER INC	(7,939.68) 1.0000	(0.05)	(7,939.68) 1.00	0.00	0.00	0.00	0.00
Sub-Total Cash Payables	(50,799.72)	(0.30)	(50,799.72)	0.00	0.00	0.00	0.00
Cash Receivables							
11,295.3400 SOLD LOWE'S COMPANIES COMMON	11,295.34 1.0000	0.07	11,295.34 1.00	0.00	0.00	0.00	0.00

continued

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WILMINGTON TRUST

Investment Detail

ANTHONY SCHMIDT

As of June 30, 2010

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
CASH PAYABLES/RECEIVABLES							
Cash Receivables							
14,061.2300 SOLD INTEL CORP COMMON	$14,061.23 1.0000	0.08	$14,061.23 1.00	$0.00	$0.00	$0.00	0.00
Sub-Total Cash Receivables	25,356.57	0.15	25,356.57	0.00	0.00	0.00	0.00
TOTAL CASH PAYABLES/RECEIVABLES	(25,443.15)	(0.15)	(25,443.15)	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL PORTFOLIO(S)	17,177,726.23	100.00	16,948,000.91	229,725.32	99,839.36	643,494.00	3.75
ACCRUED INCOME	99,839.36						
MARKET VALUE WITH ACCRUED INCOME	17,277,565.59						

INCOME PORTFOLIO(S)

No investment held at this time.

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WILMINGTON TRUST

Summary of Investments

INVESTMENT CATEGORY	MARKET VALUE (M/V) As of 5/31/2010	% OF M/V	MARKET VALUE (M/V) As of 6/30/2010	% OF M/V
PRINCIPAL PORTFOLIO(S)				
COMMON STOCKS AND CONVERTIBLES				
Energy	$111,759.32	11.07	$112,157.57	11.34
Consumer Staples	152,385.43	15.10	150,302.11	15.19
Health Care	108,714.48	10.77	112,361.55	11.36
Consumer Discretionary	55,947.44	5.54	53,279.73	5.39
Industrials	69,479.12	6.88	66,387.21	6.71
Information Technology	45,153.42	4.47	43,296.5[illegible]	4.38
Materials	109,340.35	10.83	102,952.50	10.41
Financials	140,697.80	13.94	133,465.18	13.49
Telecommunication Services	66,386.15	6.58	65,762.24	6.65
Utilities	82,109.04	8.14	82,201.57	8.31
TOTAL COMMON STOCKS AND CONVERTIBLES	941,972.55	93.34	922,166.17	93.22
SHORT-TERM INVESTMENTS				
TOTAL SHORT-TERM INVESTMENTS	67,214.53	6.66	67,101.15	6.78
TOTAL PRINCIPAL PORTFOLIO(S)	1,009,187.08	100.00	989,267.32	100.00
ACCRUED INCOME	3,781.06		2,654.57	
MARKET VALUE WITH ACCRUED INCOME	1,012,968.14		991,921.89	
INCOME PORTFOLIO(S)				
No investment held at this time.				
GRAND TOTAL(S)	1,009,187.08		989,267.32	
ACCRUED INCOME	3,781.06		2,654.57	
MARKET VALUE WITH ACCRUED INCOME	1,012,968.14		991,921.89	

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WILMINGTON TRUST

Summary of Activity

	AMOUNT
PRINCIPAL	
OPENING CASH & CASH MANAGEMENT BALANCES:	$67,214.53
RECEIPTS	
Sales	12,565.99
Dividends	5,317.41
Interest	14.50
TOTAL RECEIPTS	17,897.90
DISBURSEMENTS	
Purchases	(18,011.28)
TOTAL DISBURSEMENTS	(18,011.28)
CLOSING CASH & CASH MANAGEMENT BALANCES:	67,101.15
INCOME	
OPENING CASH & CASH MANAGEMENT BALANCES:	0.00
RECEIPTS	
No activity during this period	
DISBURSEMENTS	
No activity during this period	
CLOSING CASH & CASH MANAGEMENT BALANCES:	0.00

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WILMINGTON TRUST

Investment Detail

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
COMMON STOCKS AND CONVERTIBLES							
Energy							
492.0000 CHEVRON CORP COMMON	$33,387.12 / 67.8600	3.37	$25,590.52 / 52.01	$7,796.60	$0.00	$1,416.96	4.24
250.0000 CONOCOPHILLIPS COMMON	12,272.50 / 49.0900	1.24	13,028.18 / 52.11	(755.68)	0.00	550.00	4.48
553.0000 ENBRIDGE INC	25,769.80 / 46.6000	2.60	20,011.09 / 36.19	5,758.71	0.00	557.42	2.16
1,193.0000 SPECTRA ENERGY CORP-W/I	23,943.51 / 20.0700	2.42	25,588.77 / 21.45	(1,645.26)	0.00	1,193.00	4.98
376.0000 TOTAL SA SPONSORED ADR	16,784.64 / 44.6400	1.70	20,042.75 / 53.31	(3,258.11)	0.00	982.49	5.85
Sub-Total Energy	112,157.57	11.34	104,261.31	7,896.26	0.00	4,699.87	4.19
Consumer Staples							
783.0000 ALTRIA GROUP INC COMMON	15,691.32 / 20.0400	1.59	13,349.43 / 17.05	2,341.89	274.05	1,096.20	6.99
395.0000 COCA-COLA COMPANY COMMON	19,797.40 / 50.1200	2.00	18,215.78 / 46.12	1,581.62	173.80	695.20	3.51
472.0000 HEINZ H J COMPANY COMMON	20,399.84 / 43.2200	2.06	21,212.13 / 44.94	(812.29)	212.40	849.60	4.16
1,064.0000 KRAFT FOODS INC CL A COMMON	29,792.00 / 28.0000	3.01	29,129.53 / 27.38	662.47	308.56	1,234.24	4.14
425.0000 PHILIP MORRIS INTERNATIONAL INC	19,482.00 / 45.8400	1.97	15,007.84 / 35.31	4,474.16	246.50	986.00	5.06
548.0000 SYSCO CORP COMMON	15,656.36 / 28.5700	1.58	13,507.89 / 24.65	2,148.47	137.00	548.00	3.50
1,103.0000 UNILEVER PLC SPONSORED ADR NEW	29,483.19 / 26.7300	2.98	30,425.73 / 27.58	(942.54)	0.00	1,040.13	3.53
Sub-Total Consumer Staples	150,302.11	15.19	140,848.33	9,453.78	1,352.31	6,449.37	4.29

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QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
COMMON STOCKS AND CONVERTIBLES							
Health Care							
847.0000 BRISTOL-MYERS SQUIBB CO COMMON	$21,124.18 24.9400	2.14	$19,358.29 22.86	$1,765.89	$271.04	$1,084.16	5.13
496.0000 JOHNSON & JOHNSON COMMON	29,293.76 59.0600	2.96	31,616.82 63.74	(2,323.06)	0.00	1,071.36	3.66
896.0000 LILLY ELI & COMPANY COMMON	30,016.00 33.5000	3.03	40,870.27 45.61	(10,854.27)	0.00	1,756.16	5.85
913.0000 MERCK & CO	31,927.61 34.9700	3.23	33,982.63 37.22	(2,055.02)	346.94	1,387.76	4.35
Sub-Total Health Care	112,361.55	11.36	125,828.01	(13,466.46)	617.98	5,299.44	4.72
Consumer Discretionary							
929.0000 MATTEL COMMON	19,657.64 21.1600	1.99	18,884.79 20.33	772.85	0.00	696.75	3.54
1,465.0000 TOMKINS PLC SPONSORED ADR	19,528.45 13.3300	1.97	20,643.34 14.09	(1,114.89)	0.00	527.40	2.70
198.0000 V F CORP COMMON	14,093.64 71.1800	1.42	13,184.34 66.59	909.30	0.00	475.20	3.37
Sub-Total Consumer Discretionary	53,279.73	5.39	52,712.47	567.26	0.00	1,699.35	3.19
Industrials							
462.0000 BOEING COMPANY COMMON	28,990.50 62.7500	2.93	26,332.97 57.00	2,657.53	0.00	776.16	2.68
245.0000 CATERPILLAR COMMON	14,717.15 60.0700	1.49	15,110.76 61.68	(393.61)	0.00	431.20	2.93
502.0000 GENTEX CORP COMMON	9,025.96 17.9800	0.91	5,982.58 11.92	3,043.38	0.00	220.88	2.45
240.0000 UNITED PARCEL SERVICE INC CLASS B COMMON	13,653.60 56.8900	1.38	15,320.98 63.84	(1,667.38)	0.00	451.20	3.30

continued

WILMINGTON TRUST

Investment Detail

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
COMMON STOCKS AND CONVERTIBLES							
Industrials							
Sub-Total Industrials	$66,387.21	6.71	$62,747.29	$3,639.92	$0.00	$1,879.44	2.83
Information Technology							
548.0000 MICROCHIP TECHNOLOGY INC COMMON	15,201.52 / 27.7400	1.54	17,002.45 / 31.03	(1,800.93)	0.00	749.66	4.93
703.0000 PAYCHEX COMMON	18,256.91 / 25.9700	1.85	23,646.04 / 33.64	(5,389.13)	0.00	871.72	4.77
1,008.0000 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADR	9,838.08 / 9.7600	0.99	9,967.60 / 9.89	(129.52)	0.00	744.91	7.57
Sub-Total Information Technology	43,296.51	4.38	50,616.09	(7,319.58)	0.00	2,366.29	5.47
Materials							
832.0000 E I DUPONT DE NEMOURS & CO COMMON	28,778.88 / 34.5900	2.91	31,968.75 / 38.42	(3,189.87)	0.00	1,364.48	4.74
385.0000 INNOPHOS HOLDINGS INC	10,040.80 / 26.0800	1.01	6,517.58 / 16.93	3,523.22	0.00	261.80	2.61
156.0000 PPG INDUSTRIES COMMON	9,423.96 / 60.4100	0.95	10,665.84 / 68.37	(1,241.88)	0.00	336.96	3.58
443.0000 PACKAGING CORP OF AMERICA INC COMMON	9,754.86 / 22.0200	0.99	8,154.28 / 18.41	1,600.58	66.45	265.80	2.72
1,669.0000 RPM INTERNATIONAL INC COMMON	29,774.96 / 17.8400	3.01	26,984.03 / 16.17	2,790.93	0.00	1,368.58	4.60
498.0000 SONOCO PRODUCTS COMPANY COMMON	15,179.04 / 30.4800	1.53	12,055.72 / 24.21	3,123.32	0.00	557.76	3.67
Sub-Total Materials	102,952.50	10.41	96,346.20	6,606.30	66.45	4,155.38	4.04
Financials							
772.0000 AMERICAN CAMPUS COMMUNITIES INC	21,067.88 / 27.2900	2.13	19,023.35 / 24.64	2,044.53	0.00	1,042.20	4.95

continued

WILMINGTON TRUST

Investment Detail

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
COMMON STOCKS AND CONVERTIBLES							
Financials							
531.0000 EQUITY RESIDENTIAL SHS BEN INT	$22,110.84 41.6400	2.24	$21,574.82 40.63	$536.02	$179.21	$716.85	3.24
860.0000 GALLAGHER ARTHUR J & CO COMMON	20,966.80 24.3800	2.12	23,559.99 27.40	(2,593.19)	275.20	1,100.80	5.25
881.0000 JPMORGAN CHASE & COMPANY COMMON	32,253.41 36.6100	3.26	33,362.83 37.87	(1,109.42)	0.00	176.20	0.55
370.0000 MORGAN STANLEY COMMON	8,587.70 23.2100	0.87	9,753.12 26.36	(1,165.42)	0.00	74.00	0.86
1,865.0000 NEW YORK COMMUNITY BANCORP INC COMMON	28,478.55 15.2700	2.88	32,463.48 17.41	(3,984.93)	0.00	1,865.00	6.55
Sub-Total Financials	133,465.18	13.49	139,737.59	(6,272.41)	454.41	4,975.05	3.73
Telecommunication Services							
621.0000 AT&T INC	15,021.99 24.1900	1.52	13,173.92 21.21	1,848.07	0.00	1,043.28	6.95
905.0000 CENTURYLINK INC	30,145.55 33.3100	3.05	31,611.02 34.93	(1,465.47)	0.00	2,624.50	8.71
735.0000 VERIZON COMMUNICATIONS COMMON	20,594.70 28.0200	2.08	26,329.89 35.82	(5,735.19)	0.00	1,396.50	6.78
Sub-Total Telecommunication Services	65,762.24	6.65	71,114.83	(5,352.59)	0.00	5,064.28	7.70
Utilities							
265.0000 DOMINION RESOURCES INC VA COMMON	10,266.10 38.7400	1.04	10,323.16 38.96	(57.06)	0.00	484.95	4.72
1,156.0000 DUKE ENERGY CORPORATION NEW HOLDING CORP	18,496.00 16.0000	1.87	17,676.71 15.29	819.29	0.00	1,132.88	6.13
226.0000 NEXTERA ENERGY INC	11,019.76 48.7600	1.11	8,544.15 37.81	2,475.61	0.00	452.00	4.10

continued

WILMINGTON TRUST

Investment Detail

052090-008 FSB-NY/AGT/AARON COPLAND-EDIS

As of June 30, 2010

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
PRINCIPAL PORTFOLIO(S)							
COMMON STOCKS AND CONVERTIBLES							
Utilities							
961.0000 SOUTHERN COMPANY COMMON	$31,982.08 33.2800	3.23	$33,164.20 34.51	($1,182.12)	$0.00	$1,749.02	5.47
483.0000 WESTAR ENERGY INC COMMON	10,437.63 21.6100	1.06	9,299.65 19.25	1,137.98	149.73	598.92	5.74
Sub-Total Utilities	82,201.57	8.31	79,007.87	3,193.70	149.73	4,417.77	5.37
TOTAL COMMON STOCKS AND CONVERTIBLES	922,166.17	93.22	923,219.99	(1,053.82)	2,640.88	41,006.24	4.45
SHORT-TERM INVESTMENTS							
0.0000 WILMINGTON TRUST CO. DEPOSIT SWEEP	0.00 0.0000	0.00	0.00 0.00	0.00	13.60	0.00	0.00
67,101.1500 WILMINGTON PRIME MM FUND W CLASS	67,101.15 1.0000	6.78	67,101.15 1.00	0.00	0.09	6.71	0.01
TOTAL SHORT-TERM INVESTMENTS	67,101.15	6.78	67,101.15	0.00	13.69	6.71	0.01
TOTAL PRINCIPAL PORTFOLIO(S)	989,267.32	100.00	990,321.14	(1,053.82)	2,654.57	41,012.95	4.15
ACCRUED INCOME	2,654.57						
MARKET VALUE WITH ACCRUED INCOME	991,921.89						
INCOME PORTFOLIO(S)							
No investment held at this time.							
GRAND TOTAL(S)	989,267.32		990,321.14	(1,053.82)	2,654.57	41,012.95	4.15
ACCRUED INCOME	2,654.57						
MARKET VALUE WITH ACCRUED INCOME	991,921.89						

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THE AARON COPLAND FUND FOR MUSIC, INC.

REALIZED GAINS AND LOSSES

FISCAL YEAR ENDING JUNE 30, 2010

Account No.	Page	Sale	Cost	LT	ST	Net Gain/Loss
052090-000	1	518,649.32	585,033.78	(75,799.51)	9,415.05	(66,384.46)
052090-002	2	474,238.79	463,946.16	(12,780.35)	23,432.98	10,652.63
052090-006	7	1,562,485 69	1,541,490.91	2,588.73	18,406.05	20,994.78
052090-008	8	126,751.46	144,817.37	(15,013.98)	(3,051.93)	(18,065.91)
052090-600	9	356,204.64	358,444.61	(1,415.49)	(824.48)	(2,239.97)
052090-003	22	939,149.47	857,810.31	52,343.80	28,995.36	81,339.16
		3,977,479.37	3,951,543.14	(50,076.80)	76,373.03	26,296.23
				Unreconciled Difference		2,142.86
				Net Realized Gains		28,439.09

See Statement 15 for Details on Above Information

STATEMENT 15

Realized Gain/(Loss)											
Group: Copland Fund											
From 07/01/2009 Thru 06/30/2010											
Account	Portfolio Type/Currency(Local)	Portfolio Number/Name	Quantity	CUSIP	Description	Sale Date	Proceeds	Federal Tax Cost	Fed Cost Post-Disp Adj (Local)	Realized Long Gain/(Loss)	Realized Short Gain/(Loss)
052090-000	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny/Agt/Aaron Copland-Cash Op Pri	(3,461.4056)	04315J-600	ARTIO INTERNATIONAL EQUITY FUND CL I SALE TRADE AT 28.89 TO SETTLE ON 11/2/2009 RECEIVABLE DUE 100,000.00	10/30/2009	100,000.00	(110,453.43)	0.00	(10,453.43)	0.00
052090-000	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny/Agt/Aaron Copland-Cash Op Pri	(28,301.8870)	922031-836	VANGUARD FIXED INCOME SECS FUND INC SHORT TERM CORP FD ADMIRAL SHS SALE TRADE AT 10.60 TO SETTLE ON 12/31/2009 RECEIVABLE DUE 300,000.00	12/30/2009	300,000.00	(290,584.95)	0.00	0.00	9,415.05
052090-000	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny/Agt/Aaron Copland-Cash Op Pri	(3,000.0000)	97717W-794	WISDOMTREE INTL LARGE CAP DIVIDEND FUND SALE TRADE AT 39.56295 TO SETTLE ON 5/20/2010 RECEIVABLE DUE 118,649.32	05/17/2010	118,649.32	(183,995.40)	0.00	(65,346.08)	0.00
		TOTAL Portfolio 2: Fcb-Ny/Agt/Aaron Copland-Cash Op Pri	(34,763.2926)				518649.32	586,033.78		(78,799.51)	9,415.05
	TOTAL Principal Portfolios - U.S. Dollar		(34,763.2926)							[illegible]	9,415.05
TOTAL 052090-000			(34,763.2926)							(78,799.51)	9,415.05
052090-002	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny/Agt/Aaron Copland-Lg Cap Grw Pri	(1,301.0000)	855244-109	STARBUCKS CORP COMMON SALE TRADE AT 17.2001 TO SETTLE ON 7/28/2009 RECEIVABLE DUE 22,334.46	07/23/2009	22,334.46	(19,884.02)	0.00	(738.39)	3,189.83
052090-002	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny/Agt/Aaron Copland-Lg Cap Grw Pri	(299.0000)	018581-108	ALLIANCE DATA SYSTEMS CORP COMMON SALE TRADE AT 54.59 TO SETTLE ON 8/11/2009 RECEIVABLE DUE 16,312.26	08/06/2009	16,312.26	(15,578.65)	0.00	733.61	0.00
052090-002	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny/Agt/Aaron Copland-Lg Cap Grw Pri	(604.0000)	64110D-104	NETAPP APPLIANCE INC SALE TRADE AT 22.95 TO SETTLE ON 8/11/2009 RECEIVABLE DUE 13,841.81	08/06/2009	13,841.81	(13,584.50)	0.00	257.31	0.00
052090-002	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny/Agt/Aaron Copland-Lg Cap Grw Pri	(27.0000)	38259P-508	GOOGLE INC CLASS A SALE TRADE AT 444.90 TO SETTLE ON 8/21/2009 RECEIVABLE DUE 12,011.10	08/18/2009	12,011.10	(9,920.83)	0.00	0.00	2,090.27
052090-002	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny/Agt/Aaron Copland-Lg Cap Grw Pri	(356.0000)	774341-101	ROCKWELL COLLINS COMMON SALE TRADE AT 48.60 TO SETTLE ON 9/21/2009 RECEIVABLE DUE 17,289.58	09/16/2009	17,289.58	(17,436.31)	0.00	0.00	(146.73)
052090-002	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny/Agt/Aaron Copland-Lg Cap Grw Pri	(1,003.0000)	855244-109	STARBUCKS CORP COMMON SALE TRADE AT 20.5212 TO SETTLE ON 10/6/2009 RECEIVABLE DUE 20,549.83	10/01/2009	20,549.83	(9,899.21)	0.00	0.00	10,650.42
052090-002	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny/Agt/Aaron Copland-Lg Cap Grw Pri	(339.0000)	87612E-106	TARGET CORP COMMON SALE TRADE AT 48.0753 TO SETTLE ON 11/3/2009 RECEIVABLE DUE 16,625.07	10/29/2009	16,625.07	(18,483.12)	0.00	(1,858.05)	0.00
052090-002	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny/Agt/Aaron Copland-Lg Cap Grw Pri	(527.0000)	774341-101	ROCKWELL COLLINS COMMON SALE TRADE AT 55.707 TO SETTLE ON 12/10/2009 RECEIVABLE DUE 29,339.70	12/07/2009	29,339.70	(22,060.02)	0.00	7,279.68	0.00
052090-002	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny/Agt/Aaron Copland-Lg Cap Grw Pri	(19.0000)	38259P-508	GOOGLE INC CLASS A SALE TRADE AT 621.77 TO SETTLE ON 12/31/2009 RECEIVABLE DUE 11,812.70	12/28/2009	11,812.70	(6,957.17)	0.00	4,855.53	0.00
052090-002	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny/Agt/Aaron Copland-Lg Cap Grw Pri	(449.0000)	64110D-104	NETAPP APPLIANCE INC SALE TRADE AT 34.18 TO SETTLE ON 12/31/2009 RECEIVABLE DUE 15,318.36	12/28/2009	15,318.36	(10,098.42)	0.00	5,219.94	0.00
052090-002	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny/Agt/Aaron Copland-Lg Cap Grw Pri	(678.0000)	31847R-102	FIRST AMERICAN CORPORATION CA COMMON SALE TRADE AT 31.42 TO SETTLE ON 1/14/2010 RECEIVABLE DUE 21,280.17	01/11/2010	21,280.17	(25,026.50)	0.00	(3,746.33)	0.00
052090-002	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny/Agt/Aaron Copland-Lg Cap Grw Pri	(795.0000)	984332-106	YAHOO! INC COMMON SALE TRADE AT 16.74 TO SETTLE ON 1/14/2010 RECEIVABLE DUE 13,282.11	01/11/2010	13,282.11	(17,786.14)	0.00	(4,504.03)	0.00

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STATEMENT 15

Realized Gain/(Loss)

Group: Copland Fund

From 07/01/2009 Thru 06/30/2010

Account	Portfolio Type/Currency(Local)	Portfolio Number/Name	Quantity	CUSIP	Description	Sale Date	Proceeds	Federal Tax Cost	Fed Cost Post-Disp Adj (Local)	Realized Long Gain/(Loss)	Realized Short Gain/(Loss)
052090-002	Principal Portfolios - U.S. Dollar	Portfolio: Fsb-Ny/Agt/Aaron Copland-Lg Cap Grw Pd	(446.0000)	018581-108	ALLIANCE DATA SYSTEMS CORP COMMON SALE TRADE AT 61.69 TO SETTLE ON 1/28/2010 RECEIVABLE DUE 27,493.88	01/25/2010	27,498.88	(21,441.63)	0.00	2,541.42	3,515.77
052090-002	Principal Portfolios - U.S. Dollar	Portfolio: Fsb-Ny/Agt/Aaron Copland-Lg Cap Grw Pd	(131.0000)	26483E-100	DUN & BRADSTREET CORP NEW COMMON SALE TRADE AT 70.57 TO SETTLE ON 2/22/2010 RECEIVABLE DUE 9,240.28	02/17/2010	9,240.28	(11,166.77)	0.00	(1,926.49)	0.00
052090-002	Principal Portfolios - U.S. Dollar	Portfolio: Fsb-Ny/Agt/Aaron Copland-Lg Cap Grw Pd	(349.0000)	929160-109	VULCAN MATERIALS CO COMMON SALE TRADE AT 43.299 TO SETTLE ON 3/4/2010 RECEIVABLE DUE 15,099.81	03/01/2010	15,099.81	(23,517.70)	0.00	(8,417.89)	0.00
052090-002	Principal Portfolios - U.S. Dollar	Portfolio: Fsb-Ny/Agt/Aaron Copland-Lg Cap Grw Pd	(34.0000)	38259P-508	GOOGLE INC CLASS A SALE TRADE AT 574.92 TO SETTLE ON 3/16/2010 RECEIVABLE DUE 19,545.92	03/11/2010	19,545.92	(12,390.26)	0.00	7,155.66	0.00
052090-002	Principal Portfolios - U.S. Dollar	Portfolio: Fsb-Ny/Agt/Aaron Copland-Lg Cap Grw Pd	(547.0000)	615369-105	MOODYS CORPORATION COMMON SALE TRADE AT 29.8078 TO SETTLE ON 3/26/2010 RECEIVABLE DUE 16,341.57	03/23/2010	16,341.57	(20,946.00)	0.00	(4,604.43)	0.00
052090-002	Principal Portfolios - U.S. Dollar	Portfolio: Fsb-Ny/Agt/Aaron Copland-Lg Cap Grw Pd	(439.0000)	075811-109	BECKMAN COULTER INC COMMON SALE TRADE AT 61.56 TO SETTLE ON 4/13/2010 RECEIVABLE DUE 26,464.97	04/08/2010	26,464.97	(27,409.32)	0.00	(944.35)	0.00
052090-002	Principal Portfolios - U.S. Dollar	Portfolio: Fsb-Ny/Agt/Aaron Copland-Lg Cap Grw Pd	(227.0000)	524901-105	LEGG MASON COMMON SALE TRADE AT 32.0151 TO SETTLE ON 4/22/2010 RECEIVABLE DUE 7,259.92	04/19/2010	7,259.92	(13,246.02)	0.00	(5,986.10)	0.00
052090-002	Principal Portfolios - U.S. Dollar	Portfolio: Fsb-Ny/Agt/Aaron Copland-Lg Cap Grw Pd	(375.0000)	469814-107	JACOBS ENGINEERING GROUP COMMON SALE TRADE AT 46.25 TO SETTLE ON 4/30/2010 RECEIVABLE DUE 17,331.28	04/27/2010	17,331.28	(13,109.16)	0.00	87.86	4,134.22
052090-002	Principal Portfolios - U.S. Dollar	Portfolio: Fsb-Ny/Agt/Aaron Copland-Lg Cap Grw Pd	(384.0000)	524901-105	LEGG MASON COMMON SALE TRADE AT 30.03 TO SETTLE ON 5/11/2010 RECEIVABLE DUE 11,518.84	05/06/2010	11,518.84	(22,407.36)	0.00	(10,888.52)	0.00
052090-002	Principal Portfolios - U.S. Dollar	Portfolio: Fsb-Ny/Agt/Aaron Copland-Lg Cap Grw Pd	(612.0000)	64110D-104	NETAPP APPLIANCE INC SALE TRADE AT 33.82 TO SETTLE ON 5/11/2010 RECEIVABLE DUE 20,677.59	05/06/2010	20,677.59	(13,764.43)	0.00	6,913.16	0.00
052090-002	Principal Portfolios - U.S. Dollar	Portfolio: Fsb-Ny/Agt/Aaron Copland-Lg Cap Grw Pd	(474.0000)	17275R-102	CISCO SYSTEMS COMMON SALE TRADE AT 26.3105 TO SETTLE ON 5/13/2010 RECEIVABLE DUE 12,455.60	05/10/2010	12,455.60	(11,894.51)	0.00	561.09	0.00
052090-002	Principal Portfolios - U.S. Dollar	Portfolio: Fsb-Ny/Agt/Aaron Copland-Lg Cap Grw Pd	(175.0000)	87612E-106	TARGET CORP COMMON SALE TRADE AT 55.9046 TO SETTLE ON 5/13/2010 RECEIVABLE DUE 9,777.44	05/10/2010	9,777.44	(8,971.08)	0.00	806.36	0.00
052090-002	Principal Portfolios - U.S. Dollar	Portfolio: Fsb-Ny/Agt/Aaron Copland-Lg Cap Grw Pd	(595.0000)	001055-102	AFLAC COMMON SALE TRADE AT 47.56 TO SETTLE ON 5/21/2010 RECEIVABLE DUE 28,337.82	05/18/2010	28,337.82	(40,803.65)	0.00	(12,465.83)	0.00
052090-002	Principal Portfolios - U.S. Dollar	Portfolio: Fsb-Ny/Agt/Aaron Copland Lg Cap Grw Pd	(256.0000)	913017 109	UNITED TECHNOLOGIES CORP COMMON SALE TRADE AT 67.90 TO SETTLE ON 5/25/2010 RECEIVABLE DUE 17,398.82	05/20/2010	17,398.82	(18,480.96)	0.00	(1,082.14)	0.00
052090-002	Principal Portfolios - U.S. Dollar	Portfolio: Fsb-Ny/Agt/Aaron Copland-Lg Cap Grw Pd	(490.0000)	893641-100	TRANSDIGM GROUP INC SALE TRADE AT 51.6561 TO SETTLE ON 6/8/2010 RECEIVABLE DUE 25,295.12	06/03/2010	25,295.12	(17,314.34)	0.00	7,980.78	0.00
		TOTAL Portfolio: Fsb-Ny/Agt/Aaron Copland-Lg Cap Grw Pd	(11,823.0000)							(12,780.35)	23,432.98
	TOTAL Principal Portfolios - U.S. Dollar		(11,823.0000)							(12,780.35)	23,432.98
TOTAL 052090-002			(11,823.0000)							(12,780.35)	23,432.98

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Realized Gain/(Loss)

Group: Copland Fund

From 07/01/2009 Thru 06/30/2010

Account	Portfolio Type/Currency(Local)	Portfolio Number/Name	Quantity	CUSIP	Description	Sale Date	Proceeds	Federal Tax Cost	Fed Cost Post-Disp Adj (Local)	Realized Long Gain/(Loss)	Realized Short Gain/(Loss)
052090-006	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny Agt/Aaron Copland-Fixed Inc Prl	(20,000.0000)	125577-AZ9	CIT GROUP INC SENIOR NOTE DTD 11/30/2007 7.625% 11/30/2012 SALE TRADE AT 62 ON 7/9/2009 TO SETTLE ON 7/14/2009 RECEIVABLE DUE 12,400.00	07/09/2009	12,400.00	(19,896.82)	0.00	(7,496.82)	0.00
052090-006	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny Agt/Aaron Copland-Fixed Inc Prl	(2,350.1200)	31282R-5B6	PRINCIPAL PAYDOWN FHLM2 GOLD POOL M80842 DTD 8/1/2003 3.50% 8/1/2010 AT 34.0148 PER UNIT PAYABLE 7/15/2009	07/15/2009	0.00	(2,255.38)	0.00	94.74	0.00
052090-006	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny Agt/Aaron Copland-Fixed Inc Prl	(0.5100)	31394D-GG9	PRINCIPAL PAYDOWN 100,000 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION SER 29 DTD 3/1/2005 4.75% 4/25/2035 CLASS WC AT 47.3951 PER UNIT PAYABLE 7/25/2009	07/27/2009	0.00	(0.50)	0.00	0.01	0.00
052090-006	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny Agt/Aaron Copland-Fixed Inc Prl	(788.0200)	31371L-BA6	PRINCIPAL PAYDOWN 100,000 UNITS OF FNMA POOL #254833 4.5% 08/01/2018 AT 37.5017 PER UNIT PAYABLE 7/25/2009	07/27/2009	0.00	(789.99)	0.00	(1.97)	0.00
052090-006	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny Agt/Aaron Copland-Fixed Inc Prl	(150,000.0000)	459745-FS9	INTERNATIONAL LEASE FINANCE CORPORATION DTD 10/14/2005 5.125% 11/1/2010 SALE TRADE AT 86.50 ON 8/7/2009 TO SETTLE ON 8/12/2009	08/07/2009	129,750.00	(149,116.30)	0.00	(19,366.30)	0.00
052090-006	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny Agt/Aaron Copland-Fixed Inc Prl	(3,003.1900)	31282R-5B6	PRINCIPAL PAYDOWN FHLM2 GOLD POOL M80842 DTD 8/1/2003 3.50% 8/1/2010 AT 32.1370 PER UNIT PAYABLE 8/15/2009	08/17/2009	0.00	(2,882.12)	0.00	121.07	0.00
052090-006	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny Agt/Aaron Copland-Fixed Inc Prl	(0.5100)	31394D-GG9	PRINCIPAL PAYDOWN 100,000 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION SER 29 DTD 3/1/2005 4.75% 4/25/2035 CLASS WC AT 47.3946 PER UNIT PAYABLE 8/25/2009	08/25/2009	0.00	(0.50)	0.00	0.01	0.00
052090-006	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny Agt/Aaron Copland-Fixed Inc Prl	(765.4700)	31371L-BA6	PRINCIPAL PAYDOWN 100,000 UNITS OF FNMA POOL #254833 4.5% 08/01/2018 AT 36.8162 PER UNIT PAYABLE 8/25/2009	08/25/2009	0.00	(767.38)	0.00	(1.91)	0.00
052090-006	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny Agt/Aaron Copland-Fixed Inc Prl	(100,000.0000)	92344G-AL0	VERIZON GLOBAL FUNDING CORP NOTE 7.25% 12/01/2010 SALE TRADE AT 106.601 ON 8/28/2009 TO SETTLE ON 9/2/2009 RECEIVABLE DUE 106,601.00	08/28/2009	106,601.00	(105,679.00)	0.00	922.00	0.00
052090-006	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny Agt/Aaron Copland-Fixed Inc Prl	(2,678.0700)	31282R-5B6	PRINCIPAL PAYDOWN FHLM2 GOLD POOL M80842 DTD 8/1/2003 3.50% 8/1/2010 AT 30.4641 PER UNIT PAYABLE 9/15/2009	09/15/2009	0.00	(2,570.11)	0.00	107.96	0.00
052090-006	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny Agt/Aaron Copland-Fixed Inc Prl	(706.8600)	31371L-BA6	PRINCIPAL PAYDOWN 100,000 UNITS OF FNMA POOL #254833 4.5% 08/01/2018 AT 36.1094 PER UNIT PAYABLE 9/25/2009	09/25/2009	0.00	(708.63)	0.00	(1.77)	0.00
052090-006	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny Agt/Aaron Copland-Fixed Inc Prl	(60,000.0000)	073902-KD9	BEAR STEARNS CO NOTE SER MTNB DTD 6/23/2005 4.55% 6/23/2010 SALE TRADE AT 102.688 ON 10/8/2009 TO SETTLE ON 10/14/2009 RECEIVABLE DUE 61,612.80	10/08/2009	61,612.80	(60,004.20)	0.00	1,608.60	0.00

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Realized Gain/(Loss)

Group: Copland Fund

From 07/01/2009 Thru 06/30/2010

Account	Portfolio Type/Currency(Local)	Portfolio Number/Name	Quantity	CUSIP	Description	Sale Date	Proceeds	Federal Tax Cost	Fed Cost Post-Disp Adj (Local)	Realized Long Gain/(Loss)	Realized Short Gain/(Loss)
052090-003	Principal Portfolios - U.S. Dollar	Portfolio 2: Fab-Ny Agt/Aaron Copland-Fixed Inc Prl	(50,000.0000)	29078E-AC9	TENDER 50,000 UNITS OF EMBARQ CORP NOTE DTD 5/17/2006 6.738% 6/1/2013 PAYABLE 10/14/2009	10/14/2009	53,125.00	(52,019.00)	0.00	1,106.00	0.00
052090-003	Principal Portfolios - U.S. Dollar	Portfolio 2: Fab-Ny Agt/Aaron Copland-Fixed Inc Prl	(3,034.2400)	31282R-5B6	PRINCIPAL PAYDOWN FHLM2 GOLD POOL M80842 DTD 8/1/2003 3.50% 8/1/2010 AT 28.5677 PER UNIT PAYABLE 10/15/2009	10/15/2009	0.00	(2,911.92)	0.00	122.32	0.00
052090-003	Principal Portfolios - U.S. Dollar	Portfolio 2: Fab-Ny Agt/Aaron Copland-Fixed Inc Prl	(100,000.0000)	3133XK-QX8	FEDERAL HOME LOAN BANK BOND SER 1 DTD 5/2/2007 4.875% 5/17/2017 SALE TRADE AT 108.9259 TO SETTLE ON 10/28/2009 RECEIVABLE DUE 108,925.90	10/23/2009	108,925.90	(99,503.03)	0.00	9,422.87	0.00
052090-003	Principal Portfolios - U.S. Dollar	Portfolio 2: Fab-Ny Agt/Aaron Copland-Fixed Inc Prl	(100,000.0000)	912828-DV9	U S TREASURY NOTES DTD 5/15/2005 4.125% 5/15/2015 SALE TRADE AT 107.640226 TO SETTLE ON 10/28/2009 RECEIVABLE DUE 107,640.23	10/23/2009	107,640.23	(95,777.41)	0.00	11,862.82	0.00
052090-003	Principal Portfolios - U.S. Dollar	Portfolio 2: Fab-Ny Agt/Aaron Copland-Fixed Inc Prl	(828.1900)	31371L-BA6	PRINCIPAL PAYDOWN 100,000 UNITS OF FNMA POOL #254833 4.5% 08/01/2018 AT 35.2812 PER UNIT PAYABLE 10/25/2009	10/26/2009	0.00	(830.26)	0.00	(2.07)	0.00
052090-003	Principal Portfolios - U.S. Dollar	Portfolio 2: Fab-Ny Agt/Aaron Copland-Fixed Inc Prl	50,000.0000	126650-BH2	TRANSACTION # 76440082 REVERSAL OF TRANSACTION # 76275719 DATED 11/6/2009 CVS CAREMARK CORP DTD 5/25/2007 5.75% 6/1/2017 SALE TRADE AT 106.357 ON 11/5/2009 TO SETTLE ON 11/10/2009	11/05/2009	(53,178.50)	50,769.00	0.00	0.00	(2,409.50)
052090-003	Principal Portfolios - U.S. Dollar	Portfolio 2 Fab-Ny Agt/Aaron Copland-Fixed Inc Prl	(50,000.0000)	126650-BH2	CVS CAREMARK CORP DTD 5/25/2007 5.75% 6/1/2017 SALE TRADE AT 106.357 TO SETTLE ON 11/10/2009 RECEIVABLE DUE 53,178.50	11/05/2009	53,178.50	(50,769.00)	0.00	0.00	2,409.50
052090-003	Principal Portfolios - U.S. Dollar	Portfolio 2: Fab-Ny Agt/Aaron Copland-Fixed Inc Prl	(50,000.0000)	126650-BH2	TRANSACTION # 76275719 CVS CAREMARK CORP DTD 5/25/2007 5.75% 6/1/2017 SALE TRADE AT 106.357 ON 11/5/2009 TO SETTLE ON 11/10/2009 RECEIVABLE DUE 53,178.50 REVERSED BY TRANSACTION # 76440082 ON	11/05/2009	53,178.50	(50,769.00)	0.00	0.00	2,409.50
052090-003	Principal Portfolios - U.S. Dollar	Portfolio 2: Fab-Ny Agt/Aaron Copland-Fixed Inc Prl	(2,124.8600)	31282R-5B6	PRINCIPAL PAYDOWN FHLM2 GOLD POOL M80842 DTD 8/1/2003 3.50% 8/1/2010 AT 27.2396 PER UNIT PAYABLE 11/15/2009	11/16/2009	0.00	(2,039.20)	0.00	85.66	0.00
052090-003	Principal Portfolios - U.S. Dollar	Portfolio 2: Fab-Ny Agt/Aaron Copland-Fixed Inc Prl	(823.9100)	31371L-BA6	PRINCIPAL PAYDOWN 100,000 UNITS OF FNMA POOL #254833 4.5% 08/01/2018 AT 34.6573 PER UNIT PAYABLE 11/25/2009	11/25/2009	0.00	(825.47)	0.00	(1.56)	0.00
052090-003	Principal Portfolios - U.S. Dollar	Portfolio 2: Fab-Ny Agt/Aaron Copland-Fixed Inc Prl	(30,000.0000)	263534-BU2	DU PONT E I DE NEMOURS DTD 7/28/2008 5% 7/15/2013 SALE TRADE AT 108.51 ON 12/4/2009 TO SETTLE ON 12/9/2009 RECEIVABLE DUE 32,553.00	12/04/2009	32,553.00	(29,906.71)	0.00	2,646.29	0.00
052090-003	Principal Portfolios - U.S. Dollar	Portfolio 2: Fab-Ny Agt/Aaron Copland-Fixed Inc Prl	(2,391.9000)	31282R-5B6	PRINCIPAL PAYDOWN FHLM2 GOLD POOL M80842 DTD 8/1/2003 3.50% 8/1/2010 AT 25.7447 PER UNIT PAYABLE 12/15/2009	12/15/2009	0.00	(2,295.48)	0.00	96.42	0.00

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Realized Gain/(Loss)

Group: Copland Fund

From 07/01/2009 Thru 06/30/2010

Account	Portfolio Type/Currency(Local)	Portfolio Number/Name	Quantity	CUSIP	Description	Sale Date	Proceeds	Federal Tax Cost	Fed Cost Post-Disp Adj (Local)	Realized Long Gain/(Loss)	Realized Short Gain/(Loss)
052090-006	Principal Portfolios - U.S. Dollar	Portfolio 2: Feb-Ny Agt/Aaron Copland-Fixed Inc Pl	(0.5200)	31394D-GG9	PRINCIPAL PAYDOWN 100,000 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION SER 29 DTD 3/1/2005 4.75% 4/25/2035 CLASS WC AT 47.3925 PER UNIT PAYABLE 12/25/2009	12/28/2009	0.00	(0.51)	0.00	0.01	0.00
052090-006	Principal Portfolios - U.S. Dollar	Portfolio 2: Feb-Ny Agt/Aaron Copland-Fixed Inc Pl	(701.1300)	31371L-BA6	PRINCIPAL PAYDOWN 100,000 UNITS OF FNMA POOL #254833 4.5% 08/01/2018 AT 33.9561 PER UNIT PAYABLE 12/25/2009	12/28/2009	0.00	(702.88)	0.00	(1.75)	0.00
052090-006	Principal Portfolios - U.S. Dollar	Portfolio 2: Feb-Ny Agt/Aaron Copland-Fixed Inc Pl	(25,000.0000)	717081-DA8	PFIZER INC DTD 3/24/2009 5.35% 3/15/2015 SALE TRADE AT 111.055 TO SETTLE ON 1/13/2010 RECEIVABLE DUE 27,763.75	01/12/2010	27,763.75	(24,968.75)	0.00	0.00	2,795.00
052090-006	Principal Portfolios - U.S. Dollar	Portfolio 2: Feb-Ny Agt/Aaron Copland-Fixed Inc Pl	(2,734.7500)	31282R-5B6	PRINCIPAL PAYDOWN FHLM2 GOLD POOL M80842 DTD 8/1/2003 3.50% 8/1/2010 AT 24.8355 PER UNIT PAYABLE 1/15/2010	01/15/2010	0.00	(2,624.51)	0.00	110.24	0.00
052090-006	Principal Portfolios - U.S. Dollar	Portfolio 2: Feb-Ny Agt/Aaron Copland-Fixed Inc Pl	(0.5200)	31394D-GG9	PRINCIPAL PAYDOWN 100,000 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION SER 29 DTD 3/1/2005 4.75% 4/25/2035 CLASS WC AT 47.392 PER UNIT PAYABLE 1/25/2010	01/25/2010	0.00	(0.51)	0.00	0.01	0.00
052090-006	Principal Portfolios - U.S. Dollar	Portfolio 2: Feb-Ny Agt/Aaron Copland-Fixed Inc Pl	(738.7000)	31371L-BA6	PRINCIPAL PAYDOWN 100,000 UNITS OF FNMA POOL #254833 4.5% 08/01/2018 AT 33.2174 PER UNIT PAYABLE 1/25/2010	01/25/2010	0.00	(740.54)	0.00	(1.84)	0.00
052090-006	Principal Portfolios - U.S. Dollar	Portfolio 2: Feb-Ny Agt/Aaron Copland-Fixed Inc Pl	(50,000.0000)	060510-DZ9	BANK OF AMERICA CORP DTD 6/2/2009 7.625% 6/1/2019 SALE TRADE AT 114.0316 ON 2/5/2010 TO SETTLE ON 2/10/2010 RECEIVABLE DUE 57,015.80	02/05/2010	57,015.80	(49,824.50)	0.00	0.00	7,191.30
052090-006	Principal Portfolios - U.S. Dollar	Portfolio 2: Feb-Ny Agt/Aaron Copland-Fixed Inc Pl	(1,574.5300)	31282R-5B6	PRINCIPAL PAYDOWN FHLM2 GOLD POOL M80842 DTD 8/1/2003 3.50% 8/1/2010 AT 23.0514 PER UNIT PAYABLE 2/15/2010	02/15/2010	0.00	(1,511.06)	0.00	63.47	0.00
052090-006	Principal Portfolios - U.S. Dollar	Portfolio 2: Feb-Ny Agt/Aaron Copland-Fixed Inc Pl	(652.7000)	31371L-BA6	PRINCIPAL PAYDOWN 100,000 UNITS OF FNMA POOL #254833 4.5% 08/01/2018 AT 32.5647 PER UNIT PAYABLE 2/25/2010	02/25/2010	0.00	(654.33)	0.00	(1.63)	0.00
052090-006	Principal Portfolios - U.S. Dollar	Portfolio 2 Feb-Ny Agt/Aaron Copland-Fixed Inc Pl	(200,000.0000)	31359M-GJ8	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTE 6.625% 11/15/2010 SALE TRADE AT 104.3824 TO SETTLE ON 3/4/2010 RECEIVABLE DUE 208,764.80	03/03/2010	208,764.80	(225,164.00)	0.00	(16,399.20)	0.00
052090-006	Principal Portfolios - U.S. Dollar	Portfolio 2: Feb-Ny Agt/Aaron Copland-Fixed Inc Pl	(1,367.7000)	31282R-5B6	PRINCIPAL PAYDOWN FHLM2 GOLD POOL M80842 DTD 8/1/2003 3.50% 8/1/2010 AT 22.1986 PER UNIT PAYABLE 3/15/2010	03/15/2010	0.00	(1,312.57)	0.00	56.13	0.00
052090-006	Principal Portfolios - U.S. Dollar	Portfolio 2: Feb-Ny Agt/Aaron Copland-Fixed Inc Pl	(580.7700)	31371L-BA6	PRINCIPAL PAYDOWN 100,000 UNITS OF FNMA POOL #254833 4.5% 08/01/2018 AT 31.984 PER UNIT PAYABLE 3/25/2010	03/25/2010	0.00	(582.22)	0.00	(1.45)	0.00
052090-006	Principal Portfolios - U.S. Dollar	Portfolio 2: Feb-Ny Agt/Aaron Copland-Fixed Inc Pl	(25,000.0000)	02344U-AA3	VERIZON NJ INC DEBENTURE SER A 5.875% 01/17/2012 SALE TRADE AT 106.649 ON 4/13/2010 TO SETTLE ON 4/16/2010 RECEIVABLE DUE 26,662.25	04/13/2010	26,662.25	(26,876.75)	0.00	0.00	(214.50)

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Realized Gain/(Loss)

Group: Copland Fund

From 07/01/2009 Thru 06/30/2010

Account	Portfolio Type/Currency(Local)	Portfolio Number/Name	Quantity	CUSIP	Description	Sale Date	Proceeds	Federal Tax Cost	Fed Cost Post-Disp Adj (Local)	Realized Long Gain/(Loss)	Realized Short Gain/(Loss)
052090-008	Principal Portfolios - U.S. Dollar	Portfolio 2: Feb-Ny Agt/Aaron Copland-Fixed Inc Prl	(2,548.7700)	31282R-6B8	PRINCIPAL PAYDOWN FHLM2 GOLD POOL M80842 DTD 8/1/2003 3.50% 8/1/2010 AT 20.6048 PER UNIT PAYABLE 4/15/2010	04/15/2010	0.00	(2,444.10)	0.00	102.67	0.00
052090-008	Principal Portfolios - U.S. Dollar	Portfolio 2: Feb-Ny Agt/Aaron Copland-Fixed Inc Prl	(25,000.0000)	38141E-A25	GOLDMAN SACHS GROUP INC DTD 2/5/2009 7.5% 2/15/2019 SALE TRADE AT 112.063 TO SETTLE ON 4/28/2010 RECEIVABLE DUE 28,015.75	04/23/2010	28,015.75	(26,133.50)	0.00	0.00	1,882.25
052090-008	Principal Portfolios - U.S. Dollar	Portfolio 2: Feb-Ny Agt/Aaron Copland-Fixed Inc Prl	(680.5500)	31371L-BA6	PRINCIPAL PAYDOWN 100,000 UNITS OF FNMA POOL #254833 4.5% 08/01/2018 AT 31.2034 PER UNIT PAYABLE 4/25/2010	04/26/2010	0.00	(682.25)	0.00	(1.70)	0.00
052090-008	Principal Portfolios - U.S. Dollar	Portfolio 2: Feb-Ny Agt/Aaron Copland-Fixed Inc Prl	(50,000.0000)	032511-BC0	ANADARKO PETROLEUM CORP DTD 3/5/2009 8.7% 3/15/2019 SALE TRADE AT 123.323 ON 5/3/2010 TO SETTLE ON 5/6/2010 RECEIVABLE DUE 61,661.50	05/03/2010	61,661.50	(58,492.00)	0.00	0.00	3,169.50
052090-008	Principal Portfolios - U.S. Dollar	Portfolio 2: Feb-Ny Agt/Aaron Copland-Fixed Inc Prl	(50,000.0000)	887317-AB1	TIME WARNER INC DTD 11/13/2006 5.5% 11/15/2011 SALE TRADE AT 105.897 ON 5/11/2010 TO SETTLE ON 5/14/2010 RECEIVABLE DUE 52,948.50	05/11/2010	52,948.50	(49,775.57)	0.00	3,172.93	0.00
052090-008	Principal Portfolios - U.S. Dollar	Portfolio 2: Feb-Ny Agt/Aaron Copland-Fixed Inc Prl	(3,108.8300)	31282R-6B8	PRINCIPAL PAYDOWN FHLM2 GOLD POOL M80842 DTD 8/1/2003 3.50% 8/1/2010 AT 18.6618 PER UNIT PAYABLE 5/15/2010	05/17/2010	0.00	(2,983.50)	0.00	125.33	0.00
052090-008	Principal Portfolios - U.S. Dollar	Portfolio 2: Feb-Ny Agt/Aaron Copland-Fixed Inc Prl	(25,000.0000)	38141E-A25	GOLDMAN SACHS GROUP INC DTD 2/5/2009 7.5% 2/15/2019 SALE TRADE AT 109.226 ON 5/21/2010 TO SETTLE ON 5/26/2010 RECEIVABLE DUE 27,306.50	05/21/2010	27,306.50	(26,133.50)	0.00	0.00	1,173.00
052090-008	Principal Portfolios - U.S. Dollar	Portfolio 2: Feb-Ny Agt/Aaron Copland-Fixed Inc Prl	(150,000.0000)	806605-AE1	SCHERING PLOUGH CORP NOTE DTD 11/26/2003 12/1/2013 SALE TRADE AT 111.634 ON 5/21/2010 TO SETTLE ON 5/26/2010 RECEIVABLE DUE 167,451.00	05/21/2010	167,451.00	(156,331.50)	0.00	11,119.50	0.00
052090-008	Principal Portfolios - U.S. Dollar	Portfolio 2: Feb-Ny Agt/Aaron Copland-Fixed Inc Prl	(0.5300)	31394D-GG9	PRINCIPAL PAYDOWN 100,000 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION SER 29 DTD 3/1/2005 4.75% 4/25/2035 CLASS WC AT 47.3899 PER UNIT PAYABLE 5/25/2010	05/25/2010	0.00	(0.52)	0.00	0.01	0.00
052090-008	Principal Portfolios - U.S. Dollar	Portfolio 2: Feb-Ny Agt/Aaron Copland-Fixed Inc Prl	(530.4500)	31371L-BA0	PRINCIPAL PAYDOWN 100,000 UNITS OF FNMA POOL #254833 4.5% 08/01/2018 AT 30.773 PER UNIT PAYABLE 5/25/2010	05/25/2010	0.00	(531.78)	0.00	(1.33)	0.00
052090-008	Principal Portfolios - U.S. Dollar	Portfolio 2: Feb-Ny Agt/Aaron Copland-Fixed Inc Prl	(75,000.0000)	14912L-4G3	CATERPILLAR FINANCIAL SE SER MTN DTD 2/12/2009 5.75% 2/15/2012 SALE TRADE AT 107.268 ON 6/3/2010 TO SETTLE ON 6/8/2010 RECEIVABLE DUE 80,451.00	06/03/2010	80,451.00	(75,198.00)	0.00	5,253.00	0.00
052090-008	Principal Portfolios - U.S. Dollar	Portfolio 2: Feb-Ny Agt/Aaron Copland-Fixed Inc Prl	(3,578.2400)	31282R-6B8	PRINCIPAL PAYDOWN FHLM2 GOLD POOL M80842 DTD 8/1/2003 3.50% 8/1/2010 AT 10.4254 PER UNIT PAYABLE 6/15/2010	06/15/2010	0.00	(3,433.99)	0.00	144.25	0.00

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Realized Gain/(Loss)

Group: Copland Fund

From 07/01/2009 Thru 06/30/2010

Account	Portfolio Type/Currency(Local)	Portfolio Number/Name	Quantity	CUSIP	Description	Sale Date	Proceeds	Federal Tax Cost	Fed Cost Post-Disp Adj (Local)	Realized Long Gain/(Loss)	Realized Short Gain/(Loss)
052090-008	Principal Portfolios - U.S. Dollar	Portfolio 2: Fsb-Ny Agt/Aaron Copland-Fixed Inc Prl	(120,000.0000)	912828-DX5	MATURITY 120,000 UNITS OF U S TREASURY NOTES SER K DTD 6/15/2005 3.625% 6/15/2010 PAYABLE 6/15/2010	06/15/2010	120,000.00	(122,371.88)	0.00	(2,371.88)	0.00
052090-008	Principal Portfolios - U.S. Dollar	Portfolio 2: Fsb-Ny Agt/Aaron Copland-Fixed Inc Prl	(965.8700)	31371L-BA6	PRINCIPAL PAYDOWN 100,000 UNITS OF FNMA POOL #254833 4.5% 03/01/2018 AT 30.2071 PER UNIT PAYABLE 6/25/2010	06/25/2010	0.00	(567.28)	0.00	(1.41)	0.00
		TOTAL Portfolio 2: Fsb-Ny Agt/Aaron Copland-Fixed Inc Prl	(1,483,858.4100)		FNMA/FHLM ADJUSTMENT 38,658.61					2,688.73	18,406.05
	TOTAL Principal Portfolios - U.S. Dollar		(1,483,858.4100)				67,488.69	44,890.71		2,688.73	18,406.05
TOTAL 052090-008			(1,483,858.4100)							2,688.73	18,406.05
052090-008	Principal Portfolios - U.S. Dollar	Portfolio 2: Fsb-Ny/Agt/Aaron Copland-Eds Prl	(0.5100)	874039-100	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADR SOLD AT 9.98578 TRADED ON 8/14/2009	08/14/2009	5.09	(5.02)	0.00	0.07	0.00
052090-008	Principal Portfolios - U.S. Dollar	Portfolio 2: Fsb-Ny/Agt/Aaron Copland-Eds Prl	(89.0000)	00206R-102	AT&T INC SALE TRADE AT 25.81 TO SETTLE ON 1/22/2010 RECEIVABLE DUE 2,294.16	01/19/2010	2,294.16	(1,736.01)	0.00	555.25	0.00
052090-008	Principal Portfolios - U.S. Dollar	Portfolio 2: Fsb-Ny/Agt/Aaron Copland-Eds Prl	(400.0000)	391164-100	GREAT PLAINS ENERGY INC COMMON SALE TRADE AT 17.9669 TO SETTLE ON 3/10/2010 RECEIVABLE DUE 7,174.46	03/05/2010	7,174.46	(12,128.84)	0.00	(4,954.38)	0.00
052090-008	Principal Portfolios - U.S. Dollar	Portfolio 2: Fsb-Ny/Agt/Aaron Copland-Eds Prl	(764.0000)	00206R-102	AT&T INC SALE TRADE AT 25.5051 TO SETTLE ON 3/18/2010 RECEIVABLE DUE 19,529.57	03/15/2010	19,529.57	(14,927.26)	0.00	4,602.31	0.00
052090-008	Principal Portfolios - U.S. Dollar	Portfolio 2: Fsb-Ny/Agt/Aaron Copland-Eds Prl	(80.0000)	263534-109	E I DUPONT DE NEMOURS & CO COMMON SALE TRADE AT 35.4875 TO SETTLE ON 3/18/2010 RECEIVABLE DUE 2,838.35	03/15/2010	2,838.35	(3,379.04)	0.00	(542.69)	0.00
052090-008	Principal Portfolios - U.S. Dollar	Portfolio 2: Fsb-Ny/Agt/Aaron Copland-Eds Prl	(121.0000)	29250N-105	ENBRIDGE INC SALE TRADE AT 47.24 TO SETTLE ON 3/18/2010 RECEIVABLE DUE 5,712.03	03/15/2010	5,712.03	(3,864.50)	0.00	1,847.53	0.00
052090-008	Principal Portfolios - U.S. Dollar	Portfolio 2: Fsb-Ny/Agt/Aaron Copland-Eds Prl	(381.0000)	37733W-105	GLAXOSMITHKLINE PLC ADR SALE TRADE AT 37.6381 TO SETTLE ON 3/18/2010 RECEIVABLE DUE 14,327.93	03/15/2010	14,327.93	(17,926.20)	0.00	(3,598.27)	0.00
052090-008	Principal Portfolios - U.S. Dollar	Portfolio 2: Fsb-Ny/Agt/Aaron Copland-Eds Prl	(494.0000)	391164-100	GREAT PLAINS ENERGY INC COMMON SALE TRADE AT 18.41 TO SETTLE ON 3/18/2010 RECEIVABLE DUE 9,078.36	03/15/2010	9,078.36	(13,088.47)	0.00	(4,010.11)	0.00
052090-008	Principal Portfolios - U.S. Dollar	Portfolio 2: Fsb-Ny/Agt/Aaron Copland-Eds Prl	(119.0000)	45774N-108	IXNOPHOS HOLDINGS INC SALE TRADE AT 25.5679 TO SETTLE ON 3/18/2010 RECEIVABLE DUE 3,042.23	03/15/2010	3,042.23	(1,871.63)	0.00	1,170.60	0.00
052090-008	Principal Portfolios - U.S. Dollar	Portfolio 2: Fsb-Ny/Agt/Aaron Copland-Eds Prl	(53.0000)	46625H-100	JPMORGAN CHASE & COMPANY COMMON SALE TRADE AT 42.9185 TO SETTLE ON 3/18/2010 RECEIVABLE DUE 2,272.92	03/15/2010	2,272.92	(2,164.05)	0.00	108.87	0.00
052090-008	Principal Portfolios - U.S. Dollar	Portfolio 2: Fsb-Ny/Agt/Aaron Copland-Eds Prl	(195.0000)	577081-102	MATTEL COMMON SALE TRADE AT 22.6656 TO SETTLE ON 3/18/2010 RECEIVABLE DUE 4,413.39	03/15/2010	4,413.39	(3,939.20)	0.00	474.19	0.00
052090-008	Principal Portfolios - U.S. Dollar	Portfolio 2: Fsb-Ny/Agt/Aaron Copland-Eds Prl	(99.0000)	58933Y-105	MERCK & CO SALE TRADE AT 37.1551 TO SETTLE ON 3/18/2010 RECEIVABLE DUE 3,675.08	03/15/2010	3,675.08	(4,526.07)	0.00	(850.99)	0.00
052090-008	Principal Portfolios - U.S. Dollar	Portfolio 2: Fsb-Ny/Agt/Aaron Copland-Eds Prl	(263.0000)	649445-103	NEW YORK COMMUNITY BANCORP INC COMMON SALE TRADE AT 16.4249 TO SETTLE ON 3/18/2010	03/15/2010	4,311.14	(5,303.33)	0.00	(992.19)	0.00

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Realized Gain/(Loss)
Group: Copland Fund
From 07/01/2009 Thru 06/30/2010

Account	Portfolio Type/Currency(Local)	Portfolio Number/Name	Quantity	CUSIP	Description	Sale Date	Proceeds	Federal Tax Cost	Fed Cost Post-Disp Adj (Local)	Realized Long Gain/(Loss)	Realized Short Gain/(Loss)
052090-008	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny/Agt/Aaron Copland-Edis Pri	(181.0000)	695156-109	PACKAGING CORP OF AMERICA INC COMMON SALE TRADE AT 24 1729 TO SETTLE ON 3/18/2010 RECEIVABLE DUE 4,369.52	03/15/2010	4,369.52	(3,295.34)	0.00	1,074.18	0.00
052090-008	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny/Agt/Aaron Copland-Edis Pri	(375.0000)	749685-103	RPM INTERNATIONAL INC COMMON SALE TRADE AT 20.6314 TO SETTLE ON 3/18/2010 RECEIVABLE DUE 7,724.47	03/15/2010	7,724.47	(6,108.75)	0.00	1,615.72	0.00
052090-008	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny/Agt/Aaron Copland-Edis Pri	(217.0000)	890030-203	TOMKINS PLC SPONSORED ADR SALE TRADE AT 13.1245 TO SETTLE ON 3/18/2010 RECEIVABLE DUE 2,840.93	03/15/2010	2,840.93	(3,983.21)	0.00	(1,142.28)	0.00
052090-008	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny/Agt/Aaron Copland-Edis Pri	(104.0000)	904767-704	UNILEVER PLC SPONSORED ADR NEW SALE TRADE AT 29.36 TO SETTLE ON 3/18/2010 RECEIVABLE DUE 3,059 77	03/15/2010	3,059.77	(3,208.61)	0.00	(133.84)	0.00
052090-008	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny/Agt/Aaron Copland-Edis Pri	(29.0000)	156700-106	CENTURYTEL INC COMMON SALE TRADE AT 36 42 TO SETTLE ON 4/23/2010 RECEIVABLE DUE 1,055.21	04/20/2010	1,055.21	(1,026 17)	0.00	0.00	29.04
052090-008	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny/Agt/Aaron Copland-Edis Pri	(341.0000)	055622 104	BP PLC SPONSORED ADR SALE TRADE AT 48.2622 TO SETTLE ON 5/18/2010 RECEIVABLE DUE 16,452.86	05/13/2010	16,452.86	(22,656.03)	0.00	(6,203 17)	0.00
052090-008	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny/Agt/Aaron Copland-Edis Pri	(331 0000)	055622-104	BP PLC SPONSORED ADR SALE TRADE AT 37.9969 TO SETTLE ON 6/8/2010 RECEIVABLE DUE 12,565.90	06/03/2010	12,565.99	(19,676.74)	0.00	(4,029 78)	(3,050.97)
		TOTAL Portfolio 2: Fcb-Ny/Agt/Aaron Copland-Edis Pri	(4,636.6100)				126,752.42	149,817.37		(18,013.88)	(3,051.93)
	TOTAL Principal Portfolios - U.S. Dollar		(4,636.6100)							(18,013.88)	(3,051.93)
TOTAL 052090-008			(4,636.6100)							(18,013.88)	(3,051.93)
052090-600	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny/Agt/Aaron Copland/Ustbs Pri Usd	(50,000.0000)	912828-JP6	US TREASURY NOTE DTD 10/31/2008 1.5% 10/31/2010 SALE TRADE AT 101.085004 TO SETTLE ON 10/26/2009 RECEIVABLE DUE 50,542.80	10/20/2009	50,542.80	(50,504.07)	0.00	0.00	38 73
052090-600	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny/Agt/Aaron Copland/Ustbs Pri Usd	(50,000.0000)	912828-JY7	US TREASURY NOTE DTD 1/31/2009 0.875% 1/31/2011 SALE TRADE AT 100.565601 TO SETTLE ON 11/24/2009 RECEIVABLE DUE 50,292.80	11/19/2009	50,292.80	(49,971.30)	0.00	0.00	321.50
052090-600	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny/Agt/Aaron Copland/Ustbs Pri Usd	(50,000.0000)	3134A4-VE1	FEDERAL HOME LOAN MORTGAGE CORP NOTE DTD 9/16/2005 4.125% 10/18/2010 SALE TRADE AT 103.1621 TO SETTLE ON 12/17/2009 RECEIVABLE DUE 51,581.05	12/14/2009	51,581.05	(52,231.65)	0.00	0.00	(650.60)
052090-600	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny/Agt/Aaron Copland/Ustbs Pri Usd	(50,000.0000)	3133XN-H25	FEDERAL HOME LOAN BANK BOND DTD 12/7/2007 3.625% 12/17/2010 SOLD AT 102.6106 TRADED ON 3/1/2010	03/01/2010	51,305 40	(51,978.60)	0.00	0.00	(673.20)
052090-600	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny/Agt/Aaron Copland/Ustbs Pri Usd	(25,000.0000)	912828-JY7	US TREASURY NOTE DTD 1/31/2009 0.875% 1/31/2011 SALE TRADE AT 100.398102 TO SETTLE ON 4/22/2010 RECEIVABLE DUE 25,099.53	04/21/2010	25,099.53	(24,990.56)	0.00	0.00	108.97
052090-600	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny/Agt/Aaron Copland/Ustbs Pri Usd	(25,000.0000)	31398A-2R6	CALLED SECURITY 25,000 UNITS OF FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 10/26/2009 1.5% 4/26/2012 AT 100 PER UNIT PAYABLE 4/26/2010	04/26/2010	25,000.00	(24,969.88)	0.00	0.00	30 12
052090-600	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny/Agt/Aaron Copland/Ustbs Pri Usd	(25,000 0000)	912828-KK2	U S TREASURY NOTES DTD 3/31/2009 0.875% 3/31/2011 SALE TRADE AT 100.421541 TO SETTLE ON 6/7/2010 RECEIVABLE DUE 25,105.38	06/04/2010	25,105.38	(24,982.67)	0.00	122.71	0.00

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Realized Gain/(Loss)											
Group: Copland Fund											
From 07/01/2009 Thru 06/30/2010											
Account	Portfolio Type/Currency(Local)	Portfolio Number/Name	Quantity	CUSIP	Description	Sale Date	Proceeds	Federal Tax Cost	Fed Cost Post-Disp Adj (Local)	Realized Long Gain/(Loss)	Realized Short Gain/(Loss)
052090-600	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny/Agt/Aaron Copland/Ustbs Prl Usd	(50,000.0000)	002824-AS9	ABBOTT LABS NOTE DTD 5/12/2006 5.6% 5/15/2011 SALE TRADE AT 104.327 ON 6/21/2010 TO SETTLE ON 6/24/2010 RECEIVABLE DUE 52,163.50	06/21/2010	52,163.50	(53,820.50)	0.00	(1,657.00)	0.00
052090-600	Principal Portfolios - U.S. Dollar	Portfolio 2: Fcb-Ny/Agt/Aaron Copland/Ustbs Prl Usd	(25,000.0000)	912828-KL3	U S TREASURY NOTES DTD 4/30/2009 0.875% 4/30/2011 SALE TRADE AT 100.456697 TO SETTLE ON 6/29/2010 RECEIVABLE DUE 25,114.18	06/28/2010	25,114.18	(24,995.42)	0.00	118.76	0.00
		TOTAL Portfolio 2: Fcb-Ny/Agt/Aaron Copland/Ustbs Prl Usd	(350,000.0000)				356,204.61	358,444.61		(1,415.49)	(524.44)
	TOTAL Principal Portfolios - U.S. Dollar		(350,000.0000)							[illegible]	(524.44)
TOTAL 052090-600			(350,000.0000)							(1,415.49)	(524.44)

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Report Cover Page

WILMINGTON TRUST

Realized Gain/(Loss)

052090-003 FSB-NY AGT/A COPLAND-LG CAP VAL

From July 01, 2009 through June 30, 2010

Quantity	CUSIP	Description	Sale Date	Proceeds	Federal Tax Cost	Fed Cost Post-Disp Adj (Local)	Realized Long Gain/(Loss)	Realized Short Gain/(Loss)
Principal Portfolios - U.S. Dollar								
Portfolio 2: Fsb-Ny Agt/A Copland-Lg Cap Val Pri								
(74.0000)	26483E-100	DUN & BRADSTREET CORP NEW COMMON SALE TRADE AT 79.6293 TO SETTLE ON 7/21/2009 RECEIVABLE DUE 5,890.00	07/16/2009	5,890.00	(6,901.34)	.00	.00	-1,011.34
(54.0000)	38141G-104	GOLDMAN SACHS GROUP INC COMMON SALE TRADE AT 155.2218 TO SETTLE ON 7/21/2009 RECEIVABLE DUE 8,380.00	07/16/2009	8,380.00	(6,678.73)	.00	.00	1,701.27
(320.0000)	654445-303	NINTENDO CO LTD ADR SALE TRADE AT 34.3504 TO SETTLE ON 7/21/2009 RECEIVABLE DUE 10,981.44	07/16/2009	10,981.44	(13,709.07)	.00	.00	-2,727.63
(202.0000)	641069-406	NESTLE S A SPONSORED ADR REPRESENTING REGISTERED SHARES SALE TRADE AT 39.9709 TO SETTLE ON 7/23/2009 RECEIVABLE DUE 8,067.34	07/20/2009	8,067.34	(6,994.34)	.00	1,073.00	.00
(47.0000)	H01301-102	ALCON INC ORD SALE TRADE AT 126.9981 TO SETTLE ON 7/28/2009 RECEIVABLE DUE 5,967.22	07/23/2009	5,967.22	(3,765.75)	.00	.00	2,201.47
(63.0000)	857477-103	STATE STREET CORPORATION COMMON SALE TRADE AT 47.2717 TO SETTLE ON 7/28/2009 RECEIVABLE DUE 2,975.98	07/23/2009	2,975.98	(2,693.48)	.00	.00	282.50
(210.0000)	594918-104	MICROSOFT CORP COMMON SALE TRADE AT 23.0501 TO SETTLE ON 7/30/2009 RECEIVABLE DUE 4,833.56	07/27/2009	4,833.56	(4,278.83)	.00	.00	554.73

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WILMINGTON TRUST

Realized Gain/(Loss)

052090-003 FSB-NY AGT/A COPLAND-LG CAP VAL

From July 01, 2009 through June 30, 2010

Quantity	CUSIP	Description	Sale Date	Proceeds	Federal Tax Cost	Fed Cost Post-Disp Adj (Local)	Realized Long Gain/(Loss)	Realized Short Gain/(Loss)
(316.0000)	984332-106	YAHOO! INC COMMON SALE TRADE AT 15.34 TO SETTLE ON 8/3/2009 RECEIVABLE DUE 4,837.03	07/29/2009	4,837.03	(4,610.59)	.00	.00	226.44
(87.0000)	641069-406	NESTLE S A SPONSORED ADR REPRESENTING REGISTERED SHARES SALE TRADE AT 40.78 TO SETTLE ON 8/7/2009 RECEIVABLE DUE 3,544.93	08/04/2009	3,544.93	(3,012.41)	.00	532.52	.00
(104.0000)	883556-102	THERMO FISHER SCIENTIFIC INC SALE TRADE AT 45.54 TO SETTLE ON 8/7/2009 RECEIVABLE DUE 4,732.65	08/04/2009	4,732.65	(4,234.83)	.00	.00	497.82
(222.0000)	69351T-106	PPL CORPORATION COMMON SALE TRADE AT 29.42 TO SETTLE ON 8/10/2009 RECEIVABLE DUE 6,523.85	08/05/2009	6,523.85	(3,621.93)	.00	2,901.92	.00
(701.0000)	571748-102	MARSH & MC LENNAN COMPANIES COMMON SALE TRADE AT 23.0266 TO SETTLE ON 8/13/2009 RECEIVABLE DUE 16,118.44	08/10/2009	16,118.44	(18,065.10)	.00	.00	-1,946.66
(180.0000)	548661-107	LOWE'S COMPANIES COMMON SALE TRADE AT 22.834 TO SETTLE ON 8/18/2009 RECEIVABLE DUE 4,104.15	08/13/2009	4,104.15	(3,317.81)	.00	.00	786.34
(268.0000)	580645-109	MCGRAW HILL COMPANIES INC COMMON SALE TRADE AT 31.4512 TO SETTLE ON 8/28/2009 RECEIVABLE DUE 8,419.99	08/25/2009	8,419.99	(7,910.29)	.00	.00	509.70
(88.0000)	382388-106	GOODRICH CORP COMMON SALE TRADE AT 55.7582 TO SETTLE ON 8/31/2009 RECEIVABLE DUE 4,903.72	08/26/2009	4,903.72	(2,853.10)	.00	.00	2,050.62

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Realized Gain/(Loss)

052090-003 FSB-NY AGT/A COPLAND-LG CAP VAL

From July 01, 2009 through June 30, 2010

Quantity	CUSIP	Description	Sale Date	Proceeds	Federal Tax Cost	Fed Cost Post-Disp Adj (Local)	Realized Long Gain/(Loss)	Realized Short Gain/(Loss)
(426.0000)	025537-101	AMERICAN ELECTRIC POWER CO COMMON SALE TRADE AT 31.1278 TO SETTLE ON 9/18/2009 RECEIVABLE DUE 13,246.24	09/15/2009	13,246.24	(13,665.17)	.00	.00	-418.93
(417.0000)	032654-105	ANALOG DEVICES COMMON SALE TRADE AT 28.6591 TO SETTLE ON 9/18/2009 RECEIVABLE DUE 11,936.97	09/15/2009	11,936.97	(8,003.27)	.00	.00	3,933.70
(293.0000)	037389-103	AON CORP COMMON SALE TRADE AT 41.4835 TO SETTLE ON 9/18/2009 RECEIVABLE DUE 12,144.82	09/15/2009	12,144.82	(11,596.12)	.00	.00	548.70
(1,011.0000)	699173-209	PARAMETRIC TECHNOLOGY CORP COMMON SALE TRADE AT 13.4391 TO SETTLE ON 9/18/2009 RECEIVABLE DUE 13,553.71	09/15/2009	13,553.71	(12,088.22)	.00	.00	1,465.49
(231.0000)	907818-108	UNION PACIFIC CORP COMMON SALE TRADE AT 62.8515 TO SETTLE ON 9/18/2009 RECEIVABLE DUE 14,510.81	09/15/2009	14,510.81	(9,873.66)	.00	.00	4,637.15
(61.0000)	067383-109	BARD C R INCORPORATED COMMON SALE TRADE AT 81.2026 TO SETTLE ON 9/21/2009 RECEIVABLE DUE 4,951.24	09/16/2009	4,951.24	(5,044.35)	.00	-93.11	.00
(102.0000)	883556-102	THERMO FISHER SCIENTIFIC INC SALE TRADE AT 45.5801 TO SETTLE ON 9/21/2009 RECEIVABLE DUE 4,645.73	09/16/2009	4,645.73	(3,855.23)	.00	.00	790.50
(251.0000)	064058-100	BANK OF NEW YORK MELLON CORP SALE TRADE AT 30.2153 TO SETTLE ON 9/23/2009 RECEIVABLE DUE 7,575.68	09/18/2009	7,575.68	(10,541.43)	.00	-2,965.75	.00
(410.0000)	064058-100	BANK OF NEW YORK MELLON CORP SALE TRADE AT 29.5907 TO SETTLE ON 9/24/2009 RECEIVABLE DUE 12,118.54	09/21/2009	12,118.54	(14,089.23)	.00	-1,078.11	-892.58

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Realized Gain/(Loss)

052090-003 FSB-NY AGT/A COPLAND-LG CAP VAL

From July 01, 2009 through June 30, 2010

Quantity	CUSIP	Description	Sale Date	Proceeds	Federal Tax Cost	Fed Cost Post-Disp Adj (Local)	Realized Long Gain/(Loss)	Realized Short Gain/(Loss)
(292.0000)	25459L-106	THE DIRECTV GROUP INC COMMON SALE TRADE AT 27.21 TO SETTLE ON 9/28/2009 RECEIVABLE DUE 7,935.62	09/23/2009	7,935.62	(7,454.22)	.00	.00	481.40
(150.0000)	055921-100	BMC SOFTWARE COMMON SALE TRADE AT 37.685 TO SETTLE ON 9/30/2009 RECEIVABLE DUE 5,647.72	09/25/2009	5,647.72	(3,918.29)	.00	.00	1,729.43
(417.0000)	00817Y-108	AETNA INC NEW COMMOM SALE TRADE AT 29.0861 TO SETTLE ON 10/1/2009 RECEIVABLE DUE 12,115.03	09/28/2009	12,115.03	(10,991.25)	.00	.00	1,123.78
(188.0000)	26483E-100	DUN & BRADSTREET CORP NEW COMMON SALE TRADE AT 74.4703 TO SETTLE ON 10/1/2009 RECEIVABLE DUE 13,993.94	09/28/2009	13,993.94	(14,424.27)	.00	-922.45	492.12
(253.0000)	742718-109	PROCTER & GAMBLE CO COMMON SALE TRADE AT 56.73 TO SETTLE ON 10/8/2009 RECEIVABLE DUE 14,344.09	10/05/2009	14,344.09	(13,776.50)	.00	98.67	468.92
(280.0000)	438516-106	HONEYWELL INTERNATIONAL INC COMMON SALE TRADE AT 37.349 TO SETTLE ON 10/20/2009 RECEIVABLE DUE 10,448.34	10/15/2009	10,448.34	(10,273.14)	.00	.00	175.20
(204.0000)	931142-103	WAL MART STORES COMMON SALE TRADE AT 50.7401 TO SETTLE ON 10/20/2009 RECEIVABLE DUE 10,344.07	10/15/2009	10,344.07	(9,724.55)	.00	619.52	.00
(611.0000)	949746-101	WELLS FARGO & CO NEW COMMON SALE TRADE AT 29.4397 TO SETTLE ON 10/28/2009 RECEIVABLE DUE 17,967.33	10/23/2009	17,967.33	(16,045.59)	.00	.00	1,921.74
(75.0000)	009158-106	AIR PRODUCTS & CHEMICALS COMMON SALE TRADE AT 81.3736 TO SETTLE ON 10/30/2009 RECEIVABLE DUE 6,100.42	10/27/2009	6,100.42	(5,023.24)	.00	.00	1,077.18

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Realized Gain/(Loss)

052090-003 FSB-NY AGT/A COPLAND-LG CAP VAL

From July 01, 2009 through June 30, 2010

Quantity	CUSIP	Description	Sale Date	Proceeds	Federal Tax Cost	Fed Cost Post-Disp Adj (Local)	Realized Long Gain/(Loss)	Realized Short Gain/(Loss)
(103.0000)	055921-100	BMC SOFTWARE COMMON SALE TRADE AT 37.2502 TO SETTLE ON 10/30/2009 RECEIVABLE DUE 3,833.31	10/27/2009	3,833.31	(2,664.87)	.00	1,168.44	.00
(411.0000)	577081-102	MATTEL COMMON SALE TRADE AT 19.2255 TO SETTLE ON 10/30/2009 RECEIVABLE DUE 7,888.11	10/27/2009	7,888.11	(5,740.93)	.00	2,147.18	.00
(112.0000)	641069-406	NESTLE S A SPONSORED ADR REPRESENTING REGISTERED SHARES SALE TRADE AT 46.05 TO SETTLE ON 10/30/2009 RECEIVABLE DUE 5,153.82	10/27/2009	5,153.82	(3,878.05)	.00	1,275.77	.00
(154.0000)	755111-507	RAYTHEON CO COMMON NEW SALE TRADE AT 46.2134 TO SETTLE ON 10/30/2009 RECEIVABLE DUE 7,111.67	10/27/2009	7,111.67	(6,071.73)	.00	1,000.94	39.00
(303.0000)	959802-109	WESTERN UNION CO-W/I SALE TRADE AT 18.6864 TO SETTLE ON 10/30/2009 RECEIVABLE DUE 5,651.98	10/27/2009	5,651.98	(4,396.90)	.00	.00	1,255.08
(357.0000)	452553-308	IMPALA PLATINUM HOLDINGS LTD ADR SALE TRADE AT 21.3098 TO SETTLE ON 11/6/2009 RECEIVABLE DUE 7,595.79	11/03/2009	7,595.79	(8,614.01)	.00	.00	-1,018.22
(106.0000)	382388-106	GOODRICH CORP COMMON SALE TRADE AT 57.3172 TO SETTLE ON 11/12/2009 RECEIVABLE DUE 6,072.01	11/06/2009	6,072.01	(3,436.69)	.00	2,635.32	.00
(228.0000)	959802-109	WESTERN UNION CO-W/I SALE TRADE AT 18.7401 TO SETTLE ON 11/12/2009 RECEIVABLE DUE 4,265.21	11/06/2009	4,265.21	(3,148.93)	.00	.00	1,116.28

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Realized Gain/(Loss)

052090-003 FSB-NY AGT/A COPLAND-LG CAP VAL

From July 01, 2009 through June 30, 2010

Quantity	CUSIP	Description	Sale Date	Proceeds	Federal Tax Cost	Fed Cost Post-Disp Adj (Local)	Realized Long Gain/(Loss)	Realized Short Gain/(Loss)
(148.0000)	25490A-101	DIRECTV CLASS A SALE TRADE AT 31.631204 ON 11/20/2009 TO SETTLE ON 11/25/2009 RECEIVABLE DUE 4,676.48	11/20/2009	4,676.48	(4,041.96)	.00	.00	634.52
(225.0000)	225401-108	CREDIT SUISSE GROUP SPONSORED ADR SALE TRADE AT 52.6544 TO SETTLE ON 12/8/2009 RECEIVABLE DUE 11,839.61	12/03/2009	11,839.61	(12,233.82)	.00	.00	-394.21
(200.0000)	577081-102	MATTEL COMMON SALE TRADE AT 19.78 TO SETTLE ON 12/8/2009 RECEIVABLE DUE 3,949.39	12/03/2009	3,949.39	(2,793.64)	.00	1,155.75	.00
(436.0000)	577081-102	MATTEL COMMON SALE TRADE AT 19.7465 TO SETTLE ON 12/15/2009 RECEIVABLE DUE 8,595.07	12/10/2009	8,595.07	(6,090.14)	.00	2,504.93	.00
(1,003.0000)	717081-103	PFIZER COMMON SALE TRADE AT 18.7392 TO SETTLE ON 12/29/2009 RECEIVABLE DUE 18,762.33	12/23/2009	18,762.33	(16,335.53)	.00	.00	2,426.80
(85.0000)	H01301-102	ALCON INC ORD SALE TRADE AT 155.4804 TO SETTLE ON 1/7/2010 RECEIVABLE DUE 13,212.72	01/04/2010	13,212.72	(13,508.80)	.00	.00	-296.08
(1,414.0000)	060505-104	BANK OF AMERICA CORP COMMON SALE TRADE AT 15.6101 TO SETTLE ON 1/7/2010 RECEIVABLE DUE 22,026.15	01/04/2010	22,026.15	(22,467.05)	.00	.00	-440.90
(260.0000)	25490A-101	DIRECTV CLASS A SALE TRADE AT 33.8679 TO SETTLE ON 1/7/2010 RECEIVABLE DUE 8,796.97	01/04/2010	8,796.97	(6,622.63)	.00	.00	2,174.34

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Realized Gain/(Loss)

052090-003 FSB-NY AGT/A COPLAND-LG CAP VAL

From July 01, 2009 through June 30, 2010

Quantity	CUSIP	Description	Sale Date	Proceeds	Federal Tax Cost	Fed Cost Post-Disp Adj (Local)	Realized Long Gain/(Loss)	Realized Short Gain/(Loss)
(843.0000)	712704-105	PEOPLES UNITED FINANCIAL, INC. SALE TRADE AT 16.7205 TO SETTLE ON 1/7/2010 RECEIVABLE DUE 14,067.61	01/04/2010	14,067.61	(13,842.74)	.00	224.87	.00
(139.0000)	871503-108	SYMANTEC CORP COMMON SALE TRADE AT 18.4701 TO SETTLE ON 1/7/2010 RECEIVABLE DUE 2,562.75	01/04/2010	2,562.75	(2,415.18)	.00	.00	147.57
(258.0000)	89151E-109	TOTAL SA SPONSORED ADR SALE TRADE AT 65.8568 TO SETTLE ON 1/7/2010 RECEIVABLE DUE 16,982.22	01/04/2010	16,982.22	(11,329.84)	.00	5,652.38	.00
(133.0000)	H01301-102	ALCON INC ORD SALE TRADE AT 156.9384 TO SETTLE ON 1/8/2010 RECEIVABLE DUE 20,867.94	01/05/2010	20,867.94	(9,776.32)	.00	11,047.48	44.14
(145.0000)	382388-106	GOODRICH CORP COMMON SALE TRADE AT 65.5405 TO SETTLE ON 1/19/2010 RECEIVABLE DUE 9,498.53	01/13/2010	9,498.53	(4,701.13)	.00	4,797.40	.00
(170.0000)	681919-106	OMNICOM GROUP COMMON SALE TRADE AT 38.8418 TO SETTLE ON 1/19/2010 RECEIVABLE DUE 6,597.49	01/13/2010	6,597.49	(7,195.44)	.00	-597.95	.00
(762.0000)	882508-104	TEXAS INSTRUMENTS INCORPORATED COMMON SALE TRADE AT 24.4978 TO SETTLE ON 1/21/2010 RECEIVABLE DUE 18,642.31	01/15/2010	18,642.31	(18,734.27)	.00	.00	-91.96
(141.0000)	747525-103	QUALCOMM COMMON SALE TRADE AT 39.65 TO SETTLE ON 2/5/2010 RECEIVABLE DUE 5,585.99	02/02/2010	5,585.99	(6,550.53)	.00	.00	-964.54
(200.0000)	949746-101	WELLS FARGO & CO NEW COMMON SALE TRADE AT 28.87 TO SETTLE ON 2/5/2010 RECEIVABLE DUE 5,767.42	02/02/2010	5,767.42	(5,486.50)	.00	.00	280.92

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Realized Gain/(Loss)

052090-003 FSB-NY AGT/A COPLAND-LG CAP VAL

From July 01, 2009 through June 30, 2010

Quantity	CUSIP	Description	Sale Date	Proceeds	Federal Tax Cost	Fed Cost Post-Disp Adj (Local)	Realized Long Gain/(Loss)	Realized Short Gain/(Loss)
(103.0000)	747525-103	QUALCOMM COMMON SALE TRADE AT 39.6601 TO SETTLE ON 2/22/2010 RECEIVABLE DUE 4,081.58	02/17/2010	4,081.58	(4,694.69)	.00	.00	-613.11
(339.0000)	871503-108	SYMANTEC CORP COMMON SALE TRADE AT 16.9222 TO SETTLE ON 2/22/2010 RECEIVABLE DUE 5,725.53	02/17/2010	5,725.53	(6,079.27)	.00	.00	-353.74
(265.0000)	25490A-101	DIRECTV CLASS A SALE TRADE AT 32.7267 TO SETTLE ON 2/23/2010 RECEIVABLE DUE 8,663.84	02/18/2010	8,663.84	(6,323.74)	.00	.00	2,340.10
(144.0000)	25490A-101	DIRECTV CLASS A SALE TRADE AT 32.7173 TO SETTLE ON 2/23/2010 RECEIVABLE DUE 4,706.54	02/18/2010	4,706.54	(3,521.74)	.00	.00	1,184.80
(140 0000)	25490A-101	.DIRECTV CLASS A SALE TRADE AT 33.4015 TO SETTLE ON 2/26/2010 RECEIVABLE DUE 4,671.59	02/23/2010	4,671.59	(3,139.15)	.00	.00	1,532.44
(769.0000)	501044-101	KROGER COMPANY COMMON SALE TRADE AT 21.7355 TO SETTLE ON 2/26/2010 RECEIVABLE DUE 16,689.38	02/23/2010	16,689.38	(16,208.14)	.00	.00	481.24
(749.0000)	060505-104	BANK OF AMERICA CORP COMMON SALE TRADE AT 16.44 TO SETTLE ON 3/5/2010 RECEIVABLE DUE 12,289.05	03/02/2010	12,289.05	(12,052.68)	.00	.00	236.37
(217.0000)	747525-103	QUALCOMM COMMON SALE TRADE AT 37.42 TO SETTLE ON 3/5/2010 RECEIVABLE DUE 8,112.98	03/02/2010	8,112.98	(9,232.56)	.00	.00	-1,119.58
(226.0000)	126650-100	CVS/CAREMARK CORPORATION SALE TRADE AT 34.8294 TO SETTLE ON 3/12/2010 RECEIVABLE DUE 7,863.99	03/09/2010	7,863.99	(8,160.38)	.00	.00	-296.39

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Realized Gain/(Loss)

052090-003 FSB-NY AGT/A COPLAND-LG CAP VAL

From July 01, 2009 through June 30, 2010

Quantity	CUSIP	Description	Sale Date	Proceeds	Federal Tax Cost	Fed Cost Post-Disp Adj (Local)	Realized Long Gain/(Loss)	Realized Short Gain/(Loss)
(294.0000)	71654V-408	PETROLEO BRASILEIRO S A ADR SALE TRADE AT 45.8051 TO SETTLE ON 3/12/2010 RECEIVABLE DUE 13,456.97	03/09/2010	13,456.97	(12,723.70)	.00	.00	733.27
(117.0000)	755111-507	RAYTHEON CO COMMON NEW SALE TRADE AT 57.0662 TO SETTLE ON 3/12/2010 RECEIVABLE DUE 6,672.85	03/09/2010	6,672.85	(3,601.33)	.00	3,071.52	.00
(155.0000)	755111-507	RAYTHEON CO COMMON NEW SALE TRADE AT 56.5146 TO SETTLE ON 3/16/2010 RECEIVABLE DUE 8,754.61	03/11/2010	8,754.61	(4,770.99)	.00	3,983.62	.00
(273.0000)	883556-102	THERMO FISHER SCIENTIFIC INC SALE TRADE AT 49.791 TO SETTLE ON 3/18/2010 RECEIVABLE DUE 13,583.89	03/15/2010	13,583.89	(9,569.90)	.00	4,013.99	.00
(234.0000)	46625H-100	JPMORGAN CHASE & COMPANY COMMON SALE TRADE AT 43.89 TO SETTLE ON 3/24/2010 RECEIVABLE DUE 10,262.52	03/19/2010	10,262.52	(10,128.09)	.00	.00	134.43
(165.0000)	60871R-209	MOLSON COORS BREWING COMPANY CL B COMMON SALE TRADE AT 42.8577 TO SETTLE ON 3/26/2010 RECEIVABLE DUE 7,066.06	03/23/2010	7,066.06	(8,261.32)	.00	.00	-1,195.26
(273.0000)	641069-406	NESTLE S A SPONSORED ADR REPRESENTING REGISTERED SHARES SALE TRADE AT 50.9918 TO SETTLE ON 3/26/2010 RECEIVABLE DUE 13,911.70	03/23/2010	13,911.70	(9,452.75)	.00	4,458.95	.00
(440.0000)	949746-101	WELLS FARGO & CO NEW COMMON SALE TRADE AT 30.9023 TO SETTLE ON 4/5/2010 RECEIVABLE DUE 13,582.47	03/30/2010	13,582.47	(12,052.61)	.00	.00	1,529.86

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Realized Gain/(Loss)

052090-003 FSB-NY AGT/A COPLAND-LG CAP VAL

From July 01, 2009 through June 30, 2010

Quantity	CUSIP	Description	Sale Date	Proceeds	Federal Tax Cost	Fed Cost Post-Disp Adj (Local)	Realized Long Gain/(Loss)	Realized Short Gain/(Loss)
(508.0000)	285512-109	ELECTRONIC ARTS COMMON SALE TRADE AT 18.6095 TO SETTLE ON 4/6/2010 RECEIVABLE DUE 9,436.95	03/31/2010	9,436.95	(12,803.38)	.00	-3,366.43	.00
(459.0000)	681919-106	OMNICOM GROUP COMMON SALE TRADE AT 38.825 TO SETTLE ON 4/6/2010 RECEIVABLE DUE 17,805.45	03/31/2010	17,805.45	(17,877.89)	.00	-878.76	806.32
(249.0000)	42809H-107	HESS CORPORATION SALE TRADE AT 63.5067 TO SETTLE ON 4/7/2010 RECEIVABLE DUE 15,804.80	04/01/2010	15,804.80	(13,960.14)	.00	1,020.75	823.91
(122.0000)	126650-100	CVS/CAREMARK CORPORATION SALE TRADE AT 36.4359 TO SETTLE ON 4/13/2010 RECEIVABLE DUE 4,441.13	04/08/2010	4,441.13	(3,731.39)	.00	.00	709.74
(101.0000)	428236-103	HEWLETT-PACKARD CO COMMON SALE TRADE AT 53.5144 TO SETTLE ON 4/13/2010 RECEIVABLE DUE 5,401.57	04/08/2010	5,401.57	(4,358.83)	.00	1,042.74	.00
(204.0000)	548661-107	LOWE'S COMPANIES COMMON SALE TRADE AT 25.4904 TO SETTLE ON 4/13/2010 RECEIVABLE DUE 5,193.31	04/08/2010	5,193.31	(4,292.67)	.00	.00	900.64
(43.0000)	12572Q-105	CME GROUP INC SALE TRADE AT 310.9113 TO SETTLE ON 4/19/2010 RECEIVABLE DUE 13,367.56	04/14/2010	13,367.56	(13,580.88)	.00	.00	-213.32
(450.0000)	74762E-102	QUANTA SERVICES INC COMMON SALE TRADE AT 19.5242 TO SETTLE ON 4/19/2010 RECEIVABLE DUE 8,771.11	04/14/2010	8,771.11	(9,007.97)	.00	.00	-236.86
(220.0000)	857477-103	STATE STREET CORPORATION COMMON SALE TRADE AT 47.6411 TO SETTLE ON 4/19/2010 RECEIVABLE DUE 10,473.71	04/14/2010	10,473.71	(8,775.68)	.00	846.90	851.13

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Realized Gain/(Loss)

052090-003 FSB-NY AGT/A COPLAND-LG CAP VAL

From July 01, 2009 through June 30, 2010

Quantity	CUSIP	Description	Sale Date	Proceeds	Federal Tax Cost	Fed Cost Post-Disp Adj (Local)	Realized Long Gain/(Loss)	Realized Short Gain/(Loss)
(194.0000)	857477-103	STATE STREET CORPORATION COMMON SALE TRADE AT 44.7346 TO SETTLE ON 4/23/2010 RECEIVABLE DUE 8,672.05	04/20/2010	8,672.05	(6,248.69)	.00	2,423.36	.00
(79.0000)	G7945J-104	SEAGATE TECHNOLOGY COMMON SALE TRADE AT 19.6101 TO SETTLE ON 4/26/2010 RECEIVABLE DUE 1,546.59	04/21/2010	1,546.59	(1,234.18)	.00	.00	312.41
(121.0000)	46625H-100	JPMORGAN CHASE & COMPANY COMMON SALE TRADE AT 42.8987 TO SETTLE ON 5/7/2010 RECEIVABLE DUE 5,186.71	05/04/2010	5,186.71	(5,196.05)	.00	.00	-9.34
(329.0000)	878742-204	TECK RESOURCES LIMITED SALE TRADE AT 37.0017 TO SETTLE ON 5/10/2010 RECEIVABLE DUE 12,162.65	05/05/2010	12,162.65	(13,597.81)	.00	.00	-1,435.16
(1,097.0000)	871503-108	SYMANTEC CORP COMMON SALE TRADE AT 15.7696 TO SETTLE ON 5/12/2010 RECEIVABLE DUE 17,263.30	05/07/2010	17,263.30	(17,705.66)	.00	.00	-442.36
(482.0000)	285512-109	ELECTRONIC ARTS COMMON SALE TRADE AT 17.6202 TO SETTLE ON 5/17/2010 RECEIVABLE DUE 8,477.12	05/12/2010	8,477.12	(9,932.57)	.00	-581.47	-873.98
(303.0000)	59156R-108	METLIFE INC COMMON SALE TRADE AT 43.6059 TO SETTLE ON 5/17/2010 RECEIVABLE DUE 13,202.51	05/12/2010	13,202.51	(14,105.03)	.00	.00	-902.52
(407.0000)	00846U-101	AGILENT TECHNOLOGIES INC COMMON SALE TRADE AT 31.1875 TO SETTLE ON 5/26/2010 RECEIVABLE DUE 12,679.86	05/21/2010	12,679.86	(13,180.33)	.00	.00	-500.47
(371.0000)	G1151C-101	ACCENTURE PLC CLASS A SALE TRADE AT 36.8562 TO SETTLE ON 6/14/2010 RECEIVABLE DUE 13,661.35	06/09/2010	13,661.35	(13,508.09)	.00	.00	153.26

20/22

WILMINGTON TRUST

Realized Gain/(Loss)

052090-003 FSB-NY AGT/A COPLAND-LG CAP VAL

From July 01, 2009 through June 30, 2010

Quantity	CUSIP	Description	Sale Date	Proceeds	Federal Tax Cost	Fed Cost Post-Disp Adj (Local)	Realized Long Gain/(Loss)	Realized Short Gain/(Loss)
(166.0000)	055921-100	BMC SOFTWARE COMMON SALE TRADE AT 36.1275 TO SETTLE ON 6/14/2010 RECEIVABLE DUE 5,991.66	06/09/2010	5,991.66	(6,299.82)	.00	.00	-308.16
(352.0000)	191219-104	COCA COLA ENTERPRISES COMMON SALE TRADE AT 25.4148 TO SETTLE ON 6/14/2010 RECEIVABLE DUE 8,934 41	06/09/2010	8,934.41	(9,995.46)	.00	.00	-1,061.05
(151.0000)	744320-102	PRUDENTIAL FINANCIAL INC COMMON SALE TRADE AT 56.7706 ON 6/9/2010 TO SETTLE ON 6/14/2010 RECEIVABLE DUE 8,567.68	06/09/2010	8,567.68	(7,933.55)	.00	00	634.13
151.0000	744320-102	TRANSACTION # 87074913 REVERSAL OF TRANSACTION # 86860568 DATED 6/14/2010 PRUDENTIAL FINANCIAL INC COMMON SALE TRADE AT 56.7706 ON 6/9/2010 TO SETTLE ON 6/14/2010 RECEIVABLE DUE 8,567.30	06/09/2010	8,567 30	7,933.55	.00	00	-633 75
(151.0000)	744320-102	TRANSACTION # 86860568 PRUDENTIAL FINANCIAL INC COMMON SALE TRADE AT 56.7706 ON 6/9/2010 TO SETTLE ON 6/14/2010 RECEIVABLE DUE 8,567.30 REVERSED BY TRANSACTION # 87074913 ON 6/17/2010	06/09/2010	8,567.30	(7,933 55)	.00	.00	633.75
(548.0000)	68389X-105	ORACLE CORP COMMON SALE TRADE AT 23.376699 ON 6/22/2010 TO SETTLE ON 6/25/2010 RECEIVABLE DUE 12,792.39	06/22/2010	12,792.39	(11,453.75)	.00	1,338 64	.00
(543.0000)	548661-107	LOWE'S COMPANIES COMMON SALE TRADE AT 20.8346 TO SETTLE ON 7/2/2010 RECEIVABLE DUE 11,295.34	06/29/2010	11,295.34	(9,508.41)	.00	1,791.27	-4.34

7

21/22

WILMINGTON TRUST

Realized Gain/(Loss)

052090-003 FSB-NY AGT/A COPLAND-LG CAP VAL

From July 01, 2009 through June 30, 2010

Quantity	CUSIP	Description	Sale Date	Proceeds	Federal Tax Cost	Fed Cost Post-Disp Adj (Local)	Realized Long Gain/(Loss)	Realized Short Gain/(Loss)
(715.0000)	458140-100	INTEL CORP COMMON SALE TRADE AT 19.6989 TO SETTLE ON 7/6/2010 RECEIVABLE DUE 14,061.23	06/30/2010	14,061.23	(14,436.08)	.00	.00	-374.85
TOTAL Portfolio 2: Fsb-Ny Agt/A Copland-Lg Cap Val Pri (30,061.0000)				956,284.07	(857,810.31)	.00	52,343.80	28,995.36
TOTAL Principal Portfolios - U.S. Dollar (30,061.0000)				956,284.07	(857,810.31)	.00	52,343.80	28,995.36

*** Only gains and losses occurring within the specified date range appear on this report.***

SEE PAGE 12 <8567.30>
<8567.30>
939149.47

22/22

The Aaron Copland Fund for Music

Performing Ensembles Program

The Program's Objective

To support performing organizations whose artistic excellence encourages and improves public knowledge and appreciation of serious contemporary American music.

Eligibility

Funds are available for General Operating Support or Project Support for professional performing ensembles with a history of substantial commitment to contemporary American music and with plans to continue that commitment.

Applicants must meet the following requirements:

- Non-profit tax-exempt status.
- Performance history of at least two years at the time of application.
- At least 20% of the ensemble's programming (in terms of duration) for the preceding 2 seasons consists of contemporary American music.
- Demonstrated commitment to contemporary American music.

It is advised that organizations whose primary mission does not include the performance of new American music apply only for Project Support. Individuals, student ensembles, festivals and presenters without a core ensemble are not eligible. Grants will not be made for the purpose of commissioning composers. Requests from dance companies are eligible, but only for costs associated with live performances of music by contemporary American composers of concert music.

Funding Provisions

In general, grants range from $1,000 to $20,000. Grant amounts for larger performing organizations with a demonstrated extraordinary commitment to contemporary American music may exceed these amounts at the discretion of the panel. Please note that the awarding of a grant in one year does not imply continuation of that support in subsequent years.

Review Procedures

Funding decisions will be made by a peer panel chosen by the Fund. The following criteria will be applied in evaluating grant proposals:

- Artistic quality of the ensemble and its repertoire.
- Commitment to the performance of contemporary American music over a substantial period of time.
- Demonstrated financial ability to carry a season or project to completion.

How to Apply

If your organization does not already have an account on our site:

You will need to create a new account. We will approve new accounts as quickly as possible, but please allow one business day for approval.

If your organization already has an account on our site:

Log in here. Then click on the "Start Application" button at the top of this page to begin the online application process. You may work on your proposal and save it as you go along. It is not necessary to complete the application in one session. You will need to supply the following information:

PERFORMING PROGRAM 1 OF 3 STATEMENT 16

Organization Information

- Contact information
- A copy of the IRS determination letter confirming tax exempt status under Section 501(c)(3) of the Internal Revenue Code and that the applicant is not a private foundation. If the applicant organization is not based in the United States, submit a letter from a lawyer confirming its equivalence to a publicly funded 501(c)(3) organization.
- Federal tax ID number
- 3-year financial snapshot

Applicant Information

- Type of ensemble
- Mission of the organization
- Number of concerts projected in the support year and performed each of the last two years

Proposal

- Indicate the amount and type of support (general operating or project support) requested, and purpose of the request.
- If project support is requested, please provide a description of the project, a breakdown of the project costs, and sources of income.
- History of the performing organization and information on the principal artistic personnel.
- Description of the audiences that are served, including size, age groups, and geographic regions.

Musical Materials

- Recordings of 3 contemporary compositions performed by the ensemble and recorded within the two performance seasons immediately prior to the application date (i.e, for the 2010 round, within the 2008-2009 and 2009-2010 seasons). Each recording should be between 3 and 5 minutes in length (excerpts are acceptable).
- Please submit recordings of live performances and not edited studio sessions unless no live recordings are available. Musical examples should demonstrate the performance quality of the core members of the ensemble playing together in representative repertoire, rather than feature extended soloistic passages.
- For each recording submitted, provide the title of the work, names of the composer and performer(s) and date of the performance.
- For 1 of the 3 recordings a score must be supplied, and must be marked at the point at which listening is to begin. Scores in PDF format are strongly preferred, however scores sent by mail and postmarked no later than June 30 are also acceptable.
- If project support is being requested for the work of a particular composer(s), please include a recording of a representative sample of the work of that composer(s), even if the recording is by performers other than the applicant ensemble.

Supporting Materials

- A list of all performances and repertoire in the year for which support is being requested (the Support Year*), the current year, and the previous year. This should amount to three consecutive years of information. Works by American composers should be indicated. Please include timings of works. Please do not submit this list in the form of season brochures.
- A list with award amounts of foundation, corporate, and government support for the Support Year*, the current year, and the previous year. This should amount to three consecutive years of support information. (Projections are acceptable for the support year and, to the extent necessary, the current year.)
- A list of members of the Board of Directors (or equivalent) and their principal affiliations.
- Budget for the Support Year* and financial statements (audited if available) for the current year (projections are acceptable) and the preceding year. This should amount to three consecutive years of financial information. Download recommended Excel budget template

*The Support Year will be your 2010-11 performance season, which in many cases will coincide with your fiscal year 2011. If your performance season and fiscal year do not coincide, please indicate this in the application. In any event, please submit financial information for the Support Year and the two years immediately preceding the Support Year.

Application Deadline

The deadline for applications for each calendar year is 11:59 p.m. on June 30. Applicants will be notified of funding decisions in or about November of that year. Please do not contact the Fund for information on funding decisions.

IMPORTANT: You are responsible for complying with all legal and contractual requirements that may apply to the creation of your materials. The Copland Fund hereby disclaims all legal responsibility in connection with your submissions. In case of questions, consult your legal advisor.

Inquiries

Prospective applicants are first encouraged to read the Frequently Asked Questions. If your question is not answered there, please contact the Grants Manager prior to the time of application.

Telephone: 212-461-6956
E-mail: ensembles@coplandfund.org

The Aaron Copland Fund for Music

Supplemental Program

The Program's Objective

To support non-profit organizations that have a history of substantial commitment to contemporary American music.

Eligibility

Applications may be submitted by non-profit organizations that have a history of substantial commitment to contemporary American music but whose needs are not addressed by the Fund's programs of support for performing organizations and recording projects, such as presenters and music service organizations. Projects that are part of the curriculum of an educational institution are not eligible for support. Organizations must have been in existence for at least two years at the time of application. Presenters, or organizations that are otherwise involved with performances, must have presented two full seasons prior to the season for which support is requested. If you have any further questions about your organization's eligibility, please see the FAQs.

Funding Provisions

Applicants may request either general operating support or support for special projects. Applicants should be aware that support in one year does not imply continuation of that support. Special projects relating to a broad spectrum of American music will be viewed more favorably than those relating to a single work or to a single composer.

Review Procedures

Funding decisions will be considered by the Board of Directors of the Fund at the fall board meeting each year. The following criteria will be applied in evaluating grant proposals:

- Will granting the request tend to encourage and improve the public knowledge and appreciation of serious American contemporary music?
- What contributions has the organization made in the past and what contributions is it likely to make in the future?
- Is the organization responsibly and effectively managed?
- For presenters, or organizations that are otherwise involved with performances: are the ensembles and repertoire being presented of outstanding artistic quality?

How to Apply

If your organization does not already have an account on our site:

You will need to create a new account. We will approve new accounts as quickly as possible, but please allow one business day for approval.

If your organization already has an account on our site:

Log in here. Then click on the "Start Application" button at the top of this page to begin the online application process. You may work on your proposal and save it as you go along. It is not necessary to complete the application in one session. You will need to supply the following information:

Organization Information

- Contact Information
- A copy of the IRS determination letter confirming tax exempt status under Section 501(c)(3) of the Internal Revenue Code and that the applicant is not a private foundation. If the applicant organization is not based in the United States, submit a letter from a lawyer confirming its equivalence to a publicly funded 501(c)(3) organization.
- Federal tax ID number
- 3-year financial snapshot

Applicant Information

- Type of organization
- Mission of the organization
- If the applicant is a presenter or has otherwise been involved with performances, the number of concerts projected in the support year and performed each of the last two years

Proposal

- Indicate the amount and type of support (general operating or project support) requested, and purpose of the request.
- If project support is requested, please provide a description of the project, a breakdown of the project costs, and an itemized list of sources of income with the amount of support from each source.
- History of the organization listing all of the activities in which it has been engaged during the past two years and all activities in which it proposes to engage.
- Description of the constituencies or audiences that are served, including size, age groups, and geographic regions.

Musical Materials (only required for presenting organizations, or those that are otherwise involved with performances)

- Please submit recordings of three of the ensembles engaged to perform during the Support Year performing contemporary American repertoire. All recordings must have been recorded within the two performance seasons immediately prior to the application date (i.e., for the 2010 round, within the 2008-2009 and 2009-2010 seasons). Each recording should be between 3 and 5 minutes in length (excerpts are acceptable).
- Recordings should be of live performances and not edited studio sessions unless no live recordings are available. Work samples should demonstrate the performance quality of the ensemble playing together in representative repertoire, rather than featuring extended soloistic passages.
- For each recording submitted, provide the title of the work, names of the composer and performer(s) and date of the performance.

Supporting Materials

- If the applicant is a presenter or has otherwise been involved with performances, a list of all performances and repertoire in the year for which support is being requested (the Support Year*), the current year, and the previous year, including identification of the performing artists or organizations. This should amount to three consecutive years of information. Works by American composers should be indicated. Please include timings of works. Please do not submit this list in the form of season brochures.
- A list with award amounts of foundation, corporate, and government support for the Support Year*, the current year, and the previous year. This should amount to three consecutive years of support information. (Projections are acceptable for the support year and, to the extent necessary, the current year.)
- A list of members of the Board of Directors (or equivalent) and their principal affiliations.
- Organizational budgets for the Support Year*, the current year (projections are acceptable) and the preceding year. This should amount to three consecutive years of financial information. Download recommended Excel budget template
- Also submit your most recent audited financial statement, if available. (Not every organization is required to have an audited financial statement; however, if your organization has one for any of the past three fiscal years, you are required to submit the latest one.)

*The Support Year will be your 2010-11 season, which in many cases will coincide with your fiscal year 2011. If your season and fiscal year do not coincide, please indicate this in the application. In any event, please submit financial information for the Support Year and the two years immediately preceding the Support Year.

Application Deadline

The deadline for applications for each calendar year is 11:59 p.m. Eastern Daylight Time on September 30. Applicants will be notified of funding decisions in or about January of the following year. Please do not contact the Fund for information on funding decisions.

IMPORTANT: You are responsible for complying with all legal and contractual requirements that may apply to the creation of your materials. The Copland Fund hereby disclaims all legal responsibility in connection with your submissions. In case of questions, consult your legal advisor.

Inquiries

Prospective applicants are first encouraged to read the Frequently Asked Questions. If your question is not answered there, please contact the Grants Manager prior to the time of application.

Telephone: 212-461-6956
E-mail: grantsmanager@coplandfund.org

Updated 7/22/2010

The Program's Objective

- To document and provide wider exposure for the music of contemporary American composers
- To develop audiences for contemporary American music through distribution of recorded performances in physical and online media
- To support the production of new recordings of contemporary American music and the reissuance of significant recordings that are no longer available

Eligibility

Who is eligible

Proposals may be submitted by non-profit professional performance ensembles, presenting institutions and non-profit or commercial recording companies. Non-professionals and students are not eligible.

Projects sponsored by universities are not eligible, except for instances in which a proposal is made in support of an independent professional ensemble in residence at a university.

Any applicant who, as of the deadline date, has one or more Recording Program grants that have been paid but that have not been released within two years after receiving funds will not be eligible to apply for a Recording Program grant, unless the applicant has received a written waiver from the Fund. Please address inquiries to the Grants Manager.

Because this program is extremely competitive, the Fund will not accept multiple proposals in the same round from organizations other than recording companies.

What is eligible

The Fund favors first recordings. However, reissues of significant recordings are eligible only if the music is not available from any other sources, such as ArkivMusic, Amazon, or other internet services at the time of application. Grants will not be made solely for the pressing or reprinting of additional CDs by the same label. In general, the Copland Fund does not support the reissuance of projects initially supported by the Fund.

Recordings that will be distributed primarily by downloads are eligible. Recordings that will be distributed primarily by streaming are generally not eligible, but exceptions will be made for streaming projects that involve high-caliber works that would otherwise be unavailable. For all projects distributed digitally, grantees will be required to post liner notes and credits on an appropriate page of their web sites.

Compositions for the proposed recording must be completed by the application deadline.

Grants will not be made for the purpose of commissions to composers.

Funding Provisions

In general, grants will not exceed $20,000. Grants for the recording of orchestral works may not exceed 50% of the total project costs. All grants are awarded on the following conditions:

1. Funds will be disbursed only upon receipt of written certification from the grantee that all other funding for a project has been secured and all the necessary contracts have been signed
2. Funds must be requested within two years of the date of the grant award letter
3. The recording(s) must be released within two years of payment of the grant

During this time, annual IRS expenditure responsibility forms may be required.

If the funds are not requested within two years, or if the recording(s) is not released within two years of payment of the grant, the Fund reserves the right to cancel the grant.

If a recording funded by the Copland Fund should become unavailable in any form, either physical or digital, the Fund reserves the right, on thirty (30) days written notice, sent to the grantee at its last known address, to make it available on the Internet, subject to the payment by the Fund of all required royalties and fees to performers and publishers.

Review Procedures

Funding decisions will be made by a peer panel chosen by the Board of Directors, with no more than one of the panelists being a Director. The following criteria will be applied in evaluating grant proposals:

- Quality of the music and the importance of the project to the recorded repertoire, to the composer(s) and to the performer(s)
- Artistic quality and performance history of the performer(s) to be recorded
- Feasibility of the recording project, including financial and other arrangements made with the recording company, timetable for the production and release of the recording, plans for distribution and promotion, and commitment from other funders
- Demonstrated commitment to contemporary American music

How to Apply

If your organization does not already have an account on our site:

You will need to create a new account. We will approve new accounts as quickly as possible, but please allow one business day for approval.

If your organization already has an account on our site:

Log in here. Then click on the "Start Application" button at the top of the application page to begin the online application process. You may work on your proposal and save it as you go along. It is not necessary to complete the application in one session.

For record companies submitting more than one project:

- Submit one application for each separate project. Do not combine information from multiple projects into one proposal.
- It will be necessary to submit your Supporting Materials only once.

All applicants must supply the following information:

Organization Information

- Contact information
- For non-profit applicants, a copy of the IRS determination letter confirming tax exempt status under Section 501(c)(3) of the Internal Revenue Code and that the applicant is not a private foundation. If the applicant organization is not based in the United States, submit a letter from a lawyer confirming its equivalence to a publicly funded 501(c)(3) organization.
- Federal tax ID number (all American applicants, whether non-profit or commercial)
- 3-year financial snapshot

The Project

- Distribution plans, record label, project release date, and quantity of first pressing (if physical copies).
- Budget form (download here). You must save data typed into the form using Adobe Acrobat Reader for PC or Mac. Note: **Do not** use Apple Preview to complete this form, because your data may not calculate or display properly.
- For all works to be recorded, the composer name, title of work, performers, and duration.

Proposal

- The rationale behind the proposed project.

- If any proposed work is currently available in recorded form, a list of the existing recording(s), and an explanation of why a new recording of the work is desirable.
- The plans and timetable for the proposed recording project, including plans for production, promotion and distribution.
- A brief biography and list of major works of the composer(s) whose music is to be recorded.
- A brief biography of the performer(s) proposed for the recording, one paragraph each, including a paragraph about each soloist. For ensembles, submit the bio for the ensemble, not the individual musicians.
- If the project is a video, a brief biography of the producer(s) and director(s) or other related creative personnel, and a list of their major projects, particularly those related to contemporary music.

Musical Materials

Scores: Please submit one complete score for each work on the proposed project. Scores in PDF format are strongly preferred, however scores sent by mail and postmarked no later than January 15 are also acceptable.

Audio examples (All audio excerpts should be continuous, uncut excerpts):
Please submit one 3-to-5 minute audio excerpt for each piece on the proposed recording, except as follows:

- For works shorter than 5 minutes, submit the entire work.
- For works longer than 15 minutes (or for works with multiple movements), submit one excerpt per 15 minutes or fraction thereof (or per movement) and list separately.

For each proposed work, audio excerpts should be one of the following, in descending order of preference:

1. the final master of the proposed work
2. a recording of the proposed work other than the final master (such as a live performance or rough edit), performed by the same performers as proposed for the project
3. recording of the proposed work performed by different performers than proposed for the project*
4. a demo of the proposed work (such as a MIDI realization or a performance of the piano reduction)*
5. a recording of another work by the composer composed around the same time as the proposed work and preferably in a genre similar to that of the proposed work (if this work is performed by performers other than those proposed for the project, see *)

*for options 3 through 5, an additional 3-to-5 minute example of the proposed performers must also be submitted (please submit separately)

Video examples:
If the project incorporates video, submit a final master or rough cut of the video, if one exists. If video has not been created yet, submit an example that represents the production quality of the person or team primarily responsible for the video element (i.e., the videographer, producer, director, etc.).

Video examples are intended to demonstrate video production quality, not to demonstrate a musical work, and should be submitted in addition to audio examples, not in lieu of them (except in the case of a final master of the DVD, in which video alone will suffice).

Supporting Materials

- Most recent financial statement (audited, if available).
- A list of members of its governing body and their principal affiliations. (For non-profit organizations, this will be the board. For commercial record companies, this will be the owners, partners, and principal investors in the company.)
- For performers, a list of performances with repertoire for the last three years.
- For record companies or other distribution entities, a catalog of released recordings or a link to a web site on which a representative selection of recordings can be viewed. NOTE: It is not necessary to provide this for record labels that have previously received funding or established national or international retail entities such as iTunes, Amazon.com, etc.
- Foreign applicants should include an English translation of all official documents submitted and should send financial figures in US dollars.

Application Deadline

The deadline for applications for each calendar year is **11:59 p.m. Eastern Standard Time on January 15.** Applicants will be notified of funding decisions in or about June of that year. Please do not contact the Fund for information on funding decisions.

IMPORTANT: You are responsible for complying with all legal and contractual requirements that may apply to the creation of your materials. The Copland Fund hereby disclaims all legal responsibility in connection with your submissions. In case of questions, consult your legal advisor.

Inquiries

Prospective applicants are strongly encouraged to read the Frequently Asked Questions before starting an application. If your question is not answered there, please contact the Grants Manager prior to the time of application.

Telephone: 212-461-6956
E-mail: recording@coplandfund.org

Updated November 6, 2010

THE AARON COPLAND FUND FOR MUSIC, INC.

SCHEDULE OF GRANTS PAID

YEAR ENDED JUNE 30, 2010

Performing Grants

Albany Symphony Orchestra	$	35,000
American Brass Chamber Music Association		2,500
American Composers Orchestra, Inc.		30,000
American Opera Projects, Inc.		7,000
Aperio		2,000
Argento New Music Project, Inc.		3,000
Bang on a Can, Inc.		17,500
Berkeley Symphony Orchestra		7,000
Boston Modern Orchestra Project		40,000
Boston Musica Viva Inc.		13,000
Cabrillo Festival of Contemporary Music		30,000
The California Ear Unit Foundation		10,000
California Symphony Orchestra, Inc.		5,000
Callithumpian Produtions Foundation		3,500
Canticorum Virtuosi, Inc.		5,000
Central City Opera House Association		5,000
Chamber Music Society Of Lincoln Center		3,000
Chamber Music Partnership, Inc.		3,000
Chicago Chamber Musicians		3,000
Copland House, Inc.		5,000
Crossing, Inc.		2,000
Cypress Performing Arts Organization		2,000
Da Capo Chamber Players, Inc.		6,000
The Debussy Trio Music Foundation		2,000
Del Sol Performing Arts Organization		2,000
Dinosaur Annex Music Ensemble		2,500
eighth blackbird Performing Art Association		13,000
English National Opera		5,000
Ethel's Foundation for the Arts		8,000
Firebird Ensemble, Inc.		7,500
Fractured Atlas Productions, Inc.		2,000
Carried forward		281,500

(Continued)

PERFORMING GRANTS 1 OF 3 STATEMENT 19

THE AARON COPLAND FUND FOR MUSIC, INC.

SCHEDULE OF GRANTS PAID
(Continued)

YEAR ENDED JUNE 30, 2010

Performing Grants (Continued)

Carried forward	$	281,500
Fulcrum Point New Music Project		4,000
Glimmerglass Opera, Inc.		15,000
Jazz Composers Alliance, Inc.		2,000
Kronos Performing Arts Association		10,000
League of Composers ISCM, Inc.		2,000
Los Angeles Chamber Orchestra Society		8,000
Metropolis Ensemble, Inc.		4,000
Minnesota Orchestral Association		25,000
The Mornington Trust		7,500
Music From China, Inc.		4,000
Musical Traditions		10,000
Musiqa		8,000
Nashville Symphony Association		5,000
Network for New Music		8,000
The New Music Agency, Inc.		1,000
New Music Institute of Kansas City		5,000
New World Symphony, Inc.		12,000
New York New Music Ensemble		2,000
Oakland East Bay Symphony		13,000
Opera Boston, Inc.		20,000
Orchestra 2001, Inc.		5,000
Pacific Symphony Association		8,000
Peninsula Women's Chorus		2,000
Performance Zone Inc.		2,000
The Performers' Committee, Inc.		5,000
Pittsburgh New Music		4,000
Present Music		14,000
Provident Singers, Inc.		3,000
Red Light Contemporary Music		2,000
Carried forward		492,000

(Continued)

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STATEMENT 19

THE AARON COPLAND FUND FOR MUSIC, INC.

SCHEDULE OF GRANTS PAID
(Continued)

YEAR ENDED JUNE 30, 2010

Performing Grants (Continued)

Carried forward	$ 492,000
Relache	2,000
S.E.M. Ensemble, Inc.	3,000
The San Francisco Chamber Singers	5,000
San Francisco Contemporary Music	11,000
San Franciso Jazz Organization	8,000
Sequitur New Music Corporation	5,000
Singers Minnesota Choral Artists	4,000
Sixteen as One Music, Inc.	7,000
So Percussion, Inc.	8,000
SOLI Chamber Ensemble	2,500
Southwest Chamber Music Society	6,000
St. Luke's Chamber Ensemble, Inc.	7,000
Syracuse Society for New Music, Inc.	12,500
Talujon, Inc.	2,500
Third Coast Percussion NFP	4,000
Vocal Arts Ensemble of Cincinnati	3,000
VocalEssence	12,000
Voices of Change, Inc.	3,500
Warriors of the Wonderful Sound, Inc.	2,500
Washington Square Contemporary Music Society	2,000
Westchester Jazz Orchestra Inc.	4,000
Young Peoples Chorus of New York City, Inc.	8,500
Zeitgeist	10,000
Total Performing Grants Paid	$ 625,000

3 OF 3

STATEMENT 19

THE AARON COPLAND FUND FOR MUSIC, INC.

SCHEDULE OF GRANTS PAID
(Continued)

YEAR ENDED JUNE 30, 2010

Recording Grants

Alarm Will Sound Inc.	$ 7,000
Anthology of Recorded Music, Inc.	10,000
Boston Modern Orchestra Project	42,500
Bridge Records	60,100
Callithumpian Produtions Foundation	8,500
Centaur Records, Inc.	5,000
Central Michigan University	9,000
Chicago Classical Recording Foundation	10,000
Chicago Classical Recording Foundation	10,000
Classical Music Inc.	10,000
Florentine Opera Company	7,000
KEM Enterprises Inc.	14,000
Major Who Media	8,000
New Amsterdam Records	8,500
Pogus Productions	2,500
Robert W. Woodruff Arts Center, Inc.	7,500
Roland Music	15,000
So Percussion Inc.	6,000
The San Francisco Chamber Singers	10,000
Zeitgeist	5,000
Total Recording Grants Paid	$ 255,600

RECORDING GRANTS STATEMENT 20

THE AARON COPLAND FUND FOR MUSIC, INC.

SCHEDULE OF GRANTS PAID
(Continued)

YEAR ENDED JUNE 30, 2010

Supplemental/Special Grants

Alabama Symphonic Association, Inc.	$	5,000
American Academy in Rome		9,000
American Composers Forum		11,000
American Composers Orchestra, Inc.		7,000
American Lyric Theater Center		2,500
The American Music Center		195,000
American Symphony Orchestra League		40,000
Anthology of Recorded Music, Inc.		37,500
Bargemusic, Ltd.		5,000
BBC Symphony		5,000
Board of Trustees Leland Stanford University		4,000
Berkshires Jazz, Inc.		2,000
The Bogliasco Foundation, Inc.		10,000
Boston Modern Orchestra Project		40,000
Boston Symphony Orchestra		25,000
Bowdoin International Music Festival		6,000
Brooklyn Academy of Music		5,000
Brooklyn Conservatory of Music		2,000
Carlsbad Music Festival		2,000
Carnegie Hall		2,500
The Carnegie Hall Corporation		25,000
Chamber Music America, Inc.		7,000
Composers Collaborative, Inc.		2,000
Composers Conference and Chamber Music Center		2,000
Composers Guild of New Jersey		1,500
Composers, Inc.		1,000
Concert Artists Guild, Inc.		6,000
Copland House, Inc.		30,250
The Corporation of Yaddo		6,000
Cultures in Harmony, Inc.		1,000
Ebb & Flow Arts, Inc.		2,000
Elaine Kaufman Cultural Center		8,500
Carried forward		507,750

(Continued)

SUPPLEMENTAL GRANTS 1 OF 3 STATEMENT 21

THE AARON COPLAND FUND FOR MUSIC, INC.

SCHEDULE OF GRANTS PAID
(Continued)

YEAR ENDED JUNE 30, 2010

Supplemental/Special Grants - (Continued)

Carried forward	$ 507,750
Elaine Summers Experimental Intermedia Foundation	3,000
From the Top, Inc.	10,000
Glimmerglass Opera, Inc.	7,500
Greenwich House, Inc.	4,000
Haleakala, Inc.	4,000
Harvestworks, Inc.	2,000
Hebrew College	1,000
The International Alliance for Women in Music	2,000
International Festival for Contemporary Performance	5,000
Isabella Stewart Gardner Museum	2,500
ISSUE Project Room, Inc.	2,500
The Jazz Gallery	4,000
John Simon Guggenheim Memorial Foundation	20,000
The Koussevitzky Music Foundation, Inc.	50,000
Look & Listen, Inc.	1,500
MacDowell Colony, Inc.	6,000
Meet the Composer, Inc.	40,000
Monadnock Music	5,000
Monday Evening Concerts	4,000
Museum Associates	1,500
Music Associates of Aspen, Inc.	7,000
Music at the Anthology, Inc.	4,000
Music Teachers' Association of California Foundation	3,000
National Flute Association	4,000
New Gallery Concert Series, Inc.	2,000
New Haven International Festival of Arts/Ideas	3,000
New York Art Ensemble, Inc.	1,500
New York City Opera	32,000
New York Youth Symphony, Inc.	7,250
Carried forward	747,000

(Continued)

THE AARON COPLAND FUND FOR MUSIC, INC.

SCHEDULE OF GRANTS PAID
(Continued)

YEAR ENDED JUNE 30, 2010

Supplemental/Special Grants - (Continued)

Carried forward	$	747,000
Ojai Festivals, Ltd.		5,000
Ontological-Hysterical Theater		1,000
Orchestra of St. Lukes		1,500
Other Minds		3,500
The Philoctetes Center, Inc.		1,500
Piano Spheres		4,000
Real Art Ways, Inc.		3,000
Rockport Chamber Music Festival		3,000
Roulette Intermedium, Inc.		5,000
Savannah Music Festival		2,000
Songfest		3,500
Southern Theater Foundation Corp.		2,500
The Symphony Space, Inc.		3,500
Texas Flute Society		1,000
Thomas J. Knott Music Production, Inc.		3,500
Town Hall Association		2,500
Trustees of Columbia University		21,000
University of Buffalo Foundation		12,000
University of Pittsburgh		2,000
University of Southern California		3,000
The Virginia Arts Festival, Inc.		7,500
Vocal Arts Society		2,000
The Walden School, Ltd.		2,500
Warebrook Contemporary Music Festival		2,500
Welltone New Music, Inc.		2,000
Winsor Music Inc.		2,500
WMHT Educational Telecommunications		6,000
WNYC Radio, Inc.		7,500
Works and Process, Inc.		4,000
Yale University		166,667
Yellow Barn, Inc.		3,000
Young Concert Artists, Inc.		9,000
Total Supplemental/Special Grants Paid	$	1,046,167

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STATEMENT 2-1

THE AARON COPLAND FUND FOR MUSIC, INC.

SCHEDULE OF GRANTS PAYABLE

JUNE 30, 2010

2010 Recording Program:

Albany Records	$	32,000
Albany Symphony Orchestra		12,500
American Composers Orchestra		8,000
Bang on a Can		5,000
Blue Griffin Recording		6,500
Bridge Records		29,500
Centaur Records		10,500
Counter Induction		10,000
Firebird Ensemble		9,000
The Group for Contemporary Music		7,500
Innova Recordings		13,000
Laura Karpman		5,000
Melody of China		10,000
New Amsterdam Records		6,000
New World Records		5,000
New York Philharmonic		10,000
Nonesuch Records		20,000
Other Minds		12,000
Pi Recordings		16,000
Pogus Productions		4,000
PRISM Quartet		8,000
Puerto Rico Conservatory of Music		9,000
SOLI Chamber Ensemble		8,000
Spectrum Concerts Berlin		4,000
Ronald Squibbs		4,000
Starkland		6,000
Summit Records		9,000
Sunnyside Records		7,000
The Washington Chorus		12,500
Unseen World Records		7,500
Westchester Jazz Orchestra		10,000
White Pine Music		7,500
Grants Payable - 2009 Recording Program	**$**	**324,000**

(Continued)

GRANTS PAYABLE / OF 5 STATEMENT 22

THE AARON COPLAND FUND FOR MUSIC, INC.

SCHEDULE OF GRANTS PAYABLE

JUNE 30, 2010

2009 Recording Program:

Albany Symphony Orchestra	$	20,000
American Composers Orchestra		20,000
Bang on a Can		7,000
Bridge Records		10,000
Classical Recording Foundation		21,500
Continuum		15,000
Experimental Intermedia Foundation		5,000
Fargo-Moorehead Symphony		5,000
Houston Grand Opera		9,000
Jazz Composers Alliance		10,000
Koch International Classics		27,000
Lark Quartet		17,500
Mode Records		21,500
Parma Recordings		7,000
PRISM Quartet		12,500
Susan Allen's Summer Harp Course		4,500
White Pine Music		4,500
The Mary Lou William Foundation		5,000
Grants Payable - 2009 Recording Program	**$**	**222,000**

2008 Recording Program:

Albany Records	$	25,000
Boston Secession		6,000
Boston Symphony Orchestra		10,000
Brooklyn College		3,250
Classical Recording Foundation		12,000
Furious Artisans		13,700
Koch International Classics		10,750
Mode Records		12,000
Grants Payable - 2008 Recording Program	**$**	**92,700**

(Continued)

THE AARON COPLAND FUND FOR MUSIC, INC.

SCHEDULE OF GRANTS PAYABLE
(Continued)

JUNE 30, 2010

2007 Recording Program:

Bang on a Can	$	10,000
New Century Saxophone Quartet		1,500
Seattle Symphony		15,000
Speculum Musicae		10,000
Grants Payable - 2007 Recording Program	$	36,500

2006 Recording Program:

Cantaloupe Music	$	10,000
Leonarda Productions		2,000
New York New Music Ensemble		9,000
North American Embassy of Anaphoria Island		5,000
Sphinx Organization, Inc.		15,000
Grants Payable - 2006 Recording Program	$	41,000

2005 Recording Program:

The Los Angeles Chamber Singers	$	12,500
Orchestra of St. Luke's		5,000
Grants Payable - 2005 Recording Program	$	17,500

2004 Recording Program:

New World Records	$	6,000
Newband, Inc.		8,000
Threetwo		12,000
Grants Payable - 2004 Recording Program	$	26,000

2003 Recording Program:

Alliance for the Arts	$	7,000
New World Records		20,000
Planet Arts Recordings		10,000
Unassigned - Formerly appoved as Composers Recordings, Inc.		23,436
Grants Payable - 2003 Recording Program	$	60,436

(Continued)

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STATEMENT 22

THE AARON COPLAND FUND FOR MUSIC, INC.

SCHEDULE OF GRANTS PAYABLE
(Continued)

JUNE 30 2010

2002 Recording Program:

20th Century Consort	$ 5,000
Grants Payable - 2002 Recording Program	**$ 5,000**

1998 Recording Program:

Bridge Records, Inc.	$ 14,000
Grants Payable - 1998 Recording Program	**$ 14,000**

1997 Recording Program:

Seattle Symphony	$ 20,000
Grants Payable - 1997 Recording Program	**$ 20,000**

1996 Recording Program:

Bang on a Can	$ 5,000
Grants Payable - 1996 Recording Program	**$ 5,000**

Summary of Recording Grants Payable at June 30, 2010

2010 Program	$ 324,000
2009 Program	222,000
2008 Program	92,700
2007 Program	36,500
2006 Program	41,000
2005 Program	17,500
2004 Program	26,000
2003 Program	60,436
2002 Program	5,000
1998 Program	14,000
1997 Program	20,000
1996 Program	5,000
	$ 864,136

THE AARON COPLAND FUND FOR MUSIC, INC.

SCHEDULE OF GRANTS PAYABLE
(Continued)

JUNE 30, 2010

Supplemental/Special Grants Payable		
American Music Center	$	165,000
Foundation for Contemporary Arts		2,000
The Koussevitzky Music Foundation, Inc.		100,000
Thirteen WNET		151,316
Yale University		166,666
	$	**584,982**

SUMMARY OF GRANTS PAYABLE AT JUNE 30, 2010

Recording Grants	**$**	**864,136**
Supplemental/Special Grants		**584,982**
	$	**1,449,118**

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STATEMENT 22

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Albany Records

   Address: 915 Broadway, Albany, NY 12207

   Telephone Number: 518-436-8814 Facsimile Number: 518-436-0643

   E-mail: sbush7815@aol.com

2. Name of Grantee Contact: Ms. Susan Bush, President

3. Project: "Darkling", an opera-theater work by Stefan Weisman

4. Grantee's Fiscal Year End: 12/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $4,000

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: -0-

7. Has project been released? Yes ___ No X If yes, release date ______

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature [signature] Date 7/14/10

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

EXPENDITURE RESPONSIBILITY
GRANT REPORTS

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STATEMENT 23

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Albany Records

   Address: 915 Broadway, Albany, NY 12207

   Telephone Number: 518-436-8814 Facsimile Number: 518-436-0643

   E-mail: sbush7815@aol.com

2. Name of Grantee Contact: Ms. Susan Bush, President

3. Project: works for voice, chorus and orchestra by William Schuman

4. Grantee's Fiscal Year End: 12/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $10,000

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: —0—

7. Has project been released? Yes ___ No X If yes, release date ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: ——

Signature [signature] Date 7/15/10

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Albany Records

   Address: 915 Broadway, Albany, NY 12207

   Telephone Number: 518-436-8814 Facsimile Number: 518-436-0643

   E-mail: sbush7815@aol.com

2. Name of Grantee Contact: Ms. Susan Bush, President

3. Project: three concertos by Laura Schwendinger

4. Grantee's Fiscal Year End: 12/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $10,000

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: -0-

7. Has project been released? Yes ___ No X If yes, release date ________

8. Has grantee diverted any portion of grant funds from purpose of grant? Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature [signature] Date 7/14/10

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Albany Records

   Address: 915 Broadway, Albany, NY 12207

   Telephone Number: 518-436-8814 Facsimile Number: 518-436-0643

   E-mail: sbush7815@aol.com

2. Name of Grantee Contact: Ms. Susan Bush, President

3. Project: orchestral works of Leon Kirchner

4. Grantee's Fiscal Year End: 12/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $5,000

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: -0-

7. Has project been released? Yes ___ No X If yes, release date ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature Su Bush Date 7/14/10

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Albany Records

   Address: 915 Broadway, Albany, NY 12207

   Telephone Number: 518-436-8814 Facsimile Number: 518-436-0643

   E-mail: sbush7815@aol.com

2. Name of Grantee Contact: Ms. Susan Bush, President

3. Project: music for chamber strings by Harold Brown

4. Grantee's Fiscal Year End: 12/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $3,000

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: -0-

7. Has project been released? Yes ___ No X If yes, release date ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature [signature] Date 7/14/10

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Blue Griffin Recording

   Address: P.O. Box 15008, Lansing, MI 48901

   Telephone Number: 517-256-2874 Facsimile Number: 517-316-7553

   E-mail: sergei@bluegriffin.com

2. Name of Grantee Contact: Mr. Sergei Kvitko, President

3. Project: music for saxophone quartet by five American composers

4. Grantee's Fiscal Year End: 12/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $6,500

   (c) Date and Amount Paid to Grantee: none

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: 0

7. Has project been released? Yes X No ___ If yes, release date 05/08/2010

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes ___ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: none

Signature [signature] Date 7/14/10

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Bridge Records

   Address: 200 Clinton Avenue, New Rochelle, NY 10801

   Telephone Number: 914-654-9270 Facsimile Number: 914-636-1383

   E-mail: becky@bridgerecords.com

2. Name of Grantee Contact: Ms. Becky Starobin, President

3. Project: concertos and chamber music of Elliott Carter

4. Grantee's Fiscal Year End: 12/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $12,500

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: 0

7. Has project been released? Yes ___ No ✓ If yes, release date ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature Becky Starobin Date 7/14/2010

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Bridge Records

   Address: 200 Clinton Avenue, New Rochelle, NY 10801

   Telephone Number: 914-654-9270 Facsimile Number: 914-636-1383

   E-mail: becky@bridgerecords.com

2. Name of Grantee Contact: Ms. Becky Starobin, President

3. Project: orchestral works of Paul Lansky

4. Grantee's Fiscal Year End: 12/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $10,000

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: 0

7. Has project been released? Yes ___ No ✓ If yes, release date ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature Becky Starobin Date 7/14/2010

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Bridge Records

   Address: 200 Clinton Avenue, New Rochelle, NY 10801

   Telephone Number: 914-654-9270 Facsimile Number: 914-636-1383

   E-mail: becky@bridgerecords.com

2. Name of Grantee Contact: Ms. Becky Starobin, President

3. Project: the music of Fred Lerdahl

4. Grantee's Fiscal Year End: 12/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $7,000

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: 0

7. Has project been released? Yes ___ No ✓ If yes, release date ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature Becky Starobin Date 7/14/2010

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Centaur Records

   Address: 136 St. Joseph Street, Baton Rouge, LA 70802

   Telephone Number: 225-336-4877 Facsimile Number: 225-336-9678

   E-mail: info@centaurrecords.com

2. Name of Grantee Contact: Mr. Victor Sachse, President

3. Project: chamber works of Tamar Diesendruck

4. Grantee's Fiscal Year End: 1/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $8,500

   (c) Date and Amount Paid to Grantee: Not yet paid

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: 0

7. Has project been released? Yes ___ No ✓ If yes, release date ______

8. Has grantee diverted any portion of grant funds from purpose of grant? Yes ____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature __________ Date 07/19/10

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Centaur Records

   Address: 136 St. Joseph Street, Baton Rouge, LA 70802

   Telephone Number: 225-336-4877 Facsimile Number: 225-336-9678

   E-mail: info@centaurrecords.com

2. Name of Grantee Contact: Mr. Victor Sachse, President

3. Project: the piano music of Ross Lee Finney

4. Grantee's Fiscal Year End: 1/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $2,000

   (c) Date and Amount Paid to Grantee: Not yet received

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: 0

7. Has project been released? Yes ___ No ✓ If yes, release date ______

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ______________ Date 07/14/10

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: New Amsterdam Records

   Address: 303 Mercer Street, #A309, New York, NY 10003

   Telephone Number: 917-941-1603 Facsimile Number:

   E-mail: judd@newamsterdamrecords.com

2. Name of Grantee Contact: Mr. Judd Greenstein, Co-Director

3. Project: "Thirteen Near-Death Experiences", an art song cycle by Corey Dargel

4. Grantee's Fiscal Year End: 12/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $6,000

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: 0

7. Has project been released? Yes X No ___ If yes, release date 5/25/10

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes ___ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature [signature] Date 8/4/10

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Nonesuch Records

   Address: 1290 Avenue of the Americas, New York, NY 10023

   Telephone Number: 212-707-2901 Facsimile Number: 212-707-3207

   E-mail: robert.hurwitz@nonesuch.com

2. Name of Grantee Contact: Mr. Robert Hurwitz, President

3. Project: "Double Sextet" and "2x5" by Steve Reich

4. Grantee's Fiscal Year End: 9/29

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $10,000

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: __ $0 __

7. Has project been released? Yes __ No _X_ ~~If yes, release~~ anticipated date _9/14/10_

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes ____ No _X_ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature Robert Hurwitz Date Aug 4, 2010

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Nonesuch Records

   Address: 1290 Avenue of the Americas, New York, NY 10023

   Telephone Number: 212-707-2901 Facsimile Number: 212-707-3207

   E-mail: robert.hurwitz@nonesuch.com

2. Name of Grantee Contact: Mr. Robert Hurwitz, President

3. Project: "Son of Chamber Symphony" and the string quartet by John Adams

4. Grantee's Fiscal Year End: 9/29

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $10,000

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: $0

7. Has project been released? Yes ___ No X ~~If yes~~, anticipated release date 3/2011

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature Robert Hurwitz Date 2 Aug 2010

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Pi Recordings

   Address: 423 Atlantic Avenue, #4C, Brooklyn, NY 11217

   Telephone Number: 646-872-7072 Facsimile Number:

   E-mail: seth@pirecordings.com

2. Name of Grantee Contact: Mr. Seth Rosner, Founder

3. Project: "Radif Suite", works by Hafez Modirzadeh and Amir ElSaffar

4. Grantee's Fiscal Year End: 12/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $6,000

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: $0-

7. Has project been released? Yes X No ___ If yes, release date 3/23/2010

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes ___ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ______________ Date 7/15/10

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Pi Recordings

   Address: 423 Atlantic Avenue, #4C, Brooklyn, NY 11217

   Telephone Number: 646-872-7072 Facsimile Number:

   E-mail: seth@pirecordings.com

2. Name of Grantee Contact: Mr. Seth Rosner, Founder

3. Project: works for jazz quintet by Rudresh Mahanthappa and Bunky Green

4. Grantee's Fiscal Year End: 12/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $10,000

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: $ Ø

7. Has project been released? Yes __ No X If yes, Projected release date 9/28/10

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes ____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature __________ Date 7/15/10

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Pogus Productions

   Address: 50 Ayr Road, Chester, NY 10918

   Telephone Number: 845-469-3691 Facsimile Number: 509-357-4319

   E-mail: pogal@pogus.com

2. Name of Grantee Contact: Mr. Al Margolis, Label Owner

3. Project: the chamber and electronic music of Frances White

4. Grantee's Fiscal Year End: 12/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $4,000

   (c) Date and Amount Paid to Grantee: 0

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: 0

7. Has project been released? Yes ___ No ✓ If yes, release date ______

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes ____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ______________ Date 7/19/10

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Starkland

   Address: P.O. Box 2190, Boulder, CO 80306

   Telephone Number: 303-449-6510 Facsimile Number: 303-447-8762

   E-mail: info@starkland.com

2. Name of Grantee Contact: Mr. Thomas Steenland, Owner

3. Project: the chamber music of Keeril Makan

4. Grantee's Fiscal Year End: 12/30

5. Specifics of Grant:

   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $6,000

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: __0__

7. Has project been released? Yes ___ No _x_ If yes, release date _n/a_____

8. Has grantee diverted any portion of grant funds from purpose of grant? Yes _____ No __x__ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ______________________ Date _7/21/10_

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Summit Records

   Address: P.O. Box 26850, Tempe, AZ 85285

   Telephone Number: 480-491-6430 Facsimile Number:

   E-mail: sales@summitrecords.com

2. Name of Grantee Contact: Mr. Darby Christensen, President

3. Project: the choral music of Daniel Asia

4. Grantee's Fiscal Year End: 12/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $9,000

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: - 0-

   (~Aug. 10 JR)

7. Has project been released? Yes ___ No X If yes, release date ______

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes ____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ______________ Date 6/9/2010

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Sunnyside Records

   Address: 1667 10th Avenue, #3R, Brooklyn, NY 11215

   Telephone Number: 646-775-1556 Facsimile Number:

   E-mail: redearth@earthlink.net

2. Name of Grantee Contact: Mr. Adam Cruz, Composer

3. Project: "Symposium 6", a collection of compositions by Adam Cruz

4. Grantee's Fiscal Year End: 12/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $7,000

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: 0

7. Has project been released? Yes ___ No X If yes, release date ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: /

Signature [signature] Date 8/3/10

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Unseen Worlds Records

   Address: ~~1211 East 52nd Street, #2, Austin, TX 78723~~ 2003 HAMILTON AVE, AUSTIN, TX 78702

   Telephone Number: 512-674-5205 Facsimile Number:

   E-mail: tommy@unseenworlds.net

2. Name of Grantee Contact: Mr. Thomas James McCutchon, Owner

3. Project: a re-issue of "The Expanding Universe" by Laurie Spiegel

4. Grantee's Fiscal Year End: 1/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $3,500

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: $0.00

7. Has project been released? Yes ___ No ✓ If yes, release date ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: n/a

Signature ____________________ Date 7/13/2010

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Unseen Worlds Records

   Address: ~~1211 East 52nd Street, #2, Austin, TX 78723~~ 2003 HAMILTON AVE, AUSTIN, TX 78702

   Telephone Number: 512-674-5205 Facsimile Number:

   E-mail: tommy@unseenworlds.net

2. Name of Grantee Contact: Mr. Thomas James McCutchon, Owner

3. Project: a re-issue of "Fifteen Saxophones" by Dickie Landry

4. Grantee's Fiscal Year End: 1/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $4,000

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: $0.00

7. Has project been released? Yes ___ No ✓ If yes, release date ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: n/a

Signature ______________________ Date 7/13/2010

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Albany Records

   Address: 915 Broadway, Albany, NY 12207

   Telephone Number: 518-436-8814 Facsimile Number: 518-436-0643

   E-mail: sbush7815@aol.com

2. Name of Grantee Contact: Ms. Susan Bush, President

3. Project: "Daughter of the South", an opera by Edward Joseph Collins

4. Grantee's Fiscal Year End: 12/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/30/2009

   (b) Total Amount Approved: $10,000

   (c) Date and Amount Paid to Grantee: $10,000 - 8/11/09 dL

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: $10,000

7. Has project been released? Yes X No ___ If yes, release date TBR - August 1, 2010

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes ___ No X ___ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature [signature] Date 7/14/10

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Bridge Records

   Address: 200 Clinton Avenue, New Rochelle, NY 10801

   Telephone Number: 914-654-9270 Facsimile Number: 914-636-1383

   E-mail: becky@bridgerecords.com

2. Name of Grantee Contact: Ms. Becky Starobin, President

3. Project: the music of Miguel del Aguila

4. Grantee's Fiscal Year End: 12/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/30/2009

   (b) Total Amount Approved: $6,000

   (c) Date and Amount Paid to Grantee: 8/25/2009 - $6,000 GR

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: 6000.00

7. Has project been released? Yes ✓ No __ If yes, release date Sept. 2009

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes ____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature Becky Starobin Date 7/14/2010

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Bridge Records

   Address: 200 Clinton Avenue, New Rochelle, NY 10801

   Telephone Number: 914-654-9270 Facsimile Number: 914-636-1383

   E-mail: becky@bridgerecords.com

2. Name of Grantee Contact: Ms. Becky Starobin, President

3. Project: three string quartets of Fred Lerdahl

4. Grantee's Fiscal Year End: 12/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/30/2009

   (b) Total Amount Approved: $10,000

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: 0

7. Has project been released? Yes ___ No ✓ If yes, release date ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes ____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature Becky Starobin Date 7/14/2010

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Bridge Records

   Address: 200 Clinton Avenue, New Rochelle, NY 10801

   Telephone Number: 914-654-9270 Facsimile Number: 914-636-1383

   E-mail: becky@bridgerecords.com

2. Name of Grantee Contact: Ms. Becky Starobin, President

3. Project: the music of Tod Machover

4. Grantee's Fiscal Year End: 12/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/30/2009

   (b) Total Amount Approved: $10,000

   (c) Date and Amount Paid to Grantee: 1/28/2010 - $10,000 vk

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: 10,000.00

7. Has project been released? Yes ___ No ✓ If yes, release date ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature Becky Starobin Date 7/14/2010

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Bridge Records

   Address: 200 Clinton Avenue, New Rochelle, NY 10801

   Telephone Number: 914-654-9270 Facsimile Number: 914-636-1383

   E-mail: becky@bridgerecords.com

2. Name of Grantee Contact: Ms. Becky Starobin, President

3. Project: the music of Arlene Sierra

4. Grantee's Fiscal Year End: 12/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/30/2009

   (b) Total Amount Approved: $12,000

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: 0

7. Has project been released? Yes ___ No ✓ If yes, release date ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes ____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature [signature] Date 7/14/2010

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Centaur Records

   Address: 136 St. Joseph Street, Baton Rouge, LA 70802

   Telephone Number: 225-336-4877 Facsimile Number: 225-336-9678

   E-mail: info@centaurrecords.com

2. Name of Grantee Contact: Mr. Victor Sachse, President

3. Project: piano music of Gene Gutche

4. Grantee's Fiscal Year End: 1/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/30/2009

   (b) Total Amount Approved: $5,000

   (c) Date and Amount Paid to Grantee: 11/24/2009 - $5,000 ok

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: 0

7. Has project been released? Yes ___ No ✓ If yes, release date est. 06/01/2011

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ____________________ Date 07/14/10

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: BI Entertainment (Formerly Koch International Classics)

   Address: 22 Harbor Park Drive, Port Washington, NY 11050

   Telephone Number: 516-484-1000 Facsimile Number: 516-484-4746

   E-mail: delgiorno@kochent.com

2. Name of Grantee Contact: Ms. Susan DelGiorno, General Manager

3. Project: two large chamber works by David Del Tredici

4. Grantee's Fiscal Year End: 3/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/30/2009

   (b) Total Amount Approved: $18,000

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: 0

7. Has project been released? Yes ___ No ✓ If yes, release date ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature Susan DelGiorno Date 8/4/10

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: BI Entertainment (Formerly Koch International Classics)

   Address: 22 Harbor Park Drive, Port Washington, NY 11050

   Telephone Number: 516-484-1000 Facsimile Number: 516-484-4746

   E-mail: delgiorno@kochent.com

2. Name of Grantee Contact: Ms. Susan DelGiorno, General Manager

3. Project: "Miss Lonelyhearts", an opera by Lowell Liebermann

4. Grantee's Fiscal Year End: 3/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/30/2009

   (b) Total Amount Approved: $9,000

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: ___0___

7. Has project been released? Yes ___ No ✓ If yes, release date ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes ____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature Susan DelGiorno Date 8/4/10

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: KEM Enterprises

   Address: 200 Winston Drive, Cliffside Park, NJ 7010

   Telephone Number: 201-224-8318 Facsimile Number: 201-224-7968

   E-mail: sales@phoenixcd.com

2. Name of Grantee Contact: Mr. Jeffrey Kaufman, President

3. Project: re-issue of "American Art Songs, Vol. 1"

4. Grantee's Fiscal Year End: 9/29

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/30/2009

   (b) Total Amount Approved: $4,000

   (c) Date and Amount Paid to Grantee: 7/16/2009 - $4,000 ok

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: -0-

7. Has project been released? Yes ___ No ✓ If yes, release date ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature [signature] Date 8/9/10

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: KEM Enterprises

   Address: 200 Winston Drive, Cliffside Park, NJ 7010

   Telephone Number: 201-224-8318 Facsimile Number: 201-224-7968

   E-mail: sales@phoenixcd.com

2. Name of Grantee Contact: Mr. Jeffrey Kaufman, President

3. Project: re-issue of "American Art Songs, Vol. 2"

4. Grantee's Fiscal Year End: 9/29

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/30/2009

   (b) Total Amount Approved: $4,000

   (c) Date and Amount Paid to Grantee: 7/16/2009 – $4,000 ok

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: –0–

7. Has project been released? Yes ___ No ✓ If yes, release date ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature [signature] Date 8/9/10

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: KEM Enterprises

   Address: 200 Winston Drive, Cliffside Park, NJ 7010

   Telephone Number: 201-224-8318 Facsimile Number: 201-224-7968

   E-mail: sales@phoenixcd.com

2. Name of Grantee Contact: Mr. Jeffrey Kaufman, President

3. Project: re-issue of Douglas Moore's opera "Carry Nation"

4. Grantee's Fiscal Year End: 9/29

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/30/2009

   (b) Total Amount Approved: $6,000

   (c) Date and Amount Paid to Grantee: 7/16/2009 - $6,000 ~~

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: — 0 —

7. Has project been released? Yes ___ No ✓ If yes, release date ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ________________________ Date 8/9/10

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

33 OF 63 Fax to Jessica
1-212-810-4567

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Major Who Media   Major Who Media

   Address: 440 West 41st Street New York, NY 10036

   Telephone Number: 212-842-9067   Facsimile Number: 212 244-[illegible]

   E-mail: sheldon@majorwho.com

2. Name of Grantee Contact: Mr. Sheldon Steiger, Producer

3. Project: music of American composers performed by Kathleen Supove

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/30/2009   6/30/2009

   (b) Total Amount Approved: $8,000

   (c) Date and Amount Paid to Grantee: 11/2?/2009   11/2009 : $8,000

6. Total amount of grant expended by grantee through end of grantee's last completed fiscal year: $8000

7. Has project been released? Yes ___ No X If yes, release date August 17, 2010

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee

Signature ______________________ Date 8/5/10

Date and results of any grantor verification of grantee's reports (for Fund use only):

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Mode Records

   Address: P.O. Box 1262, New York, NY 10009

   Telephone Number: 212-979-1027 Facsimile Number: 212-842-2740

   E-mail: mode@moderecords.com

2. Name of Grantee Contact: Mr. Brian Brandt, President

3. Project: ensemble works of Chou Wen-chung

4. Grantee's Fiscal Year End: 12/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/30/2009

   (b) Total Amount Approved: $10,000

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: ___0___

7. Has project been released? Yes ___ No _✓_ If yes, release date ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No _✓_ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: NONE

Signature ____________________ Date AUG 1, 2010

Date and results of any grantor verification of grantee's reports (for Fund use only):

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Mode Records

   Address: P.O. Box 1262, New York, NY 10009

   Telephone Number: 212-979-1027 Facsimile Number: 212-842-2740

   E-mail: mode@moderecords.com

2. Name of Grantee Contact: Mr. Brian Brandt, President

3. Project: orchestral music of Morton Feldman

4. Grantee's Fiscal Year End: 12/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/30/2009

   (b) Total Amount Approved: $11,500

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: Ø

7. Has project been released? Yes ___ No ✓ If yes, release date ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: NONE

Signature ______________________ Date AUG 1, 2010

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: New Amsterdam Records

   Address: 303 Mercer Street, New York, NY 10003

   Telephone Number: 917-941-1603 Facsimile Number:

   E-mail: judd@newamsterdamrecords.com

2. Name of Grantee Contact: Mr. Judd Greenstein, Co-Director

3. Project: "Removable Parts", a song cycle by Corey Dargel

4. Grantee's Fiscal Year End: 12/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/30/2009

   (b) Total Amount Approved: $3,500

   (c) Date and Amount Paid to Grantee: 9/26/09, $3500

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: $3500

7. Has project been released? Yes X No ___ If yes, release date 5/25/10

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: March, 2010

Signature [signature] Date 8/4/10

Date and results of any grantor verification of grantee's reports (for Fund use only):

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Parma Recordings

   Address: 861 Lafayette Road, Hampton, NH 03842

   Telephone Number: 603-758-1718 Facsimile Number:

   E-mail: bob.lord@parmarecordings.com

2. Name of Grantee Contact: Mr. Bob Lord, Executive Producer

3. Project: the music of Alejandro Rutty

4. Grantee's Fiscal Year End: 12/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/30/2009

   (b) Total Amount Approved: $7,000

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: 0

7. Has project been released? Yes ___ No ✓ If yes, release date ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ______________________ Date 7/22/2010

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Pogus Productions

   Address: 50 Ayr Road, Chester, NY 10918

   Telephone Number: 845-469-3691 Facsimile Number:

   E-mail: pogal@pogus.com

2. Name of Grantee Contact: Mr. Al Margolis, Label Owner

3. Project: a 2 CD set of the music of the research and performance group KIVA

4. Grantee's Fiscal Year End: 12/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/30/2009

   (b) Total Amount Approved: $2,500

   (c) Date and Amount Paid to Grantee: 3/2/2010 - $2,500.00

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: 0

7. Has project been released? Yes ✓ No ___ If yes, release date February 2010

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: March 11, 2010

Signature ______________________ Date 7/19/2010

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Roland Music RVCD

   Address: 179 E. Willets Drive, Red Hook, NY 12571

   Telephone Number: 845-616-7301 Facsimile Number: 845-758-8589

   E-mail: roland@rolandvazquez.com

2. Name of Grantee Contact: Mr. Roland Vazquez, Owner

3. Project: the music of Roland Vazquez

4. Grantee's Fiscal Year End: 12/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/30/2009

   (b) Total Amount Approved: $15,000 ok

   (c) Date and Amount Paid to Grantee: ~~April~~ March 20, 2010 / $15,000.

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: $15,000

7. Has project been released? Yes X No ___ If yes, release date July 8, 2010

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: N/A (FUNDS NOT RECEIVED)

Signature [signature] Date July 15, 2010

Date and results of any grantor verification of grantee's reports (for Fund use only):

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Bridge Records

   Address: 200 Clinton Avenue, New Rochelle, NY 10801

   Telephone Number: 914654-9270 Facsimile Number: 914636-1383

   E-mail: bridgerec@aol.com

2. Name of Grantee Contact: Mr. David Starobin, Director of Artists and Repertory

3. Project: one-act operas by William Bolcom and John Musto

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/25/2008

   (b) Total Amount Approved: $17,100

   (c) Date and Amount Paid to Grantee: 1/28/2010 - $17,100 ok

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: 17,100.00

7. Has project been released? Yes ___ No ✓ If yes, release date ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature [signature] Date 7/14/2010

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Bridge Records

   Address: 200 Clinton Avenue, New Rochelle, NY 10801

   Telephone Number: 914654-9270 Facsimile Number: 914636-1383

   E-mail: bridgerec@aol.com

2. Name of Grantee Contact: Mr. David Starobin, Director of Artists and Repertory

3. Project: piano music of David Rakowski

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/25/2008

   (b) Total Amount Approved: $6,700

   (c) Date and Amount Paid to Grantee: 12/11/2008 – $ 6,700 ok

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: 6,700.00

7. Has project been released? Yes ✓ No __ If yes, release date August, 2009

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes ____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature [signature] Date 7/14/2010

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Bridge Records

   Address: 200 Clinton Avenue, New Rochelle, NY 10801

   Telephone Number: 914654-9270 Facsimile Number: 914636-1383

   E-mail: bridgerec@aol.com

2. Name of Grantee Contact: Mr. David Starobin, Director of Artists and Repertory

3. Project: "Voices from a Forgotten World" by George Crumb

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/25/2008

   (b) Total Amount Approved: $10,628

   (c) Date and Amount Paid to Grantee: 7/31/2008 - $10,628 ok

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: 10,628.00

7. Has project been released? Yes ___ No ✓ If yes, release date ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes ____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature [signature] Date 7/14/2010

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Brooklyn Jazz Underground

   Address: 385 East 16th Street, Brooklyn, NY 11226

   Telephone Number: 347249-6984 Facsimile Number:

   E-mail: info@brooklynjazz.org

2. Name of Grantee Contact: Mr. Dan Pratt, Treasurer

3. Project: "Taboo Suite" by Sunny Jain

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/25/2008

   (b) Total Amount Approved: $10,000

   (c) Date and Amount Paid to Grantee: 12/11/2008 - $10,000.00

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: $10,000

7. Has project been released? Yes X No ___ If yes, release date 6/10/10

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: 3/2010 (and others)

Signature ____________________ Date 8/13/2010

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Centaur Records

   Address: 136 St. Joseph Street, Baton Rouge, LA 70802

   Telephone Number: 225336-4877 Facsimile Number: 225336-9678

   E-mail: info@centaurrecords.com

2. Name of Grantee Contact: Mr. Victor Sachse, President

3. Project: works of Ralph Shapey

4. Grantee's Fiscal Year End: 1/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/25/2008

   (b) Total Amount Approved: $6,000

   (c) Date and Amount Paid to Grantee: 12/11/2008 -$6,000 JL

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: 5000

7. Has project been released? Yes ___ No ✓ If yes, release date ___

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes ___ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ___ Date 07/14/10

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: E1 Entertainment (Formerly Koch International Classics)

   Address: 22 Harbor Park Drive, Port Washington, NY 11050

   Telephone Number: 516-484-1000 ext. 238 Facsimile Number: 516484-4746

   E-mail: delgiorno@kochent.com

2. Name of Grantee Contact: Ms. Susan DelGiorno, General Manager

3. Project: songs of Roberto Sierra

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/25/2008

   (b) Total Amount Approved: $10,750

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: -0-

7. Has project been released? Yes ___ No ✓ If yes, release date ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature Susan DelGiorno Date 8/4/10

Date and results of any grantor verification of grantee's reports (for Fund use only):

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Furious Artisans

   Address: 101 Pondfield Road West, Bronxville, NY 10708

   Telephone Number: 914290-4134 Facsimile Number:

   E-mail: onium@optonline.net

2. Name of Grantee Contact: Mr. Jeremy Tressler, Owner

3. Project: guitar duos of American composers

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/25/2008

   (b) Total Amount Approved: $5,700

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: $0.00 Have not collected grant.

7. Has project been released? Yes ___ No X If yes, release date ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ____________________ Date 8/4/10

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Furious Artisans

   Address: 101 Pondfield Road West, Bronxville, NY 10708

   Telephone Number: 914290-4134 Facsimile Number:

   E-mail: marc@furiousartisans.com

2. Name of Grantee Contact: Mr. Jeremy Tressler, Owner

3. Project: music of Jonathan Dawe

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/25/2008

   (b) Total Amount Approved: $8,000

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: $ 0.00 Have not collected grant.

7. Has project been released? Yes ___ No X If yes, release date ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ______________________ Date 8/4/10

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: KEM Enterprises

   Address: 200 Winston Drive, Cliffside Park, NJ 7010

   Telephone Number: 201224-8318 Facsimile Number: 201224-7968

   E-mail: jeffkauf@yahoo.com

2. Name of Grantee Contact: Mr. Jeffrey Kaufman, President

3. Project: the re-release of a recording of works by Henry Brant

4. Grantee's Fiscal Year End: 9/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/25/2008

   (b) Total Amount Approved: $5,000

   (c) Date and Amount Paid to Grantee: 7/31/2008 - $5,000

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: $5,000 —

7. Has project been released? Yes ✓ No ___ If yes, release date 10/09

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature [signature] Date 8/9/10

Date and results of any grantor verification of grantee's reports (for Fund use only):

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: KEM Enterprises

   Address: 200 Winston Drive, Cliffside Park, NJ 7010

   Telephone Number: 201224-8318 Facsimile Number: 201224-7968

   E-mail: jeffkauf@yahoo.com

2. Name of Grantee Contact: Mr. Jeffrey Kaufman, President

3. Project: the re-release of a recording of works by Ingolf Dahl

4. Grantee's Fiscal Year End: 9/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/25/2008

   (b) Total Amount Approved: $5,000

   (c) Date and Amount Paid to Grantee: 7/31/2008 – $5,000 JK

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: $5,000 JK

7. Has project been released? Yes ✓ No ___ If yes, release date 10/09

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature [signature] Date 8/9/10

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Mode Records

   Address: P.O. Box 1262, New York, NY 10009

   Telephone Number: 212979-1027 Facsimile Number: 212842-2740

   E-mail: mode@moderecords.com

2. Name of Grantee Contact: Mr. Brian Brandt, President

3. Project: percussion music of John Cage on CD and DVD

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/25/2008

   (b) Total Amount Approved: $10,000

   (c) Date and Amount Paid to Grantee: 12/11/2008 -$10,000 ^{00}

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: $10,000

7. Has project been released? Yes ___ No ✓ If yes, release date ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: 2008 - 2009

Signature ______________________ Date AUG 1, 2010

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Mode Records

   Address: P.O. Box 1262, New York, NY 10009

   Telephone Number: 212979-1027 Facsimile Number: 212842-2740

   E-mail: mode@moderecords.com

2. Name of Grantee Contact: Mr. Brian Brandt, President

3. Project: a CD/DVD project of multi-channel works by Morton Subotnick

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/25/2008

   (b) Total Amount Approved: $12,000

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: Ø

7. Has project been released? Yes ___ No ✓ If yes, release date ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: 2009

Signature __________________ Date AUG 1, 2010

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Bridge Records

   Address: 200 Clinton Avenue, New Rochelle, NY 10801

   Telephone Number: 914-654-9270 Facsimile Number: 914-636-1383

   E-mail: becky@bridgerecords.com

2. Name of Grantee Contact: Ms. Becky Starobin, President

3. Project: the music of Peter Lieberson

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 7/11/07

   (b) Total Amount Approved: $15,000

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: $15,000.00

7. Has project been released? Yes ✓ No __ If yes, release date 5/2010

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes ____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature [signature] Date 11/14/2010

Date and results of any grantor verification of grantee's reports (for Fund use only):

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Canteloupe Records

   Address: 80 Hanson Place, Brooklyn, NY 11217

   Telephone Number: 718-852-7755 Facsimile Number: 718-852-7732

   E-mail: tim@bangonacan.org Jillian Barr

2. Name of Grantee Contact: ~~Mr Alec Bemis~~, Label Manager

3. Project: Music of Julia Wolfe

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 7/11/2007

   (b) Total Amount Approved: $3,000

   (c) Date and Amount Paid to Grantee: 5/6/2008 - $3,000 DR

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: $3000

7. Has project been released? Yes ✓ No ___ If yes, release date 11/10/09

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes ___ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: N/A

Signature [signature] Date 7/15/10

Date and results of any grantor verification of grantee's reports (for Fund use only):

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Cryptogramophone Records

   Address: 8642 ½ Venice Blvd., Los Angeles, CA 90294

   Telephone Number: 310-287-1918 Facsimile Number: 310-287-1928

   E-mail: jeff@indiejazz.com

2. Name of Grantee Contact: Mr. Jeffrey Gauthier

3. Project: Music of Ben Goldberg

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 7/11/2007

   (b) Total Amount Approved: $8,000

   (c) Date and Amount Paid to Grantee: 7/31/2008 - $8,000 ok

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: 0

7. Has project been released? Yes ___ No X If yes, release date ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No _____ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ______________________ Date 8-11-10

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: E1 Entertainment (Formerly Koch International Classics)

   Address: 22 Harbor Park Drive, Port Washington, NY 11050

   Telephone Number: 516-484-1000 x238 Facsimile Number: 516-484-4746

   E-mail: delgiorno@kochent.com

2. Name of Grantee Contact: Ms. Susan DelGiorno, General Manager

3. Project: Music of George Tsontakis

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 7/11/2007

   (b) Total Amount Approved: $10,000

   (c) Date and Amount Paid to Grantee: 1/27/2009 – $10,000 vk

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: ~~$~~ 10,000

7. Has project been released? Yes ___ No ✓ If yes, release date ________

8. Has grantee diverted any portion of grant funds from purpose of grant? Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature Susan DelGiorno Date 8/4/10

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Centaur Records

   Address: 136 St. Joseph Street, Baton Rouge, LA 70802

   Telephone Number: 225336-4877 Facsimile Number: 225336-9678

   E-mail: info@centaurrecords.com

2. Name of Grantee Contact: Mr. Victor Sachse, President

3. Project: Music of John Harbison

4. Grantee's Fiscal Year End: 1/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 7/6/2006

   (b) Total Amount Approved: $5,000

   (c) Date and Amount Paid to Grantee: 12/5/2006 - $5,000

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: 5,000

7. Has project been released? Yes ✓ No ___ If yes, release date Sept. 2009

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes ___ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ______________ Date 07/14/10

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Mode Records

   Address: P.O. Box 1262, New York, NY 10009

   Telephone Number: 212979-1027 Facsimile Number: 212842-2740

   E-mail: mode@moderecords.com

2. Name of Grantee Contact: Mr. Brian Brandt, President

3. Project: John Cage: Complete Organ Music

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 7/6/2006

   (b) Total Amount Approved: $6,000

   (c) Date and Amount Paid to Grantee: 10/25/2007 $6,000 JR

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: $6,000

7. Has project been released? Yes ___ No ✓ If yes, release date ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: 2007 - 2009

Signature ____________ Date Aug 1, 2010

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Mode Records

   Address: P.O. Box 1262, New York, NY 10009

   Telephone Number: 212979-1027 Facsimile Number: 212842-2740

   E-mail: mode@moderecords.com

2. Name of Grantee Contact: Mr. Brian Brandt, President

3. Project: American piano music performed by Yvar Mikhashoff

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 7/6/2006

   (b) Total Amount Approved: $7,000

   (c) Date and Amount Paid to Grantee: 10/25/2007 – $7,000 [illegible]

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: $5,000

7. Has project been released? Yes ___ No ✓ If yes, release date ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: 2007 – 2009

Signature ______________________ Date AUG 1, 2010

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Mode Records

   Address: P.O. Box 1262, New York, NY 10009

   Telephone Number: 212979-1027 Facsimile Number: 212842-2740

   E-mail: mode@moderecords.com

2. Name of Grantee Contact: Mr. Brian Brandt, President

3. Project: "Responses to Ives": Piano Music

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 7/6/2006

   (b) Total Amount Approved: $6,500

   (c) Date and Amount Paid to Grantee: 1/27/2009 - $6,500 JR

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: $6,500

7. Has project been released? Yes ✓ No ___ If yes, release date AU 6. 2009

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: 2007 - 2009

Signature ______________ Date AUG 1, 2010

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Delos Productions, Inc.

   Address: P.O. Box 343, Sonoma, CA 95476

   Telephone Number: 707-996-3844 Facsimile Number: 707-320-0600

   E-mail: carolr@pobox.com

2. Name of Grantee Contact: Ms. Carol Rosenberger

3. Project: Music of Zhou Long

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/16/2005

   (b) Total Amount Approved: $12,500

   (c) Date and Amount Paid to Grantee: 3/6/2007 -$12,500 ok

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: $12,500

7. Has project been released? Yes ✓ No ___ If yes, release date Oct/Nov, 2009

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature Carol Rosenberger Date 7/22/10

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2010

1. Grantee Name: Mode Records

   Address: P.O. Box 1262, New York, NY 10009

   Telephone Number: 212979-1027 Facsimile Number: 212842-2740

   E-mail: mode@moderecords.com

2. Name of Grantee Contact: Mr. Brian Brandt, President

3. Project: Music of Morton Feldman

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/16/2005

   (b) Total Amount Approved: $5,000

   (c) Date and Amount Paid to Grantee: 12/6/2006 - $5,000

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: $5,000

7. Has project been released? Yes ___ No ✓ If yes, release date ________

8. Has grantee diverted any portion of grant funds from purpose of grant? Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: 2006 - 2009

Signature ______________________ Date AUG 1, 2010

Date and results of any grantor verification of grantee's reports (for Fund use only):

6/18/2010

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The Aaron Copland Fund for Music, Inc.

254 West 31st Street, 15th Floor, New York, New York 10001
Telephone: 212-461-6956 Facsimile: 212-810-4567
info@coplandfund.org www.coplandfund.org

RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
FUND FISCAL YEAR ENDING JUNE 30, 2008

1. Grantee Name: O.O. Discs, Inc.

   Address: 1042 Broad Street #504, Bridgeport, CT 06604

   Telephone Number: 203-367-7917 Facsimile Number: 203-333-0603

   E-mail: oodiscs@mindspring.com

2. Name of Grantee Contact: Joseph Celli

3. Project: Music of Jin Hi Kim

4. Grantee's Fiscal Year End: December 31

5. Specifics of Grant:
   (a) Date of Grant Approval: 5/2/02

   (b) Total Amount Approved: $5,000

   (c) Date and Amount Paid to Grantee: 2/4/04; $5,000

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: _____

7. Has project been released? Yes ___ No ___ If yes, release date: __________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No _____ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ______________________________ Date __________

Date and results of any grantor verification of grantee's reports (for Fund use only):

NOTE: The Foundation has been unable to get a response from this Grantee on the status of this grant. Accordingly, the Foundation is taking action to recover the $5,000 grant previously paid to this Grantee.