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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning 07/01, 2009, and ending 06/30, 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 CARYLON FOUNDATION		A Employer identification number 36-6033583
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (312) 666-7700
	2500 W. ARTHINGTON STREET		C If exemption application is pending, check here ☐
	City or town, state, and ZIP code CHICAGO, IL 60612		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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 18,364,145.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to attach Sch. B. ☐	1,016,000			
2	Check ☐				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	704,434	704,434		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-441,227			
b	Gross sales price for all assets on line 6a 5,237,933				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	1,279,207	704,434		
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 1	1,000	0	0	1,000
c	Other professional fees (attach schedule) *	76,490	76,490		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) *	172,795	407		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 4	370			
24	Total operating and administrative expenses. Add lines 13 through 23	250,655	76,897	0	1,000
25	Contributions, gifts, grants paid	1,431,443			1,431,443
26	Total expenses and disbursements. Add lines 24 and 25	1,682,098	76,897	0	1,432,443
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-402,891			
b	Net investment income (if negative, enter -0-)		627,537		
c	Adjusted net income (if negative, enter -0-)			-0-	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. * ATCH 2 JSA ** ATCH 3 Form 990-PF (2009)

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	61,689.	122,200.	122,200.
	2 Savings and temporary cash investments	86,193.	20,751.	20,751.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 5	3,827,648.	3,821,313.	3,749,817.
	c Investments - corporate bonds (attach schedule) ATCH 6	18,414.	18,414.	18,414.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 7	16,079,046.	15,699,939.	14,424,241.
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)			
15 Other assets (describe ▶ ATCH 8)	41,240.	28,722.	28,722.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	20,114,230.	19,711,339.	18,364,145.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ X and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	20,114,230.	19,711,339.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see page 17 of the instructions)	20,114,230.	19,711,339.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	20,114,230.	19,711,339.		

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	20,114,230.
2 Enter amount from Part I, line 27a	2	-402,891.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	19,711,339.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,711,339.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
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	-441,227.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. }			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☒ Yes ☐ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008			
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	12,551.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	2	
3	Add lines 1 and 2	3	12,551.
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	12,551.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	27,466.
b	Exempt foreign organizations-tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	27,466.
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	14,915.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 14,915. Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ IL,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **WWW.CARYLONCORP.COM**

14 The books are in care of **CARYLON FOUNDATION** Telephone no. **312-666-7700**
 Located at **2500 ARTHINGTON STREET CHICAGO, IL** ZIP + 4 **60612**

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**

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)?		
Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
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 page 20 of the instructions)	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)	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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NOT APPLICABLE		

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT APPLICABLE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	17,461,806.
b	Average of monthly cash balances	1b	91,945.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	88,454.
d	Total (add lines 1a, b, and c)	1d	17,642,205.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	17,642,205.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	264,633.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,377,572.
6	Minimum investment return. Enter 5% of line 5	6	868,879.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	868,879.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	12,551.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	12,551.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	856,328.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	856,328.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	856,328.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,432,443.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,432,443.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,432,443.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				856,328.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			895,548.	
b Total for prior years 20 07 20 06 20 05		533,004.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				0.
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 1,432,443.				
a Applied to 2008, but not more than line 2a			895,548.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		533,004.		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				3,891.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				852,437.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	0.			

Form 990-PF (2009)

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

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)

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

Tax year

Prior 3 years

(e) Total

(a) 2009

(b) 2008

(c) 2007

(d) 2006

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section

4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

JULIUS HEMMELSTEIN

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

NONE

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

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

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

ATTACHMENT 10

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

SEE SCHEDULE ATTACHED

c Any submission deadlines

SEE SCHEDULE ATTACHED

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

SEE SCHEDULE ATTACHED

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED			CHARITY	1,107,870.
SEE ATTACHED			EDUCATION	238,950.
SEE ATTACHED			RELIGIOUS	84,623.
Total.				1,431,443.
b Approved for future payment				
Total.				3b

Form 990-PF (2009)

PAGE 14

Schedule of Contributors

OMB No 1545-0047

2009

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

Name of the organization

CARYLON FOUNDATION

Employer identification number

36-6033583

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Name of organization CARYLON FOUNDATION

Employer identification number
36-6033583**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ACE PIPE CLEANING INC. 4000 TRUMAN RAOD KANSAS CITY, MO 64127	\$ 30,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	BIONOMIC SERVICES INC. 516 ROUNDTREE ROAD CHARLOTTE, NC 28217	\$ 60,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	BEARY PROPERTIES INC. 2500 WEST ARTHINGTON CHICAGO, IL 60612	\$ 35,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	NATIONAL PLANT SERVICES INC. 1461 HARBOR AVE LONG BEACH, CA 90813	\$ 20,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	NATIONAL WATER MAIN CLEANING COMPANY 875 SUMMER AVENUE NEWARK, NJ 07104	\$ 135,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	VIDEO INDUSTRIAL SERVICES 113 SHERIDAN RD BIRMINGHAM, AL 35214	\$ 20,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization CARYLON FOUNDATION

Employer identification number
36-6033583**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	JULIUS HEMMELSTEIN 2500 WEST ARTHINGTON CHICAGO, IL 60612	\$ 500,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
8	METROPOLITAN ENVIRONMENTAL SERVICES 5055 NIKE DRIVE HILLIARD, OH 43026	\$ 45,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
9	SPECIALIZED MAINTENANCE SERVICES 4533 PASADENA PASADENA, TX 77503	\$ 65,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
10	NATIONAL POWER RODDING 2500 WEST ARTHINGTON CHICAGO, IL 60612	\$ 80,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
11	ODESCO INDUSTRIAL SERVICES 100 WASHINGTON, PO BOX 862 SOUTH ROXANA, IL 62087	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
12	NATIONAL INDUSTRIAL MAINTENANCE - MI 4400 STECKER DEARBORN, MI 48126	\$ 20,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

ATTACHMENT 1

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ORBA	1,000.			1,000.
TOTALS	<u>1,000.</u>	<u>0.</u>	<u>0.</u>	<u>1,000.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	76,490.	76,490.
TOTALS	<u>76,490.</u>	<u>76,490.</u>

ATTACHMENT 3FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL EXCISE TAX	172,388.	
FOREIGN TAXES	407.	407.
TOTALS	<u>172,795.</u>	<u>407.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION
MISCELLANEOUS

REVENUE
AND
EXPENSES
PER BOOKS 370.

TOTALS

370.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING</u>	<u>ENDING</u>
	<u>BOOK VALUE</u>	<u>FMV</u>
SEE ATTACHED	3,821,313.	3,749,817.
TOTALS	<u>3,821,313.</u>	<u>3,749,817.</u>

FORM 990PF, PART II - CORPORATE BONDS

<u>ATTACHMENT 6</u>		
<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STATE OF ISRAEL	18,414.	18,414.
TOTALS	<u>18,414.</u>	<u>18,414.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

<u>ATTACHMENT 7</u>	
<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
MAPLEWOOD, LLC	950,980.
VANGUARD INT'L EXPLORER FUND	320,481.
BERNSTEIN GLOBAL STYLE	2,749,509.
BERNSTEIN SHORT DURATION FUND	3,614.
BERNSTEIN EMERGING MKT PORT	362,616.
BERNSTEIN INTERNATIONAL PORT	1,875,368.
BERNSTEIN INTER DURATION INSTI	8,437,371.
BERNSTEIN GLOBAL DIVERSIFIED	1,000,000.
TOTALS	<u>15,699,939.</u>
	<u>ENDING FMV</u>
	749,427.
	333,339.
	2,302,676.
	3,628.
	286,259.
	982,322.
	8,855,453.
	911,137.
	<u>14,424,241.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID EXCISE TAX	28,722.	28,722.
TOTALS	<u>28,722.</u>	<u>28,722.</u>

CARYLON FOUNDATION

36-6033583

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
J. HEMMELSTEIN 2500 W. ARTHINGTON ST. CHICAGO, IL 60612	DIRECTOR 1.00	0.	0.	0.
M. HEMMELSTEIN 2500 W. ARTHINGTON ST. CHICAGO, IL 60612	DIRECTOR 1.00	0.	0.	0.
GRAND TOTALS		<u>0.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

SEE SCHEDULE ATTACHED

FEDERAL FOOTNOTES

PART XV, LINES 2A-2D

LINE 2A

MRS MARCIE MERVIS
CARYLON FOUNDATION
2500 W. ARTHINGTON STREET
CHICAGO, ILLINOIS 60612

LINE 2B

IN WRITING, INCLUDE PURPOSE OF USE OF CONTRIBUTION

LINE 2C

NONE

LINE 2D

NONE

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		FLOWTHROUGH - BERNSTEIN GLOBAL STYLE BLE 197,117.					VAR -197,117.	VAR
		FLOWTHROUGH - BERNSTEIN GLOBAL STYLE BLE 374,432.					VAR -374,432.	VAR
3,326,747.		SEE ATTACHED 3,006,506.					VAR 320,241.	VAR
1,911,186.		SEE ATTACHED 2,101,105.					VAR -189,919.	VAR
TOTAL GAIN (LOSS)							<u>-441,227.</u>	

Itemized Categories

7/1/2009 through 6/30/2010

10/22/2010

Page 1

Date	Num	Description	Memo	Amount
EXPENSES				-1,431,443.00
Charity				-1,107,870.00
8/10/2009	4293	Misericordia		-1,800.00
9/1/2009	4295	John Howard Association		-200.00
10/29/2009	4298	JUF		-20,000.00
11/3/2009	4299	John Howard Association		-5,000.00
11/3/2009	4300	Misericordia		-3,000.00
11/3/2009	4302	US Holocaust Memorial Museum		-5,000.00
12/2/2009	4304	Lakeside Foundation		-1,000.00
12/11/2009	4306	FREE		-100.00
12/22/2009	4307	SHALVA		-500.00
1/29/2010	4308	Chabad At UIC		-1,500.00
1/29/2010	4309	San Giovanni Bosco Club		-100.00
2/23/2010	4312	Hundred Club of Cook County		-200.00
4/15/2010	4316	Smile Train		-250.00
4/15/2010	4317	WBEZ		-100.00
4/15/2010	4318	Fortune Society		-250.00
4/15/2010	4319	Am Society Yad Vashem		-500.00
4/15/2010	4320	Jewish National Fund		-500.00
4/15/2010	4321	Greater Chicago Food Depository		-500.00
4/15/2010	4322	The Ark		-750.00
4/15/2010	4323	Komen For The Cure		-1,000.00
4/26/2010	4325	March Of Dimes		-250.00
4/26/2010	4326	Jewish War Veterans		-100.00
4/26/2010	4328	MADD		-500.00
4/26/2010	4330	Meals On Wheels		-150.00
4/26/2010	4331	Little Sisters Of The Poor		-500.00
4/26/2010	4332	Shomrim		-50.00
4/26/2010	4333	Friends Of Israel Defense Forces		-360.00
4/26/2010	4334	Special Olympics		-150.00
4/26/2010	4335	Sanz Laniado Hospital		-250.00
4/26/2010	4338	Friends Of Efrat		-100.00
4/26/2010	4339	Paralyzed Veterans		-150.00
4/26/2010	4340	Illinois Secretary Of State		-10.00
5/25/2010	4344	Rush University Medical Center	Anchor Cross	-4,000.00
6/7/2010	4346	Misericordia		-1,400.00
6/7/2010	4347	Ed Kelly's Sports Program		-1,000.00
6/7/2010	4348	Jewish United Fund	JLH	-125,000.00
6/16/2010	4349	Scleroderma Foundation		-150.00
6/21/2010	4350	U.S. Holocaust Memorial Museum		-100,000.00
6/23/2010	4351	Rush University Medical Center		-200,000.00
6/23/2010	4354	Misericordia		-100,000.00
6/23/2010	4355	Jewish United Fund	JLH	-100,000.00
6/24/2010	4356	Magen David Adom		-50,000.00
6/24/2010	4357	Jewish National Fund		-50,000.00
6/24/2010	4358	Friends Of Israel Defense Forces		-15,000.00
6/24/2010	4360	Smile Train		-10,000.00
6/24/2010	4361	The Ark		-10,000.00
6/24/2010	4362	Chicago Festival Of Israeli Cinema		-5,000.00
6/24/2010	4363	Jewish United Fund	MBH	-20,000.00
6/24/2010	4364	Komen For The Cure		-1,500.00

Itemized Categories

7/1/2009 through 6/30/2010

10/22/2010

Page 2

Date	Num	Description	Memo	Amount
6/24/2010	4366	Am Friends of Israel War Disabl		-10,000.00
6/24/2010	4371	American Cancer Society		-25,000.00
6/24/2010	4372	St. Judes Childrens Hospital		-25,000.00
6/24/2010	4373	Am Comm For Weizmann Ins.		-100,000.00
6/24/2010	4377	PKD Foundation		-15,000.00
6/24/2010	4378	Heartland Alliance		-10,000.00
6/24/2010	4379	MADD		-25,000.00
6/24/2010	4380	Hillel's Of Illinois		-25,000.00
6/24/2010	4381	Ronald Mcdonald House	Xmas Cont	-25,000.00
6/24/2010	4383	Pathways For Children		-4,000.00
6/24/2010	4385	Telluride Adaptive Ski Program		-1,000.00
6/24/2010	4386	Partners In Health		-2,000.00
6/24/2010	4387	Road To Righteousness Fdn		-1,000.00
6/24/2010	4388	Access Chicago		-1,000.00
6/30/2010	4391	PEF Israel Endowment		-1,000.00
Education				-238,950.00
11/3/2009	4301	Chicago Public Library Foundation	Sandburg So...	-2,500.00
12/2/2009	4305	Drygalski Childrens Fund		-500.00
2/8/2010	4310	Anne Blitstein Teachers Institute		-2,500.00
2/23/2010	4313	WTTW-Channel 11		-350.00
3/3/2010	4314	Israel Center For Ex Edu	IASA	-100,000.00
3/3/2010	4315	Anne Blitstein Teachers Institute	Ruth Friedm. .	-7,500.00
4/26/2010	4327	Jewish Braille Institute		-100.00
5/25/2010	4342	Hadassah Hospital	Katzman Sc.	-10,000.00
6/3/2010	4345	National Yiddish Book Center		-500.00
6/23/2010	4352	Hadassah Hospital	Katzman Sc...	-100,000.00
6/23/2010	4353	Blitstein Institute Of HTC7500		-5,000.00
6/24/2010	4375	Illinois Holocaust Museum		-10,000.00
Religious				-84,623.00
8/4/2009	4292	Anshe Sholom B'nai Israel		-1,850.00
8/20/2009	4294	Lubavitch Chabad Skokie	Rashkow	-500.00
9/15/2009	4296	Anshe Sholom B'nai Israel	VS	-10,000.00
9/24/2009	4297	Chevra Kadisha		-200.00
4/15/2010	4324	American Jewish Congress		-500.00
4/26/2010	4329	Bnai Brith		-123.00
4/26/2010	4336	World Jewish Congress		-250.00
5/25/2010	4343	Skirball Museum		-10,000.00
6/24/2010	4359	Central Synagogue		-5,000.00
6/24/2010	4365	Anshe Sholom B'nai Israel	VS	-10,000.00
6/24/2010	4367	Chicago Torah Network		-2,500.00
6/24/2010	4368	AISH		-2,500.00
6/24/2010	4369	Am Jewish World Service		-1,000.00
6/24/2010	4370	Chevra Kadisha		-5,000.00
6/24/2010	4374	Board Of Jewish Education		-2,500.00
6/24/2010	4376	Chicago Loop Synagogue		-200.00
6/24/2010	4382	American Jewish Congress		-25,000.00
6/24/2010	4384	Chabad		-5,000.00
6/24/2010	4390	Anshe Sholom B'nai Israel	VS	-2,500.00

OVERALL TOTAL -1,431,443.00

Holdings

Relationship: Caryl Foundation
As of June 30, 2010



Click the arrow in any column header to filter/unfilter your holdings information by other criteria

Qty	Description	Ticker	Avg Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain (Loss)	Est. Annual Income	Yield
4,330,000	JPMORGAN CHASE & CO	JPM	\$ 37	\$ 37	\$ 161,801	\$ 158,521	\$ (3,280)	\$ 866	0.6%
545,000	APPLE INC	AAPL	\$ 131	\$ 252	\$ 71,456	\$ 137,084	\$ 65,628	\$ -	0.0%
4,800,000	WELLS FARGO & COMPANY	WFC	\$ 28	\$ 26	\$ 134,654	\$ 122,880	\$ (11,774)	\$ 960	0.8%
750,000	ALCON INC	ACL	\$ 142	\$ 148	\$ 106,811	\$ 111,143	\$ 4,331	\$ 2,550	2.3%
233,000	GOOGLE INC-CL A	GOOG	\$ 420	\$ 445	\$ 97,890	\$ 103,673	\$ 5,784	\$ -	0.0%
2,800,000	GILEAD SCIENCES INC	GILD	\$ 46	\$ 34	\$ 128,702	\$ 95,984	\$ (32,718)	\$ -	0.0%
2,125,000	HEWLETT-PACKARD CO	HPQ	\$ 43	\$ 43	\$ 92,106	\$ 91,970	\$ (136)	\$ 680	0.7%
1,500,000	SCHLUMBERGER LTD	SLB	\$ 69	\$ 55	\$ 104,182	\$ 83,010	\$ (21,172)	\$ 1,260	1.5%
5,700,000	BANK OF AMERICA CORP	BAC	\$ 16	\$ 14	\$ 91,730	\$ 81,909	\$ (9,821)	\$ 228	0.3%
4,600,000	COMCAST CORP-CL A	CMCSA	\$ 18	\$ 17	\$ 85,093	\$ 79,902	\$ (5,191)	\$ 1,739	2.2%
1,100,000	PROCTER & GAMBLE CO	PG	\$ 61	\$ 60	\$ 67,598	\$ 65,978	\$ (1,620)	\$ 2,120	3.2%
3,300,000	INTEL CORP	INTC	\$ 18	\$ 19	\$ 58,136	\$ 64,185	\$ 6,049	\$ 2,079	3.2%
1,125,000	TIME WARNER CABLE	TWC	\$ 33	\$ 52	\$ 37,392	\$ 58,590	\$ 21,198	\$ -	0.0%
3,200,000	EMC CORP/MASS	EMC	\$ 17	\$ 18	\$ 53,144	\$ 58,560	\$ 5,416	\$ -	0.0%
4,100,000	PFIZER INC	PFE	\$ 21	\$ 14	\$ 84,453	\$ 58,466	\$ (25,987)	\$ 2,952	5.1%
950,000	JOHNSON & JOHNSON	JNJ	\$ 59	\$ 59	\$ 56,147	\$ 56,107	\$ (40)	\$ 2,052	3.7%
5,450,000	FORD MOTOR CO	F	\$ 11	\$ 10	\$ 62,126	\$ 54,936	\$ (7,190)	\$ -	0.0%
1,100,000	KOHL'S CORP	KSS	\$ 43	\$ 48	\$ 47,191	\$ 52,250	\$ 5,059	\$ -	0.0%
1,400,000	DANAHER CORP	DHR	\$ 30	\$ 37	\$ 42,578	\$ 51,968	\$ 9,390	\$ 112	0.2%
900,000	COSTCO WHOLESALE CORP	COST	\$ 52	\$ 55	\$ 47,246	\$ 49,347	\$ 2,101	\$ 738	1.5%
800,000	PEPSICO INC	PEP	\$ 60	\$ 61	\$ 47,765	\$ 48,760	\$ 995	\$ 1,536	3.2%
1,400,000	INGERSOLL-RAND PLC	IR	\$ 29	\$ 34	\$ 40,128	\$ 48,286	\$ 8,158	\$ 392	0.8%
1,125,000	ILLINOIS TOOL WORKS	ITW	\$ 44	\$ 41	\$ 49,626	\$ 46,440	\$ (3,186)	\$ 1,395	3.0%
950,000	ASTRAZENECA PLC-SPONS ADR	AZN	\$ 42	\$ 47	\$ 39,478	\$ 44,774	\$ 5,295	\$ 3,249	7.3%
900,000	TARGET CORP	TGT	\$ 48	\$ 49	\$ 43,645	\$ 44,253	\$ 608	\$ 900	2.0%
850,000	TEVA PHARMACEUTICAL-SP ADR	TEVA	\$ 45	\$ 52	\$ 38,622	\$ 44,192	\$ 5,570	\$ 610	1.4%
330,000	GOLDMAN SACHS GROUP INC	GS	\$ 158	\$ 131	\$ 52,194	\$ 43,319	\$ (8,875)	\$ 462	1.1%
1,750,000	AT&T INC	T	\$ 26	\$ 24	\$ 45,162	\$ 42,333	\$ (2,830)	\$ 2,940	7.0%
6,300,000	MOTOROLA INC	MOT	\$ 6	\$ 7	\$ 39,807	\$ 41,076	\$ 1,269	\$ -	0.0%
1,900,000	CISCO SYSTEMS INC	CSCO	\$ 21	\$ 21	\$ 40,591	\$ 40,489	\$ (102)	\$ -	0.0%
1,500,000	TYCO ELECTRONICS LTD	TEL	\$ 19	\$ 25	\$ 28,609	\$ 38,070	\$ 9,461	\$ 960	2.5%
2,700,000	SARA LEE CORP	SLE	\$ 14	\$ 14	\$ 38,389	\$ 38,070	\$ (319)	\$ 1,188	3.1%
1,200,000	MARATHON OIL CORP	MRO	\$ 32	\$ 31	\$ 38,413	\$ 37,308	\$ (1,105)	\$ 1,200	3.2%
750,000	CONOCOPHILLIPS	COP	\$ 50	\$ 49	\$ 37,493	\$ 36,818	\$ (675)	\$ 1,650	4.5%
3,075,000	NEWS CORP	NWSA	\$ 8	\$ 12	\$ 26,127	\$ 36,777	\$ 10,650	\$ 461	1.3%
800,000	COOPER INDUSTRIES PLC	CBE	\$ 42	\$ 44	\$ 33,362	\$ 35,200	\$ 1,838	\$ 864	2.5%
590,000	FREEMPORT-MCMORAN COPPER	FCX	\$ 68	\$ 59	\$ 40,183	\$ 34,887	\$ (5,296)	\$ 708	2.0%
1,200,000	TIME WARNER INC	TWX	\$ 22	\$ 29	\$ 26,169	\$ 34,692	\$ 8,523	\$ 1,020	2.9%
1,450,000	MICROSOFT CORP	MSFT	\$ 29	\$ 23	\$ 42,093	\$ 33,365	\$ (8,729)	\$ 754	2.3%
1,500,000	ALTRIA GROUP INC	MO	\$ 18	\$ 20	\$ 26,675	\$ 30,060	\$ 3,385	\$ 2,100	7.0%
600,000	TRAVELERS COS INC/THE	TRV	\$ 50	\$ 49	\$ 29,985	\$ 29,550	\$ (435)	\$ 864	2.9%
600,000	BUNGE LTD	BG	\$ 46	\$ 49	\$ 27,829	\$ 29,514	\$ 1,685	\$ 552	1.9%
1,500,000	SAFEWAY INC	SWY	\$ 25	\$ 20	\$ 37,626	\$ 29,490	\$ (8,136)	\$ 720	2.4%
750,000	ENSCO PLC- SPON ADR	ESV	\$ 39	\$ 39	\$ 29,453	\$ 29,460	\$ 7	\$ 1,050	3.6%
1,500,000	GAP INC/THE	GPS	\$ 22	\$ 19	\$ 33,389	\$ 29,190	\$ (4,199)	\$ 600	2.1%
1,100,000	ARCHER-DANIELS-MIDLAND CO	ADM	\$ 25	\$ 26	\$ 27,986	\$ 28,402	\$ 416	\$ 660	2.3%
700,000	COVIDIEN PLC	COV	\$ 49	\$ 40	\$ 34,329	\$ 28,126	\$ (6,203)	\$ 504	1.8%
1,400,000	NEXEN INC	NXY	\$ 21	\$ 20	\$ 29,517	\$ 27,538	\$ (1,979)	\$ 280	1.0%
450,000	DEVON ENERGY CORPORATION	DVN	\$ 53	\$ 61	\$ 23,821	\$ 27,414	\$ 3,593	\$ 288	1.1%
1,000,000	JOHNSON CONTROLS INC	JCI	\$ 28	\$ 27	\$ 27,738	\$ 26,870	\$ (868)	\$ 520	1.9%
850,000	THE WALT DISNEY CO	DIS	\$ 25	\$ 32	\$ 21,603	\$ 26,775	\$ 5,172	\$ 298	1.1%
90,000	CME GROUP INC	CME	\$ 297	\$ 282	\$ 26,711	\$ 25,340	\$ (1,371)	\$ 414	1.6%
600,000	DOVER CORP	DOV	\$ 47	\$ 42	\$ 28,341	\$ 25,074	\$ (3,267)	\$ 624	2.5%
750,000	BROADCOM CORP-CL A	BRCM	\$ 31	\$ 33	\$ 23,130	\$ 24,728	\$ 1,597	\$ 240	1.0%
750,000	CAMERON INTERNATIONAL CORP	CAM	\$ 33	\$ 33	\$ 24,915	\$ 24,390	\$ (525)	\$ -	0.0%
400,000	NOBLE ENERGY INC	NBL	\$ 77	\$ 60	\$ 30,717	\$ 24,132	\$ (6,585)	\$ 288	1.2%

Holdings

Relationship: Carylton Foundation
As of June 30, 2010



Click the arrow in any column header to filter/unfilter your holdings information by other criteria

Qty.	Description	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain (Loss)	Est. Annual Income	Yield
1,000 000	DOW CHEMICAL	DOW	\$ 27	\$ 24	\$ 26,639	\$ 23,720	\$ (2,919)	\$ 600	2 5%
850 000	KLA-TENCOR CORPORATION	KLAC	\$ 35	\$ 28	\$ 29,850	\$ 23,698	\$ (6,152)	\$ 510	2 2%
500 000	EXPRESS SCRIPTS INC	ESRX	\$ 51	\$ 47	\$ 25,622	\$ 23,510	\$ (2,112)	\$ -	0 0%
800 000	GARMIN LTD	GRMN	\$ 32	\$ 29	\$ 25,579	\$ 23,344	\$ (2,235)	\$ 1,200	5 1%
1,600 000	GENERAL ELECTRIC CO	GE	\$ 16	\$ 14	\$ 25,174	\$ 23,072	\$ (2,102)	\$ 640	2 8%
1,100 000	LOWE'S COS INC	LOW	\$ 27	\$ 20	\$ 29,406	\$ 22,462	\$ (6,944)	\$ 484	2 2%
425 000	CELGENE CORP	CELG	\$ 62	\$ 51	\$ 26,384	\$ 21,599	\$ (4,786)	\$ -	0 0%
250 000	FRANKLIN RESOURCES INC	BEN	\$ 107	\$ 86	\$ 26,845	\$ 21,548	\$ (5,298)	\$ 220	1 0%
5,050 000	SPRINT NEXTEL CORP	S	\$ 3	\$ 4	\$ 16,407	\$ 21,412	\$ 5,005	\$ -	0 0%
450 000	TOTAL SA-SPON ADR	TOT	\$ 79	\$ 45	\$ 35,475	\$ 20,088	\$ (15,387)	\$ 1,250	6 2%
375 000	ROSS STORES INC	ROST	\$ 51	\$ 53	\$ 19,151	\$ 19,984	\$ 833	\$ 240	1 2%
1,100 000	VALERO ENERGY CORP	VLO	\$ 18	\$ 18	\$ 19,856	\$ 19,778	\$ (78)	\$ 220	1 1%
30 000	NVR INC	NVR	\$ 610	\$ 655	\$ 18,302	\$ 19,651	\$ 1,349	\$ -	0 0%
950 000	VODAFONE GROUP PLC-SP ADR	VOD	\$ 19	\$ 21	\$ 18,366	\$ 19,637	\$ 1,271	\$ 1,542	7 9%
800 000	CABLEVISION SYS CORP	CVC	\$ 26	\$ 24	\$ 20,859	\$ 19,208	\$ (1,651)	\$ 400	2 1%
1,200 000	PEPCO HOLDINGS INC	POM	\$ 17	\$ 16	\$ 20,338	\$ 18,816	\$ (1,522)	\$ 1,296	6 9%
1,500 000	FIFTH THIRD BANCORP	FITB	\$ 14	\$ 12	\$ 20,394	\$ 18,435	\$ (1,959)	\$ 60	0 3%
325 000	NORTHROP GRUMMAN CORP	NOC	\$ 46	\$ 54	\$ 14,970	\$ 17,693	\$ 2,723	\$ 611	3 5%
1,500 000	DELTA AIR LINES INC	DAL	\$ 14	\$ 12	\$ 20,616	\$ 17,625	\$ (2,991)	\$ -	0 0%
1,100 000	CONSTELLATION BRANDS INC-A	STZ	\$ 15	\$ 16	\$ 16,693	\$ 17,182	\$ 489	\$ -	0 0%
500 000	COMMUNITY HEALTH SYSTEMS INC	CYH	\$ 39	\$ 34	\$ 19,430	\$ 16,905	\$ (2,525)	\$ -	0 0%
700 000	MORGAN STANLEY	MS	\$ 27	\$ 23	\$ 18,866	\$ 16,247	\$ (2,619)	\$ 140	0 9%
1,000 000	SMITHFIELD FOODS INC	SFD	\$ 14	\$ 15	\$ 14,450	\$ 14,900	\$ 450	\$ -	0 0%
375 000	HONEYWELL INTERNATIONAL INC	HON	\$ 41	\$ 39	\$ 15,506	\$ 14,636	\$ (870)	\$ 454	3 1%
200 000	VISA INC - CLASS A SHRS	V	\$ 67	\$ 71	\$ 13,487	\$ 14,150	\$ 663	\$ 100	0 7%
425 000	CONSTELLATION ENERGY GROUP	CEG	\$ 36	\$ 32	\$ 15,339	\$ 13,706	\$ (1,633)	\$ 408	3 0%
400 000	DIRECTV-CLASS A	DTV	\$ 36	\$ 34	\$ 14,597	\$ 13,568	\$ (1,029)	\$ -	0 0%
275 000	NEWFIELD EXPLORATION CO	NFX	\$ 48	\$ 49	\$ 13,249	\$ 13,437	\$ 188	\$ -	0 0%
1,100 000	DELL INC	DELL	\$ 14	\$ 12	\$ 15,930	\$ 13,266	\$ (2,664)	\$ -	0 0%
250 000	SPX CORP	SPW	\$ 51	\$ 53	\$ 12,743	\$ 13,203	\$ 459	\$ 250	1 9%
1,000 000	CBS CORP-CLASS B NON VOTING	CBS	\$ 8	\$ 13	\$ 7,801	\$ 12,930	\$ 5,129	\$ 200	1 6%
350 000	COMERICA INC	CMA	\$ 42	\$ 37	\$ 14,597	\$ 12,891	\$ (1,706)	\$ 70	0 5%
350 000	MERCK & CO INC	MRK	\$ 26	\$ 35	\$ 9,176	\$ 12,240	\$ 3,063	\$ 532	4 4%
750 000	XL CAPITAL LTD -CLASS A	XL	\$ 13	\$ 16	\$ 9,582	\$ 12,008	\$ 2,425	\$ 300	2 5%
400 000	SUNCOR ENERGY INC	SU	\$ 37	\$ 29	\$ 14,784	\$ 11,776	\$ (3,008)	\$ 160	1 4%
175 000	GOODRICH CORP	GR	\$ 71	\$ 66	\$ 12,420	\$ 11,594	\$ (827)	\$ 189	1 6%
150 000	POLO RALPH LAUREN CORP	RL	\$ 77	\$ 73	\$ 11,566	\$ 10,944	\$ (622)	\$ 60	0 6%
450 000	ROYAL CARIBBEAN CRUISES LTD	RCL	\$ 27	\$ 23	\$ 12,072	\$ 10,247	\$ (1,826)	\$ -	0 0%
700 000	NISOURCE INC	NI	\$ 13	\$ 15	\$ 9,311	\$ 10,150	\$ 839	\$ 644	6 3%
150 000	LEAR CORP	LEA	\$ 71	\$ 66	\$ 10,601	\$ 9,930	\$ (671)	\$ -	0 0%
100 000	EOG RESOURCES INC	EOG	\$ 109	\$ 98	\$ 10,942	\$ 9,837	\$ (1,105)	\$ 62	0 6%
250 000	HYATT HOTELS CORP - CL A	H	\$ 37	\$ 37	\$ 9,337	\$ 9,273	\$ (64)	\$ -	0 0%
200 000	TRANSOCEAN LTD	RIG	\$ 82	\$ 46	\$ 16,458	\$ 9,266	\$ (7,192)	\$ -	0 0%
225 000	CAPITAL ONE FINANCIAL CORP	COF	\$ 45	\$ 40	\$ 10,083	\$ 9,068	\$ (1,016)	\$ 45	0 5%
275 000	VERTEX PHARMACEUTICALS INC	VRTX	\$ 40	\$ 33	\$ 10,927	\$ 9,048	\$ (1,880)	\$ -	0 0%
125 000	CIMAREX ENERGY CO	XEC	\$ 33	\$ 72	\$ 4,096	\$ 8,948	\$ 4,852	\$ 40	0 5%
250 000	GENERAL MILLS INC	GIS	\$ 33	\$ 36	\$ 8,136	\$ 8,880	\$ 744	\$ 280	3 2%
900 000	D R HORTON INC	DHI	\$ 9	\$ 10	\$ 8,458	\$ 8,847	\$ 389	\$ 135	1 5%
425 000	AOL INC	AOL	\$ 22	\$ 21	\$ 9,260	\$ 8,836	\$ (424)	\$ -	0 0%
125 000	FEDEX CORP	FDX	\$ 92	\$ 70	\$ 11,490	\$ 8,764	\$ (2,726)	\$ 60	0 7%
650 000	COMMERCIAL METALS CO	CMC	\$ 16	\$ 13	\$ 10,489	\$ 8,593	\$ (1,896)	\$ 312	3 6%
325 000	BB&T CORP	BBT	\$ 27	\$ 26	\$ 8,728	\$ 8,551	\$ (177)	\$ 195	2 3%

Holdings

Relationship: Carylton Foundation
As of June 30, 2010



Click the arrow in any column header to filter/unfilter your holdings information by other criteria

Qty	Description	Ticker	Avg Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain (Loss)	Est Annual Income	Yield
500 000	TEXTRON INC	TXT	\$ 9	\$ 17	\$ 4,416	\$ 8,485	\$ 4,069	\$ 40	0 5%
2,100 000	OFFICE DEPOT INC	ODP	\$ 7	\$ 4	\$ 14,779	\$ 8,484	\$ (6,295)	\$ -	0 0%
525 000	CORNING INC	GLW	\$ 15	\$ 16	\$ 8,020	\$ 8,479	\$ 458	\$ 105	1 2%
950 000	HUNTSMAN CORP	HUN	\$ 11	\$ 9	\$ 10,106	\$ 8,237	\$ (1,870)	\$ 380	4 6%
375 000	ROWAN COMPANIES INC	RDC	\$ 27	\$ 22	\$ 9,938	\$ 8,228	\$ (1,710)	\$ -	0 0%
75 000	AMAZON COM INC	AMZN	\$ 76	\$ 109	\$ 5,707	\$ 8,195	\$ 2,488	\$ -	0 0%
900 000	PULTE GROUP INC	PHM	\$ 11	\$ 8	\$ 9,521	\$ 7,452	\$ (2,069)	\$ -	0 0%
275 000	ARCELORMITTAL-NY REGISTERED	MT	\$ 38	\$ 27	\$ 10,410	\$ 7,359	\$ (3,051)	\$ 206	2 8%
900 000	NOKIA CORP-SPON ADR	NOK	\$ 12	\$ 8	\$ 10,845	\$ 7,335	\$ (3,510)	\$ 439	6 0%
250 000	CVS/CAREMARK CORP	CVS	\$ 36	\$ 29	\$ 9,079	\$ 7,330	\$ (1,749)	\$ 88	1 2%
200 000	RELIANCE STEEL & ALUMINUM	RS	\$ 52	\$ 36	\$ 10,453	\$ 7,230	\$ (3,223)	\$ 80	1 1%
600 000	SUPERVALU INC	SVU	\$ 15	\$ 11	\$ 9,131	\$ 6,504	\$ (2,627)	\$ 210	3 2%
75 000	OCCIDENTAL PETROLEUM CORP	OXY	\$ 80	\$ 77	\$ 6,016	\$ 5,786	\$ (230)	\$ 114	2 0%
0 000	MACY'S INC	M	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -	0 0%
NET PORTFOLIO VALUE					\$ 3,821,313	\$ 3,749,817	\$ (71,496)	\$ 64,196	2.4%

Capital Gains and Losses: Details

Relationship: Carylton Foundation

07/01/2009 - 06/30/2010



Capital Gains and Losses										
Qty	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)	
107.12	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	Short-Term	04/20/10	06/24/10	\$ 11.84	\$ 11.78	\$ 1,268.30	\$ 1,261.87	\$ 6.43	
161.55	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	Short-Term	03/19/10	06/24/10	\$ 11.84	\$ 11.76	\$ 1,912.71	\$ 1,899.78	\$ 12.93	
214.51	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	Short-Term	02/19/10	06/24/10	\$ 11.84	\$ 11.76	\$ 2,539.76	\$ 2,522.60	\$ 17.16	
142.65	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	Short-Term	01/20/10	06/24/10	\$ 11.84	\$ 11.77	\$ 1,688.96	\$ 1,678.98	\$ 9.98	
77.60	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	Short-Term	12/31/09	06/24/10	\$ 11.84	\$ 11.70	\$ 918.74	\$ 907.87	\$ 10.87	
205.19	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	Short-Term	12/18/09	06/24/10	\$ 11.84	\$ 11.75	\$ 2,429.50	\$ 2,411.03	\$ 18.47	
0.36	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	Short-Term	12/02/09	06/24/10	\$ 11.84	\$ 11.75	\$ 4.26	\$ 4.23	\$ 0.03	
222.60	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	Short-Term	11/20/09	06/24/10	\$ 11.84	\$ 11.74	\$ 2,635.59	\$ 2,613.34	\$ 22.25	
40,253.56	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	Short-Term	11/09/09	06/24/10	\$ 11.84	\$ 11.71	\$ 476,602.18	\$ 471,369.21	\$ 5,232.97	
3,725.94	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	Short-Term	11/09/09	06/21/10	\$ 11.83	\$ 11.71	\$ 44,077.91	\$ 43,630.79	\$ 447.12	
185.98	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	Short-Term	10/20/09	06/21/10	\$ 11.83	\$ 11.67	\$ 2,200.18	\$ 2,170.42	\$ 29.76	
174.17	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	Short-Term	09/18/09	06/21/10	\$ 11.83	\$ 11.62	\$ 2,060.45	\$ 2,023.88	\$ 36.57	

Capital Gains and Losses: Details

Relationship: Carylton Foundation

07/01/2009 - 06/30/2010



Capital Gains and Losses										
Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)	
0.74	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	Short-Term	09/02/09	06/21/10	\$ 11.83	\$ 11.63	\$ 8.78	\$ 8.63	\$ 0.15	
38,178.59	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	Short-Term	08/31/09	06/21/10	\$ 11.83	\$ 11.61	\$ 451,652.68	\$ 443,253.40	\$ 8,399.28	
4,887.74	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	Short-Term	08/31/09	05/26/10	\$ 11.81	\$ 11.61	\$ 57,724.15	\$ 56,746.60	\$ 977.55	
104.78	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	Short-Term	08/20/09	05/26/10	\$ 11.81	\$ 11.60	\$ 1,237.46	\$ 1,215.46	\$ 22.00	
97.64	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	Short-Term	07/20/09	05/26/10	\$ 11.81	\$ 11.53	\$ 1,153.16	\$ 1,125.82	\$ 27.34	
133.86	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	Short-Term	06/19/09	05/26/10	\$ 11.81	\$ 11.41	\$ 1,580.91	\$ 1,527.37	\$ 53.54	
17,064.85	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	Short-Term	11/24/08	11/10/09	\$ 11.72	\$ 11.11	\$ 200,000.00	\$ 189,590.43	\$ 10,409.57	
325.00	EXXON MOBIL CORP	Short-Term	05/21/10	06/25/10	\$ 59.53	\$ 60.43	\$ 19,346.21	\$ 19,641.22	\$ (295.01)	
100.00	FORD MOTOR CO	Short-Term	11/17/09	06/25/10	\$ 10.59	\$ 8.91	\$ 1,058.87	\$ 891.34	\$ 167.53	
450.00	FORD MOTOR CO	Short-Term	11/13/09	06/25/10	\$ 10.59	\$ 8.36	\$ 4,764.92	\$ 3,761.82	\$ 1,003.10	
600.00	GENERAL ELECTRIC CO	Short-Term	10/20/09	06/25/10	\$ 14.97	\$ 15.63	\$ 8,984.88	\$ 9,380.64	\$ (395.76)	
100.00	CONOCOPHILLIPS	Short-Term	09/01/09	06/25/10	\$ 52.08	\$ 45.06	\$ 5,207.88	\$ 4,505.52	\$ 702.36	
25.00	EXXON MOBIL CORP	Short-Term	05/21/10	06/23/10	\$ 61.35	\$ 60.43	\$ 1,533.85	\$ 1,510.86	\$ 22.99	
300.00	EXXON MOBIL CORP	Short-Term	05/14/10	06/23/10	\$ 61.35	\$ 64.08	\$ 18,406.23	\$ 19,223.73	\$ (817.50)	
150.00	NOBLE ENERGY INC	Short-Term	01/29/10	06/23/10	\$ 62.46	\$ 74.68	\$ 9,369.59	\$ 11,202.11	\$ (1,832.52)	
500.00	FORD MOTOR CO	Short-Term	11/13/09	06/23/10	\$ 11.07	\$ 8.36	\$ 5,532.95	\$ 4,179.80	\$ 1,353.15	
600.00	GENERAL ELECTRIC CO	Short-Term	10/16/09	06/23/10	\$ 15.56	\$ 16.16	\$ 9,334.44	\$ 9,693.36	\$ (358.92)	
350.00	MICROSOFT CORP	Short-Term	10/16/09	06/23/10	\$ 25.39	\$ 26.44	\$ 8,884.82	\$ 9,255.40	\$ (370.58)	
651.00	PRINCIPAL FINANCIAL GROUP	Short-Term	04/01/10	06/21/10	\$ 26.57	\$ 29.49	\$ 17,296.55	\$ 19,200.33	\$ (1,903.78)	
38.00	PRINCIPAL FINANCIAL GROUP	Short-Term	10/16/09	06/21/10	\$ 26.57	\$ 28.74	\$ 1,009.63	\$ 1,092.11	\$ (82.48)	

Capital Gains and Losses: Details

Relationship: Carylton Foundation

07/01/2009 - 06/30/2010



Capital Gains and Losses									
Qty	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
16.00	PRINCIPAL FINANCIAL GROUP	Short-Term	10/16/09	06/21/10	\$ 26.57	\$ 28.74	\$ 425.11	\$ 459.83	\$ (34.72)
200.00	DOVER CORP	Short-Term	01/19/10	06/18/10	\$ 45.69	\$ 45.69	\$ 9,138.48	\$ 9,137.26	\$ 1.22
125.00	ILLINOIS TOOL WORKS	Short-Term	06/25/09	06/18/10	\$ 45.65	\$ 36.64	\$ 5,705.75	\$ 4,579.88	\$ 1,125.87
125.00	CAPITAL ONE FINANCIAL CORP	Short-Term	05/03/10	06/17/10	\$ 42.21	\$ 44.81	\$ 5,276.21	\$ 5,601.80	\$ (325.59)
550.00	DEAN FOODS CO	Short-Term	10/01/09	06/17/10	\$ 10.74	\$ 18.10	\$ 5,906.29	\$ 9,957.53	\$ (4,051.24)
175.00	BB&T CORP	Short-Term	09/14/09	06/17/10	\$ 30.04	\$ 26.86	\$ 5,257.58	\$ 4,699.66	\$ 557.92
100.00	NEWFIELD EXPLORATION CO	Short-Term	02/23/10	06/15/10	\$ 56.09	\$ 48.18	\$ 5,608.83	\$ 4,817.71	\$ 791.12
200.00	BB&T CORP	Short-Term	09/14/09	06/15/10	\$ 29.88	\$ 26.86	\$ 5,976.46	\$ 5,371.04	\$ 605.42
800.00	GENERAL ELECTRIC CO	Short-Term	10/16/09	06/14/10	\$ 15.58	\$ 16.16	\$ 12,462.64	\$ 12,924.48	\$ (461.84)
200.00	US BANCORP	Short-Term	10/02/09	06/11/10	\$ 23.28	\$ 21.36	\$ 4,656.72	\$ 4,271.70	\$ 385.02
300.00	US BANCORP	Short-Term	08/31/09	06/11/10	\$ 23.28	\$ 22.55	\$ 6,985.08	\$ 6,765.45	\$ 219.63
200.00	CVS/CAREMARK CORP	Short-Term	03/25/10	06/10/10	\$ 31.39	\$ 36.44	\$ 6,278.14	\$ 7,288.24	\$ (1,010.10)
600.00	STEEL DYNAMICS INC	Short-Term	11/20/09	06/10/10	\$ 14.08	\$ 16.02	\$ 8,446.74	\$ 9,611.16	\$ (1,164.42)
200.00	TRANSCOCEAN LTD	Short-Term	03/04/10	06/09/10	\$ 46.55	\$ 82.68	\$ 9,309.80	\$ 16,535.46	\$ (7,225.66)
225.00	ARCELORMITTAL-NY REGISTERED	Short-Term	08/05/09	06/09/10	\$ 27.47	\$ 37.86	\$ 6,181.09	\$ 8,517.65	\$ (2,336.56)
150.00	CIMAREX ENERGY CO	Short-Term	07/21/09	06/04/10	\$ 74.93	\$ 32.76	\$ 11,239.19	\$ 4,914.60	\$ 6,324.59
150.00	RESEARCH IN MOTION	Short-Term	03/16/10	05/26/10	\$ 60.39	\$ 74.89	\$ 9,057.75	\$ 11,233.28	\$ (2,175.53)
375.00	ROWAN COMPANIES INC	Short-Term	02/22/10	05/25/10	\$ 22.93	\$ 24.96	\$ 8,597.21	\$ 9,360.79	\$ (763.58)
225.00	AMERIPRISE FINANCIAL INC	Short-Term	10/23/09	05/25/10	\$ 37.06	\$ 37.06	\$ 8,338.05	\$ 8,337.67	\$ 0.38
950.00	SPRINT NEXTEL CORP	Short-Term	07/30/09	05/25/10	\$ 4.92	\$ 4.02	\$ 4,675.14	\$ 3,818.91	\$ 856.23
200.00	UNUM GROUP	Short-Term	04/08/10	05/20/10	\$ 21.42	\$ 25.30	\$ 4,283.72	\$ 5,060.52	\$ (776.80)
225.00	NOBLE CORP	Short-Term	02/18/10	05/20/10	\$ 31.97	\$ 42.34	\$ 7,193.32	\$ 9,526.23	\$ (2,332.91)
125.00	CIMAREX ENERGY CO	Short-Term	07/21/09	05/20/10	\$ 63.99	\$ 32.76	\$ 7,999.24	\$ 4,095.50	\$ 3,903.74
275.00	AMERIPRISE FINANCIAL INC	Short-Term	10/23/09	05/18/10	\$ 42.55	\$ 37.06	\$ 11,701.20	\$ 10,190.48	\$ 1,510.72
300.00	ROYAL CARIBBEAN CRUISES LTD	Short-Term	01/20/10	05/17/10	\$ 30.90	\$ 26.83	\$ 9,270.84	\$ 8,048.04	\$ 1,222.80
650.00	AK STEEL HOLDING CORP	Short-Term	08/24/09	05/13/10	\$ 16.58	\$ 21.19	\$ 10,778.30	\$ 13,773.63	\$ (2,995.33)
225.00	FREEMPORT-MCMORAN COPPER	Short-Term	02/02/10	05/12/10	\$ 72.46	\$ 72.00	\$ 16,303.08	\$ 16,199.53	\$ 103.55
1,200.00	SPRINT NEXTEL CORP	Short-Term	07/30/09	05/12/10	\$ 4.14	\$ 4.02	\$ 4,970.76	\$ 4,823.88	\$ 146.88

Capital Gains and Losses: Details

Relationship: Carylton Foundation

07/01/2009 - 06/30/2010



Capital Gains and Losses										
Qty.	Description:	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)	
296.00	PRINCIPAL FINANCIAL GROUP	Short-Term	10/16/09	05/10/10	\$ 30.05	\$ 28.74	\$ 8,895.51	\$ 8,506.89	\$ 388.62	
100.00	BAXTER INTERNATIONAL INC	Short-Term	01/27/10	05/07/10	\$ 45.05	\$ 58.23	\$ 4,504.76	\$ 5,823.38	\$ (1,318.62)	
425.00	QUANTA SERVICES INC	Short-Term	08/31/09	05/06/10	\$ 20.34	\$ 22.09	\$ 8,645.86	\$ 9,388.46	\$ (742.60)	
400.00	BANK OF AMERICA CORP	Short-Term	02/23/10	05/03/10	\$ 18.09	\$ 15.87	\$ 7,235.92	\$ 6,348.12	\$ 887.80	
200.00	BANK OF AMERICA CORP	Short-Term	12/07/09	05/03/10	\$ 18.09	\$ 16.17	\$ 3,617.96	\$ 3,233.02	\$ 384.94	
416.00	BANK OF AMERICA CORP	Short-Term	09/01/09	05/03/10	\$ 18.09	\$ 17.41	\$ 7,525.36	\$ 7,243.89	\$ 281.47	
200.00	BAXTER INTERNATIONAL INC	Short-Term	01/27/10	04/30/10	\$ 47.87	\$ 58.23	\$ 9,573.03	\$ 11,646.76	\$ (2,073.73)	
75.00	GOLDMAN SACHS GROUP INC	Short-Term	12/24/09	04/30/10	\$ 145.85	\$ 163.80	\$ 10,938.60	\$ 12,284.94	\$ (1,346.34)	
25.00	GOLDMAN SACHS GROUP INC	Short-Term	10/28/09	04/30/10	\$ 145.85	\$ 174.12	\$ 3,646.20	\$ 4,353.10	\$ (706.90)	
25.00	GOLDMAN SACHS GROUP INC	Short-Term	10/20/09	04/30/10	\$ 145.85	\$ 184.94	\$ 3,646.20	\$ 4,623.50	\$ (977.30)	
45.00	GOLDMAN SACHS GROUP INC	Short-Term	10/16/09	04/30/10	\$ 145.85	\$ 185.38	\$ 6,563.16	\$ 8,341.98	\$ (1,778.82)	
200.00	DELL INC	Short-Term	08/14/09	04/30/10	\$ 16.48	\$ 14.11	\$ 3,295.90	\$ 2,821.88	\$ 474.02	
1,100.00	DELL INC	Short-Term	07/15/09	04/30/10	\$ 16.48	\$ 12.28	\$ 18,127.45	\$ 13,513.06	\$ 4,614.39	
41.00	GOLDMAN SACHS GROUP INC	Short-Term	07/13/09	04/30/10	\$ 145.85	\$ 149.14	\$ 5,979.77	\$ 6,114.92	\$ (135.15)	
300.00	DU PONT (E.I.) DE NEMOURS	Short-Term	06/24/09	04/30/10	\$ 40.58	\$ 24.89	\$ 12,173.10	\$ 7,466.07	\$ 4,707.03	
200.00	DU PONT (E.I.) DE NEMOURS	Short-Term	06/23/09	04/30/10	\$ 40.58	\$ 24.39	\$ 8,115.40	\$ 4,877.50	\$ 3,237.90	
41.00	GOLDMAN SACHS GROUP INC	Short-Term	05/29/09	04/30/10	\$ 145.85	\$ 142.97	\$ 5,979.77	\$ 5,861.77	\$ 118.00	
300.00	GOLDMAN SACHS GROUP INC	Short-Term	05/11/09	04/30/10	\$ 145.85	\$ 137.58	\$ 43,754.40	\$ 41,273.61	\$ 2,480.79	
105.00	MERCK & CO. INC.	Short-Term	04/30/09	04/29/10	\$ 35.45	\$ 23.12	\$ 3,722.12	\$ 2,427.60	\$ 1,294.52	
300.00	DELL INC	Short-Term	07/15/09	04/22/10	\$ 17.01	\$ 12.28	\$ 5,104.20	\$ 3,685.38	\$ 1,418.82	
175.00	CREDIT SUISSE GROUP-SPON AD	Short-Term	09/17/09	04/21/10	\$ 50.76	\$ 55.58	\$ 8,882.81	\$ 9,726.05	\$ (843.24)	
425.00	CREDIT SUISSE GROUP-SPON AD	Short-Term	05/11/09	04/21/10	\$ 50.76	\$ 41.04	\$ 21,572.53	\$ 17,440.94	\$ 4,131.59	

Capital Gains and Losses: Details

Relationship: Carylton Foundation

07/01/2009 - 06/30/2010



Capital Gains and Losses										
Qty	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)	
9.00	GOLDMAN SACHS GROUP INC	Short-Term	06/26/09	04/16/10	\$ 161.72	\$ 145.10	\$ 1,455.47	\$ 1,305.91	\$ 149.56	
25.00	DEUTSCHE BANK AG-REGISTERED	Short-Term	05/11/09	04/16/10	\$ 74.45	\$ 56.79	\$ 1,861.36	\$ 1,419.75	\$ 441.61	
500.00	AETNA INC	Short-Term	10/01/09	04/15/10	\$ 31.42	\$ 27.73	\$ 15,709.20	\$ 13,863.95	\$ 1,845.25	
350.00	AETNA INC	Short-Term	09/30/09	04/15/10	\$ 31.42	\$ 27.93	\$ 10,996.44	\$ 9,775.11	\$ 1,221.33	
75.00	CONOCOPHILLIPS	Short-Term	05/26/09	04/15/10	\$ 57.21	\$ 44.14	\$ 4,290.56	\$ 3,310.63	\$ 979.93	
325.00	J.C. PENNEY CO INC	Short-Term	12/16/09	04/14/10	\$ 31.42	\$ 27.76	\$ 10,211.60	\$ 9,022.10	\$ 1,189.50	
1,800.00	SPRINT NEXTEL CORP	Short-Term	07/30/09	04/13/10	\$ 4.20	\$ 4.02	\$ 7,562.88	\$ 7,235.82	\$ 327.06	
200.00	SPRINT NEXTEL CORP	Short-Term	07/30/09	04/13/10	\$ 4.20	\$ 4.02	\$ 840.32	\$ 803.98	\$ 36.34	
300.00	DU PONT (E.I.) DE NEMOURS	Short-Term	06/23/09	04/13/10	\$ 38.67	\$ 24.39	\$ 11,601.90	\$ 7,316.25	\$ 4,285.65	
100.00	DU PONT (E.I.) DE NEMOURS	Short-Term	05/27/09	04/13/10	\$ 38.67	\$ 27.78	\$ 3,867.30	\$ 2,778.16	\$ 1,089.14	
700.00	SUPERVALU INC	Short-Term	10/16/09	04/12/10	\$ 16.78	\$ 16.67	\$ 11,747.40	\$ 11,672.29	\$ 75.11	
75.00	FREEMPORT-MCMORAN COPPER	Short-Term	08/05/09	04/09/10	\$ 85.16	\$ 64.44	\$ 6,387.26	\$ 4,833.07	\$ 1,554.19	
175.00	TARGET CORP	Short-Term	04/17/09	04/09/10	\$ 55.80	\$ 40.23	\$ 9,765.28	\$ 7,040.55	\$ 2,724.73	
150.00	AIR PRODUCTS & CHEMICALS INC	Short-Term	11/19/09	04/08/10	\$ 73.95	\$ 82.09	\$ 11,092.05	\$ 12,312.98	\$ (1,220.93)	
175.00	VALE SA-SP ADR	Short-Term	11/25/09	04/06/10	\$ 33.05	\$ 29.54	\$ 5,784.03	\$ 5,169.92	\$ 614.11	
100.00	FREEMPORT-MCMORAN COPPER	Short-Term	06/26/09	04/05/10	\$ 87.56	\$ 50.67	\$ 8,755.85	\$ 5,067.10	\$ 3,688.75	
25.00	FREEMPORT-MCMORAN COPPER	Short-Term	05/05/09	04/05/10	\$ 87.56	\$ 49.31	\$ 2,188.96	\$ 1,232.72	\$ 956.24	
75.00	CONOCOPHILLIPS	Short-Term	05/26/09	03/25/10	\$ 52.17	\$ 44.14	\$ 3,912.46	\$ 3,310.63	\$ 601.83	
50.00	VALERO ENERGY CORP	Short-Term	08/06/09	03/24/10	\$ 20.37	\$ 18.73	\$ 1,018.53	\$ 936.68	\$ 81.85	
200.00	VALERO ENERGY CORP	Short-Term	07/31/09	03/24/10	\$ 20.37	\$ 18.00	\$ 4,074.12	\$ 3,599.98	\$ 474.14	
450.00	VALERO ENERGY CORP	Short-Term	07/17/09	03/24/10	\$ 20.37	\$ 17.33	\$ 9,166.77	\$ 7,798.01	\$ 1,368.76	
125.00	DU PONT (E.I.) DE NEMOURS	Short-Term	05/27/09	03/24/10	\$ 38.74	\$ 27.78	\$ 4,842.66	\$ 3,472.70	\$ 1,369.96	
100.00	SPX CORP	Short-Term	06/23/09	03/22/10	\$ 60.70	\$ 44.73	\$ 6,070.13	\$ 4,473.16	\$ 1,596.97	
100.00	ANHEUSER-BUSH INBEV SPN ADR	Short-Term	11/11/09	03/18/10	\$ 51.66	\$ 48.14	\$ 5,166.43	\$ 4,813.68	\$ 352.75	
400.00	SYMANTEC CORP	Short-Term	12/16/09	03/15/10	\$ 17.28	\$ 17.82	\$ 6,910.56	\$ 7,128.28	\$ (217.72)	
150.00	SYMANTEC CORP	Short-Term	03/16/09	03/15/10	\$ 17.28	\$ 13.34	\$ 2,591.46	\$ 2,000.40	\$ 591.06	

Capital Gains and Losses: Details

Relationship: Carylton Foundation

07/01/2009 - 06/30/2010



Capital Gains and Losses

Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
125.00	ANHEUSER-BUSH INBEV SPN ADR	Short-Term	11/11/09	03/12/10	\$ 50.68	\$ 48.14	\$ 6,334.38	\$ 6,017.10	\$ 317.28
510.00	LOWE'S COS INC	Short-Term	07/09/09	03/10/10	\$ 24.08	\$ 18.88	\$ 12,281.77	\$ 9,630.08	\$ 2,651.69
25.00	LOWE'S COS INC	Short-Term	04/22/09	03/10/10	\$ 24.08	\$ 20.80	\$ 602.05	\$ 519.99	\$ 82.06
300.00	SYMANTEC CORP	Short-Term	03/16/09	03/10/10	\$ 17.42	\$ 13.34	\$ 5,227.44	\$ 4,000.80	\$ 1,226.64
90.00	FREEMPORT-MCMORAN COPPER	Short-Term	05/05/09	03/05/10	\$ 80.33	\$ 49.31	\$ 7,229.25	\$ 4,437.77	\$ 2,791.48
350.00	SYMANTEC CORP	Short-Term	03/16/09	03/02/10	\$ 16.67	\$ 13.34	\$ 5,835.90	\$ 4,667.60	\$ 1,168.30
25.00	AIR PRODUCTS & CHEMICALS INC	Short-Term	11/19/09	02/25/10	\$ 68.79	\$ 82.09	\$ 1,719.65	\$ 2,052.16	\$ (332.51)
75.00	AIR PRODUCTS & CHEMICALS INC	Short-Term	11/12/09	02/25/10	\$ 68.79	\$ 82.61	\$ 5,158.97	\$ 6,196.10	\$ (1,037.13)
75.00	AIR PRODUCTS & CHEMICALS INC	Short-Term	06/22/09	02/25/10	\$ 68.79	\$ 63.41	\$ 5,158.97	\$ 4,755.70	\$ 403.27
275.00	CORNING INC	Short-Term	09/30/09	02/23/10	\$ 17.27	\$ 15.28	\$ 4,749.58	\$ 4,201.15	\$ 548.43
250.00	METLIFE INC	Short-Term	03/05/09	02/19/10	\$ 35.00	\$ 13.17	\$ 8,751.15	\$ 3,293.13	\$ 5,458.02
200.00	VALE SA-SP ADR	Short-Term	11/25/09	02/18/10	\$ 28.31	\$ 29.54	\$ 5,661.00	\$ 5,908.48	\$ (247.48)
225.00	NORTHROP GRUMMAN CORP	Short-Term	03/25/09	02/18/10	\$ 60.43	\$ 42.96	\$ 13,596.66	\$ 9,665.91	\$ 3,930.75
200.00	DU PONT (E.I.) DE NEMOURS	Short-Term	05/27/09	02/16/10	\$ 32.54	\$ 27.78	\$ 6,508.72	\$ 5,556.32	\$ 952.40
200.00	DU PONT (E.I.) DE NEMOURS	Short-Term	04/13/09	02/16/10	\$ 32.54	\$ 26.10	\$ 6,508.72	\$ 5,220.80	\$ 1,287.92
325.00	SYMANTEC CORP	Short-Term	02/24/09	02/09/10	\$ 17.04	\$ 14.14	\$ 5,538.29	\$ 4,593.97	\$ 944.32
150.00	INGERSOLL-RAND PLC	Short-Term	10/22/09	02/05/10	\$ 32.06	\$ 34.92	\$ 4,808.57	\$ 5,238.59	\$ (430.02)
250.00	BANK OF NEW YORK MELLON CORP	Short-Term	04/17/09	02/05/10	\$ 26.61	\$ 30.57	\$ 6,652.35	\$ 7,643.33	\$ (990.98)
75.00	OCCIDENTAL PETROLEUM CORP	Short-Term	08/21/09	02/04/10	\$ 76.98	\$ 74.34	\$ 5,773.53	\$ 5,575.57	\$ 197.96
150.00	FEDEX CORP	Short-Term	08/07/09	02/04/10	\$ 79.54	\$ 67.75	\$ 11,930.87	\$ 10,162.62	\$ 1,768.25
500.00	TYCO ELECTRONICS LTD	Short-Term	04/27/09	02/03/10	\$ 25.51	\$ 16.44	\$ 12,753.20	\$ 8,218.72	\$ 4,534.48
125.00	NATIONAL - OILWELL INC	Short-Term	06/12/09	02/02/10	\$ 42.55	\$ 38.38	\$ 5,319.20	\$ 4,797.03	\$ 522.17
125.00	NATIONAL - OILWELL INC	Short-Term	05/26/09	02/02/10	\$ 42.55	\$ 35.59	\$ 5,319.20	\$ 4,448.14	\$ 871.06
175.00	UNITED PARCEL SERVICE-CL B	Short-Term	09/15/09	02/01/10	\$ 57.82	\$ 59.26	\$ 10,118.85	\$ 10,369.82	\$ (250.97)
225.00	LOWE'S COS INC	Short-Term	05/27/09	02/01/10	\$ 21.91	\$ 19.73	\$ 4,929.53	\$ 4,438.62	\$ 490.91

Capital Gains and Losses: Details

Relationship: Carylton Foundation

07/01/2009 - 06/30/2010



Capital Gains and Losses										
Qty	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)	
175.00	INGERSOLL-RAND PLC	Short-Term	10/22/09	01/29/10	\$ 33.17	\$ 34.92	\$ 5,804.49	\$ 6,111.68	\$ (307.19)	
64.00	OCCIDENTAL PETROLEUM CORP	Short-Term	08/21/09	01/29/10	\$ 78.73	\$ 74.34	\$ 5,038.94	\$ 4,757.82	\$ 281.12	
86.00	OCCIDENTAL PETROLEUM CORP	Short-Term	06/29/09	01/29/10	\$ 78.73	\$ 66.16	\$ 6,771.07	\$ 5,690.17	\$ 1,080.90	
80.00	INGERSOLL-RAND PLC	Short-Term	06/09/09	01/29/10	\$ 33.17	\$ 22.71	\$ 2,653.48	\$ 1,816.46	\$ 837.02	
175.00	BUNGE LTD	Short-Term	03/19/09	01/28/10	\$ 60.38	\$ 57.01	\$ 10,566.80	\$ 9,976.87	\$ 589.93	
164.00	OCCIDENTAL PETROLEUM CORP	Short-Term	06/29/09	01/26/10	\$ 77.12	\$ 66.16	\$ 12,647.49	\$ 10,851.03	\$ 1,796.46	
190.00	OCCIDENTAL PETROLEUM CORP	Short-Term	01/28/09	01/26/10	\$ 77.12	\$ 59.14	\$ 14,652.57	\$ 11,237.36	\$ 3,415.21	
25.00	LOWE'S COS INC	Short-Term	02/24/09	01/25/10	\$ 22.17	\$ 15.58	\$ 554.29	\$ 389.58	\$ 164.71	
350.00	VODAFONE GROUP PLC-SP ADR	Short-Term	04/27/09	01/22/10	\$ 21.86	\$ 18.30	\$ 7,649.60	\$ 6,405.49	\$ 1,244.11	
75.00	CHEVRON CORP	Short-Term	04/13/09	01/22/10	\$ 75.33	\$ 67.64	\$ 5,649.39	\$ 5,072.75	\$ 576.64	
100.00	NEWS CORP	Short-Term	02/04/09	01/21/10	\$ 13.11	\$ 6.64	\$ 1,311.04	\$ 664.28	\$ 646.76	
1,050.00	NEWS CORP	Short-Term	02/04/09	01/21/10	\$ 13.11	\$ 6.64	\$ 13,765.92	\$ 6,974.94	\$ 6,790.98	
400.00	US BANCORP	Short-Term	05/11/09	01/19/10	\$ 24.48	\$ 18.00	\$ 9,792.96	\$ 7,200.00	\$ 2,592.96	
175.00	CATERPILLAR INC	Short-Term	07/09/09	01/14/10	\$ 62.11	\$ 30.92	\$ 10,869.95	\$ 5,410.69	\$ 5,459.26	
100.00	ACE LTD	Short-Term	04/16/09	01/14/10	\$ 48.31	\$ 45.90	\$ 4,830.97	\$ 4,590.07	\$ 240.90	
500.00	HOME DEPOT INC	Short-Term	02/25/09	01/14/10	\$ 28.32	\$ 20.35	\$ 14,158.50	\$ 10,174.10	\$ 3,984.40	
150.00	HOME DEPOT INC	Short-Term	02/10/09	01/14/10	\$ 28.32	\$ 22.46	\$ 4,247.55	\$ 3,369.36	\$ 878.19	
2,400.00	MICRON TECHNOLOGY INC	Short-Term	08/19/09	01/13/10	\$ 10.33	\$ 6.70	\$ 24,784.32	\$ 16,084.56	\$ 8,699.76	
300.00	METLIFE INC	Short-Term	03/05/09	12/29/09	\$ 35.30	\$ 13.17	\$ 10,589.88	\$ 3,951.76	\$ 6,638.12	
100.00	ARCELORMITTAL-NY REGISTERED	Short-Term	08/05/09	12/21/09	\$ 44.17	\$ 37.86	\$ 4,416.84	\$ 3,785.62	\$ 631.22	
175.00	ARCELORMITTAL-NY REGISTERED	Short-Term	05/29/09	12/21/09	\$ 44.17	\$ 32.92	\$ 7,729.47	\$ 5,761.56	\$ 1,967.91	
50.00	ACE LTD	Short-Term	04/16/09	12/21/09	\$ 48.82	\$ 45.90	\$ 2,441.22	\$ 2,295.04	\$ 146.18	
100.00	ACE LTD	Short-Term	04/02/09	12/21/09	\$ 48.82	\$ 41.83	\$ 4,882.43	\$ 4,182.62	\$ 699.81	
325.00	LOWE'S COS INC	Short-Term	05/27/09	12/18/09	\$ 23.59	\$ 19.73	\$ 7,665.91	\$ 6,411.34	\$ 1,254.57	
250.00	LOWE'S COS INC	Short-Term	05/27/09	12/18/09	\$ 23.59	\$ 19.73	\$ 5,896.85	\$ 4,931.80	\$ 965.05	
100.00	LOWE'S COS INC	Short-Term	04/22/09	12/18/09	\$ 23.59	\$ 20.80	\$ 2,358.74	\$ 2,079.94	\$ 278.80	
700.00	CORNING INC	Short-Term	01/27/09	12/18/09	\$ 18.48	\$ 9.61	\$ 12,939.36	\$ 6,727.70	\$ 6,211.66	
200.00	CORNING INC	Short-Term	12/29/08	12/18/09	\$ 18.48	\$ 8.70	\$ 3,696.96	\$ 1,739.62	\$ 1,957.34	

Capital Gains and Losses: Details

Relationship: Carylton Foundation

07/01/2009 - 06/30/2010



Capital Gains and Losses

Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
249.00	COOPER INDUSTRIES PLC-CL A	Short-Term	04/02/09	12/17/09	\$ 41.97	\$ 25.87	\$ 10,450.58	\$ 6,441.80	\$ 4,008.78
150.00	AETNA INC	Short-Term	09/30/09	12/16/09	\$ 33.65	\$ 27.93	\$ 5,047.49	\$ 4,189.34	\$ 858.15
200.00	BLACK & DECKER CORP	Short-Term	09/02/09	12/16/09	\$ 64.64	\$ 42.27	\$ 12,928.36	\$ 8,454.04	\$ 4,474.32
100.00	ACE LTD	Short-Term	04/02/09	12/16/09	\$ 49.26	\$ 41.83	\$ 4,925.50	\$ 4,182.62	\$ 742.88
150.00	PROCTER & GAMBLE CO	Short-Term	04/16/09	12/15/09	\$ 62.19	\$ 50.34	\$ 9,327.77	\$ 7,550.42	\$ 1,777.35
100.00	CATERPILLAR INC	Short-Term	07/09/09	12/09/09	\$ 56.16	\$ 30.92	\$ 5,615.86	\$ 3,091.82	\$ 2,524.04
75.00	UNION PACIFIC CORP	Short-Term	04/28/09	12/03/09	\$ 64.54	\$ 46.99	\$ 4,840.55	\$ 3,524.51	\$ 1,316.04
700.00	VIACOM INC-CLASS B	Short-Term	12/29/08	12/02/09	\$ 30.00	\$ 17.26	\$ 21,001.26	\$ 12,085.01	\$ 8,916.25
100.00	ALLSTATE CORP	Short-Term	03/05/09	12/01/09	\$ 28.53	\$ 15.21	\$ 2,852.95	\$ 1,520.56	\$ 1,332.39
300.00	ALLSTATE CORP	Short-Term	03/05/09	12/01/09	\$ 28.53	\$ 15.21	\$ 8,558.85	\$ 4,561.68	\$ 3,997.17
200.00	ALLSTATE CORP	Short-Term	02/11/09	12/01/09	\$ 28.53	\$ 21.25	\$ 5,705.90	\$ 4,249.40	\$ 1,456.50
50.00	ALLSTATE CORP	Short-Term	12/22/08	12/01/09	\$ 28.53	\$ 30.12	\$ 1,426.48	\$ 1,506.16	\$ (79.68)
55.00	RIO TINTO PLC-SPON ADR	Short-Term	09/15/09	11/24/09	\$ 210.09	\$ 176.90	\$ 11,554.79	\$ 9,729.69	\$ 1,825.10
150.00	PETROLEO BRASILEIRO S.A.-AD	Short-Term	05/29/09	11/24/09	\$ 51.34	\$ 44.11	\$ 7,701.32	\$ 6,617.09	\$ 1,084.23
200.00	NEXEN INC	Short-Term	05/21/09	11/24/09	\$ 24.02	\$ 21.10	\$ 4,803.58	\$ 4,219.52	\$ 584.06
400.00	US BANCORP	Short-Term	05/11/09	11/24/09	\$ 23.75	\$ 18.00	\$ 9,498.16	\$ 7,200.00	\$ 2,298.16
325.00	LIMITED BRANDS INC	Short-Term	04/09/09	11/23/09	\$ 17.41	\$ 10.36	\$ 5,657.24	\$ 3,366.39	\$ 2,290.85
125.00	OCCIDENTAL PETROLEUM CORP	Short-Term	06/17/09	11/19/09	\$ 81.42	\$ 63.69	\$ 10,178.06	\$ 7,961.60	\$ 2,216.46
175.00	UNITED TECHNOLOGIES CORP	Short-Term	09/14/09	11/18/09	\$ 68.53	\$ 61.43	\$ 11,993.26	\$ 10,750.58	\$ 1,242.68
550.00	LINCOLN NATIONAL CORP	Short-Term	03/05/09	11/18/09	\$ 25.00	\$ 6.51	\$ 13,751.98	\$ 3,579.74	\$ 10,172.24
75.00	EOG RESOURCES INC	Short-Term	02/24/09	11/16/09	\$ 90.69	\$ 52.90	\$ 6,801.72	\$ 3,967.83	\$ 2,833.89
25.00	EOG RESOURCES INC	Short-Term	01/28/09	11/16/09	\$ 90.69	\$ 69.22	\$ 2,267.24	\$ 1,730.52	\$ 536.72
325.00	GLAXOSMITHKLINE PLC-SPON AD	Short-Term	01/08/09	11/16/09	\$ 41.93	\$ 39.00	\$ 13,626.02	\$ 12,676.53	\$ 949.49
75.00	PROCTER & GAMBLE CO	Short-Term	04/16/09	11/13/09	\$ 61.69	\$ 50.34	\$ 4,627.10	\$ 3,775.20	\$ 851.90
175.00	METLIFE INC	Short-Term	03/05/09	11/13/09	\$ 34.27	\$ 13.17	\$ 5,998.02	\$ 2,305.18	\$ 3,692.84
854.00	TAIWAN SEMICONDUCTOR-SP ADR	Short-Term	05/07/09	11/11/09	\$ 10.24	\$ 10.31	\$ 8,745.13	\$ 8,800.99	\$ (55.86)
452.00	TAIWAN SEMICONDUCTOR-SP ADR	Short-Term	05/05/09	11/11/09	\$ 10.24	\$ 11.05	\$ 4,628.57	\$ 4,993.47	\$ (364.90)
275.00	LIMITED BRANDS INC	Short-Term	04/09/09	11/09/09	\$ 18.40	\$ 10.36	\$ 5,060.88	\$ 2,848.47	\$ 2,212.41

Capital Gains and Losses: Details

Relationship: Carylton Foundation

07/01/2009 - 06/30/2010



Capital Gains and Losses										
Qty	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)	
125.00	COLGATE-PALMOLIVE CO	Short-Term	01/20/09	11/06/09	\$ 79.98	\$ 63.44	\$ 9,997.71	\$ 7,929.91	\$ 2,067.80	
50.00	COLGATE-PALMOLIVE CO	Short-Term	11/07/08	11/06/09	\$ 79.98	\$ 62.57	\$ 3,999.09	\$ 3,128.26	\$ 870.83	
500.00	ALTERA CORPORATION	Short-Term	07/24/09	11/05/09	\$ 20.04	\$ 18.56	\$ 10,021.35	\$ 9,279.75	\$ 741.60	
400.00	SCHERING-PLOUGH CORP	Short-Term	04/30/09	11/04/09	\$ 10.50	\$ 9.76	\$ 4,200.00	\$ 3,903.15	\$ 296.85	
150.00	UNION PACIFIC CORP	Short-Term	04/28/09	11/04/09	\$ 59.60	\$ 46.99	\$ 8,939.42	\$ 7,049.01	\$ 1,890.41	
300.00	SCHERING-PLOUGH CORP	Short-Term	04/27/09	11/04/09	\$ 10.50	\$ 9.41	\$ 3,150.00	\$ 2,821.92	\$ 328.08	
150.00	GLAXOSMITHKLINE PLC- SPON AD	Short-Term	01/08/09	11/04/09	\$ 40.13	\$ 39.00	\$ 6,020.09	\$ 5,850.70	\$ 169.39	
150.00	APACHE CORP	Short-Term	11/07/08	11/04/09	\$ 98.90	\$ 75.96	\$ 14,835.15	\$ 11,394.09	\$ 3,441.06	
100.00	OCCIDENTAL PETROLEUM CORP	Short-Term	06/17/09	11/02/09	\$ 75.76	\$ 63.69	\$ 7,576.11	\$ 6,369.28	\$ 1,206.83	
8.00	OCCIDENTAL PETROLEUM CORP	Short-Term	01/28/09	11/02/09	\$ 75.76	\$ 59.14	\$ 606.09	\$ 473.14	\$ 132.95	
125.00	EOG RESOURCES INC	Short-Term	01/28/09	10/29/09	\$ 85.36	\$ 69.22	\$ 10,669.55	\$ 8,652.59	\$ 2,016.96	
300.00	VALERO ENERGY CORP	Short-Term	07/17/09	10/27/09	\$ 20.18	\$ 17.33	\$ 6,054.24	\$ 5,198.67	\$ 855.57	
250.00	FREEMONT-MCMORAN COPPER	Short-Term	05/05/09	10/26/09	\$ 82.92	\$ 49.31	\$ 20,730.53	\$ 12,327.15	\$ 8,403.38	
50.00	APACHE CORP	Short-Term	03/31/09	10/22/09	\$ 101.27	\$ 64.73	\$ 5,063.48	\$ 3,236.46	\$ 1,827.02	
500.00	ALTERA CORPORATION	Short-Term	07/24/09	10/19/09	\$ 21.64	\$ 18.56	\$ 10,819.25	\$ 9,279.75	\$ 1,539.50	
100.00	WHIRLPOOL CORP	Short-Term	07/08/09	10/16/09	\$ 72.88	\$ 41.84	\$ 7,288.33	\$ 4,184.25	\$ 3,104.08	
200.00	US BANCORP	Short-Term	05/11/09	10/16/09	\$ 23.45	\$ 18.00	\$ 4,690.00	\$ 3,600.00	\$ 1,090.00	
500.00	LIMITED BRANDS INC	Short-Term	04/09/09	10/16/09	\$ 18.75	\$ 10.36	\$ 9,375.35	\$ 5,179.05	\$ 4,196.30	
100.00	APACHE CORP	Short-Term	03/31/09	10/13/09	\$ 97.39	\$ 64.73	\$ 9,739.09	\$ 6,472.91	\$ 3,266.18	
100.00	MCDONALD'S CORP	Short-Term	02/05/09	10/12/09	\$ 56.79	\$ 57.72	\$ 5,679.25	\$ 5,772.42	\$ (93.17)	
100.00	MCDONALD'S CORP	Short-Term	11/07/08	10/12/09	\$ 56.79	\$ 54.89	\$ 5,679.25	\$ 5,489.37	\$ 189.88	
275.00	AMERICAN TOWER CORP-CL A	Short-Term	07/10/09	10/08/09	\$ 36.79	\$ 30.63	\$ 10,118.30	\$ 8,423.06	\$ 1,695.24	
50.00	CATERPILLAR INC	Short-Term	07/09/09	10/08/09	\$ 52.63	\$ 30.92	\$ 2,631.45	\$ 1,545.91	\$ 1,085.54	
350.00	CROWN CASTLE INTL CORP	Short-Term	07/09/09	10/08/09	\$ 31.19	\$ 23.79	\$ 10,917.80	\$ 8,325.66	\$ 2,592.14	
200.00	WHIRLPOOL CORP	Short-Term	07/08/09	10/08/09	\$ 69.05	\$ 41.84	\$ 13,810.12	\$ 8,368.50	\$ 5,441.62	
225.00	CATERPILLAR INC	Short-Term	05/27/09	10/08/09	\$ 52.63	\$ 35.24	\$ 11,841.55	\$ 7,928.24	\$ 3,913.31	
300.00	LOWE'S COS INC	Short-Term	04/22/09	10/08/09	\$ 20.84	\$ 20.80	\$ 6,251.25	\$ 6,239.82	\$ 11.43	
110.00	LOWE'S COS INC	Short-Term	02/24/09	10/08/09	\$ 20.84	\$ 15.58	\$ 2,292.13	\$ 1,714.14	\$ 577.99	
25.00	VISA INC - CLASS A SHRS	Short-Term	05/05/09	10/06/09	\$ 68.01	\$ 67.43	\$ 1,700.19	\$ 1,685.84	\$ 14.35	

Capital Gains and Losses: Details

Relationship: Carylton Foundation

07/01/2009 - 06/30/2010



Capital Gains and Losses										
Qty	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)	
80.00	VISA INC - CLASS A SHRS	Short-Term	04/30/09	10/06/09	\$ 68.01	\$ 67.09	\$ 5,440.60	\$ 5,366.98	\$ 73.62	
40.00	GOLDMAN SACHS GROUP INC	Short-Term	11/04/08	09/25/09	\$ 178.44	\$ 89.05	\$ 7,137.72	\$ 3,562.00	\$ 3,575.72	
800.00	MASCO CORP	Short-Term	05/28/09	09/24/09	\$ 13.12	\$ 9.96	\$ 10,494.16	\$ 7,964.96	\$ 2,529.20	
70.00	VISA INC - CLASS A SHRS	Short-Term	04/30/09	09/24/09	\$ 73.56	\$ 67.09	\$ 5,149.14	\$ 4,696.09	\$ 453.05	
275.00	DU PONT (E.I.) DE NEMOURS	Short-Term	04/13/09	09/24/09	\$ 32.29	\$ 26.10	\$ 8,879.75	\$ 7,178.60	\$ 1,701.15	
350.00	ELI LILLY & CO	Short-Term	04/02/09	09/24/09	\$ 32.45	\$ 34.00	\$ 11,357.61	\$ 11,899.16	\$ (541.55)	
21.00	APACHE CORP	Short-Term	03/31/09	09/24/09	\$ 91.66	\$ 64.73	\$ 1,924.83	\$ 1,359.31	\$ 565.52	
125.00	EMERSON ELECTRIC CO	Short-Term	03/31/09	09/24/09	\$ 39.40	\$ 28.52	\$ 4,925.04	\$ 3,564.58	\$ 1,360.46	
54.00	APACHE CORP	Short-Term	01/16/09	09/24/09	\$ 91.66	\$ 75.97	\$ 4,949.56	\$ 4,102.25	\$ 847.31	
250.00	CAPITAL ONE FINANCIAL CORP	Short-Term	01/15/09	09/24/09	\$ 35.61	\$ 24.85	\$ 8,901.33	\$ 6,212.85	\$ 2,688.48	
90.00	WAL-MART STORES INC	Short-Term	10/09/08	09/24/09	\$ 50.68	\$ 54.58	\$ 4,561.29	\$ 4,912.37	\$ (351.08)	
100.00	TOYOTA MOTOR CORP - SPON ADR	Short-Term	05/08/09	09/22/09	\$ 83.19	\$ 78.95	\$ 8,319.06	\$ 7,894.59	\$ 424.47	
150.00	NEWS CORP	Short-Term	02/04/09	09/22/09	\$ 12.28	\$ 6.64	\$ 1,841.52	\$ 996.42	\$ 845.10	
400.00	NEWS CORP	Short-Term	12/09/08	09/22/09	\$ 12.28	\$ 8.42	\$ 4,910.72	\$ 3,369.28	\$ 1,541.44	
300.00	MOTOROLA INC	Short-Term	09/24/08	09/18/09	\$ 8.71	\$ 7.55	\$ 2,613.57	\$ 2,265.33	\$ 348.24	
350.00	CAPITAL ONE FINANCIAL CORP	Short-Term	01/15/09	09/17/09	\$ 39.21	\$ 24.85	\$ 13,722.59	\$ 8,697.99	\$ 5,024.60	
150.00	EMERSON ELECTRIC CO	Short-Term	03/31/09	09/16/09	\$ 40.50	\$ 28.52	\$ 6,074.39	\$ 4,277.49	\$ 1,796.90	
200.00	MICROSOFT CORP	Short-Term	03/05/09	09/16/09	\$ 25.09	\$ 15.75	\$ 5,017.44	\$ 3,150.96	\$ 1,866.48	
125.00	FLUOR CORP	Short-Term	01/22/09	09/16/09	\$ 55.78	\$ 41.34	\$ 6,972.18	\$ 5,168.09	\$ 1,804.09	
125.00	COCA-COLA CO/THE	Short-Term	11/18/08	09/16/09	\$ 52.34	\$ 42.87	\$ 6,541.92	\$ 5,358.23	\$ 1,183.69	
300.00	CARDINAL HEALTH INC	Short-Term	11/11/08	09/16/09	\$ 27.54	\$ 28.29	\$ 8,261.46	\$ 8,487.79	\$ (226.33)	
100.00	MCDONALD'S CORP	Short-Term	11/07/08	09/16/09	\$ 55.42	\$ 54.89	\$ 5,542.12	\$ 5,489.37	\$ 52.75	
50.00	MCDONALD'S CORP	Short-Term	10/27/08	09/16/09	\$ 55.42	\$ 53.25	\$ 2,771.06	\$ 2,662.40	\$ 108.66	
450.00	TEXTRON INC	Short-Term	07/08/09	09/11/09	\$ 19.86	\$ 8.83	\$ 8,937.36	\$ 3,974.49	\$ 4,962.87	
125.00	NUCOR CORP	Short-Term	05/05/09	09/11/09	\$ 46.43	\$ 44.09	\$ 5,803.54	\$ 5,511.08	\$ 292.46	
175.00	EASTMAN CHEMICAL COMPANY	Short-Term	11/07/08	09/11/09	\$ 52.92	\$ 39.57	\$ 9,260.42	\$ 6,923.91	\$ 2,336.51	
62.00	GOLDMAN SACHS GROUP INC	Short-Term	11/04/08	09/11/09	\$ 174.69	\$ 89.05	\$ 10,830.76	\$ 5,521.10	\$ 5,309.66	
170.00	JPMORGAN CHASE & CO	Short-Term	09/25/08	09/11/09	\$ 42.58	\$ 40.50	\$ 7,238.60	\$ 6,885.00	\$ 353.60	

Capital Gains and Losses: Details

Relationship: Carylton Foundation

07/01/2009 - 06/30/2010



Capital Gains and Losses									
Qty	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
125.00	ALTRIA GROUP INC	Short-Term	07/08/09	09/10/09	\$ 18.54	\$ 16.35	\$ 2,317.11	\$ 2,043.73	\$ 273.38
90.00	PROCTER & GAMBLE CO	Short-Term	06/22/09	09/10/09	\$ 55.88	\$ 50.51	\$ 5,028.89	\$ 4,545.73	\$ 483.16
606.00	ALTRIA GROUP INC	Short-Term	04/13/09	09/10/09	\$ 18.54	\$ 16.50	\$ 11,233.36	\$ 9,998.64	\$ 1,234.72
175.00	BAXTER INTERNATIONAL INC	Short-Term	11/07/08	09/10/09	\$ 55.65	\$ 58.97	\$ 9,738.26	\$ 10,319.85	\$ (581.59)
10.00	PROCTER & GAMBLE CO	Short-Term	09/11/08	09/10/09	\$ 55.88	\$ 72.35	\$ 558.77	\$ 723.52	\$ (164.75)
150.00	CAREFUSION CORP	Short-Term	11/11/08	09/04/09	\$ 18.60	\$ 22.22	\$ 2,790.74	\$ 3,332.90	\$ (542.16)
225.00	TIME WARNER CABLE	Short-Term	05/05/09	09/02/09	\$ 35.82	\$ 33.88	\$ 8,059.16	\$ 7,623.00	\$ 436.16
125.00	EASTMAN CHEMICAL COMPANY	Short-Term	11/07/08	09/02/09	\$ 50.21	\$ 39.57	\$ 6,275.63	\$ 4,945.65	\$ 1,329.98
150.00	ELI LILLY & CO	Short-Term	04/02/09	09/01/09	\$ 33.04	\$ 34.00	\$ 4,956.56	\$ 5,099.64	\$ (143.08)
150.00	JPMORGAN CHASE & CO	Short-Term	09/24/08	09/01/09	\$ 42.18	\$ 41.09	\$ 6,326.65	\$ 6,163.91	\$ 162.74
50.00	MONSANTO CO	Short-Term	11/07/08	08/24/09	\$ 84.57	\$ 87.06	\$ 4,228.27	\$ 4,352.97	\$ (124.70)
25.00	EMERSON ELECTRIC CO	Short-Term	03/31/09	08/20/09	\$ 34.72	\$ 28.52	\$ 867.90	\$ 712.91	\$ 154.99
75.00	EOG RESOURCES INC	Short-Term	03/31/09	08/20/09	\$ 73.59	\$ 56.93	\$ 5,519.29	\$ 4,269.73	\$ 1,249.56
200.00	EMERSON ELECTRIC CO	Short-Term	02/19/09	08/20/09	\$ 34.72	\$ 30.29	\$ 6,943.22	\$ 6,057.38	\$ 885.84
700.00	ERICSSON (LM) TEL-SP ADR	Short-Term	12/19/08	08/20/09	\$ 9.49	\$ 7.83	\$ 6,641.95	\$ 5,480.30	\$ 1,161.65
250.00	ERICSSON (LM) TEL-SP ADR	Short-Term	11/10/08	08/20/09	\$ 9.49	\$ 6.96	\$ 2,372.13	\$ 1,740.10	\$ 632.03
800.00	NEWS CORP	Short-Term	12/09/08	08/19/09	\$ 10.48	\$ 8.42	\$ 8,384.32	\$ 6,738.56	\$ 1,645.76
75.00	EOG RESOURCES INC	Short-Term	01/28/09	08/07/09	\$ 76.90	\$ 69.22	\$ 5,767.83	\$ 5,191.55	\$ 576.28
325.00	EMERSON ELECTRIC CO	Short-Term	01/30/09	08/06/09	\$ 34.79	\$ 33.40	\$ 11,306.69	\$ 10,856.56	\$ 450.13
150.00	EMERSON ELECTRIC CO	Short-Term	01/12/09	08/06/09	\$ 34.79	\$ 35.13	\$ 5,218.47	\$ 5,269.05	\$ (50.58)
50.00	MONSANTO CO	Short-Term	11/07/08	08/06/09	\$ 84.05	\$ 87.06	\$ 4,202.60	\$ 4,352.97	\$ (150.37)
75.00	PROCTER & GAMBLE CO	Short-Term	09/11/08	08/06/09	\$ 51.78	\$ 72.35	\$ 3,883.69	\$ 5,426.37	\$ (1,542.68)
100.00	METLIFE INC	Short-Term	03/05/09	08/05/09	\$ 36.47	\$ 13.17	\$ 3,647.10	\$ 1,317.25	\$ 2,329.85
500.00	HARTFORD FINANCIAL SVCS GRP	Short-Term	11/03/08	08/05/09	\$ 16.35	\$ 12.19	\$ 8,173.70	\$ 6,092.66	\$ 2,081.04
225.00	TORCHMARK CORP	Short-Term	05/13/09	08/04/09	\$ 39.13	\$ 35.07	\$ 8,803.53	\$ 7,890.82	\$ 912.71
25.00	EOG RESOURCES INC	Short-Term	03/31/09	08/04/09	\$ 76.15	\$ 56.93	\$ 1,903.84	\$ 1,423.24	\$ 480.60
300.00	THE WALT DISNEY CO.	Short-Term	03/31/09	08/04/09	\$ 25.41	\$ 18.07	\$ 7,621.68	\$ 5,421.81	\$ 2,199.87
50.00	EOG RESOURCES INC	Short-Term	01/20/09	08/04/09	\$ 76.15	\$ 62.20	\$ 3,807.68	\$ 3,110.09	\$ 697.59
600.00	SAFeway INC	Short-Term	11/07/08	08/04/09	\$ 18.86	\$ 22.38	\$ 11,313.96	\$ 13,425.19	\$ (2,111.23)
25.00	MCDONALD'S CORP	Short-Term	10/27/08	08/04/09	\$ 55.01	\$ 53.25	\$ 1,375.16	\$ 1,331.19	\$ 43.97

Capital Gains and Losses: Details

Relationship: Carylton Foundation

07/01/2009 - 06/30/2010



Capital Gains and Losses										
Qty	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)	
175.00	MCDONALD'S CORP	Short-Term	10/01/08	08/04/09	\$ 55.01	\$ 62.41	\$ 9,626.10	\$ 10,921.67	\$ (1,295.57)	
650.00	TYSON FOODS INC-CL A	Short-Term	12/29/08	07/31/09	\$ 11.35	\$ 7.92	\$ 7,379.32	\$ 5,151.19	\$ 2,228.13	
350.00	GAP INC/THE	Short-Term	03/02/09	07/27/09	\$ 15.94	\$ 10.40	\$ 5,579.70	\$ 3,639.72	\$ 1,939.98	
4.00	APACHE CORP	Short-Term	01/16/09	07/27/09	\$ 79.31	\$ 75.97	\$ 317.24	\$ 303.87	\$ 13.37	
200.00	CAPITAL ONE FINANCIAL CORP	Short-Term	01/15/09	07/27/09	\$ 30.14	\$ 24.85	\$ 6,028.06	\$ 4,970.28	\$ 1,057.78	
100.00	PHILIP MORRIS INTERNATIONAL	Short-Term	11/07/08	07/27/09	\$ 46.63	\$ 41.67	\$ 4,662.84	\$ 4,167.48	\$ 495.36	
37.00	APACHE CORP	Short-Term	09/18/08	07/27/09	\$ 79.31	\$ 110.50	\$ 2,934.45	\$ 4,088.61	\$ (1,154.16)	
175.00	LIBERTY ENTERTAINMENT-CL A	Short-Term	04/16/09	07/23/09	\$ 26.93	\$ 23.10	\$ 4,713.45	\$ 4,043.12	\$ 670.33	
275.00	LIBERTY ENTERTAINMENT-CL A	Short-Term	04/16/09	07/23/09	\$ 26.93	\$ 23.10	\$ 7,406.85	\$ 6,353.46	\$ 1,053.39	
900.00	BRISTOL-MYERS SQUIBB CO	Short-Term	11/10/08	07/22/09	\$ 20.35	\$ 20.71	\$ 18,314.28	\$ 18,637.56	\$ (323.28)	
200.00	ROYAL DUTCH SHELL PLC-ADR	Short-Term	02/20/09	07/21/09	\$ 51.41	\$ 47.04	\$ 10,282.48	\$ 9,408.30	\$ 874.18	
150.00	ROYAL DUTCH SHELL PLC-ADR	Short-Term	01/08/09	07/21/09	\$ 51.41	\$ 55.41	\$ 7,711.86	\$ 8,312.22	\$ (600.36)	
25.00	THE WALT DISNEY CO.	Short-Term	03/31/09	07/17/09	\$ 24.49	\$ 18.07	\$ 612.35	\$ 451.81	\$ 160.54	
300.00	THE WALT DISNEY CO.	Short-Term	03/25/09	07/17/09	\$ 24.49	\$ 18.40	\$ 7,348.20	\$ 5,521.08	\$ 1,827.12	
100.00	THE WALT DISNEY CO.	Short-Term	12/31/08	07/17/09	\$ 24.49	\$ 22.71	\$ 2,449.40	\$ 2,271.23	\$ 178.17	
75.00	PROCTER & GAMBLE CO	Short-Term	11/07/08	07/17/09	\$ 55.31	\$ 63.87	\$ 4,148.42	\$ 4,790.58	\$ (642.16)	
25.00	PROCTER & GAMBLE CO	Short-Term	11/07/08	07/17/09	\$ 55.31	\$ 63.87	\$ 1,382.81	\$ 1,596.86	\$ (214.05)	
165.00	PROCTER & GAMBLE CO	Short-Term	09/11/08	07/17/09	\$ 55.31	\$ 72.35	\$ 9,126.52	\$ 11,938.04	\$ (2,811.52)	
75.00	MCDONALD'S CORP	Short-Term	10/01/08	07/16/09	\$ 57.08	\$ 62.41	\$ 4,280.89	\$ 4,680.71	\$ (399.82)	
75.00	MCDONALD'S CORP	Short-Term	09/18/08	07/16/09	\$ 57.08	\$ 63.14	\$ 4,280.89	\$ 4,735.44	\$ (454.55)	
400.00	ELI LILLY & CO	Short-Term	04/02/09	07/14/09	\$ 32.85	\$ 34.00	\$ 13,138.20	\$ 13,599.04	\$ (460.84)	
150.00	AMGEN INC	Short-Term	04/02/09	07/13/09	\$ 57.83	\$ 48.70	\$ 8,674.65	\$ 7,304.57	\$ 1,370.08	
50.00	EOG RESOURCES INC	Short-Term	01/20/09	07/10/09	\$ 62.46	\$ 62.20	\$ 3,122.96	\$ 3,110.09	\$ 12.87	
100.00	EOG RESOURCES INC	Short-Term	11/12/08	07/10/09	\$ 62.46	\$ 76.24	\$ 6,245.92	\$ 7,623.96	\$ (1,378.04)	
50.00	EOG RESOURCES INC	Short-Term	07/11/08	07/09/09	\$ 62.44	\$ 116.80	\$ 3,121.93	\$ 5,840.07	\$ (2,718.14)	
77.00	OCCIDENTAL PETROLEUM CORP	Short-Term	01/28/09	07/08/09	\$ 60.05	\$ 59.14	\$ 4,623.60	\$ 4,554.09	\$ 69.51	
1,300.00	CORNING INC	Short-Term	12/29/08	07/08/09	\$ 14.42	\$ 8.70	\$ 18,740.80	\$ 11,307.53	\$ 7,433.27	

Capital Gains and Losses: Details

Relationship: Carylton Foundation

07/01/2009 - 06/30/2010



Capital Gains and Losses										
Qty	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)	
50.00	MCDONALD'S CORP	Short-Term	09/18/08	07/08/09	\$ 56.57	\$ 63.14	\$ 2,828.44	\$ 3,156.96	\$ (328.52)	
25.00	NOKIA CORP-SPON ADR	Short-Term	11/07/08	07/02/09	\$ 14.54	\$ 14.97	\$ 363.61	\$ 374.37	\$ (10.76)	
325.00	NOKIA CORP-SPON ADR	Short-Term	11/07/08	07/02/09	\$ 14.54	\$ 14.97	\$ 4,726.96	\$ 4,866.84	\$ (139.88)	
					Total Short Term		\$ 3,326,746.80	\$ 3,006,506.05	\$ 320,240.75	
353.91	BERNSTEIN GLOBAL STYLE BLEND SERIES DBT	Long-Term	12/18/07	04/30/10	\$ 22.92	\$ 22.92	\$ 8,111.75	\$ 8,111.75	\$ -	
379.65	BERNSTEIN GLOBAL STYLE BLEND SERIES DBT	Long-Term	12/18/07	02/01/10	\$ 20.92	\$ 20.92	\$ 7,942.47	\$ 7,942.47	\$ -	
367.15	BERNSTEIN GLOBAL STYLE BLEND SERIES DBT	Long-Term	12/18/07	11/02/09	\$ 20.62	\$ 20.62	\$ 7,569.50	\$ 7,569.50	\$ -	
329.97	BERNSTEIN GLOBAL STYLE BLEND SERIES DBT	Long-Term	12/18/07	08/03/09	\$ 19.14	\$ 19.14	\$ 6,316.86	\$ 6,316.86	\$ -	
140.20	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	Long-Term	05/20/09	05/26/10	\$ 11.81	\$ 11.43	\$ 1,655.80	\$ 1,602.52	\$ 53.28	
172.52	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	Long-Term	04/20/09	05/26/10	\$ 11.81	\$ 11.31	\$ 2,037.46	\$ 1,951.20	\$ 86.26	
166.51	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	Long-Term	03/20/09	05/26/10	\$ 11.81	\$ 11.29	\$ 1,966.44	\$ 1,879.85	\$ 86.59	
160.59	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	Long-Term	02/20/09	05/26/10	\$ 11.81	\$ 11.30	\$ 1,896.57	\$ 1,814.67	\$ 81.90	
92.18	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	Long-Term	01/20/09	05/26/10	\$ 11.81	\$ 11.32	\$ 1,088.66	\$ 1,043.49	\$ 45.17	
53.24	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	Long-Term	12/31/08	05/26/10	\$ 11.81	\$ 11.28	\$ 628.71	\$ 600.49	\$ 28.22	
168.84	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	Long-Term	12/19/08	05/26/10	\$ 11.81	\$ 11.24	\$ 1,994.02	\$ 1,897.78	\$ 96.24	

Capital Gains and Losses: Details

Relationship: Carylton Foundation

07/01/2009 - 06/30/2010



Capital Gains and Losses										
Qty	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)	
1.73	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	Long-Term	12/02/08	05/26/10	\$ 11.81	\$ 11.14	\$ 20.48	\$ 19.32	\$ 1.16	
10,754.97	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	Long-Term	11/24/08	05/26/10	\$ 11.81	\$ 11.11	\$ 127,016.18	\$ 119,487.71	\$ 7,528.47	
12,722.65	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	Long-Term	11/24/08	02/08/10	\$ 11.79	\$ 11.11	\$ 150,000.00	\$ 141,348.61	\$ 8,651.39	
25.00	CONOCOPHILLIPS	Long-Term	05/26/09	06/25/10	\$ 52.08	\$ 44.14	\$ 1,301.97	\$ 1,103.54	\$ 198.43	
300.00	MACY'S INC	Long-Term	07/11/08	06/24/10	\$ 19.11	\$ 15.67	\$ 5,731.50	\$ 4,700.91	\$ 1,030.59	
125.00	MACY'S INC	Long-Term	05/22/08	06/24/10	\$ 19.11	\$ 23.24	\$ 2,388.13	\$ 2,904.65	\$ (516.52)	
6,936.42	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	Long-Term	11/07/07	06/24/10	\$ 15.57	\$ 14.99	\$ 108,000.00	\$ 103,976.88	\$ 4,023.12	
5.00	APPLE INC	Long-Term	04/08/08	06/23/10	\$ 270.88	\$ 153.50	\$ 1,354.41	\$ 767.48	\$ 586.93	
35.00	APPLE INC	Long-Term	02/05/08	06/23/10	\$ 270.88	\$ 130.83	\$ 9,480.91	\$ 4,578.94	\$ 4,901.97	
150.00	ILLINOIS TOOL WORKS	Long-Term	05/21/09	06/18/10	\$ 45.65	\$ 32.70	\$ 6,846.90	\$ 4,905.42	\$ 1,941.48	
150.00	ENSCO PLC- SPON ADR	Long-Term	05/21/09	06/17/10	\$ 40.40	\$ 33.19	\$ 6,060.15	\$ 4,979.06	\$ 1,081.09	
75.00	MERCK & CO. INC.	Long-Term	05/26/09	06/11/10	\$ 34.96	\$ 26.22	\$ 2,621.70	\$ 1,966.36	\$ 655.34	
225.00	MERCK & CO. INC.	Long-Term	05/26/09	06/11/10	\$ 34.96	\$ 26.22	\$ 7,865.10	\$ 5,899.07	\$ 1,966.03	
25.00	MERCK & CO. INC.	Long-Term	05/26/09	06/11/10	\$ 34.96	\$ 26.22	\$ 873.90	\$ 655.45	\$ 218.45	
300.00	US BANCORP	Long-Term	05/11/09	06/11/10	\$ 23.28	\$ 18.00	\$ 6,985.08	\$ 5,400.00	\$ 1,585.08	
125.00	MERCK & CO. INC.	Long-Term	04/30/09	06/11/10	\$ 34.96	\$ 23.12	\$ 4,369.50	\$ 2,890.01	\$ 1,479.49	
300.00	INTEL CORP	Long-Term	05/07/09	06/08/10	\$ 20.03	\$ 15.79	\$ 6,008.22	\$ 4,735.62	\$ 1,272.60	
100.00	INTEL CORP	Long-Term	04/17/09	06/08/10	\$ 20.03	\$ 15.85	\$ 2,002.74	\$ 1,584.60	\$ 418.14	
40.00	APPLE INC	Long-Term	02/05/08	06/01/10	\$ 263.63	\$ 130.83	\$ 10,545.08	\$ 5,233.07	\$ 5,312.01	
100.00	DEVON ENERGY CORPORATION	Long-Term	01/28/09	05/25/10	\$ 59.28	\$ 64.32	\$ 5,927.52	\$ 6,431.56	\$ (504.04)	
2,100.00	MOTOROLA INC	Long-Term	09/24/08	05/21/10	\$ 6.88	\$ 7.55	\$ 14,444.85	\$ 15,857.31	\$ (1,412.46)	
500.00	UNUM GROUP	Long-Term	04/22/09	05/20/10	\$ 21.42	\$ 14.54	\$ 10,709.30	\$ 7,272.40	\$ 3,436.90	
575.00	MACY'S INC	Long-Term	05/22/08	05/20/10	\$ 20.79	\$ 23.24	\$ 11,952.13	\$ 13,361.39	\$ (1,409.26)	
175.00	MACY'S INC	Long-Term	11/07/07	05/20/10	\$ 20.79	\$ 30.16	\$ 3,637.60	\$ 5,278.49	\$ (1,640.89)	
300.00	INTEL CORP	Long-Term	04/17/09	05/18/10	\$ 21.58	\$ 15.85	\$ 6,473.67	\$ 4,753.80	\$ 1,719.87	
125.00	DEUTSCHE BANK AG- REGISTERED	Long-Term	05/13/09	05/14/10	\$ 60.75	\$ 52.08	\$ 7,593.78	\$ 6,509.89	\$ 1,083.89	

Capital Gains and Losses: Details

Relationship: Carylton Foundation

07/01/2009 - 06/30/2010



Capital Gains and Losses

Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
50.00	DEUTSCHE BANK AG-REGISTERED	Long-Term	05/11/09	05/14/10	\$ 60.75	\$ 56.79	\$ 3,037.51	\$ 2,839.50	\$ 198.01
350.00	NOKIA CORP-SPON ADR	Long-Term	02/18/09	05/13/10	\$ 10.77	\$ 10.99	\$ 3,770.62	\$ 3,848.08	\$ (77.46)
500.00	NOKIA CORP-SPON ADR	Long-Term	02/06/09	05/13/10	\$ 10.77	\$ 13.38	\$ 5,386.60	\$ 6,691.80	\$ (1,305.20)
700.00	NOKIA CORP-SPON ADR	Long-Term	02/05/09	05/13/10	\$ 10.77	\$ 13.00	\$ 7,541.24	\$ 9,100.91	\$ (1,559.67)
600.00	NEWS CORP	Long-Term	02/04/09	05/13/10	\$ 14.48	\$ 6.64	\$ 8,687.16	\$ 3,985.68	\$ 4,701.48
150.00	NOKIA CORP-SPON ADR	Long-Term	11/07/08	05/13/10	\$ 10.77	\$ 14.97	\$ 1,615.98	\$ 2,246.24	\$ (630.26)
35.00	FREEMPORT-MCMORAN COPPER	Long-Term	05/05/09	05/12/10	\$ 72.46	\$ 49.31	\$ 2,536.03	\$ 1,725.80	\$ 810.23
150.00	JPMORGAN CHASE & CO	Long-Term	09/26/08	05/07/10	\$ 40.36	\$ 40.50	\$ 6,054.39	\$ 6,075.00	\$ (20.61)
50.00	INTEL CORP	Long-Term	04/17/09	05/05/10	\$ 22.03	\$ 15.85	\$ 1,101.35	\$ 792.30	\$ 309.05
350.00	INTEL CORP	Long-Term	09/05/08	05/05/10	\$ 22.03	\$ 20.37	\$ 7,709.49	\$ 7,129.78	\$ 579.71
150.00	XL CAPITAL LTD -CLASS A	Long-Term	10/03/08	05/04/10	\$ 17.12	\$ 16.03	\$ 2,568.12	\$ 2,405.24	\$ 162.88
200.00	XL CAPITAL LTD -CLASS A	Long-Term	08/27/08	05/04/10	\$ 17.12	\$ 18.96	\$ 3,424.16	\$ 3,792.76	\$ (368.60)
100.00	BAXTER INTERNATIONAL INC	Long-Term	03/31/09	04/30/10	\$ 47.87	\$ 51.06	\$ 4,786.51	\$ 5,106.19	\$ (319.68)
75.00	BAXTER INTERNATIONAL INC	Long-Term	02/20/09	04/30/10	\$ 47.87	\$ 57.33	\$ 3,589.88	\$ 4,300.05	\$ (710.17)
50.00	GOLDMAN SACHS GROUP INC	Long-Term	02/10/09	04/30/10	\$ 145.85	\$ 96.90	\$ 7,292.40	\$ 4,844.79	\$ 2,447.61
48.00	GOLDMAN SACHS GROUP INC	Long-Term	01/02/09	04/30/10	\$ 145.85	\$ 83.52	\$ 7,000.70	\$ 4,008.74	\$ 2,991.96
100.00	WAL-MART STORES INC	Long-Term	12/03/08	04/30/10	\$ 53.92	\$ 52.81	\$ 5,392.07	\$ 5,281.40	\$ 110.67
75.00	BAXTER INTERNATIONAL INC	Long-Term	11/07/08	04/30/10	\$ 47.87	\$ 58.97	\$ 3,589.88	\$ 4,422.80	\$ (832.92)
175.00	MEDCO HEALTH SOLUTIONS INC	Long-Term	04/08/08	04/30/10	\$ 59.40	\$ 43.08	\$ 10,395.60	\$ 7,539.19	\$ 2,856.41
145.00	MERCK & CO. INC.	Long-Term	04/27/09	04/29/10	\$ 35.45	\$ 22.22	\$ 5,140.06	\$ 3,222.32	\$ 1,917.74
28.00	MERCK & CO. INC.	Long-Term	04/27/09	04/29/10	\$ 35.45	\$ 22.22	\$ 992.56	\$ 622.24	\$ 370.32
200.00	MERCK & CO. INC.	Long-Term	09/05/08	04/29/10	\$ 35.45	\$ 33.92	\$ 7,089.74	\$ 6,784.24	\$ 305.50
125.00	MERCK & CO. INC.	Long-Term	07/28/08	04/29/10	\$ 35.45	\$ 32.43	\$ 4,431.09	\$ 4,053.85	\$ 377.24
150.00	MERCK & CO. INC.	Long-Term	04/08/08	04/29/10	\$ 35.45	\$ 16.34	\$ 5,317.31	\$ 2,450.59	\$ 2,866.72
71.00	JPMORGAN CHASE & CO	Long-Term	09/26/08	04/28/10	\$ 42.93	\$ 40.50	\$ 3,047.84	\$ 2,875.50	\$ 172.34
6.00	JPMORGAN CHASE & CO	Long-Term	03/07/08	04/28/10	\$ 42.93	\$ 37.87	\$ 257.56	\$ 227.21	\$ 30.35
7.00	JPMORGAN CHASE & CO	Long-Term	03/07/08	04/28/10	\$ 42.93	\$ 37.87	\$ 300.49	\$ 265.08	\$ 35.41

Capital Gains and Losses: Details

Relationship: Carylton Foundation

07/01/2009 - 06/30/2010



Capital Gains and Losses

Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
72.00	JPMORGAN CHASE & CO	Long-Term	03/07/08	04/28/10	\$ 42.93	\$ 37.87	\$ 3,090.77	\$ 2,726.52	\$ 364.25
400.00	QUALCOMM INC	Long-Term	03/31/09	04/27/10	\$ 38.09	\$ 39.14	\$ 15,234.76	\$ 15,654.40	\$ (419.64)
25.00	QUALCOMM INC	Long-Term	11/12/08	04/27/10	\$ 38.09	\$ 34.12	\$ 952.17	\$ 852.96	\$ 99.21
40.00	APPLE INC	Long-Term	02/05/08	04/23/10	\$ 270.25	\$ 130.83	\$ 10,810.10	\$ 5,233.07	\$ 5,577.03
52.00	GOLDMAN SACHS GROUP INC	Long-Term	01/02/09	04/21/10	\$ 160.10	\$ 83.52	\$ 8,324.96	\$ 4,342.81	\$ 3,982.15
23.00	GOLDMAN SACHS GROUP INC	Long-Term	11/04/08	04/21/10	\$ 160.10	\$ 89.05	\$ 3,682.20	\$ 2,048.15	\$ 1,634.05
45.00	ALCON INC	Long-Term	02/05/08	04/21/10	\$ 158.65	\$ 142.13	\$ 7,139.42	\$ 6,395.67	\$ 743.75
35.00	APPLE INC	Long-Term	02/05/08	04/20/10	\$ 245.29	\$ 130.83	\$ 8,584.98	\$ 4,578.94	\$ 4,006.04
10.00	APPLE INC	Long-Term	01/10/08	04/20/10	\$ 245.29	\$ 178.90	\$ 2,452.85	\$ 1,788.97	\$ 663.88
225.00	DEUTSCHE BANK AG-REGISTERED	Long-Term	02/18/09	04/16/10	\$ 74.45	\$ 25.26	\$ 16,752.26	\$ 5,683.10	\$ 11,069.16
100.00	GOLDMAN SACHS GROUP INC	Long-Term	11/06/08	04/16/10	\$ 161.72	\$ 86.60	\$ 16,171.88	\$ 8,660.15	\$ 7,511.73
75.00	GOLDMAN SACHS GROUP INC	Long-Term	11/04/08	04/16/10	\$ 161.72	\$ 89.05	\$ 12,128.89	\$ 6,678.75	\$ 5,450.14
45.00	GOLDMAN SACHS GROUP INC	Long-Term	09/09/08	04/16/10	\$ 161.72	\$ 162.35	\$ 7,277.35	\$ 7,305.61	\$ (28.26)
2.00	GOLDMAN SACHS GROUP INC	Long-Term	06/25/08	04/16/10	\$ 161.72	\$ 185.39	\$ 323.44	\$ 370.77	\$ (47.33)
1.00	GOLDMAN SACHS GROUP INC	Long-Term	06/25/08	04/16/10	\$ 161.72	\$ 185.38	\$ 161.72	\$ 185.38	\$ (23.66)
2.00	GOLDMAN SACHS GROUP INC	Long-Term	06/25/08	04/16/10	\$ 161.72	\$ 185.39	\$ 323.44	\$ 370.77	\$ (47.33)
1.00	GOLDMAN SACHS GROUP INC	Long-Term	06/25/08	04/16/10	\$ 161.72	\$ 185.38	\$ 161.72	\$ 185.38	\$ (23.66)
10.00	GOLDMAN SACHS GROUP INC	Long-Term	06/25/08	04/16/10	\$ 161.72	\$ 185.38	\$ 1,617.19	\$ 1,853.84	\$ (236.65)
100.00	DEUTSCHE BANK AG-REGISTERED	Long-Term	05/13/08	04/16/10	\$ 74.45	\$ 117.72	\$ 7,445.45	\$ 11,772.14	\$ (4,326.69)
50.00	DEUTSCHE BANK AG-REGISTERED	Long-Term	03/24/08	04/16/10	\$ 74.45	\$ 115.76	\$ 3,722.73	\$ 5,788.16	\$ (2,065.43)
25.00	DEUTSCHE BANK AG-REGISTERED	Long-Term	02/12/08	04/16/10	\$ 74.45	\$ 111.61	\$ 1,861.36	\$ 2,790.37	\$ (929.01)

Capital Gains and Losses: Details

Relationship: Carylton Foundation

07/01/2009 - 06/30/2010



Capital Gains and Losses									
Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
3.00	GOLDMAN SACHS GROUP INC	Long-Term	01/10/08	04/16/10	\$ 161.72	\$ 190.88	\$ 485.16	\$ 572.64	\$ (87.48)
3.00	GOLDMAN SACHS GROUP INC	Long-Term	01/10/08	04/16/10	\$ 161.72	\$ 190.88	\$ 485.16	\$ 572.64	\$ (87.48)
2.00	GOOGLE INC-CL A	Long-Term	02/05/08	04/15/10	\$ 595.13	\$ 495.07	\$ 1,190.26	\$ 990.13	\$ 200.13
15.00	GOOGLE INC-CL A	Long-Term	01/10/08	04/15/10	\$ 595.13	\$ 652.02	\$ 8,926.99	\$ 9,780.34	\$ (853.35)
25.00	J.C. PENNEY CO INC	Long-Term	11/10/08	04/14/10	\$ 31.42	\$ 20.26	\$ 785.51	\$ 506.60	\$ 278.91
44.00	GOLDMAN SACHS GROUP INC	Long-Term	06/25/08	04/12/10	\$ 179.21	\$ 185.38	\$ 7,885.08	\$ 8,156.92	\$ (271.84)
9.00	TIME WARNER INC	Long-Term	01/07/09	04/06/10	\$ 31.83	\$ 21.12	\$ 286.48	\$ 190.11	\$ 96.37
116.00	TIME WARNER INC	Long-Term	12/11/08	04/06/10	\$ 31.83	\$ 20.72	\$ 3,692.40	\$ 2,403.61	\$ 1,288.79
1,000.00	RRI ENERGY INC	Long-Term	12/19/08	03/29/10	\$ 3.80	\$ 5.50	\$ 3,796.90	\$ 5,500.60	\$ (1,703.70)
700.00	RRI ENERGY INC	Long-Term	09/02/08	03/29/10	\$ 3.80	\$ 16.38	\$ 2,657.83	\$ 11,469.15	\$ (8,811.32)
375.00	QUALCOMM INC	Long-Term	11/12/08	03/26/10	\$ 41.82	\$ 34.12	\$ 15,682.61	\$ 12,794.44	\$ 2,888.17
50.00	QUALCOMM INC	Long-Term	10/21/08	03/26/10	\$ 41.82	\$ 38.96	\$ 2,091.02	\$ 1,948.08	\$ 142.94
200.00	CONOCOPHILLIPS	Long-Term	04/08/08	03/25/10	\$ 52.17	\$ 79.31	\$ 10,433.22	\$ 15,861.18	\$ (5,427.96)
100.00	CONOCOPHILLIPS	Long-Term	02/05/08	03/25/10	\$ 52.17	\$ 76.82	\$ 5,216.61	\$ 7,681.94	\$ (2,465.33)
100.00	CONOCOPHILLIPS	Long-Term	02/05/08	03/25/10	\$ 52.17	\$ 76.82	\$ 5,216.61	\$ 7,681.94	\$ (2,465.33)
200.00	CONOCOPHILLIPS	Long-Term	01/23/08	03/25/10	\$ 52.17	\$ 71.21	\$ 10,433.22	\$ 14,241.44	\$ (3,808.22)
100.00	CONOCOPHILLIPS	Long-Term	01/10/08	03/25/10	\$ 52.17	\$ 83.64	\$ 5,216.61	\$ 8,364.38	\$ (3,147.77)
75.00	CONOCOPHILLIPS	Long-Term	12/10/07	03/25/10	\$ 52.17	\$ 83.53	\$ 3,912.46	\$ 6,264.88	\$ (2,352.42)
150.00	TEVA PHARMACEUTICAL-SP ADR	Long-Term	02/05/08	03/24/10	\$ 64.33	\$ 46.20	\$ 9,650.22	\$ 6,930.29	\$ 2,719.93
47.00	MERCK & CO. INC.	Long-Term	04/08/08	03/19/10	\$ 38.28	\$ 16.34	\$ 1,799.39	\$ 767.85	\$ 1,031.54
33.00	MERCK & CO. INC.	Long-Term	04/08/08	03/19/10	\$ 38.28	\$ 16.34	\$ 1,263.40	\$ 539.13	\$ 724.27
117.00	MERCK & CO. INC.	Long-Term	02/05/08	03/19/10	\$ 38.28	\$ 20.36	\$ 4,479.32	\$ 2,381.79	\$ 2,097.53
51.00	JPMORGAN CHASE & CO	Long-Term	09/26/08	03/17/10	\$ 43.54	\$ 40.50	\$ 2,220.46	\$ 2,065.50	\$ 154.96
149.00	JPMORGAN CHASE & CO	Long-Term	05/16/08	03/17/10	\$ 43.54	\$ 47.04	\$ 6,487.22	\$ 7,008.90	\$ (521.68)
100.00	CBS CORP-CLASS B	Long-Term	11/06/08	03/16/10	\$ 14.64	\$ 8.38	\$ 1,464.47	\$ 838.14	\$ 626.33
300.00	CBS CORP-CLASS B	Long-Term	04/08/08	03/16/10	\$ 14.64	\$ 22.28	\$ 4,393.41	\$ 6,683.70	\$ (2,290.29)
200.00	CBS CORP-CLASS B	Long-Term	02/05/08	03/16/10	\$ 14.64	\$ 24.87	\$ 2,928.94	\$ 4,973.98	\$ (2,045.04)
50.00	DEVON ENERGY CORPORATION	Long-Term	01/28/09	03/12/10	\$ 71.89	\$ 64.32	\$ 3,594.44	\$ 3,215.78	\$ 378.66
75.00	DEVON ENERGY CORPORATION	Long-Term	10/02/08	03/12/10	\$ 71.89	\$ 85.03	\$ 5,391.66	\$ 6,377.39	\$ (985.73)

Capital Gains and Losses: Details

Relationship: Carylton Foundation

07/01/2009 - 06/30/2010



Capital Gains and Losses

Qty	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
150.00	MORGAN STANLEY	Long-Term	06/16/08	03/12/10	\$ 30.10	\$ 41.60	\$ 4,515.60	\$ 6,240.68	\$ (1,725.08)
50.00	MORGAN STANLEY	Long-Term	05/06/08	03/12/10	\$ 30.10	\$ 49.19	\$ 1,505.20	\$ 2,459.48	\$ (954.28)
40.00	APPLE INC	Long-Term	01/10/08	03/12/10	\$ 226.79	\$ 178.90	\$ 9,071.40	\$ 7,155.88	\$ 1,915.52
51.00	JPMORGAN CHASE & CO	Long-Term	05/16/08	03/11/10	\$ 42.90	\$ 47.04	\$ 2,187.85	\$ 2,399.02	\$ (211.17)
150.00	AT&T INC	Long-Term	04/08/08	03/11/10	\$ 25.42	\$ 38.43	\$ 3,812.82	\$ 5,764.17	\$ (1,951.35)
200.00	AT&T INC	Long-Term	03/27/08	03/11/10	\$ 25.42	\$ 37.92	\$ 5,083.76	\$ 7,584.44	\$ (2,500.68)
190.00	JPMORGAN CHASE & CO	Long-Term	03/07/08	03/11/10	\$ 42.90	\$ 37.87	\$ 8,150.83	\$ 7,195.00	\$ 955.83
350.00	AT&T INC	Long-Term	01/10/08	03/11/10	\$ 25.42	\$ 38.92	\$ 8,896.58	\$ 13,620.67	\$ (4,724.09)
115.00	LOWE'S COS INC	Long-Term	02/24/09	03/10/10	\$ 24.08	\$ 15.58	\$ 2,769.42	\$ 1,792.05	\$ 977.37
150.00	DEVON ENERGY CORPORATION	Long-Term	09/25/08	03/08/10	\$ 69.35	\$ 101.86	\$ 10,402.86	\$ 15,279.21	\$ (4,876.35)
25.00	DEVON ENERGY CORPORATION	Long-Term	07/23/08	03/08/10	\$ 69.35	\$ 97.93	\$ 1,733.81	\$ 2,448.17	\$ (714.36)
475.00	SYMANTEC CORP	Long-Term	02/24/09	03/02/10	\$ 16.67	\$ 14.14	\$ 7,920.15	\$ 6,714.27	\$ 1,205.88
350.00	J.C. PENNEY CO INC	Long-Term	11/10/08	02/26/10	\$ 27.73	\$ 20.26	\$ 9,703.93	\$ 7,092.38	\$ 2,611.55
150.00	QUALCOMM INC	Long-Term	10/21/08	02/24/10	\$ 37.92	\$ 38.96	\$ 5,687.76	\$ 5,844.24	\$ (156.48)
100.00	QUALCOMM INC	Long-Term	10/15/08	02/24/10	\$ 37.92	\$ 39.51	\$ 3,791.84	\$ 3,951.39	\$ (159.55)
25.00	QUALCOMM INC	Long-Term	10/09/08	02/24/10	\$ 37.92	\$ 40.97	\$ 947.96	\$ 1,024.23	\$ (76.27)
200.00	CORNING INC	Long-Term	01/27/09	02/23/10	\$ 17.27	\$ 9.61	\$ 3,454.24	\$ 1,922.20	\$ 1,532.04
225.00	WESTERN DIGITAL CORP	Long-Term	11/07/08	02/22/10	\$ 42.59	\$ 15.61	\$ 9,583.65	\$ 3,512.70	\$ 6,070.95
50.00	AIR PRODUCTS & CHEMICALS INC	Long-Term	02/06/08	02/18/10	\$ 70.00	\$ 90.28	\$ 3,499.82	\$ 4,514.09	\$ (1,014.27)
50.00	AIR PRODUCTS & CHEMICALS INC	Long-Term	01/15/08	02/18/10	\$ 70.00	\$ 91.49	\$ 3,499.83	\$ 4,574.36	\$ (1,074.53)
50.00	AT&T INC	Long-Term	01/10/08	02/18/10	\$ 25.22	\$ 38.92	\$ 1,261.10	\$ 1,945.81	\$ (684.71)
200.00	AT&T INC	Long-Term	12/10/07	02/18/10	\$ 25.22	\$ 38.15	\$ 5,044.38	\$ 7,630.92	\$ (2,586.54)
500.00	AT&T INC	Long-Term	11/07/07	02/18/10	\$ 25.22	\$ 39.34	\$ 12,610.95	\$ 19,669.25	\$ (7,058.30)
100.00	SCHLUMBERGER LTD	Long-Term	11/07/07	02/18/10	\$ 65.61	\$ 96.92	\$ 6,560.92	\$ 9,692.37	\$ (3,131.45)
400.00	NEWS CORP	Long-Term	02/04/09	02/12/10	\$ 12.91	\$ 6.64	\$ 5,162.52	\$ 2,657.12	\$ 2,505.40
75.00	WESTERN DIGITAL CORP	Long-Term	11/07/08	02/12/10	\$ 39.58	\$ 15.61	\$ 2,968.60	\$ 1,170.90	\$ 1,797.70
75.00	QUALCOMM INC	Long-Term	10/09/08	02/12/10	\$ 38.73	\$ 40.97	\$ 2,904.69	\$ 3,072.70	\$ (168.01)
25.00	WESTERN DIGITAL CORP	Long-Term	08/26/08	02/12/10	\$ 39.58	\$ 27.60	\$ 989.53	\$ 689.92	\$ 299.61
200.00	QUALCOMM INC	Long-Term	07/28/08	02/12/10	\$ 38.73	\$ 54.42	\$ 7,745.84	\$ 10,883.92	\$ (3,138.08)
150.00	TIME WARNER INC	Long-Term	12/11/08	02/11/10	\$ 27.23	\$ 20.72	\$ 4,083.81	\$ 3,108.11	\$ 975.70
50.00	TIME WARNER INC	Long-Term	11/10/08	02/11/10	\$ 27.23	\$ 20.62	\$ 1,361.27	\$ 1,031.02	\$ 330.25

Capital Gains and Losses: Details

Relationship: Carylton Foundation

07/01/2009 - 06/30/2010



Capital Gains and Losses

Qty	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
200.00	QUALCOMM INC	Long-Term	07/28/08	02/05/10	\$ 37.81	\$ 54.42	\$ 7,562.40	\$ 10,883.92	\$ (3,321.52)
125.00	QUALCOMM INC	Long-Term	06/24/08	02/05/10	\$ 37.81	\$ 47.58	\$ 4,726.50	\$ 5,947.23	\$ (1,220.73)
50.00	QUALCOMM INC	Long-Term	06/16/08	02/05/10	\$ 37.81	\$ 49.68	\$ 1,890.60	\$ 2,483.84	\$ (593.24)
13.00	CME GROUP INC	Long-Term	10/03/08	02/04/10	\$ 268.68	\$ 395.31	\$ 3,492.86	\$ 5,139.05	\$ (1,646.19)
25.00	CME GROUP INC	Long-Term	05/20/08	02/04/10	\$ 268.68	\$ 482.09	\$ 6,717.04	\$ 12,052.31	\$ (5,335.27)
25.00	MEDCO HEALTH SOLUTIONS INC	Long-Term	04/08/08	01/29/10	\$ 62.23	\$ 43.08	\$ 1,555.70	\$ 1,077.03	\$ 478.67
100.00	MEDCO HEALTH SOLUTIONS INC	Long-Term	03/31/08	01/29/10	\$ 62.23	\$ 43.98	\$ 6,222.79	\$ 4,397.96	\$ 1,824.83
50.00	MEDCO HEALTH SOLUTIONS INC	Long-Term	03/05/08	01/29/10	\$ 62.23	\$ 42.81	\$ 3,111.39	\$ 2,140.36	\$ 971.03
100.00	BUNGE LTD	Long-Term	12/01/08	01/28/10	\$ 60.38	\$ 38.99	\$ 6,038.17	\$ 3,899.16	\$ 2,139.01
300.00	TIME WARNER INC	Long-Term	11/10/08	01/28/10	\$ 26.79	\$ 20.62	\$ 8,037.54	\$ 6,186.11	\$ 1,851.43
260.00	WAL-MART STORES INC	Long-Term	10/09/08	01/28/10	\$ 52.68	\$ 54.58	\$ 13,696.02	\$ 14,191.30	\$ (495.28)
230.00	MERCK & CO. INC.	Long-Term	02/05/08	01/26/10	\$ 38.48	\$ 20.36	\$ 8,850.12	\$ 4,682.14	\$ 4,167.98
450.00	LOWE'S COS INC	Long-Term	10/23/08	01/25/10	\$ 22.17	\$ 18.21	\$ 9,977.27	\$ 8,192.52	\$ 1,784.75
150.00	WESTERN DIGITAL CORP	Long-Term	08/26/08	01/25/10	\$ 41.65	\$ 27.60	\$ 6,247.97	\$ 4,139.54	\$ 2,108.43
700.00	PFIZER INC	Long-Term	11/07/07	01/25/10	\$ 19.00	\$ 23.57	\$ 13,300.14	\$ 16,498.02	\$ (3,197.88)
16.00	TIME WARNER INC	Long-Term	11/10/08	01/22/10	\$ 27.45	\$ 20.62	\$ 439.16	\$ 329.93	\$ 109.23
133.00	TIME WARNER INC	Long-Term	09/05/08	01/22/10	\$ 27.45	\$ 31.80	\$ 3,650.52	\$ 4,230.00	\$ (579.48)
100.00	CHEVRON CORP	Long-Term	08/29/08	01/22/10	\$ 75.33	\$ 87.32	\$ 7,532.51	\$ 8,731.71	\$ (1,199.20)
1.00	TIME WARNER INC	Long-Term	05/14/08	01/22/10	\$ 27.45	\$ 33.64	\$ 27.45	\$ 33.64	\$ (6.19)
75.00	CHEVRON CORP	Long-Term	04/08/08	01/22/10	\$ 75.33	\$ 88.79	\$ 5,649.38	\$ 6,658.96	\$ (1,009.58)
300.00	PFIZER INC	Long-Term	11/07/07	01/22/10	\$ 19.30	\$ 23.57	\$ 5,790.87	\$ 7,070.58	\$ (1,279.71)
125.00	CELGENE CORP	Long-Term	05/06/08	01/12/10	\$ 57.10	\$ 65.53	\$ 7,137.00	\$ 8,191.86	\$ (1,054.86)
25.00	CELGENE CORP	Long-Term	02/12/08	01/12/10	\$ 57.10	\$ 57.68	\$ 1,427.40	\$ 1,441.90	\$ (14.50)
200.00	AT&T INC	Long-Term	11/07/07	01/12/10	\$ 26.81	\$ 39.34	\$ 5,362.22	\$ 7,867.70	\$ (2,505.48)
125.00	CELGENE CORP	Long-Term	02/12/08	01/08/10	\$ 56.69	\$ 57.68	\$ 7,086.19	\$ 7,209.49	\$ (123.30)
80.00	CELGENE CORP	Long-Term	01/10/08	01/08/10	\$ 56.69	\$ 51.85	\$ 4,535.16	\$ 4,147.73	\$ 387.43
35.00	APPLE INC	Long-Term	01/10/08	01/07/10	\$ 210.86	\$ 178.90	\$ 7,379.94	\$ 6,261.39	\$ 1,118.55
8.00	HEWLETT-PACKARD CO	Long-Term	04/08/08	12/16/09	\$ 51.36	\$ 45.88	\$ 410.89	\$ 367.06	\$ 43.83
25.00	PEPSICO INC	Long-Term	02/05/08	12/16/09	\$ 60.75	\$ 68.16	\$ 1,518.81	\$ 1,704.02	\$ (185.21)
100.00	PEPSICO INC	Long-Term	01/10/08	12/16/09	\$ 60.75	\$ 79.25	\$ 6,075.25	\$ 7,925.16	\$ (1,849.91)
50.00	PEPSICO INC	Long-Term	12/10/07	12/16/09	\$ 60.75	\$ 77.30	\$ 3,037.63	\$ 3,865.17	\$ (827.54)
232.00	TIME WARNER INC	Long-Term	05/14/08	12/15/09	\$ 30.30	\$ 33.64	\$ 7,030.50	\$ 7,803.46	\$ (772.96)

Capital Gains and Losses: Details

Relationship: Carylton Foundation

07/01/2009 - 06/30/2010



Capital Gains and Losses

Qty	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
133.00	TIME WARNER INC	Long-Term	04/08/08	12/15/09	\$ 30.30	\$ 30.41	\$ 4,030.42	\$ 4,044.16	\$ (13.74)
200.00	TIME WARNER INC	Long-Term	02/05/08	12/15/09	\$ 30.30	\$ 32.26	\$ 6,060.78	\$ 6,452.76	\$ (391.98)
135.00	TIME WARNER INC	Long-Term	01/04/08	12/15/09	\$ 30.30	\$ 32.69	\$ 4,091.03	\$ 4,413.30	\$ (322.27)
300.00	SPRINT NEXTEL CORP	Long-Term	10/01/08	12/14/09	\$ 4.04	\$ 6.18	\$ 1,211.55	\$ 1,854.21	\$ (642.66)
500.00	SPRINT NEXTEL CORP	Long-Term	10/01/08	12/14/09	\$ 4.04	\$ 6.18	\$ 2,019.25	\$ 3,090.35	\$ (1,071.10)
1,900.00	SPRINT NEXTEL CORP	Long-Term	09/22/08	12/14/09	\$ 4.04	\$ 6.74	\$ 7,673.15	\$ 12,811.13	\$ (5,137.98)
1,400.00	SPRINT NEXTEL CORP	Long-Term	04/14/08	12/14/09	\$ 4.04	\$ 6.43	\$ 5,653.90	\$ 9,007.04	\$ (3,353.14)
150.00	KOHL'S CORP	Long-Term	11/07/07	11/19/09	\$ 54.38	\$ 50.97	\$ 8,157.65	\$ 7,645.61	\$ 512.04
150.00	PROCTER & GAMBLE CO	Long-Term	11/07/08	11/13/09	\$ 61.69	\$ 63.87	\$ 9,254.19	\$ 9,581.19	\$ (327.00)
200.00	CISCO SYSTEMS INC	Long-Term	01/10/08	11/13/09	\$ 23.56	\$ 26.10	\$ 4,712.34	\$ 5,220.64	\$ (508.30)
200.00	CBS CORP-CLASS B	Long-Term	01/17/08	11/11/09	\$ 13.07	\$ 23.27	\$ 2,613.50	\$ 4,653.10	\$ (2,039.60)
200.00	CBS CORP-CLASS B	Long-Term	01/04/08	11/11/09	\$ 13.07	\$ 25.22	\$ 2,613.50	\$ 5,044.12	\$ (2,430.62)
17.00	APACHE CORP	Long-Term	09/18/08	11/04/09	\$ 98.90	\$ 110.50	\$ 1,681.32	\$ 1,878.55	\$ (197.23)
400.00	SCHERING-PLOUGH CORP	Long-Term	04/08/08	11/04/09	\$ 10.50	\$ 6.90	\$ 4,200.00	\$ 2,758.07	\$ 1,441.93
600.00	SCHERING-PLOUGH CORP	Long-Term	02/05/08	11/04/09	\$ 10.50	\$ 8.64	\$ 6,300.00	\$ 5,184.95	\$ 1,115.05
50.00	MEDCO HEALTH SOLUTIONS INC	Long-Term	03/05/08	10/21/09	\$ 56.75	\$ 42.81	\$ 2,837.42	\$ 2,140.36	\$ 697.06
150.00	MEDCO HEALTH SOLUTIONS INC	Long-Term	02/05/08	10/21/09	\$ 56.75	\$ 49.16	\$ 8,512.24	\$ 7,374.27	\$ 1,137.97
50.00	TEVA PHARMACEUTICAL-SP ADR	Long-Term	02/05/08	10/21/09	\$ 51.24	\$ 46.20	\$ 2,561.87	\$ 2,310.09	\$ 251.78
100.00	TEVA PHARMACEUTICAL-SP ADR	Long-Term	01/10/08	10/21/09	\$ 51.24	\$ 47.46	\$ 5,123.73	\$ 4,745.53	\$ 378.20
30.00	GOOGLE INC-CL A	Long-Term	01/10/08	10/19/09	\$ 551.19	\$ 652.02	\$ 16,535.69	\$ 19,560.66	\$ (3,024.97)
100.00	SCHLUMBERGER LTD	Long-Term	11/07/07	10/19/09	\$ 69.64	\$ 96.92	\$ 6,964.32	\$ 9,692.36	\$ (2,728.04)
250.00	GILEAD SCIENCES INC	Long-Term	11/07/07	10/15/09	\$ 46.56	\$ 45.49	\$ 11,639.70	\$ 11,372.20	\$ 267.50
25.00	JPMORGAN CHASE & CO	Long-Term	03/07/08	10/08/09	\$ 46.00	\$ 37.87	\$ 1,149.96	\$ 946.71	\$ 203.25
285.00	JPMORGAN CHASE & CO	Long-Term	01/15/08	10/08/09	\$ 46.00	\$ 39.34	\$ 13,109.58	\$ 11,210.81	\$ 1,898.77
175.00	HEWLETT-PACKARD CO	Long-Term	04/08/08	10/05/09	\$ 45.58	\$ 45.88	\$ 7,976.06	\$ 8,029.37	\$ (53.31)
100.00	BP PLC-SPONS ADR	Long-Term	08/26/08	09/30/09	\$ 53.24	\$ 56.55	\$ 5,324.48	\$ 5,654.58	\$ (330.10)
100.00	BP PLC-SPONS ADR	Long-Term	07/23/08	09/30/09	\$ 53.24	\$ 62.73	\$ 5,324.48	\$ 6,272.84	\$ (948.36)
100.00	EXXON MOBIL CORP	Long-Term	07/02/08	09/30/09	\$ 68.66	\$ 89.10	\$ 6,865.94	\$ 8,910.19	\$ (2,044.25)
100.00	BP PLC-SPONS ADR	Long-Term	05/06/08	09/30/09	\$ 53.24	\$ 72.65	\$ 5,324.48	\$ 7,264.79	\$ (1,940.31)
150.00	EXXON MOBIL CORP	Long-Term	02/27/08	09/30/09	\$ 68.66	\$ 89.60	\$ 10,298.91	\$ 13,440.17	\$ (3,141.26)
50.00	BP PLC-SPONS ADR	Long-Term	02/05/08	09/30/09	\$ 53.24	\$ 63.96	\$ 2,662.24	\$ 3,198.09	\$ (535.85)

Capital Gains and Losses: Details

Relationship: Carylton Foundation

07/01/2009 - 06/30/2010



Capital Gains and Losses										
Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)	
46.00	APACHE CORP	Long-Term	09/18/08	09/24/09	\$ 91.66	\$ 110.50	\$ 4,216.29	\$ 5,083.13	\$ (866.84)	
75.00	MERCK & CO. INC.	Long-Term	07/28/08	09/24/09	\$ 31.01	\$ 32.43	\$ 2,325.64	\$ 2,432.31	\$ (106.67)	
6.00	APACHE CORP	Long-Term	07/23/08	09/24/09	\$ 91.66	\$ 111.73	\$ 549.95	\$ 670.37	\$ (120.42)	
119.00	APACHE CORP	Long-Term	07/23/08	09/24/09	\$ 91.66	\$ 111.73	\$ 10,907.35	\$ 13,295.62	\$ (2,388.27)	
200.00	MERCK & CO. INC.	Long-Term	07/01/08	09/24/09	\$ 31.01	\$ 38.34	\$ 6,201.70	\$ 7,667.32	\$ (1,465.62)	
200.00	MERCK & CO. INC.	Long-Term	06/24/08	09/24/09	\$ 31.01	\$ 36.76	\$ 6,201.70	\$ 7,352.26	\$ (1,150.56)	
400.00	MERCK & CO. INC.	Long-Term	06/20/08	09/24/09	\$ 31.01	\$ 35.18	\$ 12,403.40	\$ 14,072.36	\$ (1,668.96)	
3.00	APACHE CORP	Long-Term	06/16/08	09/24/09	\$ 91.66	\$ 140.20	\$ 274.97	\$ 420.60	\$ (145.63)	
17.00	CME GROUP INC	Long-Term	05/06/08	09/24/09	\$ 298.17	\$ 485.35	\$ 5,068.83	\$ 8,250.88	\$ (3,182.05)	
50.00	COSTCO WHOLESALE CORP	Long-Term	05/06/08	09/24/09	\$ 57.39	\$ 72.26	\$ 2,869.41	\$ 3,612.95	\$ (743.54)	
400.00	MERCK & CO. INC.	Long-Term	05/06/08	09/24/09	\$ 31.01	\$ 38.89	\$ 12,403.40	\$ 15,556.24	\$ (3,152.84)	
50.00	WAL-MART STORES INC	Long-Term	04/14/08	09/24/09	\$ 50.68	\$ 54.96	\$ 2,534.05	\$ 2,747.88	\$ (213.83)	
50.00	COSTCO WHOLESALE CORP	Long-Term	04/09/08	09/24/09	\$ 57.39	\$ 66.81	\$ 2,869.40	\$ 3,340.57	\$ (471.17)	
225.00	MERCK & CO. INC.	Long-Term	04/07/08	09/24/09	\$ 31.01	\$ 41.07	\$ 6,976.91	\$ 9,240.30	\$ (2,263.39)	
50.00	CAMERON INTERNATIONAL CORP	Long-Term	02/06/08	09/24/09	\$ 37.18	\$ 39.64	\$ 1,858.78	\$ 1,982.05	\$ (123.27)	
70.00	CELGENE CORP	Long-Term	01/10/08	09/24/09	\$ 53.84	\$ 51.85	\$ 3,769.04	\$ 3,629.25	\$ 139.79	
400.00	CBS CORP-CLASS B	Long-Term	01/04/08	09/24/09	\$ 11.64	\$ 25.22	\$ 4,654.88	\$ 10,088.24	\$ (5,433.36)	
100.00	CAMERON INTERNATIONAL CORP	Long-Term	12/10/07	09/24/09	\$ 37.18	\$ 49.49	\$ 3,717.56	\$ 4,949.21	\$ (1,231.65)	
126.91	BERNSTEIN EMERGING MARKETS PORTFOLIO	Long-Term	12/07/07	09/24/09	\$ 26.24	\$ 54.09	\$ 3,297.13	\$ 6,864.40	\$ (3,567.27)	
0.47	BERNSTEIN EMERGING MARKETS PORTFOLIO	Long-Term	12/07/07	09/24/09	\$ 26.24	\$ 54.09	\$ -	\$ 25.15	\$ (25.15)	
50.00	CELGENE CORP	Long-Term	12/07/07	09/24/09	\$ 53.84	\$ 58.39	\$ 2,692.17	\$ 2,919.33	\$ (227.16)	
3,359.10	BERNSTEIN EMERGING MARKETS PORTFOLIO	Long-Term	11/07/07	09/24/09	\$ 26.24	\$ 53.59	\$ 87,272.87	\$ 180,000.00	\$ (92,727.13)	
351.91	BERNSTEIN INTERNATIONAL PORTFOLIO	Long-Term	11/07/07	09/24/09	\$ 14.89	\$ 29.08	\$ 5,240.00	\$ 10,233.65	\$ (4,993.65)	
15.00	APPLE INC	Long-Term	01/10/08	09/21/09	\$ 182.14	\$ 178.90	\$ 2,732.15	\$ 2,683.45	\$ 48.70	
25.00	APPLE INC	Long-Term	12/10/07	09/21/09	\$ 182.14	\$ 194.89	\$ 4,553.58	\$ 4,872.28	\$ (318.70)	
25.00	APPLE INC	Long-Term	11/07/07	09/21/09	\$ 182.14	\$ 189.77	\$ 4,553.58	\$ 4,744.34	\$ (190.76)	
1,200.00	MOTOROLA INC	Long-Term	06/18/08	09/18/09	\$ 8.71	\$ 8.67	\$ 10,454.28	\$ 10,406.88	\$ 47.40	

Capital Gains and Losses: Details

Relationship: Carylton Foundation

07/01/2009 - 06/30/2010



Capital Gains and Losses

Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
125.00	CARDINAL HEALTH INC	Long-Term	04/17/08	09/16/09	\$ 27.54	\$ 36.92	\$ 3,442.28	\$ 4,615.36	\$ (1,173.08)
25.00	COCA-COLA CO/THE	Long-Term	04/09/08	09/16/09	\$ 52.34	\$ 60.67	\$ 1,308.38	\$ 1,516.63	\$ (208.25)
100.00	FLUOR CORP	Long-Term	04/08/08	09/16/09	\$ 55.78	\$ 75.75	\$ 5,577.74	\$ 7,574.68	\$ (1,996.94)
50.00	MEDCO HEALTH SOLUTIONS INC	Long-Term	02/05/08	09/16/09	\$ 55.76	\$ 49.16	\$ 2,788.08	\$ 2,458.09	\$ 329.99
100.00	MEDCO HEALTH SOLUTIONS INC	Long-Term	01/10/08	09/16/09	\$ 55.76	\$ 52.60	\$ 5,576.15	\$ 5,259.62	\$ 316.53
50.00	COSTCO WHOLESALE CORP	Long-Term	04/09/08	09/11/09	\$ 56.85	\$ 66.81	\$ 2,842.44	\$ 3,340.57	\$ (498.13)
75.00	COSTCO WHOLESALE CORP	Long-Term	04/08/08	09/11/09	\$ 56.85	\$ 66.40	\$ 4,263.66	\$ 4,979.73	\$ (716.07)
25.00	COSTCO WHOLESALE CORP	Long-Term	02/05/08	09/11/09	\$ 56.85	\$ 65.96	\$ 1,421.21	\$ 1,649.04	\$ (227.83)
14.00	GOLDMAN SACHS GROUP INC	Long-Term	01/10/08	09/11/09	\$ 174.69	\$ 190.88	\$ 2,445.66	\$ 2,672.36	\$ (226.70)
1,069.00	ALTRIA GROUP INC	Long-Term	08/29/08	09/10/09	\$ 18.54	\$ 21.32	\$ 19,815.95	\$ 22,795.14	\$ (2,979.19)
50.00	BAXTER INTERNATIONAL INC	Long-Term	06/16/08	09/10/09	\$ 55.65	\$ 61.66	\$ 2,782.36	\$ 3,083.23	\$ (300.87)
62.00	CAREFUSION CORP	Long-Term	04/17/08	09/04/09	\$ 18.60	\$ 29.23	\$ 1,153.50	\$ 1,812.32	\$ (658.82)
400.00	XL CAPITAL LTD -CLASS A	Long-Term	08/27/08	09/01/09	\$ 17.03	\$ 18.96	\$ 6,812.76	\$ 7,585.52	\$ (772.76)
15.00	JPMORGAN CHASE & CO	Long-Term	01/15/08	09/01/09	\$ 42.18	\$ 39.34	\$ 632.67	\$ 590.04	\$ 42.63
30.00	JPMORGAN CHASE & CO	Long-Term	01/04/08	09/01/09	\$ 42.18	\$ 41.04	\$ 1,265.33	\$ 1,231.28	\$ 34.05
50.00	HEWLETT-PACKARD CO	Long-Term	04/08/08	08/28/09	\$ 44.82	\$ 45.88	\$ 2,241.23	\$ 2,294.10	\$ (52.87)
200.00	HEWLETT-PACKARD CO	Long-Term	02/05/08	08/28/09	\$ 44.82	\$ 43.19	\$ 8,964.90	\$ 8,638.60	\$ 326.30
175.00	NIKE INC -CL B	Long-Term	05/06/08	08/20/09	\$ 57.00	\$ 67.27	\$ 9,975.11	\$ 11,771.81	\$ (1,796.70)
50.00	EXXON MOBIL CORP	Long-Term	02/27/08	08/17/09	\$ 66.73	\$ 89.60	\$ 3,336.68	\$ 4,480.05	\$ (1,143.37)
225.00	EXXON MOBIL CORP	Long-Term	01/10/08	08/17/09	\$ 66.73	\$ 91.40	\$ 15,015.06	\$ 20,564.73	\$ (5,549.67)
75.00	EXXON MOBIL CORP	Long-Term	12/10/07	08/17/09	\$ 66.73	\$ 92.06	\$ 5,005.02	\$ 6,904.19	\$ (1,899.17)
25.00	EXXON MOBIL CORP	Long-Term	11/07/07	08/17/09	\$ 66.73	\$ 88.45	\$ 1,668.34	\$ 2,211.32	\$ (542.98)
125.00	CHEVRON CORP	Long-Term	04/08/08	08/10/09	\$ 69.25	\$ 88.79	\$ 8,656.30	\$ 11,098.26	\$ (2,441.96)
150.00	CHEVRON CORP	Long-Term	02/05/08	08/10/09	\$ 69.25	\$ 80.25	\$ 10,387.56	\$ 12,037.20	\$ (1,649.64)
300.00	GENWORTH FINANCIAL INC-CL A	Long-Term	04/08/08	08/07/09	\$ 8.63	\$ 23.90	\$ 2,589.69	\$ 7,168.59	\$ (4,578.90)
500.00	GENWORTH FINANCIAL INC-CL A	Long-Term	11/07/07	08/07/09	\$ 8.63	\$ 24.42	\$ 4,316.15	\$ 12,211.05	\$ (7,894.90)
25.00	MONSANTO CO	Long-Term	07/02/08	08/06/09	\$ 84.05	\$ 124.90	\$ 2,101.30	\$ 3,122.42	\$ (1,021.12)

Capital Gains and Losses: Details

Relationship: Carylton Foundation

07/01/2009 - 06/30/2010



Capital Gains and Losses

Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
83.00	PROCTER & GAMBLE CO	Long-Term	01/10/08	08/06/09	\$ 51.78	\$ 72.52	\$ 4,297.96	\$ 6,019.49	\$ (1,721.53)
250.00	CISCO SYSTEMS INC	Long-Term	01/10/08	08/03/09	\$ 22.52	\$ 26.10	\$ 5,629.50	\$ 6,525.80	\$ (896.30)
50.00	CISCO SYSTEMS INC	Long-Term	01/10/08	08/03/09	\$ 22.52	\$ 26.10	\$ 1,125.90	\$ 1,305.16	\$ (179.26)
200.00	CISCO SYSTEMS INC	Long-Term	12/10/07	08/03/09	\$ 22.52	\$ 27.83	\$ 4,503.60	\$ 5,565.14	\$ (1,061.54)
550.00	CISCO SYSTEMS INC	Long-Term	11/07/07	08/03/09	\$ 22.52	\$ 33.45	\$ 12,384.90	\$ 18,397.50	\$ (6,012.60)
75.00	APACHE CORP	Long-Term	06/24/08	07/27/09	\$ 79.31	\$ 140.42	\$ 5,948.21	\$ 10,531.35	\$ (4,583.14)
59.00	APACHE CORP	Long-Term	06/16/08	07/27/09	\$ 79.31	\$ 140.20	\$ 4,679.26	\$ 8,271.86	\$ (3,592.60)
75.00	MONSANTO CO	Long-Term	07/02/08	07/23/09	\$ 80.54	\$ 124.90	\$ 6,040.85	\$ 9,367.23	\$ (3,326.38)
75.00	MONSANTO CO	Long-Term	04/08/08	07/23/09	\$ 80.54	\$ 119.22	\$ 6,040.84	\$ 8,941.74	\$ (2,900.90)
17.00	PROCTER & GAMBLE CO	Long-Term	01/10/08	07/17/09	\$ 55.31	\$ 72.52	\$ 940.30	\$ 1,232.90	\$ (292.60)
100.00	HEWLETT-PACKARD CO	Long-Term	02/05/08	07/16/09	\$ 39.13	\$ 43.19	\$ 3,913.19	\$ 4,319.30	\$ (406.11)
300.00	HEWLETT-PACKARD CO	Long-Term	01/10/08	07/16/09	\$ 39.13	\$ 45.08	\$ 11,739.57	\$ 13,524.33	\$ (1,784.76)
50.00	CHEVRON CORP	Long-Term	02/05/08	07/13/09	\$ 61.77	\$ 80.25	\$ 3,088.71	\$ 4,012.40	\$ (923.69)
100.00	CHEVRON CORP	Long-Term	01/10/08	07/13/09	\$ 61.77	\$ 91.26	\$ 6,177.41	\$ 9,125.67	\$ (2,948.26)
25.00	CHEVRON CORP	Long-Term	12/10/07	07/13/09	\$ 61.77	\$ 91.39	\$ 1,544.35	\$ 2,284.77	\$ (740.42)
200.00	EXXON MOBIL CORP	Long-Term	11/07/07	07/10/09	\$ 65.09	\$ 88.45	\$ 13,018.84	\$ 17,690.50	\$ (4,671.66)
50.00	EOG RESOURCES INC	Long-Term	05/07/08	07/09/09	\$ 62.44	\$ 137.98	\$ 3,121.93	\$ 6,899.09	\$ (3,777.16)
75.00	MCDONALD'S CORP	Long-Term	03/17/08	07/08/09	\$ 56.57	\$ 53.76	\$ 4,242.67	\$ 4,031.88	\$ 210.79
8.00	CME GROUP INC	Long-Term	05/06/08	07/07/09	\$ 283.48	\$ 485.35	\$ 2,267.86	\$ 3,882.76	\$ (1,614.90)
10.00	CME GROUP INC	Long-Term	04/08/08	07/07/09	\$ 283.48	\$ 508.63	\$ 2,834.82	\$ 5,086.31	\$ (2,251.49)
7.00	CME GROUP INC	Long-Term	03/20/08	07/07/09	\$ 283.48	\$ 447.23	\$ 1,984.37	\$ 3,130.59	\$ (1,146.22)

Total Long Term \$ 1,911,185.64 \$ 2,101,104.62 \$ (189,918.98)

Total	\$ 5,523,932.44	\$ 5,107,610.67	\$ 416,321.77
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