



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

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

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 DARR FAMILY FOUNDATION		A Employer identification number 37-1439200
	Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 4087		B Telephone number 417-881-7755
	City or town, state, and ZIP code SPRINGFIELD, MO 65808-4087		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,438,168. (Part I, column (d) must be on cash basis)		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	200,000.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	18,910.	18,910.		STATEMENT 1
	4 Dividends and interest from securities	40,886.	40,886.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,721.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		5,721.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	37.	37.		STATEMENT 3
	12 Total Add lines 1 through 11	265,554.	65,554.		
	13 Compensation of officers, directors, trustees, etc	60,000.	18,000.		42,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	3,560.	0.		3,560.
	c Other professional fees STMT 5	32,982.	32,982.		0.
	17 Interest				
	18 Taxes STMT 6	9,104.	2,509.		3,174.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	961.	0.		735.
	24 Total operating and administrative expenses. Add lines 13 through 23	106,607.	53,491.		49,469.
	25 Contributions, gifts, grants paid	235,596.			235,596.
	26 Total expenses and disbursements Add lines 24 and 25	342,203.	53,491.		285,065.
	27 Subtract line 26 from line 12	<76,649.>			
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		12,063.		
	c Adjusted net income (if negative, enter -0-)			N/A	

9918

Part II Balance Sheets

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets

Liabilities

Net Assets or Fund Balances

1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	212,277.	127,576.	127,576.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons			
7	Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U.S. and state government obligations STMT 10	361,857.	388,031.	406,461.
b	Investments - corporate stock STMT 11	1,883,109.	1,862,728.	1,797,994.
c	Investments - corporate bonds STMT 12	97,589.	96,963.	105,715.
11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other			
14	Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
15	Other assets (describe ▶ STATEMENT 13)	5,718.	422.	422.
16	Total assets (to be completed by all filers)	2,560,550.	2,475,720.	2,438,168.
17	Accounts payable and accrued expenses			
18	Grants payable	709,488.	610,000.	
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe ▶ STATEMENT 14)	9,014.	2,046.	
23	Total liabilities (add lines 17 through 22)	718,502.	612,046.	
	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	1,842,048.	1,863,674.	
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	1,842,048.	1,863,674.	
31	Total liabilities and net assets/fund balances	2,560,550.	2,475,720.	

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	1,842,048.
2	Enter amount from Part I, line 27a	2	<76,649.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	210,000.
	Add lines 1, 2, and 3	4	1,975,399.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	111,725.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,863,674.

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)
a				
b SEE ATTACHED STATEMENT				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,583,160.		1,577,439.	5,721.

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) FMV 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			5,721.

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	5,721.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	96,558.	2,342,621.	.041218
2007	317,639.	2,944,337.	.107881
2006	118,604.	2,677,423.	.044298
2005	66,953.	2,425,011.	.027609
2004	71,528.	2,230,739.	.032065

2 Total of line 1, column (d)	2	.253071
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	.050614
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,519,308.
5 Multiply line 4 by line 3	5	127,512.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	121.
7 Add lines 5 and 6	7	127,633.
8 Enter qualifying distributions from Part XII, line 4	8	285,065.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	121.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	121.
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	121.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	300.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	400.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	700.	
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	579.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MO		
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)? 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	

N/A

STMT 15

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THOMAS SLAIGHT Telephone no. ► 417-881-7755 Located at ► PO BOX 4087, SPRINGFIELD, MO ZIP+4 ► 65808			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Form 990-PF (2009)

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		60,000.	0.	0.

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

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

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

0

Form 990-PF (2009)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2009)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,375,584.
b	Average of monthly cash balances	1b	182,089.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,557,673.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,557,673.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,365.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,519,308.
6	Minimum investment return. Enter 5% of line 5	6	125,965.

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

1	Minimum investment return from Part X, line 6	1	125,965.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	121.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	121.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	125,844.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	125,844.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	125,844.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	285,065.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	285,065.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	121.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	284,944.

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

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				125,844.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007	75,519.			
e From 2008				
f Total of lines 3a through e	75,519.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 285,065.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				125,844.
e Remaining amount distributed out of corpus	159,221.			
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	234,740.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	234,740.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	75,519.			
d Excess from 2008				
e Excess from 2009	159,221.			

N/A

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

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

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 17

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

NONE

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

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

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

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

- c Any submission deadlines**

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

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

Recipient 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 <i>Paid during the year</i> COUNCIL OF CHURCHES 627 NORTH GLENSTONE SPRINGFIELD, MO 65806	NONE	OTHER PUBLIC CHARITY	KID'S CLOTHES CLOSET	6,000.
BOYS AND GIRLS TOWN OF MISSOURI 1212 WEST LOMBARD SPRINGFIELD, MO 65806	NONE	OTHER PUBLIC CHARITY	OPERATIONS	9,596.
BIG BROTHERS BIG SISTERS 3372 WEST BATTLEFIELD SPRINGFIELD, MO 65807	NONE	OTHER PUBLIC CHARITY	MEALTIME BUDDIES PROGRAM	5,000.
ISABEL'S HOUSE 2750 WEST BENNETT SPRINGFIELD, MO 65802	NONE	OTHER PUBLIC CHARITY	OPERATIONS	10,000.
THE VICTIM CENTER 819 BOONVILLE SPRINGFIELD, MO 65802	NONE	OTHER PUBLIC CHARITY	CHILDREN SERVICES PROGRAM	5,000.
MO STATE UNIVERSITY FOUNDATION 300 SOUTH JEFFERSON, STE 100 SPRINGFIELD, MO	NONE	OTHER PUBLIC CHARITY	DARR AGRICULTURAL CENTER	200,000.
Total				235,596.
b <i>Approved for future payment</i>				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue.						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	18,910.		
4 Dividends and interest from securities			14	40,886.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			01	37.		
8 Gain or (loss) from sales of assets other than inventory			18	5,721.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)		0.		65,554.		0.
13 Total Add line 12, columns (b), (d), and (e)					13	65,554.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

[illegible]

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

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

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

Sign Here

Thomas J. Slaight
Signature of officer or trustee

✓ 1-14-11

✓ President
Title

Preparer's
signature

Dress Ramsey, CA

Date 1/1

☐ Check if self-employed

Preparer's identifying number

Firm's name (or yours
if self-employed)
address, and ZIP code

KIRKPATRICK, PHILLIPS & MILLER, CPAS, PC
2003 EAST SUNSHINE
SPRINGFIELD, MISSOURI 65804

EIN ►

Phone no (417) 882-4300

Form **990-PF** (2009)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

Employer identification number

DARR FAMILY FOUNDATION

37-1439200

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).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

DARR FAMILY FOUNDATION

37-1439200

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	AMERICAN DEHYDRATED FOODS, INC PO BOX 4087 SPRINGFIELD, MO 65808	\$ 100,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	INTERNATIONAL DEHYDRATED FOODS, INC PO BOX 4087 SPRINGFIELD, MO 65808	\$ 100,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

37-1439200

[illegible]

Name of organization

Employer identification number

DARR FAMILY FOUNDATION

37-1439200

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	MERRILL LYNCH #599-04002	P	VARIOUS	VARIOUS
b	MERRILL LYNCH #599-04005	P	VARIOUS	VARIOUS
c	MERRILL LYNCH #599-04001	P	VARIOUS	VARIOUS
d	MERRILL LYNCH #599-04006	P	VARIOUS	VARIOUS
e	MERRILL LYNCH #599-04003	P	VARIOUS	VARIOUS
f	MERRILL LYNCH #599-04007	P	VARIOUS	VARIOUS
g	MERRILL LYNCH #599-04008	P	VARIOUS	VARIOUS
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	105,263.	168,440.	<63,177.>
b	642,501.	599,126.	43,375.
c	149,906.	153,721.	<3,815.>
d	155,188.	151,066.	4,122.
e	399,703.	378,971.	20,732.
f	59,542.	57,916.	1,626.
g	71,057.	68,199.	2,858.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<63,177.>
b			43,375.
c			<3,815.>
d			4,122.
e			20,732.
f			1,626.
g			2,858.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	5,721.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**

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

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

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**

Type or print	Name of Exempt Organization	Employer identification number
	DARR FAMILY FOUNDATION	37-1439200
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	PO BOX 4087	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	SPRINGFIELD, MO 65808-4087	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

THOMAS SLAIGHT

- The books are in the care of ► PO BOX 4087 - SPRINGFIELD, MO 65808
- Telephone No. ► 417-881-7755 FAX No. ►
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year _____ or
- ☒ tax year beginning **JUL 1, 2009**, and ending **JUN 30, 2010**

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	700.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	300.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	400.

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

HA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev 4-2009)

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

SOURCE	AMOUNT
MERRILL LYNCH	18,910.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	18,910.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	40,886.	0.	40,886.
TOTAL TO FM 990-PF, PART I, LN 4	40,886.	0.	40,886.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	37.	37.	
TOTAL TO FORM 990-PF, PART I, LINE 11	37.	37.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PREPARATION OF PRIOR YEAR 990 AND FINANCIAL STATEMENTS	3,560.	0.		3,560.
TO FORM 990-PF, PG 1, LN 16B	3,560.	0.		3,560.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	32,982.	32,982.		0.
TO FORM 990-PF, PG 1, LN 16C	32,982.	32,982.		0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,149.	1,149.		0.
PAYROLL TAX EXPENSE	4,534.	1,360.		3,174.
FEDERAL EXCISE TAX	3,421.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,104.	2,509.		3,174.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	495.	0.		495.
MISCELLANEOUS EXPENSE	240.	0.		240.
PENALTIES	226.	0.		0.
TO FORM 990-PF, PG 1, LN 23	961.	0.		735.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
PRIOR YEAR GRANT PLEDGES PAID CURRENT YEAR	210,000.
TOTAL TO FORM 990-PF, PART III, LINE 3	210,000.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
PRIOR YEAR DISCOUNT ON PLEDGES PAYABLE	111,725.
TOTAL TO FORM 990-PF, PART III, LINE 5	111,725.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH INVESTMENTS #599-04007	X		230,632.	242,980.
MERRILL LYNCH INVESTMENTS #599-04008	X		157,399.	163,481.
TOTAL U.S. GOVERNMENT OBLIGATIONS			388,031.	406,461.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			388,031.	406,461.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH INVESTMENTS #599-04002	354,974.	280,825.
MERRILL LYNCH INVESTMENTS #599-04005	321,820.	332,847.
MERRILL LYNCH INVESTMENTS #599-04001	363,138.	309,153.
MERRILL LYNCH INVESTMENTS #599-04006	387,943.	425,038.
MERRILL LYNCH INVESTMENTS #599-04003	434,853.	450,131.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,862,728.	1,797,994.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH INVESTMENTS #599-04002	0.	0.
MERRILL LYNCH INVESTMENTS #599-04003	3,259.	3,754.
MERRILL LYNCH INVESTMENTS #599-04007	8,001.	8,216.
MERRILL LYNCH INVESTMENTS #599-04008	85,703.	93,745.
TOTAL TO FORM 990-PF, PART II, LINE 10C	96,963.	105,715.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
-------------	--------------	--------------

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST	1,248.	0.	0.
FEDERAL EXCISE TAX RECOVERABLE	1,170.	422.	422.
DEFERRED TAXES RECOVERABLE	3,300.	0.	0.
TO FORM 990-PF, PART II, LINE 15	5,718.	422.	422.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 14
-------------	-------------------	--------------

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE	2,046.	2,046.
UNRELATED BUSINESS INCOME TAXES PAYABLE	6,968.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	9,014.	2,046.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 15

NAME OF CONTRIBUTOR

ADDRESS

FORM 990-PF

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

STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
THOMAS L SLAIGHT 3801 E SUNSHINE SPRINGFIELD, MO 65808	PRESIDENT, DIRECTOR 32.00	60,000.	0.	0.
MARSHA D. SLAIGHT 3801 E SUNSHINE SPRINGFIELD, MO 65808	EXEC VICE-PRES, DIRECTOR 0.00	0.	0.	0.
SELYL D HELLWEG 3801 E SUNSHINE SPRINGFIELD, MO 65808	SECRETARY, DIRECTOR 0.00	0.	0.	0.
RONALD L TERRY 3801 E SUNSHINE SPRINGFIELD, MO 65808	ASSISTANT SECRETARY 0.00	0.	0.	0.
KURT D HELLWEG 3801 E SUNSHINE SPRINGFIELD, MO 65808	TREASURER, DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		60,000.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 17

NAME OF MANAGER

MARSHA D. SLAIGHT
SHERYL D HELLWEG

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		108.78	108.78			
2,921	ML BANK DEPOSIT PROGRAM	08/11/04	2,921.00	2,921.00			11.68
	Total Cash and Money Funds		3,029.78	3,029.78			11.68

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
228	ALCATEL LUCENT SPD ADR	03/15/05	3,420.55	579.12	(2,841.43)	
193	ALCATEL LUCENT SPD ADR	08/19/05	2,852.98	490.22	(2,362.76)	
320	ALCATEL LUCENT SPD ADR	07/12/06	3,638.50	812.80	(2,825.70)	
262	ALCATEL LUCENT SPD ADR	08/16/06	3,001.60	665.48	(2,336.12)	
78	AT&T INC	02/18/05	1,496.67	1,886.82	390.15	132.00
100	AT&T INC	06/08/05	2,344.00	2,419.00	75.00	168.00
70	AT&T INC	08/20/08	2,149.80	1,693.30	(456.50)	118.00
50	AT&T INC	09/02/09	1,259.50	1,209.50	(50.00)	84.00
60	AMN ELEC POWER CO	04/24/09	1,588.01	1,938.00	349.99	101.00

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	AMN ELEC POWER CO	06/05/09	1,307.39	1,615.00	307.61	84.00
70	AMER EXPRESS COMPANY	08/04/08	2,539.29	2,779.00	239.71	51.00
180	ARCHER DANIELS MIDLD	04/14/10	5,084.17	4,647.60	(436.57)	108.00
60	ARCHER DANIELS MIDLD	04/23/10	1,694.60	1,549.20	(145.40)	36.00
110	AON CORP COM	04/23/10	4,836.44	4,083.20	(753.24)	66.00
20	AON CORP COM	05/07/10	828.00	742.40	(85.60)	12.00
60	BB&T CORPORATION	06/19/08	1,436.17	1,578.60	142.43	36.00
18	BANK OF AMERICA CORP	08/08/07	2,874.94	258.66	(2,616.28)	1.00
12	BANK OF AMERICA CORP	08/16/07	1,219.54	172.44	(1,047.10)	1.00
31	BANK OF AMERICA CORP	08/23/07	3,741.70	445.47	(3,296.23)	2.00
17	BANK OF AMERICA CORP	08/24/07	1,888.02	244.29	(1,643.73)	1.00
18	BANK OF AMERICA CORP	09/06/07	1,841.92	258.66	(1,583.26)	1.00
24	BANK OF AMERICA CORP	10/16/07	2,328.29	344.88	(1,983.41)	1.00
25	BANK OF AMERICA CORP	12/10/07	1,706.60	359.25	(1,347.35)	1.00
190	BANK OF AMERICA CORP	04/30/08	7,225.21	2,730.30	(4,494.91)	8.00
520	BOSTON SCIENTIFIC CORP	04/23/07	8,277.42	3,016.00	(5,261.42)	
150	BOSTON SCIENTIFIC CORP	10/22/09	1,225.50	870.00	(355.50)	

PLEASE SEE REVERSE SIDE

 Statement Period
 Year Ending 06/30/10

 Page
 62 of 383

 Account No.
 599-04002

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	BRISTOL-MYERS SQUIBB CO	12/17/04	1,001.42	997.60	(3.82)	52.00
180	BRISTOL-MYERS SQUIBB CO	04/30/08	4,013.91	4,489.20	475.29	231.00
555	CITIGROUP INC	03/31/09	1,153.88	2,086.80	932.92	
270	CITIGROUP INC	05/18/10	1,055.70	1,015.20	(40.50)	
40	CHEVRON CORP	12/17/09	3,090.17	2,714.40	(375.77)	116.00
20	CHEVRON CORP	01/08/10	1,584.00	1,357.20	(226.80)	58.00
30	CHEVRON CORP	02/05/10	2,113.77	2,035.80	(77.97)	87.00
100	CONOCOPHILLIPS	09/24/09	4,506.62	4,909.00	402.38	220.00
30	CONOCOPHILLIPS	09/29/09	1,362.73	1,472.70	109.97	66.00
80	CHESAPEAKE ENERGY OKLA	11/20/09	1,840.00	1,676.00	(164.00)	24.00
100	CHESAPEAKE ENERGY OKLA	01/28/10	2,516.97	2,095.00	(421.97)	30.00
60	CHESAPEAKE ENERGY OKLA	03/31/10	1,431.00	1,257.00	(174.00)	18.00
270	CORNING INC	06/04/10	4,475.52	4,360.50	(115.02)	54.00
20	DELL INC	09/26/06	446.41	241.20	(205.21)	
60	DELL INC	12/17/07	1,419.00	723.60	(695.40)	
260	DELL INC	04/30/08	4,876.38	3,135.60	(1,740.78)	
70	DELL INC	09/29/08	1,134.32	844.20	(290.12)	

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
90	DELL INC	11/17/08	961.52	1,085.40	123.88	
40	D R HORTON INC	08/15/07	651.20	393.20	(258.00)	6.00
130	D R HORTON INC	12/10/07	1,850.02	1,277.90	(572.12)	20.00
30	DOW CHEMICAL CO	04/11/08	1,153.50	711.60	(441.90)	18.00
60	DOW CHEMICAL CO	08/07/08	1,966.45	1,423.20	(543.25)	36.00
40	DOW CHEMICAL CO	08/08/08	1,296.80	948.80	(348.00)	24.00
80	DOW CHEMICAL CO	12/10/08	1,547.35	1,897.60	350.25	48.00
100	DOW CHEMICAL CO	05/06/09	1,514.82	2,372.00	857.18	60.00
70	DU PONT E I DE NEMOURS	01/29/09	1,676.65	2,421.30	744.65	115.00
80	DU PONT E I DE NEMOURS	02/12/09	1,814.35	2,767.20	952.85	132.00
20	EDISON INTL CALIF	02/12/09	619.64	634.40	14.76	26.00
80	EDISON INTL CALIF	08/11/09	2,520.00	2,537.60	17.60	101.00
80	EBAY INC COM	02/12/09	1,045.52	1,568.80	523.28	
120	EBAY INC COM	04/14/09	1,721.99	2,353.20	631.21	
49	FLEXTRONICS INTL LTD	05/12/05	533.77	274.40	(259.37)	
263	FLEXTRONICS INTL LTD	07/12/06	2,674.60	1,472.80	(1,201.80)	
306	FLEXTRONICS INTL LTD	04/18/07	3,170.00	1,713.60	(1,456.40)	

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	FIDELITY NATIONAL FINANC INC	09/21/09	1,586.18	1,299.00	(287.18)	72.00
110	FIDELITY NATIONAL FINANC INC	11/05/09	1,489.43	1,428.90	(60.53)	80.00
150	FIFTH THIRD BANCORP	09/18/06	5,778.00	1,843.50	(3,934.50)	6.00
70	FIFTH THIRD BANCORP	05/15/08	1,464.20	860.30	(603.90)	3.00
70	FIRST AMERICAN FINL CORP SHS	06/07/10	887.60	887.60	887.60	17.00
110	GENERAL ELECTRIC	10/03/08	2,445.94	1,586.20	(859.74)	44.00
120	GENERAL ELECTRIC	03/31/09	1,208.40	1,730.40	522.00	48.00
100	INTEL CORP	03/21/06	1,991.02	1,945.00	(46.02)	63.00
110	INTEL CORP	11/26/08	1,446.73	2,139.50	692.77	70.00
110	INTEL CORP	01/21/09	1,434.40	2,139.50	705.10	70.00
30	INTL FLAVORS&FRAGRNC	12/10/08	919.82	1,272.60	352.78	30.00
50	INTL FLAVORS&FRAGRNC	04/16/09	1,619.04	2,121.00	501.96	50.00
50	INTL FLAVORS&FRAGRNC	05/27/09	1,544.86	2,121.00	576.14	50.00
260	KEYCORP NEW COM	06/13/08	3,041.74	1,999.40	(1,042.34)	11.00
260	KING PHARMACEUTICALS INC	04/30/08	2,484.90	1,973.40	(511.50)	

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
150	KING PHARMACEUTICALS INC	04/12/10	1,779.39	1,138.50	(640.89)	
50	KRAFT FOODS INC VA CL A	04/27/10	1,485.00	1,400.00	(85.00)	58.00
50	KRAFT FOODS INC VA CL A	06/11/10	1,453.50	1,400.00	(53.50)	58.00
80	KROGER CO	08/03/09	1,720.00	1,575.20	(144.80)	31.00
110	KROGER CO	08/06/09	2,351.51	2,165.90	(185.61)	42.00
120	KROGER CO	01/08/10	2,434.69	2,362.80	(71.89)	46.00
50	LENNAR CORP CL A	08/22/07	1,467.59	695.50	(772.09)	8.00
70	LENNAR CORP CL A	10/30/07	1,693.75	973.70	(720.05)	12.00
100	ELI LILLY & CO	04/09/09	3,262.91	3,350.00	87.09	196.00
40	ELI LILLY & CO	08/13/09	1,306.56	1,340.00	33.44	79.00
40	ELI LILLY & CO	09/11/09	1,309.60	1,340.00	30.40	79.00
150	LOWE'S COMPANIES INC	10/27/09	3,045.60	3,063.00	17.40	66.00
70	LOWE'S COMPANIES INC	10/28/09	1,382.28	1,429.40	47.12	31.00
70	MARATHON OIL CORP	06/23/09	1,995.00	2,176.30	181.30	70.00
70	MARATHON OIL CORP	09/04/09	2,122.80	2,176.30	53.50	70.00
50	MARATHON OIL CORP	02/05/10	1,413.00	1,554.50	141.50	50.00
224	MERCK AND CO INC SHS	04/30/08	4,163.03	7,833.28	3,670.25	341.00

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
120	MARSH & MCLENNAN COS INC	08/30/07	3,160.12	2,706.00	(454.12)	96.00
60	MARSH & MCLENNAN COS INC	09/02/09	1,380.00	1,353.00	(27.00)	48.00
70	MARSH & MCLENNAN COS INC	09/21/09	1,668.53	1,578.50	(90.03)	56.00
160	MASCO CORP	02/20/08	3,007.12	1,721.60	(1,285.52)	48.00
230	MASCO CORP	04/30/08	4,249.78	2,474.80	(1,774.98)	69.00
100	MICROSOFT CORP	05/10/06	2,366.05	2,301.00	(65.05)	52.00
140	MICROSOFT CORP	06/07/06	3,122.76	3,221.40	98.64	73.00
50	MICROSOFT CORP	09/18/08	1,242.00	1,150.50	(91.50)	26.00
50	MICROSOFT CORP	01/15/09	930.00	1,150.50	220.50	26.00
90	MOTOROLA INC COM	04/30/08	897.96	586.80	(311.16)	
250	MOTOROLA INC COM	06/18/08	2,168.13	1,630.00	(538.13)	
370	MOTOROLA INC COM	07/25/08	2,676.25	2,412.40	(263.85)	
140	OLD REPUB INTL CORP	05/24/07	3,011.01	1,698.20	(1,312.81)	97.00
230	OLD REPUB INTL CORP	08/16/07	4,092.57	2,789.90	(1,302.67)	159.00
110	PULTE GROUP	08/15/07	1,879.63	910.80	(968.83)	
58	PULTE GROUP	08/15/07	1,966.30	480.24	(1,486.06)	
68	PULTE GROUP	11/08/07	1,506.18	563.04	(943.14)	

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
190	PULTE GROUP	12/10/07	2,247.51	1,573.20	(674.31)	
80	PPL CORPORATION	10/30/09	2,399.60	1,996.00	(403.60)	112.00
80	PPL CORPORATION	03/10/10	2,306.50	1,996.00	(310.50)	112.00
14	PNC FINCL SERVICES GROUP	04/23/08	2,265.78	791.00	(1,474.78)	6.00
10	PNC FINCL SERVICES GROUP	05/30/08	1,473.29	565.00	(908.29)	4.00
100	J C PENNEY CO COM	01/08/10	2,687.00	2,148.00	(539.00)	80.00
180	PFIZER INC	09/21/05	4,568.40	2,566.80	(2,001.60)	130.00
170	PFIZER INC	10/31/05	3,698.57	2,424.20	(1,274.37)	123.00
110	PFIZER INC	12/22/06	2,863.51	1,568.60	(1,294.91)	80.00
177	PFIZER INC	10/19/09	3,100.16	2,524.02	(576.14)	128.00
70	PUB SVC ENTERPRISE GRP	10/20/09	2,158.48	2,193.10	34.62	96.00
50	PUB SVC ENTERPRISE GRP	02/12/10	1,500.00	1,566.50	66.50	69.00
240	REGIONS FINL CORP	05/28/08	4,257.24	1,579.20	(2,678.04)	10.00
210	REGIONS FINL CORP	07/09/08	2,085.26	1,381.80	(703.46)	9.00
180	SAFEWAY INC NEW	07/28/04	3,744.01	3,538.80	(205.21)	87.00
130	SAFEWAY INC NEW	11/02/04	2,414.05	2,555.80	141.75	63.00
180	SARA LEE CORP COM	06/23/06	2,552.55	2,538.00	(14.55)	80.00

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
170	SARA LEE CORP COM	08/03/06	2,439.63	2,397.00	(42.63)	75.00
38	STANLEY BLACK & DECKER INC	05/28/09	961.87	1,919.76	957.89	51.00
105	SUPERVALU INC DEL COM	08/23/06	2,790.10	1,138.20	(1,651.90)	37.00
60	SUPERVALU INC DEL COM	04/30/08	1,994.40	650.40	(1,344.00)	21.00
150	SUPERVALU INC DEL COM	07/25/08	3,750.42	1,626.00	(2,124.42)	53.00
50	SUNTRUST BKS INC COM	07/01/08	1,774.90	1,165.00	(609.90)	2.00
30	SUNTRUST BKS INC COM	08/26/08	1,158.80	699.00	(459.80)	2.00
100	SYMANTEC CORP COM	04/27/10	1,700.60	1,388.00	(312.60)	
130	SYMANTEC CORP COM	06/04/10	1,877.20	1,804.40	(72.80)	
180	SYMANTEC CORP COM	06/21/10	2,683.78	2,498.40	(185.38)	
20	TENET HEALTHCARE CORP	08/11/04	202.95	86.80	(116.15)	
480	TENET HEALTHCARE CORP	08/28/07	1,607.95	2,083.20	475.25	
340	TESORO CORP	11/12/09	4,573.88	3,967.80	(606.08)	
90	TEXAS INSTRUMENTS	10/23/08	1,466.76	2,095.20	628.44	44.00
40	TEXAS INSTRUMENTS	11/12/08	670.05	931.20	261.15	20.00
120	TEXAS INSTRUMENTS	12/02/08	1,721.96	2,793.60	1,071.64	58.00

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
60	TEXAS INSTRUMENTS	02/12/09	958.82	1,396.80	437.98	29.00
40	TRAVELERS COS INC	02/09/10	1,976.48	1,970.00	(6.48)	58.00
40	TRAVELERS COS INC	03/16/10	2,104.40	1,970.00	(134.40)	58.00
50	VALERO ENERGY CORP NEW	11/06/08	957.08	899.00	(58.08)	10.00
40	VALERO ENERGY CORP NEW	03/04/09	720.00	719.20	(0.80)	8.00
70	VALERO ENERGY CORP NEW	03/31/09	1,260.00	1,258.60	(1.40)	14.00
50	VALERO ENERGY CORP NEW	04/30/09	1,020.35	899.00	(121.35)	10.00
60	VALERO ENERGY CORP NEW	07/28/09	1,090.57	1,078.80	(11.77)	12.00
60	VALERO ENERGY CORP NEW	08/07/09	1,124.31	1,078.80	(45.51)	12.00
80	VALERO ENERGY CORP NEW	12/29/09	1,344.80	1,438.40	93.60	16.00
100	VERIZON COMMUNICATNS COM	07/27/05	3,300.13	2,802.00	(498.13)	190.00
130	VERIZON COMMUNICATNS COM	12/19/05	3,807.64	3,642.60	(165.04)	247.00
50	VERIZON COMMUNICATNS COM	09/18/09	1,493.58	1,401.00	(92.58)	95.00
70	XEROX CORP	07/28/04	926.80	562.80	(364.00)	12.00
230	XEROX CORP	05/27/05	3,192.40	1,849.20	(1,343.20)	40.00
160	XEROX CORP	05/13/09	966.45	1,286.40	319.95	28.00
220	XEROX CORP	10/20/09	1,705.70	1,768.80	63.10	38.00

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
49	WELLS FARGO & CO NEW DEL	04/30/08	7,369.33	1,254.40	(6,114.93)	10.00
60	WELLS FARGO & CO NEW DEL	02/11/09	1,010.43	1,536.00	525.57	12.00
40	WELLS FARGO & CO NEW DEL	02/13/09	640.00	1,024.00	384.00	8.00
60	WELLS FARGO & CO NEW DEL	09/02/09	1,595.77	1,536.00	(59.77)	12.00
Total Equities			<u>354,974.25</u>	<u>280,825.33</u>	<u>(75,036.52)</u>	<u>7,626.00</u>
<i>Total investments</i>			<u>354,974.25</u>	<u>280,825.33</u>	<u>(74,148.92)</u>	

PLEASE SEE REVERSE SIDE
 Page 71 of 383
 Statement Period Year Ending 06/30/10
 Account No. 599-04002

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		583.27	583.27			
4,255	ML BANK DEPOSIT PROGRAM	05/24/10	4,255.00	4,255.00			17.02
	Total Cash and Money Funds		4,838.27	4,838.27			17.02

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
343	APARTMENT INVT & MGMT CO CL A	06/08/10	6,790.13	6,643.91	(146.22)	138.00
34	AMB PROPERTY CORP REIT	04/07/10	945.30	806.14	(139.16)	39.00
2	AMB PROPERTY CORP REIT	04/26/10	57.00	47.42	(9.58)	3.00
362	AMB PROPERTY CORP REIT	05/06/10	9,569.47	8,583.02	(986.45)	406.00
14	AMB PROPERTY CORP REIT	06/23/10	351.98	331.94	(20.04)	16.00
46	ALEXANDRIA REAL EST EQTS REIT	06/08/10	2,973.73	2,915.02	(58.71)	65.00

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	AVALONBAY CMMUN INC REIT	04/30/08	412.40	373.48	(38.92)	15.00
10	AVALONBAY CMMUN INC REIT	02/02/09	530.60	933.70	403.10	36.00
19	AVALONBAY CMMUN INC REIT	03/20/09	862.48	1,774.03	911.55	68.00
3	AVALONBAY CMMUN INC REIT	08/21/09	197.70	280.11	82.41	11.00
33	AVALONBAY CMMUN INC REIT	03/10/10	2,805.91	3,081.21	275.30	118.00
68	AVALONBAY CMMUN INC REIT	03/16/10	5,948.98	6,349.16	400.18	243.00
11	AVALONBAY CMMUN INC REIT	04/01/10	947.40	1,027.07	79.67	40.00
8	AVALONBAY CMMUN INC REIT	04/28/10	797.53	746.96	(50.57)	29.00
13	AVALONBAY CMMUN INC REIT	06/08/10	1,215.01	1,213.81	(1.20)	47.00
7	AVALONBAY CMMUN INC REIT	06/16/10	726.80	653.59	(73.21)	25.00
124	BRE PPTYS INC MARYLAND A REIT	05/17/10	5,078.84	4,579.32	(499.52)	186.00

EMATM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	BRE PPTYS INC MARYLAND A REIT	05/27/10	987.43	886.32	(101.11)	36.00
138	BROOKFIELD PPTYS CRP COM	11/25/09	1,601.72	1,937.52	335.80	78.00
159	BROOKFIELD PPTYS CRP COM	06/23/10	2,320.32	2,232.36	(87.96)	90.00
155	BRANDYWNE RLTY T SBI NEW REIT	06/08/10	1,679.08	1,666.25	(12.83)	93.00
23	BOSTON PPTYS INC REIT	01/22/09	954.16	1,640.82	686.66	46.00
48	BOSTON PPTYS INC REIT	06/09/09	2,446.76	3,424.32	977.56	96.00
26	BOSTON PPTYS INC REIT	03/10/10	1,911.02	1,854.84	(56.18)	52.00
71	BOSTON PPTYS INC REIT	03/22/10	5,406.38	5,065.14	(341.24)	142.00
24	BOSTON PPTYS INC REIT	04/01/10	1,815.81	1,712.16	(103.65)	48.00
26	BOSTON PPTYS INC REIT	04/16/10	1,979.91	1,854.84	(125.07)	52.00
5	BOSTON PPTYS INC REIT	04/26/10	404.56	356.70	(47.86)	10.00
14	BOSTON PPTYS INC REIT	06/08/10	1,016.78	998.76	(18.02)	28.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 06/30/10
Account No.
599-04005

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
172	CAMDEN PPTY TR COM SBI REIT	06/08/10	7,465.20	7,026.20	(439.00)	310.00
93	CORP OFFICE PPTYS TRUST REIT	06/23/10	3,566.76	3,511.68	(55.08)	147.00
253	DUKE REALTY CORP REIT	04/07/10	3,301.35	2,871.55	(429.80)	173.00
258	DUKE REALTY CORP REIT	05/19/10	3,192.34	2,928.30	(264.04)	176.00
147	DUKE REALTY CORP REIT	06/08/10	1,642.68	1,668.45	25.77	100.00
113	DUKE REALTY CORP REIT	06/16/10	1,416.22	1,282.55	(133.67)	77.00
10	DIGITAL RLTY TR INC	12/15/08	280.00	576.80	296.80	20.00
54	DIGITAL RLTY TR INC	04/28/09	1,993.15	3,114.72	1,121.57	104.00
35	DIGITAL RLTY TR INC	07/01/09	1,261.49	2,018.80	757.31	68.00
19	DIGITAL RLTY TR INC	09/23/09	878.06	1,095.92	217.86	37.00
9	DIGITAL RLTY TR INC	12/24/09	442.62	519.12	76.50	18.00
46	DIGITAL RLTY TR INC	04/16/10	2,532.71	2,653.28	120.57	89.00
7	DIGITAL RLTY TR INC	04/28/10	416.10	403.76	(12.34)	14.00

PLEASE SEE REVERSE SIDE
Page
158 of 383
Statement Period
Year Ending 06/30/10
Account No.
599-04005

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
42	DIAMONDROCK HOSPITALITY CO	10/19/09	362.84	345.24	(17.60)	56.00
94	DIAMONDROCK HOSPITALITY CO	11/11/09	827.13	772.68	(54.45)	125.00
65	DIAMONDROCK HOSPITALITY CO	01/11/10	597.03	534.30	(62.73)	86.00
18	DIAMONDROCK HOSPITALITY CO	02/03/10	172.28	147.96	(24.32)	24.00
72	DIAMONDROCK HOSPITALITY CO	02/04/10	581.11	591.84	10.73	96.00
40	DIAMONDROCK HOSPITALITY CO	03/26/10	396.32	328.80	(67.52)	53.00
85	DIAMONDROCK HOSPITALITY CO	04/26/10	978.16	698.70	(279.46)	113.00
50	DIAMONDROCK HOSPITALITY CO	05/27/10	450.47	411.00	(39.47)	66.00
164	DIAMONDROCK HOSPITALITY CO	06/08/10	1,367.58	1,348.08	(19.50)	217.00
441	DEVELOPERS DVSFD RLTY CP REIT	05/06/10	5,447.72	4,365.90	(1,081.82)	36.00
228	DEVELOPERS DVSFD RLTY CP REIT	05/21/10	2,409.94	2,257.20	(152.74)	19.00

PLEASE SEE REVERSE SIDE
 Page 159 of 383
 Statement Period Year Ending 06/30/10
 Account No. 599-04005

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
29	EQUITY RESIDENTIAL REIT	11/19/09	923.72	1,207.56	283.84	40.00
218	EQUITY RESIDENTIAL REIT	01/06/10	7,297.75	9,077.52	1,779.77	295.00
33	EQUITY RESIDENTIAL REIT	04/23/10	1,454.13	1,374.12	(80.01)	45.00
10	EQUITY RESIDENTIAL REIT	04/28/10	443.65	416.40	(27.25)	14.00
11	EQUITY RESIDENTIAL REIT	05/21/10	464.50	458.04	(6.46)	15.00
60	ESSEX PPTY TR INC COM REIT	04/07/10	5,693.95	5,852.40	158.45	248.00
16	ESSEX PPTY TR INC COM REIT	04/23/10	1,641.96	1,560.64	(81.32)	67.00
12	ESSEX PPTY TR INC COM REIT	05/06/10	1,297.60	1,170.48	(127.12)	50.00
18	ESSEX PPTY TR INC COM REIT	05/17/10	1,952.20	1,755.72	(196.48)	75.00
236	EXTRA SPACE STORAGE INC	05/06/10	3,665.43	3,280.40	(385.03)	95.00
131	EXTRA SPACE STORAGE INC	06/23/10	1,914.09	1,820.90	(93.19)	53.00
17	FDL R INV TR SBI NEW MD REIT	06/29/09	866.81	1,194.59	327.78	45.00

PLEASE SEE REVERSE SIDE

Page 160 of 383
Statement Period Year Ending 06/30/10
Account No. 599-04005

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	FDL R INV TR SBI NEW MD REIT	09/15/09	1,241.08	1,405.40	164.32	53.00
20	FDL R INV TR SBI NEW MD REIT	04/01/10	1,457.20	1,405.40	(51.80)	53.00
52	FDL R INV TR SBI NEW MD REIT	06/23/10	3,789.47	3,654.04	(135.43)	138.00
198	FOREST CITY ENTRPRS CL A	06/23/10	2,496.19	2,241.36	(254.83)	17.00
42	GLIMCHER REALTY TR SBI REIT	05/27/10	284.38	251.16	(33.22)	46.00
115	GLIMCHER REALTY TR SBI REIT	06/08/10	711.85	687.70	(24.15)	42.00
104	GLIMCHER REALTY TR SBI REIT	06/09/10	674.29	621.92	(52.37)	168.00
221	GENERAL GRWTH PPTYS INC REIT	03/26/10	3,603.85	2,930.46	(673.39)	27.00
35	GENERAL GRWTH PPTYS INC REIT	04/23/10	541.30	464.10	(77.20)	23.00
29	GENERAL GRWTH PPTYS INC REIT	05/06/10	471.54	384.54	(87.00)	22.00
28	GENERAL GRWTH PPTYS INC REIT	06/14/10	391.04	371.28	(19.76)	

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	HIGHWOODS PPTYS INC REIT	02/22/10	358.76	333.12	(25.64)	21.00
48	HIGHWOODS PPTYS INC REIT	03/10/10	1,475.03	1,332.48	(142.55)	82.00
31	HOST HOTELS & RESORTS REIT	11/02/09	317.11	417.88	100.77	2.00
106	HOST HOTELS & RESORTS REIT	11/11/09	1,124.94	1,428.88	303.94	5.00
13	HOST HOTELS & RESORTS REIT	12/21/09	135.96	175.24	39.28	1.00
148	HOST HOTELS & RESORTS REIT	02/09/10	1,590.60	1,995.04	404.44	6.00
33	HOST HOTELS & RESORTS REIT	02/10/10	357.34	444.84	87.50	2.00
274	HOST HOTELS & RESORTS REIT	03/22/10	3,814.44	3,693.52	(120.92)	11.00
290	HOST HOTELS & RESORTS REIT	03/26/10	4,317.43	3,909.20	(408.23)	12.00
30	HOST HOTELS & RESORTS REIT	04/07/10	453.32	404.40	(48.92)	2.00
7	HOST HOTELS & RESORTS REIT	04/26/10	117.66	94.36	(23.30)	1.00

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
51	HOST HOTELS & RESORTS REIT	04/28/10	830.73	687.48	(143.25)	3.00
34	HOST HOTELS & RESORTS REIT	05/17/10	510.89	458.32	(52.57)	2.00
55	HOST HOTELS & RESORTS REIT	06/08/10	738.91	741.40	2.49	3.00
48	HCP INC	11/11/09	1,392.51	1,548.00	155.49	90.00
19	HCP INC	12/24/09	603.93	612.75	8.82	36.00
44	HCP INC	01/06/10	1,320.20	1,419.00	98.80	82.00
18	HCP INC	02/24/10	526.86	580.50	53.64	34.00
117	HCP INC	05/06/10	3,656.81	3,773.25	116.44	218.00
54	HCP INC	06/23/10	1,739.61	1,741.50	1.89	101.00
54	HEALTH CARE REIT INC COM REIT	06/03/09	1,851.73	2,274.48	422.75	147.00
39	HEALTH CARE REIT INC COM REIT	08/21/09	1,660.25	1,642.68	(17.57)	107.00
8	HEALTH CARE REIT INC COM REIT	11/25/09	352.92	336.96	(15.96)	22.00
11	HEALTH CARE REIT INC COM REIT	12/24/09	507.61	463.32	(44.29)	30.00

PLEASE SEE REVERSE SIDE

Page 163 of 383
Statement Period Year Ending 06/30/10
Account No. 599-04005

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
27	HEALTH CARE REIT INC COM REIT	01/06/10	1,207.28	1,137.24	(70.04)	74.00
9	HEALTH CARE REIT INC COM REIT	02/22/10	377.37	379.08	1.71	25.00
73	HEALTH CARE REIT INC COM REIT	03/10/10	3,211.23	3,074.76	(136.47)	199.00
16	HEALTH CARE REIT INC COM REIT	04/23/10	720.19	673.92	(46.27)	44.00
33	HEALTH CARE REIT INC COM REIT	06/16/10	1,461.94	1,389.96	(71.98)	90.00
45	KIMCO REALTY CORP MD COM REIT	10/02/09	538.46	604.80	66.34	29.00
300	KIMCO REALTY CORP MD COM REIT	10/09/09	3,769.02	4,032.00	262.98	192.00
132	KIMCO REALTY CORP MD COM REIT	11/25/09	1,600.68	1,774.08	173.40	85.00
43	KIMCO REALTY CORP MD COM REIT	12/24/09	598.41	577.92	(20.49)	28.00
10	KIMCO REALTY CORP MD COM REIT	04/01/10	157.20	134.40	(22.80)	7.00
14	KIMCO REALTY CORP MD COM REIT	04/26/10	224.68	188.16	(36.52)	9.00

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
198	KIMCO REALTY CORP MD COM REIT	05/06/10	3,055.40	2,661.12	(394.28)	127.00
25	KIMCO REALTY CORP MD COM REIT	05/27/10	356.99	336.00	(20.99)	16.00
58	LIBERTY PPTY TR SBI REIT	06/08/10	1,683.77	1,673.30	(10.47)	111.00
47	LIBERTY PPTY TR SBI REIT	06/23/10	1,445.93	1,355.95	(89.98)	90.00
87	MACERICH CO REIT	04/16/10	3,484.15	3,246.84	(237.31)	174.00
105	MACK CALI REALTY CORP REIT	05/17/10	3,548.97	3,121.65	(427.32)	189.00
26	MACK CALI REALTY CORP REIT	05/18/10	892.52	772.98	(119.54)	47.00
95	MACK CALI REALTY CORP REIT	06/16/10	3,108.21	2,824.35	(283.86)	171.00
210	NATIONWIDE HLTH PPTYS REIT	04/19/10	7,117.36	7,511.70	394.34	378.00
10	NATIONWIDE HLTH PPTYS REIT	04/26/10	347.30	357.70	10.40	18.00
25	PUBLIC STORAGE \$0.10 REIT	11/07/08	1,852.40	2,197.75	345.35	80.00

PLEASE SEE REVERSE SIDE
Page 165 of 383
Statement Period Year Ending 06/30/10
Account No. 599-04005

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	PUBLIC STORAGE \$0.10 REIT	11/13/08	828.71	1,054.92	226.21	39.00
17	PUBLIC STORAGE \$0.10 REIT	11/19/08	1,046.54	1,494.47	447.93	55.00
17	PUBLIC STORAGE \$0.10 REIT	12/02/08	1,017.14	1,494.47	477.33	55.00
32	PUBLIC STORAGE \$0.10 REIT	12/29/08	2,292.97	2,813.12	520.15	103.00
2	PUBLIC STORAGE \$0.10 REIT	07/20/09	133.98	175.82	41.84	7.00
36	PUBLIC STORAGE \$0.10 REIT	08/27/09	2,574.64	3,164.76	590.12	116.00
12	PUBLIC STORAGE \$0.10 REIT	12/04/09	960.56	1,054.92	94.36	39.00
8	PUBLIC STORAGE \$0.10 REIT	02/24/10	646.62	703.28	56.66	26.00
16	PUBLIC STORAGE \$0.10 REIT	03/26/10	1,472.85	1,406.56	(66.29)	52.00
4	PUBLIC STORAGE \$0.10 REIT	04/26/10	389.59	351.64	(37.95)	13.00
18	PUBLIC STORAGE \$0.10 REIT	04/28/10	1,721.84	1,582.38	(139.46)	58.00

PLEASE SEE REVERSE SIDE
 Page 166 of 383
 Statement Period Year Ending 06/30/10
 Account No. 599-04005

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	PUBLIC STORAGE \$0.10 REIT	06/14/10	831.03	791.19	(39.84)	29.00
45	PROLOGIS REIT	02/22/10	570.42	455.85	(114.57)	27.00
158	PROLOGIS REIT	03/10/10	2,185.42	1,600.54	(584.88)	95.00
79	PROLOGIS REIT	04/01/10	1,062.45	800.27	(262.18)	48.00
76	PROLOGIS REIT	04/28/10	1,000.84	769.88	(230.96)	46.00
27	PEBBLEBROOK HOTEL TRUST	12/09/09	542.78	508.95	(33.83)	
4	PEBBLEBROOK HOTEL TRUST	04/01/10	83.11	75.40	(7.71)	
3	PEBBLEBROOK HOTEL TRUST	04/26/10	59.90	56.55	(3.35)	
69	PENN RL EST INV TR REIT	05/06/10	1,114.23	843.18	(271.05)	42.00
46	PENN RL EST INV TR REIT	05/27/10	620.30	562.12	(58.18)	28.00
96	PENN RL EST INV TR REIT	06/16/10	1,371.01	1,173.12	(197.89)	58.00
23	SL GREEN REALTY CORP REIT	01/11/10	1,144.44	1,265.92	121.48	10.00

PLEASE SEE REVERSE SIDE
Page 167 of 383
Statement Period Year Ending 06/30/10
Account No. 599-04005

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	SL GREEN REALTY CORP REIT	01/28/10	1,606.23	1,926.40	320.17	14.00
46	SL GREEN REALTY CORP REIT	05/06/10	2,863.01	2,531.84	(331.17)	19.00
9	SL GREEN REALTY CORP REIT	05/21/10	510.85	495.36	(15.49)	4.00
56	SIMON PROPERTY GROUP DEL REIT	10/15/08	3,700.41	4,522.00	821.59	135.00
9	SIMON PROPERTY GROUP DEL REIT	03/20/09	305.44	726.75	421.31	22.00
66	SIMON PROPERTY GROUP DEL REIT	05/13/09	3,196.83	5,329.50	2,132.67	159.00
35	SIMON PROPERTY GROUP DEL REIT	05/27/09	1,748.95	2,826.25	1,077.30	84.00
17	SIMON PROPERTY GROUP DEL REIT	05/29/09	882.18	1,372.75	490.57	41.00
3	SIMON PROPERTY GROUP DEL REIT	06/24/09	158.63	242.25	83.62	8.00
9	SIMON PROPERTY GROUP DEL REIT	07/20/09	465.67	726.75	261.08	22.00
3	SIMON PROPERTY GROUP DEL REIT	09/21/09	199.42	242.25	42.83	8.00

PLEASE SEE REVERSE SIDE
Page 168 of 383
Statement Period Year Ending 06/30/10
Account No. 599-04005

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	SIMON PROPERTY GROUP DEL REIT	10/21/09	1,253.84	1,453.50	199.66	44.00
22	SIMON PROPERTY GROUP DEL REIT	11/25/09	1,599.05	1,776.50	177.45	53.00
32	SIMON PROPERTY GROUP DEL REIT	12/17/09	2,450.94	2,584.00	133.06	77.00
2	SIMON PROPERTY GROUP DEL REIT	12/21/09	150.99	161.50	10.51	5.00
23	SIMON PROPERTY GROUP DEL REIT	01/06/10	1,799.77	1,857.25	57.48	56.00
10	SIMON PROPERTY GROUP DEL REIT	02/22/10	778.81	807.50	28.69	24.00
5	SIMON PROPERTY GROUP DEL REIT	02/24/10	392.35	403.75	11.40	12.00
15	SIMON PROPERTY GROUP DEL REIT	04/16/10	1,249.20	1,211.25	(37.95)	36.00
49	SIMON PROPERTY GROUP DEL REIT	04/28/10	4,314.61	3,956.75	(357.86)	118.00
45	SIMON PROPERTY GROUP DEL REIT	05/06/10	3,847.29	3,633.75	(213.54)	108.00
8	SIMON PROPERTY GROUP DEL REIT	06/08/10	653.72	646.00	(7.72)	20.00

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	SIMON PROPERTY GROUP DEL REIT	06/14/10	441.26	403.75	(37.51)	12.00
128	SUNSTONE HOTEL INVS INC	02/10/10	1,043.98	1,271.04	227.06	
67	SUNSTONE HOTEL INVS INC	02/16/10	591.18	665.31	74.13	
51	SUNSTONE HOTEL INVS INC	02/22/10	456.62	506.43	49.81	
106	SUNSTONE HOTEL INVS INC	04/23/10	1,371.12	1,052.58	(318.54)	
32	SUNSTONE HOTEL INVS INC	04/28/10	399.25	317.76	(81.49)	
95	SUNSTONE HOTEL INVS INC	06/16/10	1,102.77	943.35	(159.42)	
158	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	11/25/09	5,377.19	5,945.54	568.35	263.00
39	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	12/17/09	1,357.57	1,467.57	110.00	65.00
4	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	04/01/10	159.94	150.52	(9.42)	7.00
2	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	04/26/10	87.66	75.26	(12.40)	4.00
11	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	06/08/10	418.01	413.93	(4.08)	19.00
21	VORNADO REALTY TRUST COM REIT	02/11/09	1,024.05	1,531.95	507.90	55.00

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	VORNADO REALTY TRUST COM REIT	03/16/09	128.30	291.80	163.50	11.00
2	VORNADO REALTY TRUST COM REIT	06/16/09	96.20	145.90	49.70	6.00
1	VORNADO REALTY TRUST COM REIT	09/16/09	54.27	72.95	18.68	3.00
46	VORNADO REALTY TRUST COM REIT	11/02/09	2,767.73	3,355.70	587.97	120.00
129	VORNADO REALTY TRUST COM REIT	11/25/09	8,303.02	9,410.55	1,107.53	336.00
16	VORNADO REALTY TRUST COM REIT	12/24/09	1,149.31	1,167.20	17.89	42.00
10	VORNADO REALTY TRUST COM REIT	01/28/10	651.29	729.50	78.21	26.00
47	VORNADO REALTY TRUST COM REIT	03/10/10	3,415.97	3,428.65	12.68	123.00
22	VORNADO REALTY TRUST COM REIT	03/16/10	1,642.52	1,604.90	(37.62)	58.00
20	VORNADO REALTY TRUST COM REIT	04/07/10	1,569.14	1,459.00	(110.14)	52.00
26	VENTAS INC REIT	10/22/08	909.29	1,220.70	311.41	56.00

PLEASE SEE REVERSE SIDE
 Page 171 of 383
 Statement Period Year Ending 06/30/10
 Account No. 599-04005



Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
37	VENTAS INC REIT	04/06/09	931.76	1,737.15	805.39	80.00
2	VENTAS INC REIT	04/26/10	97.00	93.90	(3.10)	5.00
169	VENTAS INC REIT	05/21/10	7,577.71	7,934.55	356.84	362.00
48	VENTAS INC REIT	06/16/10	2,389.03	2,253.60	(135.43)	103.00
Total Equities			321,820.14	332,847.34	11,027.20	13,137.00
Total investments			321,820.14	332,847.34	11,027.20	

PLEASE SEE REVERSE SIDE
Page 172 of 383
Statement Period Year Ending 06/30/10
Account No. 599-04005

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		416.23	416.23			
19,267	ML BANK DEPOSIT PROGRAM	08/09/04	19,267.00	19,267.00			77.06
	Total Cash and Money Funds		19,683.23	19,683.23			77.06

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	AGRIUM INC	07/29/09	830.76	929.86	99.10	3.00
36	AGRIUM INC	07/30/09	1,649.36	1,761.84	112.48	4.00
34	AGRIUM INC	09/08/09	1,730.01	1,663.96	(66.05)	4.00
16	AGRIUM INC	03/05/10	1,090.23	783.04	(307.19)	2.00
76	ASTRAZENECA PLC SPND ADR	03/10/09	2,336.32	3,581.88	1,245.56	175.00
37	ASTRAZENECA PLC SPND ADR	05/22/09	1,539.23	1,743.81	204.58	86.00
42	AMERICA MOVIL SAB DE CV ADR	07/09/09	1,602.54	1,995.00	392.46	20.00
144	AU OPTRONICS CORP ADR	04/07/08	2,425.61	1,278.72	(1,146.89)	7.00

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
28	AU OPTRONICS CORP ADR	04/30/08	513.50	248.64	(264.86)	2.00
88	AU OPTRONICS CORP ADR	09/18/08	927.00	781.44	(145.56)	4.00
270	AUST NW Z B G ADR	07/24/09	3,737.72	4,860.00	1,122.28	259.00
286	BANCO SANTANDER SA ADR	11/28/08	2,309.09	3,003.00	693.91	234.00
148	BANCO SANTANDER SA ADR	12/08/08	1,308.75	1,554.00	245.25	121.00
93	BANCO SANTANDER SA ADR	02/02/09	699.73	976.50	276.77	76.00
129	BANCO SANTANDER SA ADR	03/20/09	888.11	1,354.50	466.39	106.00
21	BP PLC SPON ADR	12/08/06	1,441.49	606.48	(835.01)	
29	BP PLC SPON ADR	02/26/07	1,854.43	837.52	(1,016.91)	
27	BP PLC SPON ADR	02/27/07	1,701.66	779.76	(921.90)	
40	BP PLC SPON ADR	04/30/08	2,912.00	1,155.20	(1,756.80)	
160	BNP PARIBAS SPONSORD ADR	05/19/10	4,580.50	4,398.40	(182.10)	111.00
64	BHP BILLITON LTD ADR	09/25/08	3,963.39	3,967.36	3.97	107.00
40	BHP BILLITON LTD ADR	10/08/08	1,616.55	2,479.60	863.05	67.00
34	BHP BILLITON LTD ADR	02/04/09	1,398.59	2,107.66	709.07	57.00
267	BAYERISCHE MOTORENWERKE AG BMW SHS	03/05/10	3,844.35	4,312.05	467.70	22.00

EMATM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
183	BANCO SANTANDER BRZL SA AMERICAN DEPOSITARY SHARES REPRESENTING 1 ORDINARY	10/16/09	2,522.71	1,890.39	(632.32)	25.00
39	CANON INC ADR REP5SH	08/26/05	1,336.03	1,455.09	119.06	22.00
29	CANON INC ADR REP5SH	01/29/08	1,296.92	1,081.99	(214.93)	16.00
14	CANON INC ADR REP5SH	01/30/08	589.44	522.34	(67.10)	8.00
42	CANON INC ADR REP5SH	05/01/08	2,119.32	1,567.02	(552.30)	23.00
294	CHINA UNICOM HONG KONG LTD	02/17/10	3,444.53	3,910.20	465.67	62.00
455	CRDT AGRICOLE SA SHS ADR	04/08/09	2,771.87	2,343.25	(428.62)	95.00
219	CRDT AGRICOLE SA SHS ADR	06/26/09	1,415.99	1,127.85	(288.14)	46.00
73	CHINA CONSTRUCT UNSPN AD	05/14/09	2,203.62	2,953.58	749.96	96.00
122	CHEUNG KONG HLDG ADR	11/17/05	1,225.26	1,385.92	160.66	39.00
38	CHEUNG KONG HLDG ADR	04/30/08	596.60	431.68	(164.92)	12.00
167	CHEUNG KONG HLDG ADR	01/22/09	1,507.93	1,897.12	389.19	53.00
66	CHEUNG KONG HLDG ADR	06/09/10	742.85	749.76	6.91	21.00
1	ENI S P A SPONSORED ADR	01/27/04	37.80	36.55	(1.25)	2.00
32	ENI S P A SPONSORED ADR	07/28/04	1,293.37	1,169.60	(123.77)	63.00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	ENI S P A SPONSORED ADR	12/23/05	701.09	475.15	(225.94)	26.00
15	ENI S P A SPONSORED ADR	05/23/06	889.44	548.25	(341.19)	30.00
20	ENI S P A SPONSORED ADR	06/01/06	1,195.44	731.00	(464.44)	40.00
8	ENI S P A SPONSORED ADR	12/06/07	586.96	292.40	(294.56)	16.00
20	ENI S P A SPONSORED ADR	04/30/08	1,537.80	731.00	(806.80)	40.00
24	ENI S P A SPONSORED ADR	12/09/08	1,101.15	877.20	(223.95)	48.00
15	ENI S P A SPONSORED ADR	05/13/09	716.59	548.25	(168.34)	30.00
20	ENI S P A SPONSORED ADR	06/09/10	726.86	731.00	4.14	40.00
30	ENCANA CORP	07/28/04	341.83	910.20	568.37	24.00
13	ENCANA CORP	04/30/08	533.39	394.42	(138.97)	11.00
36	ENCANA CORP	10/09/08	815.96	1,092.24	276.28	29.00
66	ENCANA CORP	11/19/09	1,809.59	2,002.44	192.85	53.00
234	EAST JAPAN RY CO ADR	04/08/09	2,035.61	2,592.72	557.11	41.00
163	EAST JAPAN RY CO ADR	08/10/09	1,583.35	1,806.04	222.69	28.00
294	ESPRIT HOLDNG LTD SP ADR	08/31/09	3,512.94	3,145.80	(367.14)	99.00
143	ESPRIT HOLDNG LTD SP ADR	10/12/09	1,914.67	1,530.10	(384.57)	49.00
(55)	ESPRIT HOLDNG LTD SP ADR	11/10/09	747.19	588.50	(158.69)	19.00

PLEASE SEE REVERSE SIDE

Page 13 of 383
Statement Period Year Ending 06/30/10
Account No. 599-04001

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
51	FUJIFILM HLDGS CORP ADR	01/27/04	1,649.85	1,461.15	(188.70)	11.00
52	FUJIFILM HLDGS CORP ADR	07/28/04	1,583.92	1,489.80	(94.12)	11.00
30	FUJIFILM HLDGS CORP ADR	06/23/05	991.87	859.50	(132.37)	7.00
33	FUJIFILM HLDGS CORP ADR	08/30/06	1,185.30	945.45	(239.85)	7.00
16	FUJIFILM HLDGS CORP ADR	09/21/06	591.13	458.40	(132.73)	4.00
23	FUJIFILM HLDGS CORP ADR	11/01/06	875.14	658.95	(216.19)	5.00
54	FUJIFILM HLDGS CORP ADR	04/30/08	2,086.55	1,547.10	(539.45)	12.00
27	GLAXOSMITHKLINE PLC ADR	07/28/04	1,099.44	918.27	(181.17)	54.00
45	GLAXOSMITHKLINE PLC ADR	01/25/05	2,003.21	1,530.45	(472.76)	90.00
10	GLAXOSMITHKLINE PLC ADR	02/15/05	483.15	340.10	(143.05)	20.00
20	GLAXOSMITHKLINE PLC ADR	05/02/05	1,009.19	680.20	(328.99)	40.00
10	GLAXOSMITHKLINE PLC ADR	10/11/05	502.04	340.10	(161.94)	20.00
28	GLAXOSMITHKLINE PLC ADR	04/30/08	1,249.92	952.28	(297.64)	56.00
44	GLAXOSMITHKLINE PLC ADR	10/15/08	1,626.79	1,496.44	(130.35)	88.00
53	AO GAZPROM SPON ADR	12/13/07	3,031.12	996.93	(2,034.19)	13.00
21	AO GAZPROM SPON ADR	01/08/08	1,241.27	395.01	(846.26)	5.00
(14)	AO GAZPROM SPON ADR	04/30/08	743.40	263.34	(480.06)	4.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 06/30/10

Account No.
599-04001

Page
14 of 383

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
33	AO GAZPROM SPON ADR	06/11/09	773.84	620.73	(153.11)	8.00
320	HOLCIM LTD SHS	04/08/09	2,312.42	4,300.80	1,988.38	51.00
87	HOLCIM LTD SHS	07/28/09	973.98	1,169.28	195.30	14.00
27	HUTCHISN WHAMPOA ADR	08/17/06	1,289.80	828.90	(460.90)	29.00
20	HUTCHISN WHAMPOA ADR	11/21/06	921.02	614.00	(307.02)	22.00
27	HUTCHISN WHAMPOA ADR	09/05/07	1,347.39	828.90	(518.49)	29.00
9	HUTCHISN WHAMPOA ADR	10/15/07	493.29	276.30	(216.99)	10.00
39	HUTCHISN WHAMPOA ADR	04/30/08	1,914.56	1,197.30	(717.26)	42.00
43	IMPERIAL TOB GRP SPS ADR	03/19/09	1,958.44	2,395.53	437.09	99.00
32	IMPERIAL TOB GRP SPS ADR	04/20/09	1,435.94	1,782.72	346.78	74.00
31	IMPERIAL TOB GRP SPS ADR	05/07/09	1,473.22	1,727.01	253.79	72.00
35	IMPERIAL TOB GRP SPS ADR	07/09/09	1,811.91	1,949.85	137.94	81.00
21	IMPERIAL TOB GRP SPS ADR	12/07/09	1,306.88	1,169.91	(136.97)	49.00
15	IMPERIAL TOB GRP SPS ADR	03/05/10	979.34	835.65	(143.69)	35.00
11	IMPERIAL TOB GRP SPS ADR	04/26/10	663.42	612.81	(50.61)	26.00
78	INTL POWER PLC SPON ADR	12/29/09	3,858.01	3,525.60	(332.41)	150.00
37	INTL POWER PLC SPON ADR	05/17/10	1,673.25	1,672.40	(0.85)	71.00

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
97	IBERDROLA S A ADR	09/21/09	3,866.96	2,175.71	(1,691.25)	214.00
58	IBERDROLA S A ADR	04/14/10	2,062.89	1,300.94	(761.95)	128.00
69	IBERDROLA S A ADR	05/12/10	2,019.15	1,547.67	(471.48)	153.00
75	MITSUBISHI CP SPNSRD ADR	04/02/09	2,128.53	3,112.50	983.97	57.00
136	MACQUARIE GOURP LTD ADR	04/08/10	6,211.15	4,277.20	(1,933.95)	226.00
342	MITSUBISHI UFJ FINL GRP INC	05/15/07	3,827.85	1,559.52	(2,268.33)	38.00
202	MITSUBISHI UFJ FINL GRP INC	07/03/07	2,286.28	921.12	(1,365.16)	23.00
258	MITSUBISHI UFJ FINL GRP INC	10/23/07	2,380.75	1,176.48	(1,204.27)	29.00
212	MITSUBISHI UFJ FINL GRP INC	04/30/08	2,346.31	966.72	(1,379.59)	24.00
250	MITSUBISHI UFJ FINL GRP INC	12/12/08	1,365.68	1,140.00	(225.68)	28.00
420	MITSUBISHI UFJ FINL GRP INC	10/02/09	2,101.60	1,915.20	(186.40)	46.00
210	MUENCHENER RUECK-UNSPON	05/04/09	2,887.46	2,646.00	(241.46)	113.00
100	MURATA MANUFACTURING CO LTD SHS	04/06/10	5,816.53	4,791.00	(1,025.53)	34.00

EMA Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
224	NISSAN MTR LTD SPN ADR	11/26/07	4,854.04	3,104.64	(1,749.40)	
68	NISSAN MTR LTD SPN ADR	01/29/08	1,262.89	942.48	(320.41)	
59	NISSAN MTR LTD SPN ADR	04/30/08	1,056.69	817.74	(238.95)	
95	NISSAN MTR LTD SPN ADR	03/23/09	736.35	1,316.70	580.35	
28	NIPPON TELG&TEL SPDN ADR	04/10/03	481.05	569.52	88.47	18.00
50	NIPPON TELG&TEL SPDN ADR	01/27/04	1,154.00	1,017.00	(137.00)	31.00
19	NIPPON TELG&TEL SPDN ADR	05/25/04	457.17	386.46	(70.71)	12.00
47	NIPPON TELG&TEL SPDN ADR	07/28/04	1,120.95	955.98	(164.97)	30.00
25	NIPPON TELG&TEL SPDN ADR	02/15/05	531.32	508.50	(22.82)	16.00
42	NIPPON TELG&TEL SPDN ADR	04/30/08	910.14	854.28	(55.86)	27.00
750	NATL BK GREECE SA SPNADR	01/08/10	4,256.78	1,627.50	(2,629.28)	
398	NATL BK GREECE SA SPNADR	01/14/10	2,015.35	863.66	(1,151.69)	
59	NTT DOCOMO INC SPD ADR	08/13/07	839.15	889.72	50.57	32.00
126	NTT DOCOMO INC SPD ADR	08/15/07	1,786.19	1,900.08	113.89	67.00
73	NTT DOCOMO INC SPD ADR	04/30/08	1,080.02	1,100.84	20.82	39.00
227	NEXEN INC CANADA COM	04/22/10	5,950.76	4,465.09	(1,485.67)	45.00
(30)	NATIONAL GRID PLC SP ADR	06/04/08	1,990.77	1,104.90	(885.87)	88.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 06/30/10
Account No.
599-04001

Page
17 of 383

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
33	NATIONAL GRID PLC SP ADR	09/16/08	2,004.85	1,215.39	(789.46)	97.00
35	NATIONAL GRID PLC SP ADR	07/08/09	1,374.89	1,289.05	(85.84)	103.00
720	NIPPON YUSEN KABUSHIKI KAISHA SPON ADR	12/21/09	4,621.32	5,328.00	706.68	52.00
241	NIPPON YUSEN KABUSHIKI KAISHA SPON ADR	06/09/10	1,705.73	1,783.40	77.67	18.00
122	NOKIA CORP SPON ADR	06/22/04	1,706.30	994.30	(712.00)	43.00
125	NOKIA CORP SPON ADR	07/28/04	1,436.25	1,018.75	(417.50)	44.00
105	NOKIA CORP SPON ADR	10/28/05	1,703.55	855.75	(847.80)	37.00
70	NOKIA CORP SPON ADR	04/30/08	2,147.53	570.50	(1,577.03)	25.00
48	NOKIA CORP SPON ADR	06/23/08	1,168.53	391.20	(777.33)	17.00
32	PETROLEO BRAS VTG SPD ADR	10/23/07	1,321.13	1,098.24	(222.89)	5.00
10	PETROLEO BRAS VTG SPD ADR	04/30/08	581.15	343.20	(237.95)	2.00
23	PETROLEO BRAS VTG SPD ADR	09/25/08	1,106.72	789.36	(317.36)	4.00
28	PETROLEO BRAS VTG SPD ADR	02/04/10	1,099.17	960.96	(138.21)	5.00
2	POSCO SPN ADR	04/08/08	254.79	188.64	(66.15)	3.00
5	POSCO SPN ADR	04/30/08	617.75	471.60	(146.15)	6.00
(13)	POSCO SPN ADR	05/08/08	1,665.59	1,226.16	(439.43)	16.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 06/30/10
 Page 18 of 383
 Account No. 599-04001

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	POSCO SPN ADR	03/12/09	728.31	1,131.84	403.53	15.00
509	PORSCHE AUTOMOBIL-UNSP ADR	09/16/09	3,942.46	2,163.25	(1,779.21)	3.00
215	PORSCHE AUTOMOBIL-UNSP ADR	11/10/09	1,688.61	913.75	(774.86)	1.00
377	PORSCHE AUTOMOBIL-UNSP ADR	04/06/10	2,355.84	1,602.25	(753.59)	2.00
265	PORSCHE AUTOMOBIL-UNSP ADR	06/09/10	1,038.77	1,126.25	87.48	2.00
12	ROYAL DUTCH SHEL PLC SPONS ADR B	01/10/06	818.70	579.36	(239.34)	41.00
60	ROYAL DUTCH SHEL PLC SPONS ADR B	04/20/06	4,336.72	2,896.80	(1,439.92)	202.00
15	ROYAL DUTCH SHEL PLC SPONS ADR B	04/30/08	1,200.60	724.20	(476.40)	51.00
41	ROYAL DUTCH SHEL PLC SPONS ADR B	10/15/08	1,906.55	1,979.48	72.93	138.00
18	ROYAL DUTCH SHEL PLC SPONS ADR B	12/10/08	907.89	869.04	(38.85)	61.00
26	ROYAL DUTCH SHEL PLC SPONS ADR B	05/13/09	1,300.64	1,255.28	(45.36)	88.00

EMATM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	ROYAL DUTCH SHEL PLC SPONS ADR B	04/26/10	893.24	724.20	(169.04)	51.00
2	REPSOL YPF S A SPND ADR	04/10/03	29.85	40.20	10.35	2.00
36	REPSOL YPF S A SPND ADR	01/27/04	737.28	723.60	(13.68)	33.00
31	REPSOL YPF S A SPND ADR	07/28/04	669.29	623.10	(46.19)	29.00
25	REPSOL YPF S A SPND ADR	12/23/05	743.00	502.50	(240.50)	23.00
44	REPSOL YPF S A SPND ADR	01/09/08	1,616.02	884.40	(731.62)	41.00
33	REPSOL YPF S A SPND ADR	04/30/08	1,336.83	663.30	(673.53)	31.00
70	SWISSCOM AG ADR	06/18/08	2,379.31	2,355.50	(23.81)	105.00
70	SWISSCOM AG ADR	07/18/08	2,220.51	2,355.50	134.99	105.00
95	SWISSCOM AG ADR	10/15/08	2,777.35	3,196.75	419.40	142.00
16	SWISSCOM AG ADR	11/16/09	611.06	538.40	(72.66)	24.00
34	SWISSCOM AG ADR	11/23/09	1,317.81	1,144.10	(173.71)	51.00
19	STATOIL ASA SHS	07/28/04	228.20	363.85	135.65	15.00
34	STATOIL ASA SHS	02/26/07	913.51	651.10	(262.41)	27.00
9	STATOIL ASA SHS	02/27/07	238.74	172.35	(66.39)	8.00
9	STATOIL ASA SHS	04/13/07	253.68	172.35	(81.33)	8.00

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
36	STATOIL ASA SHS	04/16/07	1,018.69	689.40	(329.29)	29.00
39	STATOIL ASA SHS	04/30/08	1,405.95	746.85	(659.10)	31.00
46	SANOFI AVENTIS SPON ADR	06/19/07	1,910.19	1,382.76	(527.43)	51.00
20	SANOFI AVENTIS SPON ADR	10/22/07	835.56	601.20	(234.36)	23.00
47	SANOFI AVENTIS SPON ADR	11/09/07	2,121.31	1,412.82	(708.49)	52.00
6	SANOFI AVENTIS SPON ADR	11/13/07	275.73	180.36	(95.37)	7.00
64	SANOFI AVENTIS SPON ADR	03/05/08	2,377.03	1,923.84	(453.19)	71.00
58	SANOFI AVENTIS SPON ADR	04/30/08	2,257.94	1,743.48	(514.46)	64.00
56	SANOFI AVENTIS SPON ADR	05/12/10	1,828.65	1,683.36	(145.29)	62.00
34	SEVEN AND I HOLDINGS CO LTD SHS	04/08/09	1,530.71	1,564.00	33.29	38.00
64	SEVEN AND I HOLDINGS CO LTD SHS	02/04/10	2,852.87	2,944.00	91.13	71.00
244	SUMITOMO CHEMICAL CO-UNS	04/07/10	6,123.67	4,745.80	(1,377.87)	
120	SUMITOMO CHEMICAL CO-UNS	04/26/10	2,881.76	2,334.00	(547.76)	
530	SALZGITTER AG SHS	04/06/10	5,015.02	3,243.60	(1,771.42)	10.00
161	SALZGITTER AG SHS	06/09/10	944.62	985.32	40.70	3.00
34	TOTAL S.A. SP ADR	01/27/04	1,533.51	1,517.76	(15.75)	89.00

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	TOTAL S.A. SP ADR	07/28/04	1,126.44	1,071.36	(55.08)	63.00
10	TOTAL S.A. SP ADR	05/25/06	655.80	446.40	(209.40)	27.00
28	TOTAL S.A. SP ADR	06/14/06	1,646.37	1,249.92	(396.45)	74.00
2	TOTAL S.A. SP ADR	06/15/06	121.50	89.28	(32.22)	6.00
22	TOTAL S.A. SP ADR	04/30/08	1,842.06	982.08	(859.98)	58.00
11	TOTAL S.A. SP ADR	12/10/08	582.38	491.04	(91.34)	29.00
10	TOTAL S.A. SP ADR	05/13/09	568.47	446.40	(122.07)	27.00
414	TELSTRA CORP ADR	03/17/10	5,974.72	5,667.66	(307.06)	499.00
48	TNT N V ADR	10/12/07	1,972.68	1,212.00	(760.68)	28.00
53	TNT N V ADR	04/30/08	2,028.00	1,338.25	(689.75)	31.00
80	TNT N V ADR	11/20/08	1,422.06	2,020.00	597.94	46.00
256	TAKEDA PHARMACEUTICAL CO LTD SPON ADR	05/28/08	7,380.84	5,447.68	(1,933.16)	232.00
85	TELEFONICA SA SPAIN ADR	06/15/10	5,060.48	4,720.05	(340.43)	323.00
6	TORONTO DOMINION BANK	06/25/09	302.71	389.46	86.75	14.00
49	TORONTO DOMINION BANK	07/06/09	2,465.81	3,180.59	714.78	114.00
11	TORONTO DOMINION BANK	03/05/10	756.26	714.01	(42.25)	26.00

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	UNILEVER NV NY REG SHS	09/14/06	361.32	409.80	48.48	13.00
46	UNILEVER NV NY REG SHS	10/26/06	1,142.84	1,256.72	113.88	37.00
1	UNILEVER NV NY REG SHS	10/30/06	24.80	27.32	2.52	1.00
41	UNILEVER NV NY REG SHS	01/05/07	1,104.73	1,120.12	15.39	33.00
28	UNILEVER NV NY REG SHS	01/09/07	745.20	764.96	19.76	23.00
18	UNILEVER NV NY REG SHS	11/13/07	627.53	491.76	(135.77)	15.00
64	UNILEVER NV NY REG SHS	04/30/08	2,151.62	1,748.48	(403.14)	52.00
88	VODAFONE GROU PLC SP ADR	02/02/06	2,087.07	1,818.96	(268.11)	107.00
13	VODAFONE GROU PLC SP ADR	02/02/06	308.31	268.71	(39.60)	16.00
73	VODAFONE GROU PLC SP ADR	03/13/06	1,868.55	1,508.91	(359.64)	89.00
1	VODAFONE GROU PLC SP ADR	03/14/06	44.77	20.67	(24.10)	2.00
18	VODAFONE GROU PLC SP ADR	03/29/06	423.85	372.06	(51.79)	22.00
27	VODAFONE GROU PLC SP ADR	04/13/07	744.11	558.09	(186.02)	33.00
33	VODAFONE GROU PLC SP ADR	04/16/07	919.77	682.11	(237.66)	40.00
78	VODAFONE GROU PLC SP ADR	04/30/08	2,479.48	1,612.26	(867.22)	95.00
113	ZURICH FINL SVCS SPN ADR	11/03/04	1,633.54	2,480.35	846.81	139.00
33	ZURICH FINL SVCS SPN ADR	10/10/05	576.89	724.35	147.46	41.00

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	ZURICH FINL SVCS SPN ADR	10/12/05	207.70	263.40	55.70	15.00
59	ZURICH FINL SVCS SPN ADR	04/30/08	1,796.34	1,295.05	(501.29)	73.00
111	ZURICH FINL SVCS SPN ADR	10/15/08	2,302.86	2,436.45	133.59	137.00
90	ZURICH FINL SVCS SPN ADR	07/13/09	1,523.49	1,975.50	452.01	111.00
43	ZURICH FINL SVCS SPN ADR	03/05/10	1,054.00	943.85	(110.15)	53.00
39	ZURICH FINL SVCS SPN ADR	06/09/10	804.11	856.05	51.94	48.00
Total Equities			<u>363,138.47</u>	<u>309,153.44</u>	<u>(53,985.03)</u>	<u>10,669.00</u>
<i>Total investments</i>			<u>363,138.47</u>	<u>309,153.44</u>	<u>(53,985.03)</u>	

PLEASE SEE REVERSE SIDE
 Page 24 of 383
 Statement Period Year Ending 06/30/10
 Account No. 599-04001

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		13.54	13.54			
10,118	ML BANK DEPOSIT PROGRAM	08/17/04	10,118.00	10,118.00			40.47
	Total Cash and Money Funds		10,131.54	10,131.54			40.47

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
90	ACUITY BRANDS INC	03/03/10	3,693.14	3,274.20	(418.94)	47.00
6	AFFILIATED MANAGERS GRP	01/15/08	574.75	364.62	(210.13)	
10	AFFILIATED MANAGERS GRP	01/18/08	884.05	607.70	(276.35)	
13	AFFILIATED MANAGERS GRP	03/19/08	1,122.15	790.01	(332.14)	
7	AFFILIATED MANAGERS GRP	03/20/08	609.40	425.39	(184.01)	
10	AFFILIATED MANAGERS GRP	04/30/08	994.50	607.70	(386.80)	
30	AFFILIATED MANAGERS GRP	07/16/08	2,340.83	1,823.10	(517.73)	
200	AFFILIATED MANAGERS GRP	11/24/08	4,519.54	12,154.00	7,634.46	
133	A N S Y S INC COM	03/26/07	3,312.68	5,395.81	2,083.13	

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
70	A N S Y S INC COM	10/10/08	1,842.79	2,839.90	997.11	
60	A N S Y S INC COM	03/19/09	1,456.80	2,434.20	977.40	
8	A N S Y S INC COM	05/12/10	361.26	324.56	(36.70)	
16	AMETEK INC NEW	12/03/07	717.58	642.40	(75.18)	4.00
25	AMETEK INC NEW	12/04/07	1,132.68	1,003.75	(128.93)	6.00
10	AMETEK INC NEW	01/03/08	467.13	401.50	(65.63)	3.00
35	AMETEK INC NEW	04/30/08	1,706.60	1,405.25	(301.35)	9.00
30	AMETEK INC NEW	08/15/08	1,459.63	1,204.50	(255.13)	8.00
70	AMETEK INC NEW	10/10/08	2,260.19	2,810.50	550.31	17.00
16	AMETEK INC NEW	05/27/09	499.38	642.40	143.02	4.00
90	ALBERTO-CULVER CO NEW	09/18/07	2,169.18	2,438.10	268.92	31.00
120	ALBERTO-CULVER CO NEW	01/15/08	2,786.36	3,250.80	464.44	41.00
1	ALBERTO-CULVER CO NEW	04/28/08	24.48	27.09	2.61	1.00
69	ALBERTO-CULVER CO NEW	04/28/08	1,689.34	1,869.21	179.87	24.00
20	ALBERTO-CULVER CO NEW	04/30/08	501.60	541.80	40.20	7.00
165	AARON'S INC SHS	03/26/07	3,005.21	2,816.55	(188.66)	8.00
37	AARON'S INC SHS	12/19/07	468.64	631.59	162.95	2.00

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
112	AARON'S INC SHS	12/20/07	1,402.16	1,911.84	509.68	6.00
75	AARON'S INC SHS	01/03/08	912.18	1,280.25	368.07	4.00
60	AARON'S INC SHS	02/05/08	768.52	1,024.20	255.68	3.00
61	AARON'S INC SHS	04/30/08	1,027.20	1,041.27	14.07	3.00
75	AARON'S INC SHS	06/18/10	1,494.12	1,280.25	(213.87)	4.00
101	APTARGROUP INC	03/26/07	3,422.90	3,819.82	396.92	61.00
20	APTARGROUP INC	05/04/07	747.38	756.40	9.02	12.00
30	APTARGROUP INC	01/23/08	1,043.11	1,134.60	91.49	18.00
40	APTARGROUP INC	04/30/08	1,787.60	1,512.80	(274.80)	24.00
30	APTARGROUP INC	08/22/08	1,200.87	1,134.60	(66.27)	18.00
15	APTARGROUP INC	05/27/09	465.60	567.30	101.70	9.00
80	BORG WARNER INC COM	02/19/10	2,983.56	2,987.20	3.64	
57	BORG WARNER INC COM	04/29/10	2,504.19	2,128.38	(375.81)	
53	BORG WARNER INC COM	05/25/10	1,885.18	1,979.02	93.84	
68	BLACKBAUD INC	08/04/08	1,231.96	1,480.36	248.40	30.00
269	BLACKBAUD INC	08/05/08	5,150.06	5,856.13	706.07	119.00
150	BLACKBAUD INC	10/07/08	2,376.36	3,265.50	889.14	66.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 06/30/10 Account No.
599-04006

Page
254 of 383

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
60	BLACKBAUD INC	03/09/09	548.80	1,306.20	757.40	27.00
60	BLACKBAUD INC	03/11/09	602.42	1,306.20	703.78	27.00
77	BLACKBAUD INC	05/03/10	1,830.34	1,676.29	(154.05)	34.00
9	BIO RAD LABS CL A	01/15/08	857.06	778.41	(78.65)	
8	BIO RAD LABS CL A	01/17/08	771.83	691.92	(79.91)	
13	BIO RAD LABS CL A	01/18/08	1,239.84	1,124.37	(115.47)	
3	BIO RAD LABS CL A	03/07/08	266.09	259.47	(6.62)	
6	BIO RAD LABS CL A	03/10/08	530.85	518.94	(11.91)	
12	BIO RAD LABS CL A	03/10/08	1,062.90	1,037.88	(25.02)	
19	BIO RAD LABS CL A	03/11/08	1,701.31	1,643.31	(58.00)	
10	BIO RAD LABS CL A	04/10/08	859.81	864.90	5.09	
20	BIO RAD LABS CL A	04/30/08	1,692.00	1,729.80	37.80	
5	BIO RAD LABS CL A	12/18/08	341.98	432.45	90.47	
5	BIO RAD LABS CL A	12/19/08	349.02	432.45	83.43	
28	COPART INC COM	04/10/07	783.99	1,002.68	218.69	
15	COPART INC COM	04/30/08	620.55	537.15	(83.40)	
30	COPART INC COM	11/24/08	796.43	1,074.30	277.87	

EMA Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	COPART INC COM	12/11/08	1,043.17	1,432.40	389.23	
20	COPART INC COM	12/30/08	522.98	716.20	193.22	
32	COLUMBIA SPORTSWEAR CO	08/26/09	1,227.34	1,493.44	266.10	24.00
33	COLUMBIA SPORTSWEAR CO	08/27/09	1,274.21	1,540.11	265.90	24.00
26	COLUMBIA SPORTSWEAR CO	01/20/10	1,089.51	1,213.42	123.91	19.00
20	CARLISLE COS INC	08/12/09	651.71	722.60	70.89	13.00
54	CARLISLE COS INC	08/13/09	1,781.41	1,951.02	169.61	35.00
71	CARLISLE COS INC	09/24/09	2,398.29	2,565.23	166.94	46.00
40	CARLISLE COS INC	10/20/09	1,336.68	1,445.20	108.52	26.00
30	CARLISLE COS INC	04/29/10	1,169.29	1,083.90	(85.39)	20.00
100	CONSTELLATION BRANDS INC	11/17/09	1,737.15	1,562.00	(175.15)	
83	CONSTELLATION BRANDS INC	12/15/09	1,341.50	1,296.46	(45.04)	
72	CONSTELLATION BRANDS INC	01/19/10	1,206.76	1,124.64	(82.12)	
80	CONSTELLATION BRANDS INC	05/12/10	1,441.96	1,249.60	(192.36)	
1	CONSTELLATION BRANDS INC	05/13/10	18.12	15.62	(2.50)	
128	CARMAX INC	11/25/08	950.48	2,547.20	1,596.72	
53	CARMAX INC	11/26/08	396.82	1,054.70	657.88	

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
81	CARMAX INC	12/17/08	638.06	1,611.90	973.84	
79	CARMAX INC	12/18/08	646.76	1,572.10	925.34	
52	CARMAX INC	05/27/09	534.64	1,034.80	500.16	
41	CHURCH&DWIGHT CO INC	09/16/08	2,581.99	2,571.11	(10.88)	23.00
30	CHURCH&DWIGHT CO INC	03/12/09	1,432.25	1,881.30	449.05	17.00
8	CHURCH&DWIGHT CO INC	05/27/09	403.20	501.68	98.48	5.00
30	CHURCH&DWIGHT CO INC	06/11/09	1,537.10	1,881.30	344.20	17.00
6	CITY NATIONAL CORP	04/18/08	275.90	307.38	31.48	3.00
25	CITY NATIONAL CORP	04/30/08	1,219.50	1,280.75	61.25	10.00
50	CITY NATIONAL CORP	03/09/09	1,183.42	2,561.50	1,378.08	20.00
30	CITY NATIONAL CORP	03/23/09	982.84	1,536.90	554.06	12.00
50	CITY NATIONAL CORP	06/09/09	1,859.72	2,561.50	701.78	20.00
79	CULLEN FRST BKRS PV\$0.01	04/29/10	4,706.93	4,060.60	(646.33)	143.00
10	CULLEN FRST BKRS PV\$0.01	04/30/10	599.82	514.00	(85.82)	18.00
120	DENTSPLY INTL INC	03/26/07	3,943.94	3,589.20	(354.74)	24.00
60	DENTSPLY INTL INC	04/10/07	1,984.92	1,794.60	(190.32)	12.00
60	DENTSPLY INTL INC	04/10/08	2,242.18	1,794.60	(447.58)	12.00
PLEASE SEE REVERSE SIDE						
		Statement Period	Account No.			
		Page	599-04006			
		257 of 383				
		Year Ending	06/30/10			

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	DENTSPLY INTL INC	04/30/08	1,360.10	1,046.85	(313.25)	7.00
90	DENTSPLY INTL INC	03/05/09	2,039.40	2,691.90	652.50	18.00
40	DENTSPLY INTL INC	06/18/10	1,264.55	1,196.40	(68.15)	8.00
85	DRIL QUIP	04/29/10	5,474.29	3,741.70	(1,732.59)	
68	EQUIFAX INC	03/04/10	2,224.23	1,908.08	(316.15)	11.00
74	EQUIFAX INC	03/05/10	2,447.14	2,076.44	(370.70)	12.00
56	EQUIFAX INC	05/25/10	1,655.76	1,571.36	(84.40)	9.00
20	FAIR ISAAC CORPORATION	03/26/07	763.12	435.80	(327.32)	2.00
100	FAIR ISAAC CORPORATION	01/16/08	2,426.46	2,179.00	(247.46)	8.00
27	FAIR ISAAC CORPORATION	02/27/08	660.23	588.33	(71.90)	3.00
13	FAIR ISAAC CORPORATION	02/29/08	306.11	283.27	(22.84)	2.00
55	FAIR ISAAC CORPORATION	04/02/08	1,276.41	1,198.45	(77.96)	5.00
50	FAIR ISAAC CORPORATION	04/03/08	1,205.53	1,089.50	(116.03)	4.00
90	FAIR ISAAC CORPORATION	04/30/08	2,188.80	1,961.10	(227.70)	8.00
51	FAIR ISAAC CORPORATION	08/12/09	1,122.38	1,111.29	(11.09)	5.00
34	FLIR SYSTEMS INC	06/15/09	821.44	989.06	167.62	
92	FLIR SYSTEMS INC	06/16/09	2,146.30	2,676.28	529.98	

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
49	FLIR SYSTEMS INC	07/20/09	1,129.34	1,425.41	296.07	
72	FLIR SYSTEMS INC	07/24/09	1,560.56	2,094.48	533.92	
15	FACTSET RESH SYS INC	09/18/07	896.67	1,004.85	108.18	14.00
40	FACTSET RESH SYS INC	01/03/08	2,209.64	2,679.60	469.96	37.00
35	FACTSET RESH SYS INC	04/30/08	2,113.30	2,344.65	231.35	33.00
20	FACTSET RESH SYS INC	09/16/08	1,063.36	1,339.80	276.44	19.00
13	FOREST CITY ENTRPRS CL A	08/21/08	360.66	147.16	(213.50)	
41	FOREST CITY ENTRPRS CL A	08/22/08	1,142.89	464.12	(678.77)	
10	FOREST CITY ENTRPRS CL A	10/07/08	212.03	113.20	(98.83)	
130	FOREST CITY ENTRPRS CL A	10/28/08	1,435.60	1,471.60	36.00	
26	FOREST CITY ENTRPRS CL A	11/03/08	317.85	294.32	(23.53)	
64	FOREST CITY ENTRPRS CL A	11/03/08	771.73	724.48	(47.25)	
200	FOREST CITY ENTRPRS CL A	12/30/08	1,152.86	2,264.00	1,111.14	
117	FOREST CITY ENTRPRS CL A	05/07/09	883.02	1,324.44	441.42	
138	FOREST CITY ENTRPRS CL A	05/13/09	1,035.51	1,562.16	526.65	
45	FOREST CITY ENTRPRS CL A	05/14/09	283.50	509.40	225.90	
150	FOREST CITY ENTRPRS CL A	05/15/09	943.62	1,698.00	754.38	

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
67	FOREST CITY ENTRPRS CL A	08/12/09	519.34	758.44	239.10	
159	FOREST CITY ENTRPRS CL A	08/13/09	1,236.07	1,799.88	563.81	
30	GREENHILL COMPANY INC	06/09/09	2,218.50	1,833.90	(384.60)	54.00
20	GREENHILL COMPANY INC	07/20/09	1,594.87	1,222.60	(372.27)	36.00
21	GREENHILL COMPANY INC	08/12/09	1,602.40	1,283.73	(318.67)	38.00
22	GREENHILL COMPANY INC	06/18/10	1,386.83	1,344.86	(41.97)	40.00
117	GRACO INC	08/06/03	2,739.20	3,298.23	559.03	94.00
40	GRACO INC	08/03/04	1,268.02	1,127.60	(140.42)	32.00
20	GRACO INC	01/23/08	655.74	563.80	(91.94)	16.00
20	GRACO INC	05/27/09	438.94	563.80	124.86	16.00
24	GRACO INC	05/12/10	849.14	676.56	(172.58)	20.00
1	GRACO INC	05/13/10	35.42	28.19	(7.23)	1.00
30	HCC INS HOLDING INC	07/24/07	911.29	742.80	(168.49)	17.00
60	HCC INS HOLDING INC	08/13/07	1,709.51	1,485.60	(223.91)	33.00
60	HCC INS HOLDING INC	02/26/08	1,494.80	1,485.60	(9.20)	33.00
70	HCC INS HOLDING INC	03/25/08	1,634.53	1,733.20	98.67	38.00
25	HCC INS HOLDING INC	04/30/08	619.25	619.00	(0.25)	14.00

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	HCC INS HOLDING INC	10/17/08	586.20	742.80	156.60	17.00
59	HCC INS HOLDING INC	09/24/09	1,632.84	1,460.84	(172.00)	32.00
105	HCC INS HOLDING INC	12/15/09	2,816.82	2,599.80	(217.02)	57.00
12	JACK HENRY & ASSOC INC	06/15/06	230.26	286.56	56.30	5.00
194	JACK HENRY & ASSOC INC	07/26/06	3,569.99	4,632.72	1,062.73	74.00
30	JACK HENRY & ASSOC INC	04/11/07	721.42	716.40	(5.02)	12.00
50	JACK HENRY & ASSOC INC	04/30/08	1,338.50	1,194.00	(144.50)	19.00
6	INDEX CORP DELAWARE COM	11/30/07	213.16	171.42	(41.74)	4.00
52	INDEX CORP DELAWARE COM	12/03/07	1,846.33	1,485.64	(360.69)	32.00
8	INDEX CORP DELAWARE COM	12/03/07	284.18	228.56	(55.62)	5.00
36	INDEX CORP DELAWARE COM	12/04/07	1,268.50	1,028.52	(239.98)	22.00
30	INDEX CORP DELAWARE COM	01/03/08	1,080.24	857.10	(223.14)	18.00
50	INDEX CORP DELAWARE COM	01/15/08	1,550.00	1,428.50	(121.50)	30.00
30	INDEX CORP DELAWARE COM	04/30/08	1,103.70	857.10	(246.60)	18.00
100	INDEX CORP DELAWARE COM	10/10/08	2,300.50	2,857.00	556.50	60.00
18	INDEX CORP DELAWARE COM	05/27/09	427.00	514.26	87.26	11.00
62	IHS INC	08/26/09	3,074.16	3,622.04	547.88	

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	IHS INC	01/19/10	1,194.10	1,285.24	91.14	
70	JACOBS ENGN GRP INC DELA	10/21/08	2,787.13	2,550.80	(236.33)	
40	JACOBS ENGN GRP INC DELA	10/28/08	1,186.44	1,457.60	271.16	
40	JACOBS ENGN GRP INC DELA	03/09/09	1,330.36	1,457.60	127.24	
30	JACOBS ENGN GRP INC DELA	06/11/09	1,332.25	1,093.20	(239.05)	
39	JACOBS ENGN GRP INC DELA	08/13/09	1,736.52	1,421.16	(315.36)	
33	JACOBS ENGN GRP INC DELA	06/18/10	1,371.46	1,202.52	(168.94)	
18	KIRBY CORP COM	06/08/07	684.43	688.50	4.07	
92	KIRBY CORP COM	06/12/07	3,537.20	3,519.00	(18.20)	
20	KIRBY CORP COM	04/30/08	1,113.60	765.00	(348.60)	
30	KIRBY CORP COM	08/14/08	1,381.35	1,147.50	(233.85)	
40	KIRBY CORP COM	10/14/08	1,500.88	1,530.00	29.12	
60	KIRBY CORP COM	12/09/08	1,531.23	2,295.00	763.77	
20	KIRBY CORP COM	05/27/09	648.02	765.00	116.98	
65	LKQ CORP	06/26/07	788.05	1,253.20	465.15	
56	LKQ CORP	06/27/07	687.16	1,079.68	392.52	
52	LKQ CORP	06/28/07	653.20	1,002.56	349.36	

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
45	LKQ CORP	04/30/08	990.00	867.60	(122.40)	
50	LKQ CORP	07/21/08	871.66	964.00	92.34	
170	LKQ CORP	11/24/08	1,701.77	3,277.60	1,575.83	
29	LKQ CORP	05/27/09	456.26	559.12	102.86	
75	LKQ CORP	05/25/10	1,364.10	1,446.00	81.90	
64	LKQ CORP	05/26/10	1,175.00	1,233.92	58.92	
90	LANDSTAR SYS INC COM	03/26/07	4,210.20	3,509.10	(701.10)	17.00
20	LANDSTAR SYS INC COM	05/04/07	994.73	779.80	(214.93)	4.00
20	LANDSTAR SYS INC COM	01/15/08	812.83	779.80	(33.03)	4.00
10	LANDSTAR SYS INC COM	04/30/08	525.60	389.90	(135.70)	2.00
30	LANDSTAR SYS INC COM	10/07/08	1,167.29	1,169.70	2.41	6.00
50	LANDSTAR SYS INC COM	12/09/08	1,694.19	1,949.50	255.31	9.00
11	LANDSTAR SYS INC COM	05/27/09	391.68	428.89	37.21	2.00
9	METTLER-TOLEDO INTL INC	08/15/08	969.48	1,004.67	35.19	
10	METTLER-TOLEDO INTL INC	09/15/08	1,017.04	1,116.30	99.26	
20	METTLER-TOLEDO INTL INC	10/07/08	1,716.37	2,232.60	516.23	
40	METTLER-TOLEDO INTL INC	03/19/09	1,976.32	4,465.20	2,488.88	

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	MORNINGSTAR INC	06/12/07	1,031.41	935.44	(95.97)	
15	MORNINGSTAR INC	06/13/07	708.62	637.80	(70.82)	
35	MORNINGSTAR INC	04/30/08	2,048.55	1,488.20	(560.35)	
13	MORNINGSTAR INC	10/31/08	434.16	552.76	118.60	
37	MORNINGSTAR INC	11/06/08	1,252.61	1,573.24	320.63	
14	MORNINGSTAR INC	12/17/08	440.95	595.28	154.33	
13	MORNINGSTAR INC	12/19/08	431.31	552.76	121.45	
30	MORNINGSTAR INC	12/30/08	1,018.25	1,275.60	257.35	
60	MORNINGSTAR INC	02/20/09	1,677.73	2,551.20	873.47	
104	MORNINGSTAR INC	05/04/10	4,943.78	4,422.08	(521.70)	
25	MARKEL CORP COM	03/26/07	12,082.50	8,500.00	(3,582.50)	
3	MARKEL CORP COM	06/20/07	1,441.83	1,020.00	(421.83)	
5	MARKEL CORP COM	04/30/08	2,165.20	1,700.00	(465.20)	
5	MARKEL CORP COM	05/21/08	2,013.50	1,700.00	(313.50)	
7	MARKEL CORP COM	12/11/08	2,114.74	2,380.00	265.26	
7	MARKEL CORP COM	03/03/09	1,749.30	2,380.00	630.70	
8	MARKEL CORP COM	03/19/09	1,956.25	2,720.00	763.75	

EMA Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
66	NATL INSTRUMENTS CORP	03/26/07	1,746.11	2,097.48	351.37	35.00
40	NATL INSTRUMENTS CORP	01/23/08	1,118.25	1,271.20	152.95	21.00
40	NATL INSTRUMENTS CORP	04/30/08	1,188.00	1,271.20	83.20	21.00
120	OCEANEERING INTL INC	12/10/08	3,054.02	5,388.00	2,333.98	
25	OCEANEERING INTL INC	06/18/10	1,190.45	1,122.50	(67.95)	
31	O REILLY AUTOMOTIVE INC	04/30/08	902.41	1,474.36	571.95	
60	O REILLY AUTOMOTIVE INC	06/20/08	1,500.49	2,853.60	1,353.11	
144	O REILLY AUTOMOTIVE INC	11/13/09	5,722.53	6,848.64	1,126.11	
55	O REILLY AUTOMOTIVE INC	01/14/10	2,128.37	2,615.80	487.43	
27	O REILLY AUTOMOTIVE INC	02/18/10	1,028.69	1,284.12	255.43	
46	ROFIN SINAR TECH INC	08/26/09	1,151.59	957.72	(193.87)	
87	ROFIN SINAR TECH INC	08/27/09	2,113.11	1,811.34	(301.77)	
14	ROFIN SINAR TECH INC	09/24/09	339.09	291.48	(47.61)	
44	ROFIN SINAR TECH INC	09/25/09	1,054.46	916.08	(138.38)	
28	SEI INVT CO PA PV \$0.01	08/10/07	695.10	570.08	(125.02)	6.00
20	SEI INVT CO PA PV \$0.01	01/03/08	611.74	407.20	(204.54)	4.00
50	SEI INVT CO PA PV \$0.01	03/25/08	1,303.21	1,018.00	(285.21)	10.00

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
110	SEI INVT CO PA PV \$0.01	04/30/08	2,586.09	2,239.60	(346.49)	22.00
38	SEI INVT CO PA PV \$0.01	09/22/08	791.25	773.68	(17.57)	8.00
62	SEI INVT CO PA PV \$0.01	09/23/08	1,290.28	1,262.32	(27.96)	13.00
32	SEI INVT CO PA PV \$0.01	09/29/08	597.90	651.52	53.62	7.00
200	SEI INVT CO PA PV \$0.01	03/19/09	2,321.00	4,072.00	1,751.00	40.00
42	SCHEIN (HENRY) INC COM	03/26/07	2,270.11	2,305.80	35.69	
10	SCHEIN (HENRY) INC COM	01/15/08	615.85	549.00	(66.85)	
35	SCHEIN (HENRY) INC COM	04/30/08	1,945.65	1,921.50	(24.15)	
20	SCHEIN (HENRY) INC COM	05/09/08	1,099.86	1,098.00	(1.86)	
80	SCHEIN (HENRY) INC COM	12/18/08	2,812.05	4,392.00	1,579.95	
40	SCHEIN (HENRY) INC COM	12/15/09	2,045.09	2,196.00	150.91	
72	STERICYCLE INC COM	03/04/10	3,986.72	4,721.76	735.04	
530	SALLY BEAUTY HLDGS INC	03/26/07	4,874.47	4,346.00	(528.47)	
309	UMPQUA HLDGS CORP ORE	05/12/10	4,300.70	3,547.32	(753.38)	62.00
70	UMPQUA HLDGS CORP ORE	05/13/10	977.82	803.60	(174.22)	14.00
108	UNIVERSAL HEALTH SVCS B	01/19/10	3,468.38	4,120.20	651.82	22.00
22	VALMONT INDUSTRIES	08/12/09	1,848.87	1,598.52	(250.35)	15.00

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	VALMONT INDUSTRIES	08/13/09	1,439.98	1,235.22	(204.76)	12.00
9	VARIAN MEDICAL SYS INC	05/04/07	395.03	470.52	75.49	
55	VARIAN MEDICAL SYS INC	04/30/08	2,594.35	2,875.40	281.05	
44	VARIAN MEDICAL SYS INC	04/17/09	1,509.97	2,300.32	790.35	
30	VARIAN MEDICAL SYS INC	06/11/09	1,135.43	1,568.40	432.97	
40	VARIAN MEDICAL SYS INC	08/13/09	1,490.73	2,091.20	600.47	
14	WILEY JOHN & SONS CL A	10/01/08	560.28	541.38	(18.90)	9.00
27	WILEY JOHN & SONS CL A	10/02/08	1,080.10	1,044.09	(36.01)	18.00
45	WILEY JOHN & SONS CL A	10/03/08	1,796.42	1,740.15	(56.27)	29.00
11	WILEY JOHN & SONS CL A	10/16/08	351.30	425.37	74.07	8.00
29	WILEY JOHN & SONS CL A	10/21/08	980.90	1,121.43	140.53	19.00
58	WILEY JOHN & SONS CL A	05/20/09	1,902.20	2,242.86	340.66	38.00
28	WILEY JOHN & SONS CL A	09/24/09	947.35	1,082.76	135.41	18.00
Total Equities			387,942.99	425,038.10	37,095.11	2,818.00
<i>Total investments</i>			<i>387,942.99</i>	<i>425,038.10</i>	<i>37,095.11</i>	

PLEASE SEE REVERSE SIDE
 Page 267 of 383
 Statement Period Year Ending 06/30/10
 Account No. 599-04006

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1.62				
30.921	ML BANK DEPOSIT PROGRAM	09/30/09	30,921.00	30,921.00			123.67
	Total Cash and Money Funds		30,922.62	30,922.62			123.67
Corporate Bonds							
21	WELLS FARGO & CO NEW SER J 08.000% PERPETUAL	12/23/08	438.49	543.69	105.20		42.00
23	WELLS FARGO & CO NEW	12/24/08	479.85	595.47	115.62		46.00
3	WELLS FARGO & CO NEW	12/30/08	64.98	77.67	12.69		6.00
10	WELLS FARGO & CO NEW	03/19/09	169.46	258.90	89.44		20.00
9	WELLS FARGO & CO NEW	03/25/09	156.19	233.01	76.82		18.00
12	WELLS FARGO & CO NEW	09/02/09	291.48	310.68	19.20		24.00
10	WELLS FARGO & CO NEW	09/03/09	245.28	258.90	13.62		20.00
17	WELLS FARGO & CO NEW	09/04/09	422.13	440.13	18.00		34.00
22	WELLS FARGO & CO NEW	09/08/09	544.20	569.58	25.38		44.00
18	WELLS FARGO & CO NEW	09/09/09	447.05	466.02	18.97		36.00
	Total Corporate Bonds		3,259.11	3,754.05	494.94		290.00

PLEASE SEE REVERSE SIDE
Page 97 of 383
Statement Period Year Ending 06/30/10
Account No. 599-04003

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	AMAZON COM INC COM	07/09/09	1,095.83	1,529.64	433.81	
13	AMAZON COM INC COM	07/10/09	1,004.78	1,420.38	415.60	
18	AMAZON COM INC COM	10/23/09	2,105.50	1,966.68	(138.82)	
39	AMAZON COM INC COM	10/30/09	4,634.39	4,261.14	(373.25)	
13	AMAZON COM INC COM	03/01/10	1,589.69	1,420.38	(169.31)	
18	AMAZON COM INC COM	03/02/10	2,282.71	1,966.68	(316.03)	
10	AMAZON COM INC COM	03/02/10	1,260.99	1,092.60	(168.39)	
28	AMERICAN TOWER CORP CL A	09/09/09	955.21	1,246.00	290.79	
33	AMERICAN TOWER CORP CL A	09/14/09	1,153.18	1,468.50	315.32	
36	AMERICAN TOWER CORP CL A	09/16/09	1,286.65	1,602.00	315.35	
29	AMERICAN TOWER CORP CL A	10/06/09	1,074.08	1,290.50	216.42	
34	AMERICAN TOWER CORP CL A	10/14/09	1,277.22	1,513.00	235.78	
38	AMERICAN TOWER CORP CL A	02/03/10	1,628.76	1,691.00	62.24	
1	AMER EXPRESS COMPANY	10/15/09	35.46	39.70	4.24	1.00
47	AMER EXPRESS COMPANY	11/13/09	1,886.97	1,865.90	(21.07)	34.00
51	AMER EXPRESS COMPANY	02/01/10	1,939.96	2,024.70	84.74	37.00
14	APPLE INC	06/17/08	2,529.79	3,521.42	991.63	

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	APPLE INC	06/18/08	2,507.10	3,521.42	1,014.32	
24	APPLE INC	07/24/08	3,864.91	6,036.72	2,171.81	
7	APPLE INC	03/13/09	669.09	1,760.71	1,091.62	
18	APPLE INC	04/02/09	2,013.00	4,527.54	2,514.54	
24	APPLE INC	04/02/09	2,724.47	6,036.72	3,312.25	
20	APPLE INC	10/01/09	3,655.10	5,030.60	1,375.50	
17	APPLE INC	04/29/10	4,583.30	4,276.01	(307.29)	
46	BHP BILLITON PLC SP ADR	03/12/09	1,642.23	2,366.24	724.01	77.00
49	BHP BILLITON PLC SP ADR	03/13/09	1,876.94	2,520.56	643.62	82.00
21	BHP BILLITON PLC SP ADR	04/02/09	910.19	1,080.24	170.05	35.00
13	BHP BILLITON PLC SP ADR	04/22/09	518.53	668.72	150.19	22.00
21	BHP BILLITON PLC SP ADR	04/23/09	871.55	1,080.24	208.69	35.00
15	BHP BILLITON PLC SP ADR	05/06/09	709.24	771.60	62.36	25.00
10	BHP BILLITON PLC SP ADR	08/05/09	545.49	514.40	(31.09)	17.00
25	BHP BILLITON PLC SP ADR	08/07/09	1,343.60	1,286.00	(57.60)	42.00
18	BHP BILLITON PLC SP ADR	02/02/10	1,131.65	925.92	(205.73)	30.00
21	BHP BILLITON PLC SP ADR	02/04/10	1,230.20	1,080.24	(149.96)	35.00

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	BHP BILLITON PLC SP ADR	03/08/10	1,689.81	1,286.00	(403.81)	42.00
42	BHP BILLITON PLC SP ADR	05/24/10	2,208.56	2,160.48	(48.08)	70.00
60	BAIDU INC SPON ADR	09/24/09	2,306.51	4,084.80	1,778.29	
30	BAIDU INC SPON ADR	10/06/09	1,193.44	2,042.40	848.96	
70	BAIDU INC SPON ADR	10/28/09	2,762.61	4,765.60	2,002.99	
20	BAIDU INC SPON ADR	11/05/09	790.96	1,361.60	570.64	
70	BAIDU INC SPON ADR	11/06/09	2,851.27	4,765.60	1,914.33	
34	CROWN CASTLE INTL CORP	01/29/10	1,252.96	1,266.84	13.88	
36	CROWN CASTLE INTL CORP	02/10/10	1,286.25	1,341.36	55.11	
158	CISCO SYSTEMS INC COM	02/08/10	3,749.55	3,366.98	(382.57)	
54	CISCO SYSTEMS INC COM	02/11/10	1,281.64	1,150.74	(130.90)	
54	CISCO SYSTEMS INC COM	03/04/10	1,334.79	1,150.74	(184.05)	
161	CISCO SYSTEMS INC COM	03/05/10	4,044.64	3,430.91	(613.73)	
99	CISCO SYSTEMS INC COM	03/08/10	2,541.66	2,109.69	(431.97)	
95	CISCO SYSTEMS INC COM	03/09/10	2,503.41	2,024.45	(478.96)	
85	CISCO SYSTEMS INC COM	05/24/10	2,010.67	1,811.35	(199.32)	
34	DANAHER CORP DEL COM	03/10/10	1,322.76	1,262.08	(60.68)	3.00

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
36	DANAHER CORP DEL COM	03/11/10	1,403.87	1,336.32	(67.55)	3.00
68	DANAHER CORP DEL COM	04/22/10	2,824.41	2,524.16	(300.25)	6.00
64	DANAHER CORP DEL COM	05/04/10	2,654.40	2,375.68	(278.72)	6.00
22	DANAHER CORP DEL COM	05/12/10	943.75	816.64	(127.11)	2.00
30	DANAHER CORP DEL COM	05/12/10	1,309.15	1,113.60	(195.55)	3.00
44	DIRECTV GROUP HLDNGS CLA	06/30/09	1,091.30	1,492.48	401.18	
44	DIRECTV GROUP HLDNGS CLA	07/01/09	1,096.67	1,492.48	395.81	
70	DIRECTV GROUP HLDNGS CLA	04/20/10	2,531.10	2,374.40	(156.70)	
37	DIRECTV GROUP HLDNGS CLA	04/30/10	1,348.33	1,255.04	(93.29)	
37	DIRECTV GROUP HLDNGS CLA	04/30/10	1,362.84	1,255.04	(107.80)	
10	DIRECTV GROUP HLDNGS CLA	05/24/10	370.27	339.20	(31.07)	
79	DISNEY (WALT) CO COM STK	04/09/10	2,881.85	2,488.50	(393.35)	28.00
78	DISNEY (WALT) CO COM STK	04/19/10	2,808.91	2,457.00	(351.91)	28.00
78	DISNEY (WALT) CO COM STK	04/20/10	2,855.75	2,457.00	(398.75)	28.00
21	DISNEY (WALT) CO COM STK	04/21/10	766.27	661.50	(104.77)	8.00
56	DISNEY (WALT) CO COM STK	04/22/10	2,027.07	1,764.00	(263.07)	20.00
30	DISNEY (WALT) CO COM STK	05/04/10	1,096.48	945.00	(151.48)	11.00

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
42	DISNEY (WALT) CO COM STK	05/10/10	1,489.19	1,323.00	(166.19)	15.00
50	DISNEY (WALT) CO COM STK	05/26/10	1,657.49	1,575.00	(82.49)	18.00
147	DOW CHEMICAL CO	07/07/09	2,191.46	3,486.84	1,295.38	89.00
135	DOW CHEMICAL CO	07/30/09	2,973.15	3,202.20	229.05	81.00
12	DOW CHEMICAL CO	08/05/09	283.03	284.64	1.61	8.00
74	DOW CHEMICAL CO	08/06/09	1,722.43	1,755.28	32.85	45.00
76	DOW CHEMICAL CO	09/17/09	2,011.12	1,802.72	(208.40)	46.00
28	DOW CHEMICAL CO	09/23/09	752.82	664.16	(88.66)	17.00
89	DOW CHEMICAL CO	12/01/09	2,500.21	2,111.08	(389.13)	54.00
75	DOW CHEMICAL CO	12/29/09	2,148.28	1,779.00	(369.28)	45.00
158	DOW CHEMICAL CO	12/30/09	4,476.22	3,747.76	(728.46)	95.00
76	E M C CORPORATION MASS	01/14/10	1,372.86	1,390.80	17.94	
74	E M C CORPORATION MASS	01/15/10	1,330.37	1,354.20	23.83	
74	E M C CORPORATION MASS	01/19/10	1,336.08	1,354.20	18.12	
75	E M C CORPORATION MASS	01/20/10	1,334.65	1,372.50	37.85	
77	E M C CORPORATION MASS	01/26/10	1,339.05	1,409.10	70.05	
64	E M C CORPORATION MASS	01/26/10	1,133.80	1,171.20	37.40	

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
74	E M C CORPORATION MASS	03/24/10	1,394.92	1,354.20	(40.72)	
58	E M C CORPORATION MASS	05/25/10	1,009.34	1,061.40	52.06	
11	EOG RESOURCES INC	05/07/09	814.27	1,082.07	267.80	7.00
29	EOG RESOURCES INC	11/16/09	2,625.91	2,852.73	226.82	18.00
11	EOG RESOURCES INC	12/21/09	1,042.57	1,082.07	39.50	7.00
12	EOG RESOURCES INC	12/22/09	1,170.92	1,180.44	9.52	8.00
24	EOG RESOURCES INC	12/28/09	2,406.26	2,360.88	(45.38)	15.00
7	EOG RESOURCES INC	01/07/10	689.22	688.59	(0.63)	5.00
12	EOG RESOURCES INC	01/08/10	1,161.56	1,180.44	18.88	8.00
15	EOG RESOURCES INC	03/05/10	1,456.18	1,475.55	19.37	10.00
27	EOG RESOURCES INC	03/10/10	2,652.43	2,655.99	3.56	17.00
18	EOG RESOURCES INC	05/12/10	1,938.23	1,770.66	(167.57)	12.00
3	FEDEX CORP DELAWARE COM	03/18/10	264.08	210.33	(53.75)	2.00
30	FEDEX CORP DELAWARE COM	03/22/10	2,704.42	2,103.30	(601.12)	15.00
30	FEDEX CORP DELAWARE COM	03/23/10	2,729.77	2,103.30	(626.47)	15.00
31	FEDEX CORP DELAWARE COM	03/26/10	2,831.02	2,173.41	(657.61)	15.00
28	FEDEX CORP DELAWARE COM	03/29/10	2,581.31	1,963.08	(618.23)	14.00

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	FEDEX CORP DELAWARE COM	03/31/10	2,801.29	2,103.30	(697.99)	15.00
10	GENL DYNAMICS CORP COM	06/08/04	489.75	585.60	95.85	17.00
16	GENL DYNAMICS CORP COM	06/15/04	788.34	936.96	148.62	27.00
20	GENL DYNAMICS CORP COM	07/29/04	999.00	1,171.20	172.20	34.00
24	GENL DYNAMICS CORP COM	03/09/05	1,298.75	1,405.44	106.69	41.00
18	GENL DYNAMICS CORP COM	03/11/05	980.57	1,054.08	73.51	31.00
42	GENL DYNAMICS CORP COM	07/22/05	2,435.97	2,459.52	23.55	71.00
22	GENL DYNAMICS CORP COM	07/25/05	1,286.97	1,288.32	1.35	37.00
18	GENL DYNAMICS CORP COM	07/20/06	1,231.07	1,054.08	(176.99)	31.00
43	GENL DYNAMICS CORP COM	04/30/08	3,893.22	2,518.08	(1,375.14)	73.00
43	GOLDMAN SACHS GROUP INC	05/13/10	6,312.08	5,644.61	(667.47)	61.00
4	GOLDMAN SACHS GROUP INC	05/26/10	576.24	525.08	(51.16)	6.00
2	GOOGLE INC CL A	01/28/09	699.85	889.90	190.05	
11	GOOGLE INC CL A	02/09/09	4,162.00	4,894.45	732.45	
5	GOOGLE INC CL A	02/18/09	1,749.41	2,224.75	475.34	
8	GOOGLE INC CL A	08/28/09	3,720.79	3,559.60	(161.19)	
3	GOOGLE INC CL A	03/24/10	1,659.75	1,334.85	(324.90)	

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	GOOGLE INC CL A	04/15/10	2,387.22	1,779.80	(607.42)	
79	HOME DEPOT INC	05/04/10	2,788.31	2,217.53	(570.78)	75.00
77	HOME DEPOT INC	05/05/10	2,709.66	2,161.39	(548.27)	73.00
38	HOME DEPOT INC	05/10/10	1,333.62	1,066.66	(266.96)	36.00
114	HOME DEPOT INC	05/11/10	4,059.04	3,199.98	(859.06)	108.00
69	HOME DEPOT INC	05/25/10	2,309.66	1,936.83	(372.83)	66.00
21	JPMORGAN CHASE & CO	03/25/09	560.13	768.81	208.68	5.00
67	JPMORGAN CHASE & CO	03/26/09	1,970.54	2,452.87	482.33	14.00
40	JPMORGAN CHASE & CO	04/01/09	1,129.44	1,464.40	334.96	8.00
59	JPMORGAN CHASE & CO	04/09/09	1,874.89	2,159.99	285.10	12.00
51	JPMORGAN CHASE & CO	07/13/09	1,727.82	1,867.11	139.29	11.00
95	JPMORGAN CHASE & CO	03/05/10	4,056.44	3,477.95	(578.49)	19.00
12	JOHNSON AND JOHNSON COM	11/16/09	743.67	708.72	(34.95)	26.00
41	JOHNSON AND JOHNSON COM	11/16/09	2,549.55	2,421.46	(128.09)	89.00
41	JOHNSON AND JOHNSON COM	11/20/09	2,557.56	2,421.46	(136.10)	89.00
9	JOHNSON AND JOHNSON COM	11/27/09	566.13	531.54	(34.59)	20.00
29	JOHNSON AND JOHNSON COM	12/01/09	1,844.58	1,712.74	(131.84)	63.00

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
53	MONSANTO CO NEW DEL COM	05/27/10	2,578.07	2,449.66	(128.41)	57.00
50	MONSANTO CO NEW DEL COM	05/28/10	2,555.14	2,311.00	(244.14)	53.00
50	MONSANTO CO NEW DEL COM	06/11/10	2,557.34	2,311.00	(246.34)	53.00
49	MERCK AND CO INC SHS	09/11/09	1,581.40	1,713.53	132.13	75.00
34	MERCK AND CO INC SHS	09/14/09	1,114.45	1,188.98	74.53	52.00
37	MERCK AND CO INC SHS	09/15/09	1,214.43	1,293.89	79.46	57.00
45	MERCK AND CO INC SHS	10/20/09	1,520.19	1,573.65	53.46	69.00
36	MERCK AND CO INC SHS	12/01/09	1,332.49	1,258.92	(73.57)	55.00
48	MERCK AND CO INC SHS	12/01/09	1,776.92	1,678.56	(98.36)	73.00
5	MCDONALDS CORP COM	05/21/07	261.39	329.35	67.96	11.00
51	MCDONALDS CORP COM	05/22/07	2,659.77	3,359.37	699.60	113.00
34	MCDONALDS CORP COM	06/26/07	1,758.51	2,239.58	481.07	75.00
31	MCDONALDS CORP COM	07/02/07	1,586.60	2,041.97	455.37	69.00
38	MCDONALDS CORP COM	10/09/07	2,170.30	2,503.06	332.76	84.00
37	MCDONALDS CORP COM	01/25/08	2,017.90	2,437.19	419.29	82.00
4	MCDONALDS CORP COM	03/25/08	225.72	263.48	37.76	9.00
100	MCDONALDS CORP COM	04/30/08	5,982.00	6,587.00	605.00	220.00

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	NIKE INC CL B	07/10/08	444.27	540.40	96.13	9.00
19	NIKE INC CL B	07/11/08	1,051.50	1,283.45	231.95	21.00
25	NIKE INC CL B	07/14/08	1,399.42	1,688.75	289.33	27.00
27	NIKE INC CL B	07/15/08	1,533.28	1,823.85	290.57	30.00
23	NIKE INC CL B	07/17/08	1,333.02	1,553.65	220.63	25.00
10	NIKE INC CL B	12/03/08	504.97	675.50	170.53	11.00
15	NIKE INC CL B	12/04/08	801.00	1,013.25	212.25	17.00
23	NIKE INC CL B	12/04/08	1,212.93	1,553.65	340.72	25.00
14	NIKE INC CL B	12/08/08	789.10	945.70	156.60	16.00
23	NIKE INC CL B	12/09/08	1,266.32	1,553.65	287.33	25.00
33	NIKE INC CL B	02/03/10	2,111.89	2,229.15	117.26	36.00
17	NIKE INC CL B	02/04/10	1,070.79	1,148.35	77.56	19.00
13	NORDSTROM INC	11/16/09	454.48	418.47	(36.01)	11.00
25	NORDSTROM INC	11/17/09	863.26	804.75	(58.51)	20.00
39	NORDSTROM INC	11/20/09	1,317.84	1,255.41	(62.43)	32.00
29	NORDSTROM INC	02/02/10	1,054.53	933.51	(121.02)	24.00
30	NORDSTROM INC	05/03/10	1,295.52	965.70	(329.82)	24.00

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	NORFOLK SOUTHERN CORP	01/31/08	591.27	583.55	(7.72)	15.00
22	NORFOLK SOUTHERN CORP	02/11/08	1,202.80	1,167.10	(35.70)	30.00
3	NORFOLK SOUTHERN CORP	02/28/08	163.81	159.15	(4.66)	5.00
21	NORFOLK SOUTHERN CORP	03/03/08	1,118.03	1,114.05	(3.98)	29.00
19	NORFOLK SOUTHERN CORP	04/30/08	1,136.20	1,007.95	(128.25)	26.00
9	NORFOLK SOUTHERN CORP	05/08/08	559.07	477.45	(81.62)	13.00
8	NORFOLK SOUTHERN CORP	05/09/08	494.39	424.40	(69.99)	11.00
20	NORFOLK SOUTHERN CORP	05/29/08	1,314.39	1,061.00	(253.39)	28.00
10	NORFOLK SOUTHERN CORP	10/01/08	653.38	530.50	(122.88)	14.00
41	NORFOLK SOUTHERN CORP	10/23/08	2,125.79	2,175.05	49.26	56.00
44	NORFOLK SOUTHERN CORP	01/12/09	1,957.74	2,334.20	376.46	60.00
22	PPG INDUSTRIES INC SHS	08/28/09	1,227.48	1,329.02	101.54	48.00
21	PPG INDUSTRIES INC SHS	08/28/09	1,176.59	1,268.61	92.02	46.00
21	PPG INDUSTRIES INC SHS	08/31/09	1,158.38	1,268.61	110.23	46.00
22	PPG INDUSTRIES INC SHS	09/01/09	1,194.21	1,329.02	134.81	48.00
14	PPG INDUSTRIES INC SHS	09/08/09	774.58	845.74	71.16	31.00
8	PPG INDUSTRIES INC SHS	09/09/09	445.89	483.28	37.39	18.00

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
39	PPG INDUSTRIES INC SHS	03/26/10	2,561.60	2,355.99	(205.61)	85.00
12	PRICELINE COM INC	12/09/09	2,559.59	2,118.48	(441.11)	
6	PRICELINE COM INC	12/16/09	1,331.40	1,059.24	(272.16)	
16	PRICELINE COM INC	04/14/10	4,227.07	2,824.64	(1,402.43)	
5	PRICELINE COM INC	04/20/10	1,273.76	882.70	(391.06)	
4	PRICELINE COM INC	05/12/10	874.69	706.16	(168.53)	
94	PNC FINCL SERVICES GROUP	02/03/10	5,095.75	5,311.00	215.25	38.00
64	PNC FINCL SERVICES GROUP	03/25/10	3,907.40	3,616.00	(291.40)	26.00
23	PNC FINCL SERVICES GROUP	04/20/10	1,486.10	1,299.50	(186.60)	10.00
42	PNC FINCL SERVICES GROUP	04/21/10	2,745.44	2,373.00	(372.44)	17.00
7	PNC FINCL SERVICES GROUP	05/03/10	477.08	395.50	(81.58)	3.00
22	PNC FINCL SERVICES GROUP	05/24/10	1,348.28	1,243.00	(105.28)	9.00
20	PRAXAIR INC	11/13/06	1,248.20	1,519.80	271.60	36.00
19	PRAXAIR INC	11/16/06	1,201.64	1,443.81	242.17	35.00
22	PRAXAIR INC	05/15/07	1,468.15	1,671.78	203.63	40.00
17	PRAXAIR INC	05/16/07	1,143.64	1,291.83	148.19	31.00
27	PRAXAIR INC	07/24/07	2,102.90	2,051.73	(51.17)	49.00

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	PRAXAIR INC	04/30/08	2,009.26	1,671.78	(337.48)	40.00
2	POTASH CORP SASKATCHEWAN	03/04/09	151.10	172.48	21.38	1.00
25	POTASH CORP SASKATCHEWAN	03/10/09	1,858.09	2,156.00	297.91	10.00
6	POTASH CORP SASKATCHEWAN	05/19/09	669.71	517.44	(152.27)	3.00
15	POTASH CORP SASKATCHEWAN	05/26/09	1,732.32	1,293.60	(438.72)	6.00
27	POTASH CORP SASKATCHEWAN	02/01/10	2,775.68	2,328.48	(447.20)	11.00
47	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	10/17/08	1,007.18	1,947.21	940.03	10.00
58	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	10/20/08	1,233.70	2,402.94	1,169.24	12.00
28	TJX COS INC NEW	05/25/10	1,241.43	1,174.60	(66.83)	17.00
29	TJX COS INC NEW	05/27/10	1,327.22	1,216.55	(110.67)	18.00
54	TJX COS INC NEW	06/10/10	2,484.27	2,265.30	(218.97)	33.00
117	TJX COS INC NEW	06/18/10	5,393.58	4,908.15	(485.43)	71.00
29	TIFFANY & CO NEW	01/13/10	1,357.30	1,099.39	(257.91)	29.00
30	TIFFANY & CO NEW	01/14/10	1,361.96	1,137.30	(224.66)	30.00
15	TIFFANY & CO NEW	01/26/10	625.32	568.65	(56.67)	15.00
32	TIFFANY & CO NEW	03/22/10	1,498.72	1,213.12	(285.60)	32.00

PLEASE SEE REVERSE SIDE

DARR FAMILY FOUNDATION

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
27	US BANCORP (NEW)	08/20/08	803.06	603.45	(199.61)	6.00
29	US BANCORP (NEW)	08/21/08	874.23	648.15	(226.08)	6.00
51	US BANCORP (NEW)	08/22/08	1,588.18	1,139.85	(448.33)	11.00
21	US BANCORP (NEW)	09/03/08	689.63	469.35	(220.28)	5.00
34	US BANCORP (NEW)	09/04/08	1,111.79	759.90	(351.89)	7.00
3	US BANCORP (NEW)	12/03/08	83.09	67.05	(16.04)	1.00
28	US BANCORP (NEW)	12/03/08	744.96	625.80	(119.16)	6.00
71	US BANCORP (NEW)	03/13/09	951.44	1,586.85	635.41	15.00
166	US BANCORP (NEW)	03/25/09	2,514.29	3,710.10	1,195.81	34.00
122	US BANCORP (NEW)	04/20/10	3,411.85	2,726.70	(685.15)	25.00
75	US BANCORP (NEW)	04/22/10	2,050.65	1,676.25	(374.40)	15.00
44	UNION PACIFIC CORP	01/31/06	1,929.84	3,058.44	1,128.60	59.00
28	UNION PACIFIC CORP	03/08/06	1,194.91	1,946.28	751.37	37.00
18	UNION PACIFIC CORP	03/27/06	835.73	1,251.18	415.45	24.00
26	UNION PACIFIC CORP	03/29/06	1,208.11	1,807.26	599.15	35.00
28	UNION PACIFIC CORP	03/30/06	1,297.66	1,946.28	648.62	37.00
28	UNION PACIFIC CORP	04/03/06	1,329.55	1,946.28	616.73	37.00

PLEASE SEE REVERSE SIDE

 Statement Period
 Year Ending 06/30/10

 Page
 111 of 383

 Account No.
 599-04003

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
28	UNION PACIFIC CORP	01/31/08	1,747.93	1,946.28	198.35	37.00
50	UNION PACIFIC CORP	04/30/08	3,646.00	3,475.50	(170.50)	66.00
79	UNION PACIFIC CORP	10/14/08	4,951.44	5,491.29	539.85	105.00
141	WELLS FARGO & CO NEW DEL	05/04/09	3,298.91	3,609.60	310.69	29.00
143	WELLS FARGO & CO NEW DEL	05/05/09	3,291.27	3,660.80	369.53	29.00
290	WELLS FARGO & CO NEW DEL	05/08/09	7,902.30	7,424.00	(478.30)	58.00
73	WELLS FARGO & CO NEW DEL	08/05/09	2,037.45	1,868.80	(168.65)	15.00
76	WELLS FARGO & CO NEW DEL	10/01/09	2,068.16	1,945.60	(122.56)	16.00
Total Equities			<u>434,852.30</u>	<u>450,129.19</u>	<u>15,276.89</u>	<u>6,104.00</u>

Total investments

438,111.41

453,883.24

15,771.83

PLEASE SEE REVERSE SIDE
 Page 112 of 383
 Statement Period Year Ending 06/30/10
 Account No. 599-04003

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		224.11	224.11			
9,606	ML BANK DEPOSIT PROGRAM	02/28/07	9,606.00	9,606.00			38.42
	Total Cash and Money Funds		9,830.11	9,830.11			38.42
Government Securities							
5,000	FEDERAL NATL MTG ASSOC NOTES 05.000% MAY 11 2017	03/31/08	5,272.58	5,704.70	432.12	34.03	250.00
6,000	FEDERAL NATL MTG ASSOC NOTES 04.750% DEC 15 2010	06/03/09	6,109.93	6,127.50	17.57	11.87	285.00
5,000	FEDERAL HOME LN MTG CORP NOTES 05.125% JUL 15 2012	10/25/07	5,069.73	5,451.55	381.82	117.45	257.00
4,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 102.8405/4,113.62	10/29/07	4,051.91	4,361.24	309.33	93.96	205.00
1,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 108.4160/1,084.16	03/31/08	1,041.30	1,090.31	49.01	23.49	52.00
1,000	U.S. TREASURY NOTE 4.250% AUG 15 2014 CUSIP: 912828CT5	10/01/08	1,051.21	1,111.48	60.27	15.85	43.00

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
2,000	U.S. TREASURY NOTE 4.375% AUG 15 2012 04.375% AUG 15 2012	11/18/08	2,127.44	2,160.16	32.72	32.63	88.00
5,000	U.S. TREASURY NOTE 3.125% MAY 15 2019 CUSIP: 912828KQ2	07/01/09	4,809.38	5,104.30	294.92	19.53	157.00
5,000	U.S. TREASURY NOTE	07/31/09	4,843.77	5,104.30	260.53	19.53	157.00
3,000	U.S. TREASURY NOTE	08/28/09	2,916.22	3,062.58	146.36	11.72	94.00
3,000	U.S. TREASURY NOTE	10/30/09	2,935.09	3,062.58	127.49	11.72	94.00
6,000	U.S. TREASURY NOTE	12/31/09	5,677.76	6,125.16	447.40	23.44	188.00
3,000	U.S. TREASURY NOTE	02/01/10	2,886.93	3,062.58	175.65	11.72	94.00
1,000	U.S. TREASURY NOTE	02/26/10	967.78	1,020.86	53.08	3.91	32.00
3,000	U.S. TREASURY NOTE	03/31/10	2,857.63	3,062.58	204.95	11.72	94.00
4,000	U.S. TREASURY NOTE	06/04/10	3,992.20	4,083.44	91.24	15.63	125.00
25,000	U.S. TREASURY NOTE 3.875% SEPT 15 2010 CUSIP: 912828EG1	01/08/09	25,179.48	25,189.50	10.02	281.67	969.00
3,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.3673/3,131.02	05/15/09	3,020.68	3,022.74	2.06	33.80	117.00

PLEASE SEE REVERSE SIDE
Page 351 of 383
Statement Period Year Ending 06/30/10
Account No. 599-04008

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103.8595/2,077.19	06/12/09	2,012.94	2,015.16	2.22	22.53	78.00
8,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103.6875/8,295.00	08/19/09	8,057.67	8,060.64	2.97	90.14	310.00
12,000	U.S. TRSY INFLATIN NTE 2.375% JAN 15 2017 INFL ADJ PRIN 12.971	10/08/08	12,645.70	14,320.70	1,675.00	130.69	309.00
1,000	U.S. TREASURY NOTE 4.250% SEP 30 2012 CUSIP: 912828HE3	11/28/07	1,016.51	1,081.25	64.74	10.57	43.00
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106.5155/2,130.31	02/07/08	2,065.32	2,162.50	97.18	21.13	85.00
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.2310/2,144.62	06/12/09	2,100.00	2,162.50	62.50	21.13	85.00
3,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 108.3166/3,249.50	09/24/09	3,188.01	3,243.75	55.74	31.70	128.00
20,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 108.2777/21,655.54	09/25/09	21,248.78	21,625.00	376.22	211.34	850.00

EMATM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
8,000	U.S. TREASURY NOTE 2.625% JUN 30 2014 CUSIP: 912828KY5	08/19/09	8,063.08	8,363.12	300.04		210.00
3,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.9770/3,029.31	08/28/09	3,024.49	3,136.17	111.68		79.00
4,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.5980/4,103.92	02/26/10	4,096.25	4,181.56	85.31		105.00
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.5000/1,015.00	03/31/10	1,014.16	1,045.39	31.23		27.00
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.5900/1,025.90	05/10/10	1,025.10	1,045.39	20.29		27.00
1,000	U.S. TREASURY NOTE 3.875% FEB 15 2013 CUSIP: 912828AU4	01/30/08	1,035.47	1,080.23	44.76	14.45	39.00
2,000	U.S. TREASURY NOTE 2.750% NOV 30 2016 CUSIP: 912828MA5	05/07/10	1,994.53	2,050.46	55.93	4.51	55.00
Total Government Securities			157,399.03	163,481.38	6,082.35	1,331.86	5,731.00

PLEASE SEE REVERSE SIDE
Page 353 of 383
Statement Period Year Ending 06/30/10
Account No. 599-04008

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
2,000	ASTRAZENECA PLC GLB 05.900% SEP 15 2017	09/13/07	2,012.53	2,339.72	327.19	34.42	118.00
3,000	ABBOTT LABORATORIES GLB 05.875% MAY 15 2016	12/13/07	3,071.11	3,509.67	438.56	22.03	177.00
3,000	BANK OF AMERICA CORP SUBORDINATED 05.250% DEC 01 2015	02/26/08	2,991.99	3,062.10	70.11	12.69	158.00
1,000	BANK OF AMERICA CORP ORIGINAL UNIT/TOTAL COST: 100.9280/1,009.28	05/01/08	1,006.97	1,020.70	13.73	4.23	53.00
2,000	BOEING CO GLB 05.125% FEB 15 2013	06/19/06	1,934.38	2,185.26	250.88	38.44	103.00
2,000	IBM CORP GLB 04.750% NOV 29 2012	02/27/08	2,034.02	2,165.02	131.00	8.18	95.00
4,000	CITIGROUP INC SUBORDINATED GLB 05.000% SEP 15 2014	08/25/06	3,863.24	4,000.80	137.56	58.33	200.00
2,000	CVS CAREMARK CORP 05.750% JUN 01 2017 MOODY'S: BAA2 S&P: BBB +	08/03/07	1,936.60	2,224.96	288.36	9.26	115.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 06/30/10
Account No.
599-04008

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
2,000	COMCAST CORP COMPANY GUARNT GLB 06.300% NOV 15 2017	08/28/07	2,019.50	2,283.34	263.84	15.75	126.00
5,000	CONOCOPHILLIPS COMPANY GUARNT GLB 04.750% FEB 01 2014	02/04/09	5,045.91	5,498.80	452.89	98.30	238.00
3,000	DAIMLERCHRYSLER NA HLDG COMPANY GUARNT GLB 06.500% NOV 15 2013	05/16/07	3,093.79	3,357.72	263.93	24.38	195.00
2,000	DAIMLERCHRYSLER NA HLDG ORIGINAL UNIT/TOTAL COST: 105.9260/2,118.52	05/01/08	2,076.33	2,238.48	162.15	16.25	130.00
2,000	EXELON CORP 04.900% JUN 15 2015 MOODY'S: BAA1 S&P: BBB-	10/17/07	1,881.46	2,135.84	254.38	4.08	98.00
1,000	GOLDMAN SACHS GROUP INC GLB 05.125% JAN 15 2015	06/10/05	1,006.81	1,050.44	43.63	23.49	52.00
2,000	GOLDMAN SACHS GROUP INC	05/01/08	1,985.80	2,100.88	115.08	46.98	103.00
5,000	JPMORGAN CHASE GLB 04.750% MAR 01 2015	05/01/08	4,973.80	5,313.10	339.30	78.51	238.00
3,000	JOHN DEERE CAPITAL CORP GLB 07.000% MAR 15 2012	01/11/08	3,131.34	3,294.27	162.93	61.25	210.00

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
2,000	KRAFT FOODS INC GLB 05.375% FEB 10 2020	02/17/10	2,025.40	2,143.10	117.70	42.40	108.00
1,000	METLIFE INC GLB 05.375% DEC 15 2012	05/18/06	977.09	1,072.27	95.18	2.24	54.00
3,000	MORGAN STANLEY SUBORDINATED GLB 04.750% APR 01 2014	05/01/08	2,874.62	3,005.16	130.54	35.23	143.00
3,000	MARATHON OIL CORP 06.000% OCT 01 2017 MOODY'S: BAA1 S&P: BBB +	09/26/07	3,001.90	3,352.02	350.12	44.50	180.00
2,000	NEWS AMERICA INC COMPANY GUARNT 05.300% DEC 15 2014	05/03/07	1,989.26	2,222.34	233.08	4.42	106.00
3,000	BOTTLING GROUP INC COMPANY GUARNT GLB 06.950% MAR 15 2014	02/04/09	3,321.95	3,540.57	218.62	60.81	209.00
3,000	PFIZER INC. 6.20% DUE 3/15/2019 MOODY'S: A1 S&P: AA	03/19/09	3,146.99	3,565.20	418.21	54.25	186.00
2,000	VERIZON COMMUNICATIONS GLB 06.100% APR 15 2018	05/28/09	2,054.01	2,270.56	216.55	25.42	122.00

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
1,000	SIMON PROPERTY GROUP LP GLB 05.750% DEC 01 2015	04/26/07	1,011.36	1,099.36	88.00	4.63	58.00
2,000	TIME WARNER CABLE INC COMPANY GUARNT GLB 08.750% FEB 14 2019	12/03/08	2,010.44	2,523.48	513.04	66.11	175.00
2,000	UNITED PARCEL SERVICE GLB 05.500% JAN 15 2018	01/14/08	2,027.53	2,288.72	261.19	50.42	110.00
2,000	WACHOVIA BANK NA SUBORDINATED SER MTN GLB 05.600% MAR 15 2016	04/24/07	2,021.52	2,132.06	110.54	32.67	112.00
2,000	WACHOVIA BANK NA ORIGINAL UNIT/TOTAL COST: 100.2440/2,004.88	05/01/08	2,003.69	2,132.06	128.37	32.67	112.00
2,000	WAL-MART STORES INC GLB 05.800% FEB 15 2018	01/29/08	2,098.44	2,355.94	257.50	43.50	116.00
2,000	USD CAN NATURAL RES 5.700% MAY 15 2017 MOODY'S: BAA2 S&P BBB	10/16/07	1,964.44	2,238.56	274.12	14.25	114.00

PLEASE SEE REVERSE SIDE
Page 357 of 383
Statement Period Year Ending 06/30/10
Account No. 599-04008

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
2,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 100.5585/2,011.17	05/01/08	2,008.99	2,238.56	229.57	14.25	114.00
4,000	GLAXOSMITHKLINE CAPITAL COMPANY GUARNT GLB 05.650% MAY 15 2018	05/09/08	4,045.00	4,577.08	532.08	28.25	226.00
3,000	GENERAL ELEC CAP CORP NOTES SER GMTN 05.250% OCT 19 2012	05/01/08	3,054.22	3,206.67	152.45	31.06	158.00
Total Corporate Bonds			85,702.43	93,744.81	8,042.38	1,143.65	4,812.00
Total investments			243,101.46	257,226.19	14,124.73		

PLEASE SEE REVERSE SIDE
Page 358 of 383
Statement Period Year Ending 06/30/10
Account No. 599-04008

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1.59				
21,065	ML BANK DEPOSIT PROGRAM	08/17/04	21,065.00	21,065.00			84.26
	Total Cash and Money Funds		21,066.59	21,066.59			84.26
Government Securities							
7,000	FNMA P555591 05 50%2033 AMORTIZED FACTOR 0.242055340 AMORTIZED VALUE 1,694	07/29/03	1,698.63	1,827.40	128.77	7.49	94.00
8,000	FHLMC A1 0631 07%2032 AMORTIZED FACTOR 0.038909620 AMORTIZED VALUE 311	07/10/03	327.43	351.27	23.84	1.76	22.00
6,000	FHLMC E0 1488 05%2018 AMORTIZED FACTOR 0.286064130 AMORTIZED VALUE 1,716	03/05/04	1,771.89	1,844.99	73.10	6.90	86.00
11,000	FNMA P255073 05 50% 2034 AMORTIZED FACTOR 0.304460000 AMORTIZED VALUE 3,349	07/28/04	3,336.50	3,611.96	275.46	14.85	185.00
6,000	FNMA P555876 05 50%2033 AMORTIZED FACTOR 0.286693330 AMORTIZED VALUE 1,720	12/23/03	1,738.44	1,855.19	116.75	7.62	95.00
13,009	FNMA PAD6218 05%2040 AMORTIZED FACTOR 0.998086320 AMORTIZED VALUE 12,984	04/30/10	13,438.54	13,757.59	319.05	52.30	650.00

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
5,000	FEDERAL HOME LN MTG CORP GLOBAL NOTES 04.500% JUL 15 2013	08/29/08	5,065.92	5,500.00	434.08	103.13	225.00
5,000	FEDERAL NATL MTG ASSOC NOTES 05.000% MAR 15 2016	03/31/08	5,269.81	5,685.95	416.14	72.92	250.00
1,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 106.1890/1,061.89	04/02/08	1,046.38	1,137.19	90.81	14.58	50.00
1,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 105.5850/1,055.85	04/30/08	1,042.22	1,137.19	94.97	14.58	50.00
4,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 103.0830/4,123.32	07/31/08	4,096.13	4,548.76	452.63	58.33	200.00
5,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 106.8496/5,342.48	09/15/08	5,269.59	5,685.95	416.36	72.92	250.00
11,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 110.6119/12,167.31	01/06/09	11,949.89	12,509.09	559.20	160.42	550.00
1,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 111.4500/1,114.50	02/11/09	1,094.21	1,137.19	42.98	14.58	50.00

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
2,000	FED NAT'L MORTGAGE ASSOC NOTES 07.250% MAY 15 2030	09/09/09	2,613.36	2,754.38	141.02	18.13	145.00
2,000	FED NAT'L MORTGAGE ASSOC ORIGINAL UNIT/TOTAL COST: 133.2065/2,664.13	05/28/10	2,662.51	2,754.38	91.87	18.13	145.00
13,000	U.S. TREASURY BILL ZERO% JUL 15 2010 CUSIP: 912795UY5	01/12/10	12,991.42	12,999.48	8.06		
2,000	U.S. TREASURY BOND 6.125% AUG 15 2029 06.125% AUG 15 2029	12/31/08	2,906.97	2,656.88	(250.09)	45.68	123.00
1,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 134.5780/1,345.78	02/11/09	1,329.74	1,328.44	(1.30)	22.84	62.00
4,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 136.2347/5,449.39	03/31/09	5,387.52	5,313.76	(73.76)	91.37	245.00
4,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 128.0745/5,122.98	11/30/09	5,100.95	5,313.76	212.81	91.37	245.00
1,000	U.S. TREASURY NOTE 4.000% AUG 15 2018 CUSIP: 912828JH4	07/31/09	1,037.09	1,099.92	62.83	14.92	40.00

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.7425/2,034.85	08/10/09	2,031.92	2,199.84	167.92	29.83	80.00
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103.9065/2,078.13	08/18/09	2,071.64	2,199.84	128.20	29.83	80.00
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.8205/2,096.41	08/31/09	2,088.66	2,199.84	111.18	29.83	80.00
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.9530/2,099.06	09/01/09	2,091.12	2,199.84	108.72	29.83	80.00
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.6760/2,093.52	11/09/09	2,087.60	2,199.84	112.24	29.83	80.00
5,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103.0786/5,153.93	01/12/10	5,146.74	5,499.60	352.86	74.59	200.00
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.2035/2,084.07	01/29/10	2,080.55	2,199.84	119.29	29.83	80.00
3,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103.6370/3,109.11	03/10/10	3,105.66	3,299.76	194.10	44.75	120.00

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
3,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.9926/3,089.78	03/31/10	3,087.47	3,299.76	212.29	44.75	120.00
3,000	U.S. TREASURY NOTE 3.125% SEP 30 2013 CUSIP: 912828JM3	10/30/09	3,120.77	3,194.07	73.30	23.31	94.00
5,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 105.3832/5,269.16	05/28/10	5,262.89	5,323.45	60.56	38.85	157.00
4,000	U.S. TREASURY BOND 4.500% FEB 15 2036 CUSIP: 912810FT0	08/31/07	3,801.25	4,418.76	617.51	67.13	180.00
1,000	U.S. TREASURY BOND	04/30/08	993.44	1,104.69	111.25	16.78	45.00
6,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 115.9535/6,957.21	11/28/08	6,923.25	6,628.14	(295.11)	100.69	270.00
1,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 116.2230/1,162.23	02/11/09	1,157.14	1,104.69	(52.45)	16.78	45.00
5,000	FHLMC B1 3883 05%2019 AMORTIZED FACTOR 0.304915030 AMORTIZED VALUE 1,524	07/28/04	1,526.96	1,638.32	111.36	6.15	77.00
8,000	FNMA P735022 05 50%2034 AMORTIZED FACTOR 0.385639760 AMORTIZED VALUE 3,085	03/01/05	3,107.78	3,322.48	214.70	13.68	170.00

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
26,025	FNMA P725424 05 50%2034 AMORTIZED FACTOR 0.304768270 AMORTIZED VALUE 7.931	06/17/05	8,014.62	8,554.22	539.60	35.13	437.00
6,000	FNMA P773338 05 50%2035 AMORTIZED FACTOR 0.484482380 AMORTIZED VALUE 2.906	05/27/05	2,943.23	3,127.82	184.59	12.90	160.00
8,000	FNMA P255706 05 50% 2035 AMORTIZED FACTOR 0.447853860 AMORTIZED VALUE 3.582	03/15/05	3,583.67	3,855.13	271.46	15.84	198.00
9,000	FHLMC G0 8079 05%2035 AMORTIZED FACTOR 0.586057600 AMORTIZED VALUE 5.274	08/31/05	5,234.96	5,593.68	358.72	21.24	264.00
9,000	FHLMC A4 6671 05%2035 AMORTIZED FACTOR 0.513743480 AMORTIZED VALUE 4.623	07/28/05	4,568.06	4,903.47	335.41	18.63	232.00
9,000	FNMA P256022 05 50% 2035 AMORTIZED FACTOR 0.536605660 AMORTIZED VALUE 4.829	10/18/05	4,792.10	5,196.49	404.39	21.42	266.00
12,000	FNMA P256059 05 50% 2036 AMORTIZED FACTOR 0.494108640 AMORTIZED VALUE 5.929	12/02/05	5,830.17	6,379.93	549.76	26.28	327.00
1,000	FNMA P849496 05 50%2035 AMORTIZED FACTOR 0.555948430 AMORTIZED VALUE 555	11/15/05	545.05	598.20	53.15	2.46	31.00

EMA Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
9,000	FNMA P845341 05 50%2036 AMORTIZED FACTOR 0.485894510 AMORTIZED VALUE 4,373	12/30/05	4,338.20	4,705.40	367.20	19.35	241.00
10,000	FHLMC G1 2522 05%2022 AMORTIZED FACTOR 0.419109570 AMORTIZED VALUE 4,191	08/31/07	4,096.80	4,486.76	389.96	16.90	210.00
5,000	FNMA P917972 05 50%2037 AMORTIZED FACTOR 0.674668440 AMORTIZED VALUE 3,373	05/07/07	3,336.97	3,625.84	288.87	14.95	186.00
8,000	FNMA P972749 05%2023 AMORTIZED FACTOR 0.440972280 AMORTIZED VALUE 3,527	09/25/09	3,699.21	3,768.93	69.72	14.24	177.00
6,000	FHLMC A7 3703 05%2038 AMORTIZED FACTOR 0.646662440 AMORTIZED VALUE 3,879	04/30/08	3,802.37	4,110.29	307.92	15.60	194.00
5,000	FHLMC J0 7940 05%2023 AMORTIZED FACTOR 0.701242770 AMORTIZED VALUE 3,506	04/30/08	3,522.65	3,742.96	220.31	14.10	176.00
10,000	FNMA P963451 05%2023 AMORTIZED FACTOR 0.638308090 AMORTIZED VALUE 6,383	04/16/08	6,375.10	6,819.42	444.32	25.70	320.00
21,000	FNMA P961768 05 50%2038 AMORTIZED FACTOR 0.536829570 AMORTIZED VALUE 11,273	04/30/08	11,303.37	12,117.24	813.87	49.98	621.00



Fiscal Statement

DARR FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 06/30/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
10,000	FNMA P962491 05 50%2038 AMORTIZED FACTOR 0.606257300 AMORTIZED VALUE 6,062	03/10/08	5,986.79	6,516.36	529.57	26.90	334.00
6,000	FNMA P992723 05 50%2038 AMORTIZED FACTOR 0.708952630 AMORTIZED VALUE 4,253	09/25/09	4,454.44	4,572.11	117.67	18.84	234.00
6,000	FNMA P930253 05 50%2038 AMORTIZED FACTOR 0.536876070 AMORTIZED VALUE 3,221	04/23/09	3,344.07	3,462.37	118.30	14.28	178.00
Total Government Securities			230,631.81	242,980.10	12,340.23	1,916.00	10,506.00
Corporate Bonds							
3,000	CITIGROUP INC FDIC TLGP GUARANTEED 02.125% APR 30 2012	04/06/09	3,005.58	3,073.53	67.95	10.62	64.00
5,000	JPMORGAN CHASE & CO FDIC TLGP GUARANTEED 02.125% DEC 26 2012	06/30/09	4,995.44	5,142.15	146.71	1.18	107.00
Total Corporate Bonds			8,001.02	8,215.68	214.66	11.80	171.00

Total investments 238,632.83

251,195.78

12,340.29 adj.

214.66

12,562.95

PLEASE SEE REVERSE SIDE

Page 299 of 383

Statement Period
Year Ending 06/30/10

Account No.
599-04007

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
07/07/09	Journal Entry		ML CONSULTS FEE 3Q2009			
08/03/09	Cash in Lieu		CITIGROUP INC		876.63	1.16
09/01/09	Cash in Lieu		PULTE HOMES INC COM			9.72
09/09/09	Cash in Lieu		SANMINA-SCI CORP			2.11
10/06/09	Journal Entry		ML CONSULTS FEE 4Q2009		1,102.48	
11/03/09	Cash in Lieu		PFIZER INC			5.17
11/19/09	Cash in Lieu		MERCK AND CO INC SHS			32.17
01/05/10	Journal Entry		ML CONSULTS FEE 1Q2010		1,116.03	
03/26/10	Cash in Lieu		STANLEY BLACK & DECKER			14.55
04/06/10	Journal Entry		ML CONSULTS FEE 2Q2010		1,201.76	
	Net Total				4,296.90	64.88

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
50.0000	BOSTON SCIENTIFIC CORP	09/22/06	07/27/09	525.09	738.38	(213.29) LT
60.0000	BOSTON SCIENTIFIC CORP	04/23/07	07/27/09	630.13	955.08	(324.95) LT
140.0000	CIT GROUP INC NEW	10/18/07	07/16/09	53.92	4,886.25	(4,832.33) LT
80.0000	CIT GROUP INC NEW	10/29/07	07/16/09	30.81	2,788.50	(2,757.69) LT
320.0000	CIT GROUP INC NEW	04/23/08	07/16/09	123.26	3,428.29	(3,305.03) LT
170.0000	CIT GROUP INC NEW	07/09/08	07/16/09	65.49	1,321.00	(1,255.51) LT
60.0000	UNISYS CORP COM	04/08/03	07/02/09	103.79	592.21	(488.42) LT
220.0000	UNISYS CORP COM	07/15/04	07/02/09	380.59	2,390.92	(2,010.33) LT
310.0000	UNISYS CORP COM	07/28/04	07/02/09	536.29	3,069.00	(2,532.71) LT
70.0000	UNISYS CORP COM	12/27/04	07/02/09	121.10	701.12	(580.02) LT
90.0000	WSTN DIGITAL CORP DEL	10/22/08	07/21/09	2,584.21	1,288.19	1,296.02 ST
110.0000	EASTMAN KODAK	09/02/05	08/26/09	538.51	2,902.04	(2,363.53) LT
140.0000	EASTMAN KODAK	11/02/05	08/26/09	685.38	3,076.78	(2,391.40) LT
200.0000	EASTMAN KODAK	11/04/05	08/26/09	979.12	4,487.56	(3,508.44) LT
100.0000	EASTMAN KODAK	06/04/08	08/26/09	489.56	1,472.99	(983.43) LT
100.0000	GANNETT CO	11/01/05	08/04/09	751.34	6,238.93	(5,487.59) LT
60.0000	GANNETT CO	03/24/06	08/04/09	450.81	3,542.77	(3,091.96) LT

PLEASE SEE REVERSE SIDE

Page 89 of 383
Statement Period Year Ending 06/30/10
Account No. 599-04002

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	GANNETT CO	05/12/06	08/04/09	75.14	547.38	(472.24) LT
50.0000	GANNETT CO	05/12/06	08/12/09	397.45	2,736.94	(2,339.49) LT
60.0000	GANNETT CO	08/02/06	08/12/09	476.94	3,218.15	(2,741.21) LT
40.0000	GANNETT CO	12/06/07	08/12/09	317.96	1,428.31	(1,110.35) LT
100.0000	GANNETT CO	04/30/08	08/12/09	794.92	2,890.73	(2,095.81) LT
70.0000	HOME DEPOT INC	05/11/07	07/31/09	1,819.95	2,714.90	(894.95) LT
50.0000	MOTOROLA INC COM	07/31/07	08/04/09	367.48	844.79	(477.31) LT
100.0000	MOTOROLA INC COM	02/11/08	08/04/09	734.99	1,158.21	(423.22) LT
340.0000	UNISYS CORP COM	12/27/04	08/07/09	728.52	3,405.48	(2,676.96) LT
300.0000	UNISYS CORP COM	01/26/05	08/07/09	642.83	2,258.34	(1,615.51) LT
470.0000	UTSTARCOM INC DEL COM	05/27/05	09/04/09	1,028.28	3,389.64	(2,361.36) LT
140.0000	BRUNSWICK CORP	04/30/08	09/14/09	1,393.14	2,378.22	(985.08) LT
50.0000	DOW CHEMICAL CO	04/11/08	09/18/09	1,329.61	1,922.50	(592.89) LT
80.0000	INTL PAPER CO	01/27/09	08/31/09	1,819.77	879.05	940.72 ST
160.0000	MOTOROLA INC COM	02/11/08	09/15/09	1,454.60	1,853.14	(398.54) LT
248.0000	SANMINA-SCI CORP	12/19/05	09/18/09	2,167.04	6,399.10	(4,232.06) LT
168.0000	SANMINA-SCI CORP	12/22/06	09/18/09	1,467.99	3,512.17	(2,044.18) LT
117.0000	SANMINA-SCI CORP	04/25/07	09/18/09	1,022.36	2,473.17	(1,450.81) LT
10.0000	TENET HEALTHCARE CORP	05/20/03	09/15/09	57.49	160.60	(103.11) LT
230.0000	TENET HEALTHCARE CORP	08/01/03	09/15/09	1,322.47	3,111.89	(1,789.42) LT
290.0000	FLEXTRONICS INTL LTD	05/12/05	09/30/09	2,099.40	3,158.98	(1,059.58) LT
30.0000	TENET HEALTHCARE CORP	08/01/03	10/19/09	184.90	405.91	(221.01) LT
150.0000	TENET HEALTHCARE CORP	02/11/04	10/19/09	924.55	1,873.62	(949.07) LT
190.0000	TENET HEALTHCARE CORP	08/11/04	10/19/09	1,171.10	1,928.00	(756.90) LT
23.0000	WHIRLPOOL CORP	01/26/05	10/14/09	1,664.28	2,103.58	(439.30) LT
7.0000	WHIRLPOOL CORP	08/24/06	10/14/09	506.53	548.39	(41.86) LT
60.0000	WYETH	07/28/04	10/16/09	3,013.39	2,073.61	939.78 LT
40.0000	WYETH	09/05/07	10/16/09	2,003.09	1,860.48	142.61 LT
80.0000	WYETH	09/26/07	10/16/09	4,023.69	3,534.42	489.27 LT
130.0000	MOTOROLA INC COM	04/30/08	11/09/09	1,205.23	1,297.05	(91.82) LT
390.0000	SCHERING PLOUGH CORP	04/30/08	11/05/09	4,095.00	3,055.67	1,039.33 LT
20.0000	WHIRLPOOL CORP	08/24/06	11/03/09	1,465.79	1,566.83	(101.04) LT
120.0000	DILLARDS INC CL A	08/24/06	11/04/09	1,457.20	1,566.83	(109.63) LT
20.0000	WHIRLPOOL CORP	04/30/08	12/21/09	2,301.00	2,517.54	(216.54) LT
20.0000	DILLARDS INC CL A	07/01/08	12/21/09	383.50	210.31	173.19 LT
20.0000	MICRON TECHNOLOGY INC	12/01/06	12/16/09	179.11	289.35	(110.24) LT
190.0000	MICRON TECHNOLOGY INC	12/27/06	12/16/09	1,701.56	2,669.49	(967.93) LT
180.0000	MICRON TECHNOLOGY INC	12/27/06	12/28/09	1,828.98	2,529.01	(700.03) LT
10.0000	MICRON TECHNOLOGY INC	02/14/07	12/28/09	101.62	122.97	(21.35) LT
30.0000	WHIRLPOOL CORP	08/24/06	12/04/09	2,355.25	2,350.26	4.99 LT

PLEASE SEE REVERSE SIDE

Page 90 of 383
Statement Period Year Ending 06/30/10
Account No. 599-04002

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
180.0000	MICRON TECHNOLOGY INC	02/14/07	12/30/09	1,895.35	2,213.46	(318.11) LT
20.0000	MICRON TECHNOLOGY INC	02/14/07	01/22/10	191.16	245.94	(54.78) LT
200.0000	MICRON TECHNOLOGY INC	10/05/07	01/22/10	1,911.64	2,154.00	(242.36) LT
70.0000	CISCO SYSTEMS INC COM	10/31/08	02/08/10	1,660.39	1,229.94	430.45 LT
60.0000	PFIZER INC	12/13/04	02/01/10	1,127.98	1,628.30	(500.32) LT
100.0000	PFIZER INC	12/22/04	02/01/10	1,879.98	2,585.00	(705.02) LT
23.0000	WHIRLPOOL CORP	08/24/06	02/02/10	1,838.02	1,801.87	36.15 LT
180.0000	CISCO SYSTEMS INC COM	12/23/08	03/26/10	4,770.97	2,932.52	1,838.45 LT
110.0000	DILLARDS INC CL A	07/01/08	03/03/10	2,199.97	1,156.72	1,043.25 LT
60.0000	HOME DEPOT INC	05/11/07	03/11/10	1,926.63	2,327.06	(400.43) LT
120.0000	NEWS CORP CL A	03/17/09	03/09/10	1,717.18	739.20	977.98 ST
120.0000	SARA LEE CORP COM	05/26/06	03/12/10	1,687.13	1,756.08	(68.95) LT
50.0000	HOME DEPOT INC	05/11/07	04/21/10	1,758.51	1,939.22	(180.71) LT
70.0000	INTEL CORP	03/21/06	03/31/10	1,561.97	1,393.70	168.27 LT
260.0000	NEWS CORP CL A	03/30/09	04/19/10	4,063.02	1,729.13	2,333.89 LT
180.0000	NEWS CORP CL A	04/14/09	04/19/10	2,812.87	1,348.20	1,464.67 LT
70.0000	SARA LEE CORP COM	05/26/06	05/12/10	1,002.58	1,024.38	(21.80) LT
130.0000	FIFTH THIRD BANCORP	06/16/06	06/14/10	1,767.37	4,862.33	(3,094.96) LT
70.0000	CORELOGIC INC	06/08/10	06/07/10	1,422.74	1,939.23 18647.4	(442.00) N/C LT
50.0000	HOME DEPOT INC	05/11/07	05/28/10	1,700.38	1,939.23	(238.85) LT
90.0000	HOME DEPOT INC	12/05/07	05/28/10	3,060.70	2,593.75	466.95 LT
50.0000	SARA LEE CORP COM	05/26/06	05/28/10	708.00	731.71	(23.71) LT
40.0000	SARA LEE CORP COM	06/23/06	05/28/10	566.41	567.23	(0.82) LT
60.0000	SARA LEE CORP COM	06/23/06	06/15/10	898.69	850.84	47.85 LT

105,263.14 168,439.57

(63,176.43)

ST = 3214.72

LT = (66,391.15)

(63,176.43)

adjusted

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
43.0000	AMB PROPERTY CORP	03/02/09	06/29/09	791.03	456.66	334.37 ST
43.0000	AMB PROPERTY CORP	03/02/09	07/01/09	804.53	456.66	347.87 ST
55.0000	AMB PROPERTY CORP	04/28/09	07/01/09	1,029.07	1,021.26	7.81 ST
3.0000	ALEXANDRIA REAL EST EQTS	02/11/09	07/01/09	108.19	160.54	(52.35) ST
14.0000	ALEXANDRIA REAL EST EQTS	03/19/09	07/01/09	504.91	533.21	(28.30) ST
21.0000	ALEXANDRIA REAL EST EQTS	03/24/09	07/01/09	757.38	774.18	(16.80) ST
6.0000	ALEXANDRIA REAL EST EQTS	04/15/09	07/01/09	216.40	226.15	(9.75) ST
6.0000	ALEXANDRIA REAL EST EQTS	04/15/09	07/02/09	200.99	226.15	(25.16) ST
15.0000	ACADIA REALTY TRUST	04/30/08	06/29/09	194.62	391.96	(197.34) LT
108.0000	ACADIA REALTY TRUST	10/01/08	06/29/09	1,401.28	2,694.74	(1,293.46) ST
12.0000	ACADIA REALTY TRUST	10/09/08	06/29/09	155.69	237.96	(82.27) ST
14.0000	ACADIA REALTY TRUST	11/21/08	06/29/09	181.65	134.71	46.94 ST
55.0000	ACADIA REALTY TRUST	01/14/09	06/29/09	713.62	696.33	17.29 ST
7.0000	ACADIA REALTY TRUST	02/02/09	06/29/09	90.83	88.05	2.78 ST
9.0000	AVALONBAY COMMUN INC	07/29/04	07/20/09	501.42	524.25	(22.83) LT
4.0000	BOSTON PPTYS INC	11/30/06	07/20/09	198.05	467.99	(269.94) LT
11.0000	BIOMED REALTY TR INC	06/18/09	07/20/09	118.24	111.38	6.86 ST
12.0000	CORP OFFICE PPTYS TRUST	10/01/08	07/20/09	370.71	467.32	(96.61) ST
56.0000	EQUITY RESIDENTIAL	07/23/08	07/01/09	1,251.49	2,444.30	(1,192.81) ST
61.0000	EQUITY RESIDENTIAL	08/13/08	07/01/09	1,363.23	2,727.54	(1,364.31) ST
53.0000	EQUITY RESIDENTIAL	09/03/08	07/01/09	1,184.45	2,290.59	(1,106.14) ST
12.0000	EQUITY RESIDENTIAL	11/25/08	07/01/09	268.17	357.76	(89.59) ST
65.0000	EQUITY RESIDENTIAL	03/06/09	07/01/09	1,452.63	1,066.08	386.55 ST
61.0000	EQUITY RESIDENTIAL	03/16/09	07/01/09	1,363.25	1,189.52	173.73 ST
14.0000	EQUITY RESIDENTIAL	04/07/09	07/01/09	312.88	283.34	29.54 ST
4.0000	EASTGROUP PROPERTIES INC	03/31/09	07/20/09	140.49	106.82	33.67 ST
42.0000	HIGHWOODS PPTYS INC	05/14/09	07/01/09	948.24	890.50	57.74 ST
106.0000	HIGHWOODS PPTYS INC	05/14/09	07/02/09	2,240.00	2,247.48	(7.48) ST
5.0000	HIGHWOODS PPTYS INC	05/14/09	07/06/09	106.06	106.02	0.04 ST
115.0000	HOST HOTELS & RESORTS	11/20/08	07/01/09	946.64	623.27	323.37 ST
49.0000	HOST HOTELS & RESORTS	11/20/08	07/10/09	358.68	265.58	93.10 ST
173.0000	HOST HOTELS & RESORTS	04/22/09	07/10/09	1,266.39	1,071.82	194.57 ST
3.0000	MACERICH CO	06/25/09	07/02/09	52.06	59.98	(7.92) ST
44.0000	NATIONWIDE HLTH PPTYS	09/28/07	06/26/09	1,130.58	1,327.49	(196.91) LT
10.0000	NATIONWIDE HLTH PPTYS	10/31/07	06/26/09	256.96	308.23	(51.27) LT
17.0000	VORNADO REALTY TRUST COM	01/23/04	07/20/09	782.79	920.38	(137.59) LT
13.0000	VORNADO REALTY TRUST COM	01/23/04	07/28/09	657.00	703.83	(46.83) LT
34.0000	VORNADO REALTY TRUST COM	07/29/04	07/28/09	1,718.31	1,980.50	(262.19) LT
9.0000	VENTAS INC	04/30/08	07/20/09	283.16	441.90	(158.74) LT

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	BOSTON PPTYS INC	11/30/06	08/10/09	305.75	585.01	(279.26) LT
13.0000	BOSTON PPTYS INC	02/06/07	08/10/09	794.95	1,663.31	(868.36) LT
6.0000	BOSTON PPTYS INC	02/07/07	08/10/09	366.90	769.32	(402.42) LT
1.0000	BOSTON PPTYS INC	04/30/08	08/10/09	61.16	101.87	(40.71) LT
34.0000	BOSTON PPTYS INC	04/30/08	08/12/09	2,050.91	3,463.83	(1,412.92) LT
4.0000	BOSTON PPTYS INC	05/08/08	08/12/09	241.28	397.79	(156.51) LT
37.0000	BOSTON PPTYS INC	09/29/08	08/12/09	2,231.89	3,403.67	(1,171.78) ST
3.0000	BOSTON PPTYS INC	01/22/09	08/12/09	180.97	124.45	56.52 ST
25.0000	BOSTON PPTYS INC	01/22/09	08/20/09	1,453.84	1,037.12	416.72 ST
131.0000	BIOMED REALTY TR INC	06/18/09	08/05/09	1,703.82	1,326.44	377.38 ST
92.0000	BIOMED REALTY TR INC	07/01/09	08/05/09	1,196.57	976.60	219.97 ST
133.0000	BIOMED REALTY TR INC	07/02/09	08/05/09	1,729.83	1,369.18	360.65 ST
104.0000	BIOMED REALTY TR INC	07/30/09	08/05/09	1,352.66	1,204.92	147.74 ST
30.0000	CORP OFFICE PPTYS TRUST	10/01/08	07/29/09	985.10	1,168.32	(183.22) ST
112.0000	EQUITY RESIDENTIAL	07/28/09	08/12/09	3,141.64	2,486.85	654.79 ST
54.0000	ENTERTAINMENT PPTYS TR	07/01/09	08/12/09	1,713.61	1,134.67	578.94 ST
21.0000	HCP INC	08/07/08	08/24/09	605.61	719.79	(114.18) LT
3.0000	HCP INC	10/09/08	08/24/09	86.51	88.83	(2.32) ST
107.0000	HCP INC	11/24/08	08/24/09	3,085.74	1,963.42	1,122.32 ST
9.0000	HEALTH CARE REIT INC COM	10/09/07	08/12/09	371.17	409.16	(37.99) LT
14.0000	HEALTH CARE REIT INC COM	04/23/08	08/12/09	577.39	688.23	(110.84) LT
47.0000	MACK CALI REALTY CORP	05/20/09	07/30/09	1,307.88	1,123.70	184.18 ST
80.0000	MACK CALI REALTY CORP	05/21/09	07/30/09	2,226.18	1,900.67	325.51 ST
10.0000	PUBLIC STORAGE \$0.10	11/14/05	07/30/09	723.44	689.72	33.72 LT
18.0000	PUBLIC STORAGE \$0.10	11/16/05	07/30/09	1,302.21	1,251.26	50.95 LT
7.0000	PUBLIC STORAGE \$0.10	11/17/05	07/30/09	506.42	484.85	21.57 LT
8.0000	PUBLIC STORAGE \$0.10	11/17/05	08/12/09	587.34	554.12	33.22 LT
10.0000	PUBLIC STORAGE \$0.10	09/08/06	08/12/09	734.18	867.21	(133.03) LT
7.0000	PUBLIC STORAGE \$0.10	09/12/06	08/12/09	513.94	608.86	(94.92) LT
231.0000	U-STORE-IT TR	08/14/09	08/19/09	1,328.00	1,333.98	(5.98) ST
104.0000	UDR INC	07/01/09	08/21/09	1,379.11	1,104.00	275.11 ST
20.0000	VORNADO REALTY TRUST COM	07/29/04	08/12/09	1,179.92	1,165.00	14.92 LT
12.0000	VORNADO REALTY TRUST COM	04/21/06	08/12/09	707.96	1,171.59	(463.63) LT
12.0000	AVALONBAY COMMUN INC	07/29/04	09/11/09	823.56	699.00	124.56 LT
6.0000	AVALONBAY COMMUN INC	12/08/04	09/11/09	411.79	432.90	(21.11) LT
43.0000	CAMDEN PPTY TR COM SBI	01/28/09	09/08/09	1,480.29	1,252.11	228.18 ST
2.0000	CAMDEN PPTY TR COM SBI	01/30/09	09/08/09	68.86	55.08	13.78 ST
54.0000	CAMDEN PPTY TR COM SBI	01/30/09	09/11/09	2,017.33	1,487.35	529.98 ST
12.0000	EASTGROUP PROPERTIES INC	03/31/09	09/23/09	474.94	320.46	154.48 ST
23.0000	EASTGROUP PROPERTIES INC	04/14/09	09/23/09	910.32	718.48	191.84 ST

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
140.0000	EXTRA SPACE STORAGE INC	07/30/09	08/27/09	1,394.48	1,236.48	158.00 ST
71.0000	EXTRA SPACE STORAGE INC	08/10/09	08/27/09	707.21	651.27	55.94 ST
14.0000	EXTRA SPACE STORAGE INC	08/10/09	08/31/09	138.38	128.42	9.96 ST
84.0000	EXTRA SPACE STORAGE INC	08/11/09	08/31/09	830.32	749.45	80.87 ST
126.0000	EXTRA SPACE STORAGE INC	08/12/09	08/31/09	1,245.50	1,201.59	43.91 ST
6.0000	FDL R INV TR SBI NEW MD	11/20/08	09/01/09	364.27	267.77	96.50 ST
14.0000	FDL R INV TR SBI NEW MD	12/03/08	09/01/09	849.99	734.48	115.51 ST
107.0000	HIGHWOODS PPTYS INC	07/30/09	08/27/09	3,019.77	2,722.95	296.82 ST
37.0000	HIGHWOODS PPTYS INC	07/30/09	09/02/09	1,019.29	941.59	77.70 ST
72.0000	HIGHWOODS PPTYS INC	08/12/09	09/02/09	1,983.49	2,162.84	(179.35) ST
56.0000	HCP INC	12/01/08	09/24/09	1,690.67	1,047.95	642.72 ST
14.0000	MACK CALI REALTY CORP	05/21/09	09/15/09	490.80	332.62	158.18 ST
118.0000	MACK CALI REALTY CORP	07/02/09	09/15/09	4,136.77	2,690.82	1,445.95 ST
17.0000	MACK CALI REALTY CORP	08/05/09	09/15/09	595.98	524.77	71.21 ST
71.0000	MACK CALI REALTY CORP	08/05/09	09/23/09	2,458.56	2,191.70	266.86 ST
76.0000	MACK CALI REALTY CORP	08/12/09	09/23/09	2,631.71	2,432.46	199.25 ST
55.0000	MACK CALI REALTY CORP	08/21/09	09/23/09	1,904.53	1,785.97	118.56 ST
13.0000	REGENCY CENTERS CORP	04/30/08	09/15/09	498.64	942.64	(444.00) LT
8.0000	REGENCY CENTERS CORP	05/08/08	09/15/09	306.86	546.29	(239.43) LT
6.0000	REGENCY CENTERS CORP	11/20/08	09/15/09	230.15	154.71	75.44 ST
7.0000	REGENCY CENTERS CORP	11/25/08	09/23/09	2,208.97	1,444.00	764.97 ST
13.0000	SIMON PROPERTY GROUP DEL	10/07/04	09/23/09	276.13	226.05	50.08 ST
24.0000	SIMON PROPERTY GROUP DEL	10/12/04	09/23/09	945.96	721.23	224.73 LT
194.0000	UDR INC	07/01/09	08/27/09	1,746.40	1,341.50	404.90 LT
130.0000	UDR INC	12/08/04	08/31/09	2,509.65	2,059.38	450.27 ST
2.0000	AVALONBAY CMMUN INC	05/05/05	10/02/09	1,666.41	1,380.01	286.40 ST
10.0000	AVALONBAY CMMUN INC	05/06/05	10/02/09	137.66	144.30	(6.64) LT
7.0000	AVALONBAY CMMUN INC	05/06/05	10/02/09	688.31	731.05	(42.74) LT
10.0000	AVALONBAY CMMUN INC	05/06/05	10/02/09	481.82	511.14	(29.32) LT
10.0000	AVALONBAY CMMUN INC	06/28/06	10/19/09	742.30	730.22	12.08 LT
2.0000	AVALONBAY CMMUN INC	02/14/07	10/19/09	742.30	1,064.29	(321.99) LT
41.0000	AMERICAN CAMPUS CMNTYS	02/04/08	10/02/09	148.47	289.35	(140.88) LT
9.0000	AMERICAN CAMPUS CMNTYS	02/04/08	10/21/09	1,080.48	1,186.48	(106.00) LT
30.0000	AMERICAN CAMPUS CMNTYS	04/30/08	10/21/09	239.78	260.45	(20.67) LT
272.0000	BROOKFIELD PPTYS CRP COM	10/02/09	10/21/09	799.27	923.47	(124.20) LT
530.0000	BROOKFIELD PPTYS CRP COM	10/02/09	10/21/09	3,132.23	2,929.73	202.50 ST
190.0000	BRANDYWNE RLTY T SBI NEW	09/23/09	10/09/09	5,853.21	5,708.69	144.52 ST
252.0000	BIOMED REALTY TR INC	09/15/09	10/02/09	2,008.54	2,141.51	(132.97) ST
114.0000	BIOMED REALTY TR INC	09/15/09	10/05/09	3,251.79	3,472.89	(221.10) ST
				1,496.95	1,571.07	(74.12) ST

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
27.0000	CORP OFFICE PTYS TRUST	10/01/08	10/21/09	974.40	1,051.50	(77.10) LT
26.0000	CORP OFFICE PTYS TRUST	01/13/09	10/21/09	938.33	649.02	289.31 ST
316.0000	COUSINS PROPS INC	09/18/09	10/02/09	2,529.38	2,457.91	71.47 ST
97.0000	DUKE REALTY CORP NEW	10/02/09	10/21/09	1,138.11	1,121.98	16.13 ST
23.0000	DIGITAL RLTY TR INC	05/29/08	10/19/09	1,054.23	975.63	78.60 LT
3.0000	DIGITAL RLTY TR INC	06/03/08	10/19/09	137.51	122.82	14.69 LT
28.0000	DIGITAL RLTY TR INC	06/03/08	10/21/09	1,269.77	1,146.32	123.45 LT
12.0000	ESSEX PPTY TR INC COM	02/15/08	10/02/09	907.51	1,261.80	(354.29) LT
7.0000	ESSEX PPTY TR INC COM	04/30/08	10/02/09	529.39	838.04	(308.65) LT
31.0000	EASTGROUP PROPERTIES INC	04/14/09	10/02/09	1,142.04	968.40	173.64 ST
7.0000	EASTGROUP PROPERTIES INC	04/27/09	10/05/09	259.07	233.69	25.38 ST
130.0000	FIRST POTOMAC RLTY TR	09/23/09	10/09/09	1,442.96	1,510.42	(67.46) ST
5.0000	FDL R INV TR SBI NEW MD	12/03/08	10/02/09	297.55	262.31	35.24 ST
50.0000	HOMER PROPERTIES INC	09/03/09	10/02/09	2,053.22	1,833.45	219.77 ST
22.0000	HOMER PROPERTIES INC	09/11/09	10/21/09	903.42	850.48	52.94 ST
116.0000	HOTEL HOTELS & RESORTS	04/22/09	10/19/09	1,306.90	718.68	588.22 ST
431.0000	HRPT PTYS T COM BEN INT	08/28/09	10/02/09	2,924.51	2,774.82	149.69 ST
178.0000	HRPT PTYS T COM BEN INT	09/02/09	10/02/09	1,207.81	1,120.01	87.80 ST
144.0000	HRPT PTYS T COM BEN INT	09/02/09	10/05/09	997.55	906.08	91.47 ST
94.0000	HRPT PTYS T COM BEN INT	09/23/09	10/05/09	651.19	747.67	(96.48) ST
57.0000	LASALLE HOTEL PTYS BN I	03/06/09	10/19/09	1,185.68	214.25	971.43 ST
52.0000	NATIONAL RETAIL PTYS	07/02/08	10/21/09	1,059.80	1,084.66	(24.86) LT
2.0000	NATIONAL RETAIL PTYS	10/09/08	10/21/09	40.76	37.68	3.08 LT
58.0000	NATIONAL RETAIL PTYS	04/24/09	10/21/09	1,182.09	1,059.20	122.89 ST
36.0000	NATIONAL RETAIL PTYS	06/29/09	10/21/09	733.72	614.15	119.57 ST
5.0000	PUBLIC STORAGE \$0.10	04/09/07	10/21/09	372.79	481.28	(108.49) LT
21.0000	PARKWAY PTYS INC (MD)	09/23/09	10/02/09	406.62	429.19	(22.57) ST
12.0000	PARKWAY PTYS INC (MD)	09/23/09	10/05/09	234.37	245.26	(10.89) ST
30.0000	PARKWAY PTYS INC (MD)	09/24/09	10/05/09	585.93	593.73	(7.80) ST
26.0000	PARKWAY PTYS INC (MD)	09/24/09	10/06/09	512.00	514.57	(2.57) ST
40.0000	PS BUSINESS PARKS INC	01/09/09	10/02/09	1,990.31	1,694.86	295.45 ST
12.0000	PS BUSINESS PARKS INC	01/09/09	10/05/09	592.81	508.46	84.35 ST
1.0000	PS BUSINESS PARKS INC	04/22/09	10/05/09	49.41	43.95	5.46 ST
13.0000	REGENCY CENTERS CORP	11/25/08	10/09/09	458.74	419.82	38.92 ST
20.0000	REGENCY CENTERS CORP	03/06/09	10/09/09	705.76	423.79	281.97 ST
41.0000	REGENCY CENTERS CORP	04/14/09	10/09/09	1,446.82	1,358.68	88.14 ST
41.0000	REGENCY CENTERS CORP	09/01/09	10/09/09	1,446.82	1,327.24	119.58 ST
6.0000	SIMON PROPERTY GROUP DEL	10/12/04	10/02/09	402.33	335.37	66.96 LT
36.0000	SIMON PROPERTY GROUP DEL	10/12/04	10/19/09	2,490.91	2,012.26	478.65 LT
30.0000	SIMON PROPERTY GROUP DEL	10/14/04	10/19/09	2,075.76	1,691.84	383.92 LT

PLEASE SEE REVERSE SIDE

Page 235 of 383
Statement Period Year Ending 06/30/10

Account No. 599-04005

EMA Fiscal Statement

DARR FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
24.0000	SIMON PROPERTY GROUP DEL	11/05/04	10/19/09	1,660.62	1,388.38	272.24 LT
56.0000	TANGER FACTORY OUTLT CEN	04/28/09	10/21/09	2,088.50	1,905.70	182.80 ST
20.0000	TANGER FACTORY OUTLT CEN	05/27/09	10/21/09	745.90	612.79	133.11 ST
196.0000	U-STORE-IT TR	10/02/09	10/09/09	1,196.83	1,250.21	(53.38) ST
27.0000	U-STORE-IT TR	10/05/09	10/09/09	164.88	170.53	(5.65) ST
34.0000	VENTAS INC	04/30/08	10/21/09	1,370.24	1,669.40	(299.16) LT
10.0000	VENTAS INC	09/03/08	10/21/09	403.01	451.87	(48.86) LT
23.0000	VENTAS INC	09/04/08	10/21/09	926.94	1,022.91	(95.97) LT
9.0000	AVALONBAY CMMUN INC	02/14/07	11/02/09	624.73	1,302.09	(677.36) LT
7.0000	AVALONBAY CMMUN INC	02/15/07	11/02/09	485.90	1,020.28	(534.38) LT
11.0000	AVALONBAY CMMUN INC	03/05/07	11/02/09	763.57	1,380.69	(617.12) LT
9.0000	AVALONBAY CMMUN INC	05/23/07	11/02/09	624.74	1,071.50	(446.76) LT
33.0000	AMERICAN CAMPUS CMNTYS	04/30/08	11/11/09	890.28	1,015.83	(125.55) LT
9.0000	AMERICAN CAMPUS CMNTYS	04/30/08	11/11/09	242.81	274.68	(31.87) LT
227.0000	BIOMED REALTY TR INC	10/21/09	11/11/09	3,149.61	3,043.18	106.43 ST
48.0000	BIOMED REALTY TR INC	11/02/09	11/11/09	666.00	681.64	(15.64) ST
473.0000	DUKE REALTY CORP NEW	10/02/09	11/11/09	5,242.92	5,471.10	(228.18) ST
2.0000	DIGITAL RLTY TR INC	06/03/08	11/02/09	90.86	81.89	8.97 LT
18.0000	DIGITAL RLTY TR INC	06/04/08	11/02/09	817.76	736.72	81.04 LT
6.0000	DIGITAL RLTY TR INC	07/24/08	11/02/09	272.59	241.45	31.14 LT
11.0000	ESSEX PPTY TR INC COM	04/30/08	11/19/09	867.23	1,316.92	(449.69) LT
9.0000	ESSEX PPTY TR INC COM	07/23/08	11/19/09	709.55	1,082.89	(373.34) LT
13.0000	ESSEX PPTY TR INC COM	09/03/08	11/19/09	1,024.92	1,553.37	(528.45) LT
8.0000	ESSEX PPTY TR INC COM	05/13/09	11/19/09	630.72	502.98	127.74 ST
4.0000	EQT LIFESTYLS PPTYS INC	12/03/08	11/02/09	185.18	117.06	68.12 ST
28.0000	EQT LIFESTYLS PPTYS INC	12/08/08	11/02/09	1,296.30	1,048.31	247.99 ST
22.0000	EQT LIFESTYLS PPTYS INC	12/15/08	11/02/09	1,018.52	767.35	251.17 ST
27.0000	EQT LIFESTYLS PPTYS INC	01/08/09	11/02/09	1,250.01	1,033.13	216.88 ST
31.0000	HOME PROPERTIES INC	09/11/09	11/02/09	1,210.33	1,198.42	11.91 ST
41.0000	HOME PROPERTIES INC	10/02/09	11/02/09	1,600.77	1,693.31	(92.54) ST
147.0000	HOSPITALITY PPTYS TRUST	06/19/09	11/11/09	2,773.93	1,676.93	1,097.00 ST
766.0000	HRPT PPTYS T COM BEN INT	10/21/09	11/11/09	5,142.32	5,461.66	(319.34) ST
22.0000	HEALTH CARE REIT INC COM	04/23/08	11/11/09	951.33	1,081.52	(130.19) LT
43.0000	HEALTH CARE REIT INC COM	04/30/08	11/11/09	1,859.43	2,094.96	(235.53) LT
22.0000	KIMCO REALTY CORP MD COM	10/02/09	11/02/09	278.87	263.24	15.63 ST
87.0000	LASALLE HOTEL PPTYS BN I	03/06/09	11/02/09	1,496.51	327.02	1,169.49 ST
1.0000	LASALLE HOTEL PPTYS BN I	07/01/09	11/02/09	17.21	12.34	4.87 ST
67.0000	MID AMERICA APT CMNTYS	10/21/09	11/12/09	3,006.86	2,976.66	30.20 ST
5.0000	MID AMERICA APT CMNTYS	11/02/09	11/12/09	224.40	219.91	4.49 ST
66.0000	MID AMERICA APT CMNTYS	11/02/09	11/11/09	3,006.37	2,902.83	103.54 ST

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
37.0000	NATIONAL RETAIL PPTYS	06/29/09	11/02/09	718.07	631.23	86.84 ST
78.0000	NATIONAL RETAIL PPTYS	08/12/09	11/02/09	1,513.79	1,618.79	(105.00) ST
11.0000	NATIONWIDE HLTH PPTYS	10/31/07	11/11/09	361.91	339.07	22.84 LT
44.0000	NATIONWIDE HLTH PPTYS	04/30/08	11/11/09	1,447.64	1,609.14	(161.50) LT
41.0000	NATIONWIDE HLTH PPTYS	03/19/09	11/11/09	1,348.94	907.59	441.35 ST
87.0000	NATIONWIDE HLTH PPTYS	08/21/09	11/11/09	2,862.39	2,770.98	91.41 ST
85.0000	NATIONWIDE HLTH PPTYS	10/21/09	11/11/09	2,796.60	2,744.91	51.69 ST
300.0000	SUNSTONE HOTEL INVS INC	10/19/09	11/02/09	2,178.60	2,424.27	(245.67) ST
15.0000	TANGER FACTORY OUTLT CEN	05/27/09	11/02/09	570.83	459.61	111.22 ST
64.0000	TANGER FACTORY OUTLT CEN	09/02/09	11/02/09	2,435.56	2,262.64	172.92 ST
22.0000	WASH R E INV TR SBI \$.01	10/08/08	11/18/09	608.99	708.95	(99.96) LT
106.0000	WASH R E INV TR SBI \$.01	10/09/08	11/18/09	2,934.23	3,202.03	(267.80) LT
5.0000	WASH R E INV TR SBI \$.01	04/22/09	11/18/09	138.41	110.02	28.39 ST
7.0000	AVALONBAY COMMUN INC	05/23/07	12/24/09	601.66	833.40	(231.74) LT
2.0000	AVALONBAY COMMUN INC	06/07/07	12/24/09	171.91	245.97	(74.06) LT
24.0000	CAMDEN PPTY TR COM SBI	01/30/09	12/24/09	1,025.75	661.05	364.70 ST
15.0000	CAMDEN PPTY TR COM SBI	03/16/09	12/24/09	641.10	339.19	301.91 ST
4.0000	CORP OFFICE PPTYS TRUST	01/13/09	11/25/09	135.93	99.86	36.07 ST
7.0000	CORP OFFICE PPTYS TRUST	04/28/09	11/25/09	237.88	208.01	29.87 ST
32.0000	CORP OFFICE PPTYS TRUST	04/28/09	12/24/09	1,204.21	950.94	253.27 ST
23.0000	CORP OFFICE PPTYS TRUST	05/12/09	12/24/09	865.54	697.32	168.22 ST
6.0000	DIGITAL RLTY TR INC	07/24/08	11/25/09	281.99	241.46	40.53 LT
40.0000	DIAMONDROCK HOSPITALITY	07/10/09	12/24/09	344.06	213.68	130.38 ST
26.0000	EQUITY RESIDENTIAL	08/27/09	11/25/09	825.21	722.38	102.83 ST
27.0000	ESSEX PPTY TR INC COM	05/13/09	11/25/09	2,097.86	1,697.58	400.28 ST
8.0000	ESSEX PPTY TR INC COM	10/21/09	11/25/09	621.60	629.82	(8.22) ST
23.0000	FDL R INV TR SBI NEW MD	12/03/08	11/25/09	1,464.00	1,206.65	257.35 ST
11.0000	FDL R INV TR SBI NEW MD	12/03/08	12/04/09	725.11	577.09	148.02 LT
61.0000	HIGHWOODS PPTYS INC	11/11/09	12/04/09	1,994.74	1,831.26	163.48 ST
40.0000	HIGHWOODS PPTYS INC	11/11/09	12/09/09	1,290.49	1,200.82	89.67 ST
38.0000	HOME PROPERTIES INC	11/11/09	12/09/09	1,735.94	1,642.71	93.23 ST
22.0000	HOSPITALITY PPTYS TRUST	06/19/09	12/04/09	453.04	250.97	202.07 ST
27.0000	HOSPITALITY PPTYS TRUST	06/19/09	12/17/09	590.51	308.01	282.50 ST
11.0000	HOSPITALITY PPTYS TRUST	08/12/09	12/17/09	240.59	188.80	51.79 ST
9.0000	HOST HOTELS & RESORTS	04/22/09	11/25/09	90.88	55.76	35.12 ST
109.0000	HOST HOTELS & RESORTS	04/27/09	11/25/09	1,100.70	733.96	366.74 ST
14.0000	HOST HOTELS & RESORTS	06/09/09	11/25/09	141.38	135.85	5.53 ST
130.0000	HOST HOTELS & RESORTS	06/09/09	12/09/09	1,346.08	1,261.51	84.57 ST
196.0000	HOST HOTELS & RESORTS	11/02/09	12/09/09	2,029.49	2,004.96	24.53 ST
34.0000	HCP INC	12/01/08	11/25/09	1,040.04	636.25	403.79 ST

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
57.0000	LASALLE HOTEL PTYS BN I	07/01/09	11/25/09	1,064.34	703.73	360.61 ST
27.0000	LASALLE HOTEL PTYS BN I	08/12/09	11/25/09	504.17	450.14	54.03 ST
199.0000	MACERICH CO	10/19/09	11/25/09	5,908.51	5,888.11	20.40 ST
97.0000	MACERICH CO	10/21/09	11/25/09	2,880.03	2,903.70	(23.67) ST
41.0000	MACERICH CO	11/02/09	11/25/09	1,217.33	1,231.24	(13.91) ST
52.0000	MACERICH CO	11/11/09	11/25/09	1,543.94	1,670.99	(127.05) ST
128.0000	MACERICH CO	12/09/09	12/17/09	4,108.91	3,832.90	276.01 ST
15.0000	MACERICH CO	12/09/09	12/24/09	553.73	449.16	104.57 ST
12.0000	MACERICH CO	12/09/09	12/04/09	407.52	388.46	19.06 ST
169.0000	OMEGA HEALTHCARE INVS	11/11/09	11/25/09	3,016.89	2,886.21	130.68 ST
150.0000	OMEGA HEALTHCARE INVS	11/11/09	11/27/09	2,633.54	2,561.74	71.80 ST
13.0000	PUBLIC STORAGE \$0.10	04/09/07	12/24/09	1,089.68	1,251.35	(161.67) LT
19.0000	PS BUSINESS PARKS INC	04/22/09	11/25/09	920.30	835.23	85.07 ST
7.0000	PS BUSINESS PARKS INC	04/28/09	11/25/09	339.06	299.83	39.23 ST
6.0000	PS BUSINESS PARKS INC	04/28/09	11/27/09	281.15	257.00	24.15 ST
56.0000	PROLOGIS	02/24/09	11/25/09	737.63	352.45	385.18 ST
48.0000	PROLOGIS	02/24/09	12/24/09	702.35	302.10	400.25 ST
70.0000	SL GREEN REALTY CORP	11/11/09	11/25/09	3,141.59	2,928.59	213.00 ST
13.0000	SIMON PROPERTY GROUP DEL	11/05/04	12/09/09	983.31	752.04	231.27 LT
17.0000	SIMON PROPERTY GROUP DEL	12/13/04	12/09/09	1,285.86	1,102.41	183.45 LT
8.0000	SIMON PROPERTY GROUP DEL	05/17/06	12/09/09	605.11	637.57	(32.46) LT
12.0000	SIMON PROPERTY GROUP DEL	06/25/07	12/09/09	907.67	1,134.99	(227.32) LT
19.0000	SIMON PROPERTY GROUP DEL	10/17/07	12/09/09	1,437.15	1,862.99	(425.84) LT
6.0000	SIMON PROPERTY GROUP DEL	10/18/07	12/09/09	453.84	589.46	(135.62) LT
6.0000	SIMON PROPERTY GROUP DEL	12/04/07	12/09/09	453.84	567.96	(114.12) LT
4.0000	SIMON PROPERTY GROUP DEL	04/30/08	12/09/09	302.56	404.69	(102.13) LT
6.0000	SIMON PROPERTY GROUP DEL	04/30/08	12/24/09	492.92	607.03	(114.11) LT
46.0000	TAUBMAN CENTERS INC COM	11/25/09	12/04/09	1,664.76	1,565.50	99.26 ST
85.0000	TAUBMAN CENTERS INC COM	11/25/09	12/09/09	3,105.39	2,892.79	212.60 ST
72.0000	WASH R E INV TR SBI \$.01	04/22/09	11/25/09	1,906.00	1,584.35	321.65 ST
58.0000	WASH R E INV TR SBI \$.01	08/31/09	11/25/09	1,535.40	1,562.58	(27.18) ST
10.0000	AVALONBAY COMMUN INC	06/07/07	01/06/10	803.85	1,229.89	(426.04) LT
6.0000	AVALONBAY COMMUN INC	08/29/07	01/06/10	482.31	660.76	(178.45) LT
15.0000	AVALONBAY COMMUN INC	11/01/07	01/06/10	1,205.79	1,737.03	(531.24) LT
8.0000	AVALONBAY COMMUN INC	11/02/07	01/06/10	643.09	905.25	(262.16) LT
5.0000	AVALONBAY COMMUN INC	03/26/08	01/06/10	401.94	513.98	(112.04) LT
276.0000	BRANDYWNE RLTY T SBI NEW	10/21/09	01/11/10	3,188.85	2,907.46	281.39 ST
130.0000	BRANDYWNE RLTY T SBI NEW	10/21/09	01/12/10	1,491.91	1,369.46	122.45 ST
26.0000	CAMDEN PPTY TR COM SBI	03/16/09	01/06/10	1,068.74	587.95	480.79 ST
23.0000	CAMDEN PPTY TR COM SBI	07/01/09	01/06/10	945.43	640.52	304.91 ST

PLEASE SEE REVERSE SIDE

Page

238 of 383

Statement Period

Year Ending 06/30/10

Account No.

599-04005

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	CAMDEN PPTY TR COM SBI	08/21/09	01/06/10	411.05	355.01	56.04 ST
36.0000	CAMDEN PPTY TR COM SBI	10/02/09	01/06/10	1,479.80	1,386.94	92.86 ST
38.0000	CAMDEN PPTY TR COM SBI	10/19/09	01/06/10	1,562.03	1,495.70	66.33 ST
4.0000	EQTY LIFESTYLS PPTYS INC	01/08/09	01/11/10	196.62	153.06	43.56 LT
21.0000	EQTY LIFESTYLS PPTYS INC	04/28/09	01/11/10	1,032.28	828.25	204.03 ST
16.0000	HOSPITALITY PPTYS TRUST	08/12/09	01/11/10	396.86	274.63	122.23 ST
11.0000	HOSPITALITY PPTYS TRUST	10/21/09	01/11/10	272.85	237.02	35.83 ST
171.0000	MACERICH CO	12/09/09	01/06/10	5,735.14	5,120.54	614.60 ST
5.0000	MACERICH CO	12/23/09	01/06/10	167.70	150.80	16.90 ST
141.0000	POST PROPERTIES INC	11/02/09	01/06/10	2,659.19	2,311.11	348.08 ST
68.0000	POST PROPERTIES INC	11/02/09	01/07/10	1,294.02	1,114.59	179.43 ST
3.0000	VORNADO REALTY TRUST COM	04/21/06	01/11/10	208.30	292.90	(84.60) LT
7.0000	VORNADO REALTY TRUST COM	07/25/06	01/11/10	486.05	722.82	(236.77) LT
18.0000	VORNADO REALTY TRUST COM	11/21/06	01/11/10	1,249.85	2,214.57	(964.72) LT
30.0000	VORNADO REALTY TRUST COM	09/04/08	01/06/10	1,294.82	1,334.24	(39.42) LT
29.0000	VENTAS INC	10/09/08	01/06/10	1,251.65	1,074.65	177.00 LT
12.0000	VENTAS INC	10/10/08	01/06/10	517.93	394.19	123.74 LT
4.0000	VENTAS INC	10/22/08	01/06/10	172.65	139.89	32.76 LT
42.0000	CORP OFFICE PPTYS TRUST	05/12/09	01/28/10	1,518.64	1,273.38	245.26 ST
60.0000	CORP OFFICE PPTYS TRUST	06/02/09	01/28/10	2,169.50	1,865.79	303.71 ST
9.0000	DIGITAL RLTY TR INC	07/24/08	02/22/10	451.54	362.19	89.35 LT
39.0000	EQUITY RESIDENTIAL	08/27/09	02/22/10	1,389.14	1,083.57	305.57 ST
20.0000	EASTGROUP PROPERTIES INC	04/27/09	01/28/10	763.28	667.70	95.58 ST
1.0000	EASTGROUP PROPERTIES INC	05/28/09	01/28/10	38.17	33.80	4.37 ST
15.0000	EASTGROUP PROPERTIES INC	05/28/09	02/22/10	527.25	507.13	20.12 ST
10.0000	EASTGROUP PROPERTIES INC	07/01/09	02/22/10	351.50	336.01	15.49 ST
5.0000	EASTGROUP PROPERTIES INC	07/02/09	02/22/10	175.76	162.95	12.81 ST
9.0000	EQTY LIFESTYLS PPTYS INC	04/28/09	02/22/10	439.99	354.97	85.02 ST
2.0000	EQTY LIFESTYLS PPTYS INC	05/28/09	02/22/10	97.78	74.70	23.08 ST
41.0000	HCP INC	12/01/08	01/28/10	1,170.16	767.25	402.91 LT
12.0000	HCP INC	12/01/08	02/22/10	356.41	224.57	131.84 LT
4.0000	HCP INC	12/09/08	02/22/10	118.81	96.42	22.39 LT
111.0000	LASALLE HOTEL PPTYS BN I	12/09/09	02/09/10	2,227.80	2,274.27	(46.47) ST
55.0000	LASALLE HOTEL PPTYS BN I	12/09/09	02/10/10	1,102.17	1,126.90	(24.73) ST
33.0000	LASALLE HOTEL PPTYS BN I	12/24/09	02/10/10	661.30	723.55	(62.25) ST
61.0000	LASALLE HOTEL PPTYS BN I	01/11/10	02/10/10	1,222.41	1,317.89	(95.48) ST
40.0000	LASALLE HOTEL PPTYS BN I	02/04/10	02/10/10	801.59	806.58	(4.99) ST
87.0000	MACK CALI REALTY CORP	10/09/09	01/28/10	2,881.63	2,816.37	65.26 ST
3.0000	PUBLIC STORAGE \$0.10	04/09/07	02/22/10	245.57	288.78	(43.21) LT
1.0000	PUBLIC STORAGE \$0.10	04/16/07	02/22/10	81.86	94.66	(12.80) LT

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
65.0000	REGENCY CENTERS CORP	12/24/09	02/09/10	2,115.67	2,307.08	(191.41) ST
47.0000	SENIOR HSG PPTYS TRSBI	11/25/09	02/22/10	983.08	971.34	11.74 ST
16.0000	AMERICAN CAMPUS CMNTYS	04/30/08	03/10/10	450.59	488.32	(37.73) LT
64.0000	AMERICAN CAMPUS CMNTYS	07/02/08	03/10/10	1,802.40	1,808.85	(6.45) LT
4.0000	AMERICAN CAMPUS CMNTYS	04/15/09	03/10/10	112.66	74.21	38.45 ST
105.0000	AMERICAN CAMPUS CMNTYS	04/15/09	03/16/10	2,890.77	1,948.09	942.68 ST
67.0000	AMERICAN CAMPUS CMNTYS	05/13/09	03/16/10	1,844.58	1,425.93	418.65 ST
46.0000	AMERICAN CAMPUS CMNTYS	12/09/09	03/16/10	1,266.44	1,234.77	31.67 ST
106.0000	BROOKFIELD PPTYS CRP COM	11/25/09	03/10/10	1,549.65	1,230.30	319.35 ST
28.0000	DIGITAL RLTY TR INC	07/24/08	03/22/10	1,575.64	1,126.81	448.83 LT
180.0000	DEVELOPERS DVSFDF RLTY CP	02/09/10	03/26/10	2,228.69	1,659.65	569.04 ST
27.0000	EASTGROUP PROPERTIES INC	07/02/09	02/24/10	945.38	879.99	65.39 ST
15.0000	EASTGROUP PROPERTIES INC	07/06/09	02/24/10	525.22	479.53	45.69 ST
14.0000	FDL R INV TR SBI NEW MD	12/03/08	02/24/10	960.26	734.49	225.77 LT
1.0000	FDL R INV TR SBI NEW MD	12/29/08	02/24/10	68.60	58.91	9.69 LT
23.0000	FDL R INV TR SBI NEW MD	12/29/08	03/22/10	1,691.23	1,355.10	336.13 LT
56.0000	HOSPITALITY PPTYS TRUST	10/21/09	03/22/10	1,322.08	1,206.68	115.40 ST
102.0000	HOSPITALITY PPTYS TRUST	11/25/09	03/22/10	2,408.09	1,973.23	434.86 ST
116.0000	HOSPITALITY PPTYS TRUST	11/25/09	03/26/10	2,722.03	2,244.07	477.96 ST
22.0000	HOSPITALITY PPTYS TRUST	02/09/10	03/26/10	516.25	469.99	46.26 ST
27.0000	HOSPITALITY PPTYS TRUST	02/10/10	03/26/10	633.58	575.07	58.51 ST
23.0000	HCP INC	12/09/08	03/26/10	775.55	554.44	221.11 LT
25.0000	HCP INC	01/22/09	03/26/10	842.99	560.65	282.34 LT
49.0000	MACK CALI REALTY CORP	10/09/09	03/10/10	1,676.14	1,586.24	89.90 ST
5.0000	PUBLIC STORAGE \$0.10	04/16/07	03/22/10	456.90	473.32	(16.42) LT
1.0000	PS BUSINESS PARKS INC	04/28/09	03/22/10	53.28	42.84	10.44 ST
22.0000	PS BUSINESS PARKS INC	08/12/09	03/22/10	1,172.20	1,055.35	116.85 ST
25.0000	PS BUSINESS PARKS INC	09/23/09	03/22/10	1,332.05	1,301.68	30.37 ST
16.0000	PS BUSINESS PARKS INC	12/17/09	03/22/10	852.52	790.09	62.43 ST
127.0000	PROLOGIS	02/24/09	03/26/10	1,810.92	799.33	1,011.59 LT
70.0000	SL GREEN REALTY CORP	11/11/09	03/10/10	3,996.69	2,928.59	1,068.10 ST
25.0000	SL GREEN REALTY CORP	11/11/09	03/16/10	1,415.99	1,045.93	370.06 ST
18.0000	SIMON PROPERTY GROUP DEL	04/30/08	02/25/10	1,394.08	1,821.11	(427.03) LT
35.0000	SIMON PROPERTY GROUP DEL	04/30/08	03/04/10	2,718.67	3,541.06	(822.39) LT
6.0000	SIMON PROPERTY GROUP DEL	04/30/08	03/16/10	499.21	607.05	(107.84) LT
24.0000	SIMON PROPERTY GROUP DEL	10/01/08	03/16/10	1,996.84	2,240.10	(243.26) LT
152.0000	SENIOR HSG PPTYS TRSBI	11/25/09	03/10/10	3,329.64	3,141.37	188.27 ST
33.0000	SENIOR HSG PPTYS TRSBI	11/25/09	03/16/10	732.03	682.01	50.02 ST
61.0000	SENIOR HSG PPTYS TRSBI	01/28/10	03/16/10	1,353.16	1,260.67	92.49 ST
19.0000	APARTMENT INVT & MGMT CO	01/06/10	04/26/10	422.00	318.96	103.04 ST

PLEASE SEE REVERSE SIDE

Page 240 of 383
Statement Period Year Ending 06/30/10
Account No. 599-04005

EMATM Fiscal Statement

DARR FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	AVALONBAY COMMUN INC	03/26/08	04/23/10	299.76	308.39	(8.63) LT
5.0000	AVALONBAY COMMUN INC	04/30/08	04/23/10	499.60	515.49	(15.89) LT
99.0000	BRE PPTYS INC MARYLAND A	11/25/09	04/07/10	3,693.86	3,035.16	658.70 ST
29.0000	BRE PPTYS INC MARYLAND A	01/06/10	04/07/10	1,082.05	949.94	132.11 ST
5.0000	BROOKFIELD PPTYS CRP COM	11/25/09	04/01/10	77.99	58.03	19.96 ST
114.0000	BROOKFIELD PPTYS CRP COM	11/25/09	04/07/10	1,804.72	1,323.15	481.57 ST
20.0000	BRANDYWNE RLTY T SBI NEW	10/21/09	04/01/10	245.29	210.69	34.60 ST
85.0000	BRANDYWNE RLTY T SBI NEW	11/02/09	04/01/10	1,042.48	823.09	219.39 ST
120.0000	BRANDYWNE RLTY T SBI NEW	11/11/09	04/01/10	1,471.74	1,199.65	272.09 ST
28.0000	BRANDYWNE RLTY T SBI NEW	12/04/09	04/01/10	343.41	301.60	41.81 ST
49.0000	BRANDYWNE RLTY T SBI NEW	12/04/09	04/05/10	615.54	527.81	87.73 ST
29.0000	BRANDYWNE RLTY T SBI NEW	12/24/09	04/05/10	364.30	339.80	24.50 ST
8.0000	DIGITAL RLTY TR INC	07/24/08	04/26/10	484.00	321.95	162.05 LT
35.0000	DIAMONDROCK HOSPITALITY	07/10/09	04/01/10	354.80	186.97	167.83 ST
54.0000	DIAMONDROCK HOSPITALITY	07/10/09	04/16/10	567.89	288.47	279.42 ST
60.0000	DIAMONDROCK HOSPITALITY	07/10/09	04/23/10	688.48	320.54	367.94 ST
170.0000	DIAMONDROCK HOSPITALITY	08/12/09	04/23/10	1,950.71	1,233.57	717.14 ST
82.0000	DEVELOPERS DVSFDR RLTY CP	02/09/10	04/01/10	1,013.48	756.07	257.41 ST
206.0000	DEVELOPERS DVSFDR RLTY CP	02/24/10	04/01/10	2,546.08	2,119.08	427.00 ST
7.0000	EQUITY RESIDENTIAL	08/27/09	04/26/10	316.68	194.48	122.20 ST
2.0000	ESSEX PPTY TR INC COM	04/07/10	04/26/10	212.14	189.79	22.35 ST
27.0000	EQTY LIFESTYLS PPTYS INC	05/28/09	04/23/10	1,508.68	1,008.45	500.23 ST
6.0000	EQTY LIFESTYLS PPTYS INC	06/29/09	04/23/10	335.27	218.45	116.82 ST
36.0000	EQTY LIFESTYLS PPTYS INC	06/29/09	04/26/10	2,044.69	1,310.77	733.92 ST
7.0000	EQTY LIFESTYLS PPTYS INC	12/24/09	04/26/10	397.58	347.25	50.33 ST
3.0000	GENERAL GRWTH PPTYS INC	03/22/10	04/01/10	48.14	50.58	(2.44) ST
75.0000	GENERAL GRWTH PPTYS INC	03/22/10	04/26/10	1,155.75	1,264.74	(108.99) ST
99.0000	HIGHWOODS PPTYS INC	11/11/09	04/07/10	3,148.46	2,972.06	176.40 ST
52.0000	HIGHWOODS PPTYS INC	11/25/09	04/07/10	1,653.74	1,595.99	57.75 ST
6.0000	HOME PROPERTIES INC	11/11/09	04/01/10	277.97	259.37	18.60 ST
22.0000	HOME PROPERTIES INC	11/11/09	04/16/10	1,043.89	951.04	92.85 ST
81.0000	HOME PROPERTIES INC	11/11/09	04/19/10	3,795.35	3,501.59	293.76 ST
5.0000	HOME PROPERTIES INC	12/24/09	04/19/10	234.29	236.89	(2.60) ST
33.0000	HOME PROPERTIES INC	12/24/09	04/23/10	1,635.45	1,563.54	71.91 ST
1.0000	HOME PROPERTIES INC	12/24/09	04/26/10	50.09	47.38	2.71 ST
16.0000	HOME PROPERTIES INC	01/06/10	04/26/10	801.47	754.00	47.47 ST
25.0000	HOST HOTELS & RESORTS	11/02/09	04/01/10	369.38	255.73	113.65 ST
1.0000	HCP INC	01/22/09	04/01/10	33.14	22.43	10.71 LT
63.0000	HCP INC	04/07/09	04/01/10	2,087.89	1,163.37	924.52 ST
69.0000	HCP INC	04/07/09	04/16/10	2,172.28	1,274.18	898.10 LT

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

IDARR FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
60.0000	HCP INC	04/15/09	04/16/10	1,888.94	1,206.62	682.32 LT
45.0000	HCP INC	06/26/09	04/16/10	1,416.70	945.75	470.95 ST
34.0000	HCP INC	11/11/09	04/16/10	1,070.41	986.35	84.06 ST
388.0000	KIMCO REALTY CORP MD COM	10/02/09	04/16/10	5,909.99	4,642.69	1,267.30 ST
10.0000	MACERICH CO	03/04/10	04/07/10	417.59	365.02	52.57 ST
12.0000	MACERICH CO	03/04/10	04/26/10	542.90	438.02	104.88 ST
8.0000	MACK CALI REALTY CORP	10/09/09	04/05/10	291.25	258.98	32.27 ST
27.0000	MACK CALI REALTY CORP	10/19/09	04/05/10	982.99	883.21	99.78 ST
24.0000	MACK CALI REALTY CORP	10/19/09	04/16/10	849.91	785.08	64.83 ST
11.0000	MACK CALI REALTY CORP	12/24/09	04/16/10	389.54	391.51	(1.97) ST
24.0000	MACK CALI REALTY CORP	04/01/10	04/16/10	849.93	838.88	11.05 ST
96.0000	MACK CALI REALTY CORP	04/01/10	04/19/10	3,373.52	3,355.55	17.97 ST
4.0000	PUBLIC STORAGE \$0.10	04/16/07	04/01/10	368.80	378.65	(9.85) LT
5.0000	PUBLIC STORAGE \$0.10	04/16/07	04/16/10	462.01	473.33	(11.32) LT
8.0000	PUBLIC STORAGE \$0.10	05/11/07	04/16/10	739.24	703.96	35.28 LT
146.0000	PROLOGIS	02/24/09	04/07/10	2,045.36	918.92	1,126.44 LT
70.0000	PROLOGIS	03/24/09	04/07/10	980.66	435.33	545.33 LT
42.0000	PROLOGIS	03/24/09	04/23/10	558.64	261.20	297.44 LT
75.0000	PROLOGIS	08/10/09	04/23/10	997.58	782.48	215.10 ST
66.0000	PROLOGIS	08/10/09	04/26/10	897.59	688.59	209.00 ST
33.0000	PROLOGIS	10/02/09	04/26/10	448.80	369.83	78.97 ST
6.0000	SL GREEN REALTY CORP	11/11/09	04/01/10	349.43	251.02	98.41 ST
40.0000	SL GREEN REALTY CORP	11/11/09	04/16/10	2,361.89	1,673.49	688.40 ST
2.0000	SL GREEN REALTY CORP	11/11/09	04/26/10	129.93	83.67	46.26 ST
5.0000	SIMON PROPERTY GROUP DEL	10/01/08	04/23/10	445.66	466.69	(21.03) LT
2.0000	SIMON PROPERTY GROUP DEL	10/01/08	04/26/10	181.60	186.67	(5.07) LT
29.0000	SUNSTONE HOTEL INVS INC	02/09/10	04/01/10	327.49	237.43	90.06 ST
5.0000	SUNSTONE HOTEL INVS INC	02/10/10	04/01/10	56.47	40.78	15.69 ST
32.0000	TANGER FACTORY OUTLT CEN	01/06/10	04/16/10	1,345.35	1,282.03	63.32 ST
68.0000	TANGER FACTORY OUTLT CEN	01/06/10	04/19/10	2,843.22	2,724.34	118.88 ST
14.0000	TANGER FACTORY OUTLT CEN	01/07/10	04/19/10	585.38	558.57	26.81 ST
12.0000	TAUBMAN CENTERS INC COM	11/25/09	04/07/10	498.66	408.39	90.27 ST
4.0000	TERRENO REALTY CORP SHS	02/12/10	04/01/10	76.38	75.38	1.00 ST
9.0000	UDR INC	04/16/10	04/26/10	188.55	172.30	16.25 ST
10.0000	VORNADO REALTY TRUST COM	11/21/06	04/01/10	765.46	1,230.33	(464.87) LT
12.0000	VORNADO REALTY TRUST COM	05/23/07	04/01/10	918.56	1,369.04	(450.48) LT
17.0000	VORNADO REALTY TRUST COM	05/23/07	04/16/10	1,307.43	1,939.48	(632.05) LT
64.0000	APARTMENT INVT & MGMT CO	01/06/10	04/28/10	1,403.63	1,074.39	329.24 ST
172.0000	APARTMENT INVT & MGMT CO	01/06/10	05/17/10	3,603.59	2,887.44	716.15 ST
50.0000	APARTMENT INVT & MGMT CO	03/26/10	05/17/10	1,047.56	933.44	114.12 ST

PLEASE SEE REVERSE SIDE

EMATM Fiscal Statement

DARR FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
23.0000	AVALONBAY CMMUN INC	04/30/08	05/06/10	2,326.73	2,371.30	(44.57) LT
252.0000	BRANDYWNE RLTY T SBI NEW	05/06/10	05/17/10	3,065.66	3,123.03	(57.37) ST
73.0000	BRANDYWNE RLTY T SBI NEW	05/06/10	05/18/10	896.13	904.68	(8.55) ST
258.0000	BRANDYWNE RLTY T SBI NEW	05/06/10	05/19/10	3,024.56	3,197.40	(172.84) ST
35.0000	BRANDYWNE RLTY T SBI NEW	05/06/10	05/20/10	394.08	433.76	(39.68) ST
23.0000	BOSTON PPTYS INC	01/22/09	05/06/10	1,826.90	954.15	872.75 LT
20.0000	CORP OFFICE PPTYS TRUST	06/02/09	05/17/10	784.66	621.94	162.72 ST
32.0000	CORP OFFICE PPTYS TRUST	08/05/09	05/17/10	1,255.46	1,138.36	117.10 ST
26.0000	CORP OFFICE PPTYS TRUST	08/12/09	05/17/10	1,020.06	963.98	56.08 ST
41.0000	CORP OFFICE PPTYS TRUST	09/23/09	05/17/10	1,608.56	1,528.62	79.94 ST
7.0000	CORP OFFICE PPTYS TRUST	11/02/09	05/17/10	274.63	228.71	45.92 ST
12.0000	CORP OFFICE PPTYS TRUST	02/22/10	05/17/10	470.80	444.32	26.48 ST
2.0000	CORP OFFICE PPTYS TRUST	04/01/10	05/17/10	78.47	80.54	(2.07) ST
248.0000	DUKE REALTY CORP NEW	04/07/10	05/19/10	3,152.20	3,236.10	(83.90) ST
4.0000	DIGITAL RLTY TR INC	07/24/08	05/17/10	231.25	160.98	70.27 LT
6.0000	DIGITAL RLTY TR INC	11/10/08	05/17/10	346.89	177.77	169.12 LT
62.0000	DIAMONDROCK HOSPITALITY	08/12/09	04/28/10	693.45	449.89	243.56 ST
18.0000	EQUITY RESIDENTIAL	08/27/09	05/06/10	816.66	500.11	316.55 ST
32.0000	EQUITY RESIDENTIAL	08/27/09	05/17/10	1,469.25	889.11	580.14 ST
4.0000	EQUITY LIFESTYLS PPTYS INC	08/31/09	05/17/10	183.66	109.20	74.46 ST
2.0000	EXCEL TR INC	12/24/09	04/28/10	111.39	99.22	12.17 ST
30.0000	EXCEL TR INC	04/23/10	04/28/10	386.32	399.79	(13.47) ST
12.0000	EXCEL TR INC	04/23/10	05/21/10	141.82	159.92	(18.10) ST
9.0000	EXCEL TR INC	04/26/10	05/21/10	106.38	116.39	(10.01) ST
1.0000	FDL R INV TR SBI NEW MD	12/29/08	04/28/10	76.33	58.92	17.41 LT
23.0000	FDL R INV TR SBI NEW MD	04/24/09	04/28/10	1,755.82	1,275.58	480.24 LT
6.0000	FDL R INV TR SBI NEW MD	04/24/09	05/17/10	447.22	332.77	114.45 LT
18.0000	FDL R INV TR SBI NEW MD	06/03/09	05/17/10	1,341.67	972.92	368.75 ST
23.0000	FDL R INV TR SBI NEW MD	06/03/09	05/21/10	1,581.44	1,243.18	338.26 ST
4.0000	HIGHWOODS PPTYS INC	11/25/09	05/06/10	125.40	122.77	2.63 ST
37.0000	HIGHWOODS PPTYS INC	01/11/10	05/06/10	1,160.03	1,178.19	(18.16) ST
54.0000	HIGHWOODS PPTYS INC	01/11/10	05/06/10	1,693.04	1,719.51	(26.47) ST
154.0000	HCP INC	11/11/09	05/21/10	4,630.56	4,467.62	162.94 ST
3.0000	HEALTH CARE REIT INC COM	04/30/08	04/28/10	134.08	146.16	(12.08) LT
27.0000	HEALTH CARE REIT INC COM	06/17/08	04/28/10	1,206.81	1,263.48	(56.67) LT
33.0000	HEALTH CARE REIT INC COM	06/17/08	05/06/10	1,395.33	1,544.27	(148.94) LT
26.0000	HEALTH CARE REIT INC COM	07/01/08	05/06/10	1,099.36	1,117.19	(17.83) LT
19.0000	HEALTH CARE REIT INC COM	09/05/08	05/06/10	803.38	909.14	(105.76) LT
3.0000	HEALTH CARE REIT INC COM	09/05/08	05/21/10	120.39	143.55	(23.16) LT
34.0000	HEALTH CARE REIT INC COM	02/13/09	05/21/10	1,364.53	1,109.24	255.29 LT

PLEASE SEE REVERSE SIDE

Page

Statement Period

Account No.

243 of 383

Year Ending 06/30/10

599-04005

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
16.0000	HEALTH CARE REIT INC COM	02/27/09	05/21/10	642.13	492.32	149.81 LT
8.0000	HEALTH CARE REIT INC COM	04/28/09	05/21/10	321.07	280.56	40.51 LT
65.0000	MACERICH CO	03/04/10	04/28/10	2,815.94	2,372.64	443.30 ST
1.0000	MACERICH CO	03/16/10	04/28/10	43.33	40.81	2.52 ST
84.0000	MACERICH CO	03/16/10	05/06/10	3,544.43	3,428.69	115.74 ST
1.0000	MACERICH CO	04/01/10	05/06/10	42.20	38.66	3.54 ST
18.0000	PUBLIC STORAGE \$0.10	05/11/07	05/06/10	1,720.01	1,583.93	136.08 LT
20.0000	PUBLIC STORAGE \$0.10	04/30/08	05/06/10	1,911.13	1,837.80	73.33 LT
155.0000	PROLOGIS	10/02/09	05/06/10	1,867.28	1,737.12	130.16 ST
92.0000	PROLOGIS	10/09/09	05/06/10	1,108.32	1,056.75	51.57 ST
79.0000	PROLOGIS	11/11/09	05/06/10	951.71	1,041.95	(90.24) ST
141.0000	PROLOGIS	12/09/09	05/06/10	1,698.63	1,900.78	(202.15) ST
234.0000	PROLOGIS	01/28/10	05/06/10	2,819.00	2,910.14	(91.14) ST
53.0000	PROLOGIS	02/22/10	05/06/10	638.50	671.81	(33.31) ST
212.0000	REGENCY CENTERS CORP	04/16/10	05/06/10	8,429.59	8,182.06	247.53 ST
4.0000	REGENCY CENTERS CORP	04/26/10	05/06/10	159.05	162.24	(3.19) ST
12.0000	SIMON PROPERTY GROUP DEL	10/01/08	05/21/10	965.80	1,120.06	(154.26) LT
12.0000	VORNADO REALTY TRUST COM	07/13/07	05/06/10	951.06	1,356.04	(404.98) LT
7.0000	VORNADO REALTY TRUST COM	07/16/07	05/06/10	554.79	800.75	(245.96) LT
35.0000	VORNADO REALTY TRUST COM	04/30/08	05/06/10	2,773.95	3,306.38	(532.43) LT
6.0000	VORNADO REALTY TRUST COM	04/30/08	05/21/10	438.38	566.81	(128.43) LT
25.0000	AMB PROPERTY CORP	04/07/10	06/14/10	686.70	695.07	(8.37) ST
34.0000	AMB PROPERTY CORP	04/07/10	06/16/10	922.98	945.30	(22.32) ST
5.0000	ALEXANDRIA REAL EST EQTS	05/17/10	06/14/10	365.42	333.99	31.43 ST
34.0000	ALEXANDRIA REAL EST EQTS	05/17/10	06/16/10	2,457.63	2,271.13	186.50 ST
48.0000	ALEXANDRIA REAL EST EQTS	05/17/10	06/23/10	3,332.76	3,206.31	126.45 ST
4.0000	ALEXANDRIA REAL EST EQTS	06/08/10	06/23/10	277.74	258.58	19.16 ST
9.0000	ACADIA REALTY TRUST	04/16/10	06/23/10	161.36	162.94	(1.58) ST
26.0000	ACADIA REALTY TRUST	04/19/10	06/23/10	466.17	468.67	(2.50) ST
25.0000	ACADIA REALTY TRUST	04/23/10	06/23/10	448.24	474.13	(25.89) ST
39.0000	ACADIA REALTY TRUST	04/28/10	06/23/10	699.26	737.47	(38.21) ST
83.0000	ACADIA REALTY TRUST	05/17/10	06/23/10	1,488.17	1,504.86	(16.69) ST
5.0000	AVALONBAY COMMUN INC	04/30/08	06/14/10	522.17	515.50	6.67 LT
19.0000	BOSTON PTYS INC	01/22/09	06/16/10	1,525.65	788.21	737.44 LT
15.0000	DIGITAL RLTY TR INC	11/10/08	06/08/10	883.47	444.45	439.02 LT
12.0000	DIGITAL RLTY TR INC	11/10/08	06/08/10	713.99	355.57	358.42 LT
41.0000	DIGITAL RLTY TR INC	12/15/08	06/08/10	2,439.47	1,147.98	1,291.49 LT
20.0000	DIGITAL RLTY TR INC	12/15/08	06/23/10	1,192.49	559.99	632.50 LT
33.0000	DIAMONDROCK HOSPITALITY	08/12/09	06/23/10	299.29	239.46	59.83 ST
22.0000	DIAMONDROCK HOSPITALITY	10/19/09	06/23/10	199.53	190.06	9.47 ST

PLEASE SEE REVERSE SIDE

Page 244 of 383

Statement Period Year Ending 06/30/10

Account No. 599-04005

EMATM Fiscal Statement

DARR FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
28.0000	EQUITY RESIDENTIAL	08/31/09	05/27/10	1,250.52	764.44	486.08 ST
73.0000	EQUITY RESIDENTIAL	08/31/09	06/08/10	2,991.61	1,993.03	998.58 ST
38.0000	EQUITY RESIDENTIAL	09/11/09	06/08/10	1,557.28	1,093.13	464.15 ST
48.0000	EQUITY RESIDENTIAL	10/21/09	06/08/10	1,967.09	1,412.06	555.03 ST
9.0000	EQUITY RESIDENTIAL	11/19/09	06/08/10	368.84	286.66	82.18 ST
36.0000	EQUITY RESIDENTIAL	11/19/09	06/16/10	1,651.14	1,146.68	504.46 ST
36.0000	EXCEL TR INC	04/26/10	05/27/10	432.48	465.59	(33.11) ST
32.0000	EXCEL TR INC	05/17/10	05/27/10	384.43	390.39	(5.96) ST
9.0000	FDL R INV TR SBI NEW MD	06/03/09	06/08/10	632.29	486.47	145.82 LT
18.0000	FDL R INV TR SBI NEW MD	06/29/09	06/08/10	1,264.59	917.79	346.80 ST
28.0000	GENERAL GRWTH PPTYS INC	03/22/10	06/16/10	400.53	472.17	(71.64) ST
5.0000	GENERAL GRWTH PPTYS INC	03/26/10	06/16/10	71.53	81.53	(10.00) ST
11.0000	HIGHWOODS PPTYS INC	01/11/10	06/14/10	342.94	350.27	(7.33) ST
7.0000	HIGHWOODS PPTYS INC	01/11/10	06/23/10	206.83	222.91	(16.08) ST
29.0000	HIGHWOODS PPTYS INC	01/12/10	06/23/10	856.88	917.57	(60.69) ST
59.0000	HIGHWOODS PPTYS INC	01/28/10	06/23/10	1,743.32	1,770.87	(27.55) ST
11.0000	HIGHWOODS PPTYS INC	02/22/10	06/23/10	325.03	328.86	(3.83) ST
55.0000	HOST HOTELS & RESORTS	11/02/09	05/27/10	781.56	562.62	218.94 ST
34.0000	HOST HOTELS & RESORTS	11/02/09	06/14/10	518.57	347.80	170.77 ST
50.0000	HOST HOTELS & RESORTS	11/02/09	06/16/10	768.36	511.48	256.88 ST
9.0000	HEALTH CARE REIT INC COM	04/28/09	06/08/10	372.15	315.65	56.50 LT
6.0000	HEALTH CARE REIT INC COM	06/03/09	06/08/10	248.10	205.74	42.36 LT
28.0000	KIMCO REALTY CORP MD COM	10/02/09	06/16/10	421.95	335.04	86.91 ST
11.0000	MACERICH CO	04/01/10	05/27/10	446.79	425.38	21.41 ST
48.0000	MACERICH CO	04/16/10	05/27/10	1,949.68	1,922.28	27.40 ST
57.0000	MACK CALI REALTY CORP	05/17/10	06/08/10	1,696.11	1,926.57	(230.46) ST
48.0000	MACK CALI REALTY CORP	05/17/10	06/23/10	1,526.97	1,622.38	(95.41) ST
11.0000	NATIONWIDE HLTH PPTYS	04/01/10	06/08/10	380.04	384.82	(4.78) ST
12.0000	NATIONWIDE HLTH PPTYS	04/01/10	06/16/10	444.77	419.82	24.95 ST
27.0000	NATIONWIDE HLTH PPTYS	04/01/10	06/23/10	970.37	944.58	25.79 ST
4.0000	NATIONWIDE HLTH PPTYS	04/19/10	06/23/10	143.77	135.57	8.20 ST
10.0000	PUBLIC STORAGE \$0.10	04/30/08	06/16/10	937.87	918.90	18.97 LT
6.0000	PUBLIC STORAGE \$0.10	04/30/08	06/23/10	556.80	551.34	5.46 LT
1.0000	PUBLIC STORAGE \$0.10	11/07/08	06/23/10	92.80	74.10	18.70 LT
19.0000	PEBBLEBROOK HOTEL TRUST	12/09/09	05/27/10	396.77	381.95	14.82 ST
49.0000	REGENCY CENTERS CORP	06/08/10	06/23/10	1,804.50	1,682.61	121.89 ST
3.0000	SL GREEN REALTY CORP	11/11/09	06/08/10	166.66	125.52	41.14 ST
27.0000	SL GREEN REALTY CORP	12/17/09	06/08/10	1,499.97	1,377.28	122.69 ST
6.0000	SL GREEN REALTY CORP	12/24/09	06/08/10	333.32	313.01	20.31 ST
12.0000	SL GREEN REALTY CORP	01/11/10	06/08/10	666.66	597.09	69.57 ST

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	SIMON PROPERTY GROUP DEL	10/01/08	06/16/10	179.71	186.68	(6.97) LT
6.0000	SIMON PROPERTY GROUP DEL	10/15/08	06/16/10	539.13	396.47	142.66 LT
38.0000	SUNSTONE HOTEL INVS INC	02/10/10	06/14/10	442.30	309.92	132.38 ST
17.0000	TAUBMAN CENTERS INC COM	11/25/09	06/16/10	738.38	578.56	159.82 ST
36.0000	TERRENO REALTY CORP SHS	02/12/10	06/08/10	640.52	678.49	(37.97) ST
2.0000	TERRENO REALTY CORP SHS	04/26/10	06/08/10	35.59	38.59	(3.00) ST
113.0000	UDR INC	04/16/10	06/08/10	2,059.50	2,163.33	(103.83) ST
343.0000	UDR INC	04/19/10	06/08/10	6,251.42	6,593.45	(342.03) ST
14.0000	VORNADO REALTY TRUST COM	05/22/08	06/08/10	1,004.89	1,323.29	(318.40) LT
7.0000	VORNADO REALTY TRUST COM	02/11/09	06/08/10	502.45	341.35	161.10 LT
25.0000	VENTAS INC	10/22/08	06/23/10	1,198.64	874.32	324.32 LT

Total

642,501.26

599,126.16

43,375.10

PLEASE SEE REVERSE SIDE
 Page 246 of 383
 Statement Period Year Ending 06/30/10
 Account No. 599-04005

Fiscal Statement
FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
06/21/10	Fgn Div Tax		CHINA UNICOM HONG KONG		6.88	
06/22/10	Fgn Div Tax		TOTAL S.A. SP ADR		29.36	
06/22/10	Fgn Div Tax		TOTAL S.A. SP ADR		19.58	
06/28/10	CertIF fee		CENTRICA PLC		3.27	
06/29/10	Fgn Div Tax		SALZGITTER AG SHS		4.21	
06/29/10	CertIF fee		SALZGITTER AG SHS		2.12	
06/30/10	CertIF fee		NATIONAL GRID PLC SP ADR		1.96	
	Net Total				6,957.06	229.61

Other Activity**REALIZED CAPITAL GAIN AND LOSS SUMMARY**

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	CEMEX SAB DE CV SPND ADR	12/14/06	07/02/09	90.96	330.25	(239.29) LT
51.0000	CEMEX SAB DE CV SPND ADR	12/15/06	07/02/09	463.89	1,636.63	(1,172.74) LT
1.0000	CEMEX SAB DE CV SPND ADR	06/19/07	07/02/09	9.09	61.25	(52.16) LT
16.0000	CEMEX SAB DE CV SPND ADR	12/12/07	07/02/09	145.53	407.67	(262.14) LT
14.0000	CEMEX SAB DE CV SPND ADR	04/30/08	07/02/09	127.34	389.20	(261.86) LT
47.0000	CEMEX SAB DE CV SPND ADR	05/01/08	07/02/09	427.53	1,252.13	(824.60) LT
4.0000	CEMEX SAB DE CV SPND ADR	06/09/08	07/02/09	36.39	111.89	(75.50) LT
48.0000	HEINEKEN NV ADR	01/26/05	07/08/09	875.84	831.12	44.72 LT
29.0000	HEINEKEN NV ADR	03/16/05	07/08/09	529.15	502.27	26.88 LT
21.0000	KONINKL PHIL E NY SH NEW	07/28/04	07/24/09	455.63	502.74	(47.11) LT
20.0000	KONINKL PHIL E NY SH NEW	05/24/06	07/24/09	433.93	623.40	(189.47) LT
8.0000	KONINKL PHIL E NY SH NEW	04/30/08	07/24/09	173.57	300.24	(126.67) LT
39.0000	NIPPON TEL&TEL SPDN ADR	04/10/03	07/24/09	775.13	670.02	105.11 LT
30.0000	SWISSCOM AG ADR	06/18/08	07/24/09	959.87	1,019.70	(59.83) LT
5.0000	TOYOTA MOTOR CORP ADR	07/28/04	07/08/09	368.60	392.90	(24.30) LT
5.0000	TOYOTA MOTOR CORP ADR	02/15/05	07/08/09	368.60	397.90	(29.30) LT
8.0000	TOYOTA MOTOR CORP ADR	09/27/07	07/08/09	589.77	926.08	(336.31) LT
8.0000	TOYOTA MOTOR CORP ADR	09/28/07	07/08/09	589.77	937.33	(347.56) LT
1.0000	TOYOTA MOTOR CORP ADR	10/01/07	07/08/09	73.72	118.29	(44.57) LT
11.0000	TOYOTA MOTOR CORP ADR	04/30/08	07/08/09	810.95	1,126.84	(315.89) LT

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
26.0000	BASF SE SPONSORED ADR	07/28/04	08/07/09	1,294.66	683.80	610.86 LT
15.0000	BASF SE SPONSORED ADR	03/30/06	08/07/09	746.92	590.90	156.02 LT
3.0000	CANON INC ADR REP5SH	01/27/04	08/04/09	107.89	103.22	4.67 LT
25.0000	CANON INC ADR REP5SH	07/28/04	08/04/09	899.13	827.32	71.81 LT
24.0000	HEINEKEN NV ADR	03/16/05	08/11/09	473.85	415.69	58.16 LT
29.0000	HEINEKEN NV ADR	03/16/05	08/11/09	572.56	502.28	70.28 LT
16.0000	HEINEKEN NV ADR	03/16/05	08/11/09	315.91	277.11	38.80 LT
8.0000	HUTCHISN WHAMPOA ADR	02/15/05	07/30/09	286.93	364.98	(78.05) LT
25.0000	HUTCHISN WHAMPOA ADR	06/15/06	07/30/09	896.66	1,111.26	(214.60) LT
9.0000	HUTCHISN WHAMPOA ADR	08/17/06	07/30/09	322.80	429.93	(107.13) LT
1.0000	PUBLICIS GROUPE SPON ADR	09/04/07	08/18/09	34.87	42.74	(7.87) LT
39.0000	PUBLICIS GROUPE SPON ADR	09/07/07	08/18/09	1,360.16	1,648.19	(288.03) LT
20.0000	SONY CORP ADR NEW	10/31/05	08/19/09	538.30	649.14	(110.84) LT
60.0000	SONY CORP ADR NEW	11/11/05	08/19/09	1,614.93	2,037.04	(422.11) LT
10.0000	SONY CORP ADR NEW	03/29/06	08/19/09	269.15	458.71	(189.56) LT
48.0000	SONY CORP ADR NEW	10/26/06	08/19/09	1,291.95	2,011.77	(719.82) LT
11.0000	SONY CORP ADR NEW	10/27/06	08/19/09	296.07	457.38	(161.31) LT
33.0000	SONY CORP ADR NEW	04/30/08	08/19/09	888.22	1,523.28	(635.06) LT
22.0000	UNILEVER NV NY REG SHS	09/12/06	08/11/09	613.71	524.34	89.37 LT
14.0000	E.ON AG ADR	12/09/08	09/16/09	584.20	465.05	119.15 ST
3.0000	E.ON AG ADR	02/06/09	09/16/09	125.18	100.31	24.87 ST
45.0000	E.ON AG ADR	02/06/09	09/18/09	1,909.79	1,504.72	405.07 ST
46.0000	E.ON AG ADR	03/05/09	09/18/09	1,952.24	1,178.96	773.28 ST
6.0000	FUJIFILM HLDGS CORP ADR	06/19/03	09/17/09	181.39	168.80	12.59 LT
13.0000	FUJIFILM HLDGS CORP ADR	08/27/03	09/17/09	393.01	403.53	(10.52) LT
9.0000	FUJIFILM HLDGS CORP ADR	01/27/04	09/17/09	272.09	291.15	(19.06) LT
1.0000	GLAXOSMITHKLINE PLC ADR	03/19/04	08/28/09	39.05	39.63	(0.58) LT
8.0000	GLAXOSMITHKLINE PLC ADR	07/23/04	08/28/09	312.49	322.12	(9.63) LT
12.0000	GLAXOSMITHKLINE PLC ADR	07/28/04	08/28/09	468.73	488.64	(19.91) LT
81.0000	HOLCIM LTD SHS	04/08/09	09/10/09	1,132.49	585.32	547.17 ST
136.0000	MITSUBISHI UFJ FINL GRP	05/15/07	08/28/09	854.28	1,522.18	(667.90) LT
21.0000	NATIONAL GRID PLC SP ADR	04/09/08	09/16/09	1,072.23	1,500.81	(428.58) LT
38.0000	SOCIETE GENERAL SPN ADR	01/27/04	09/16/09	563.35	655.15	(91.80) LT
17.0000	SOCIETE GENERAL SPN ADR	07/28/04	09/16/09	252.02	249.74	2.28 LT
37.0000	TNT N V ADR	03/01/04	08/31/09	910.85	809.42	101.43 LT
43.0000	ZURICH FINL SVCS SPN ADR	01/27/04	08/31/09	941.00	627.54	313.46 LT
13.0000	ZURICH FINL SVCS SPN ADR	07/28/04	08/31/09	284.49	179.96	104.53 LT
68.0000	DENWAY MOTORS LTD-UNSPON	04/28/09	10/16/09	1,649.52	1,306.69	342.83 ST
38.0000	DENWAY MOTORS LTD-UNSPON	06/11/09	10/16/09	921.80	913.86	7.94 ST
17.0000	HSBC HLDG PLC SP ADR	04/20/06	10/16/09	978.98	1,471.64	(492.66) LT

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

DARR FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
15.0000	HSBC HLDG PLC SP ADR	06/14/06	10/16/09	863.80	1,284.73	(420.93) LT
27.0000	HSBC HLDG PLC SP ADR	12/08/06	10/16/09	1,554.85	2,437.40	(882.55) LT
3.0000	HSBC HLDG PLC SP ADR	12/11/06	10/16/09	172.76	271.58	(98.82) LT
4.0000	HSBC HLDG PLC SP ADR	01/16/07	10/16/09	230.34	360.88	(130.54) LT
12.0000	HSBC HLDG PLC SP ADR	01/17/07	10/16/09	691.04	1,083.94	(392.90) LT
9.0000	HSBC HLDG PLC SP ADR	01/18/07	10/16/09	518.28	821.04	(302.76) LT
62.0000	HOLCIM LTD SHS	04/08/09	10/09/09	853.66	448.02	405.64 ST
32.0000	HEINEKEN NV ADR	03/16/05	10/09/09	719.95	554.25	165.70 LT
1.0000	HEINEKEN NV ADR	11/01/05	10/09/09	22.49	16.02	6.47 LT
153.0000	ING GP NV SPSP ADR	06/03/09	10/28/09	1,934.81	1,664.41	270.40 ST
152.0000	ING GP NV SPSP ADR	06/05/09	10/28/09	1,922.18	1,671.47	250.71 ST
59.0000	BANCO SANTANDER SA ADR	11/28/08	12/24/09	971.22	476.34	494.88 LT
105.0000	CENTRICA PLC	09/02/08	12/18/09	1,808.24	2,296.22	(487.98) LT
17.0000	KONINKL PHIL E NY SH NEW	04/30/08	12/14/09	509.03	638.01	(128.98) LT
31.0000	KONINKL PHIL E NY SH NEW	09/22/08	12/14/09	928.22	932.17	(3.95) LT
36.0000	KONINKL PHIL E NY SH NEW	09/22/08	12/17/09	1,055.97	1,082.53	(26.56) LT
94.0000	KONINKL PHIL E NY SH NEW	11/06/08	12/17/09	2,757.27	1,811.57	945.70 LT
2.0000	TNT N V ADR	03/01/04	12/24/09	60.01	43.76	16.25 LT
16.0000	TNT N V ADR	07/28/04	12/24/09	480.13	330.24	149.89 LT
8.0000	UNILEVER NV NY REG SHS	09/12/06	12/04/09	255.33	190.68	64.65 LT
50.0000	UNILEVER NV NY REG SHS	09/13/06	12/04/09	1,595.80	1,201.52	394.28 LT
8.0000	UNILEVER NV NY REG SHS	09/14/06	12/04/09	255.33	192.69	62.64 LT
5.0000	BASF SE SPONSORED ADR	03/30/06	01/11/10	318.78	196.97	121.81 LT
18.0000	BASF SE SPONSORED ADR	04/30/08	01/11/10	1,147.63	1,290.15	(142.52) LT
63.0000	BASF SE SPONSORED ADR	10/29/08	01/11/10	4,016.71	1,993.09	2,023.62 LT
21.0000	MITSUBISHI CP SPNSRD ADR	04/02/09	01/25/10	1,066.15	595.98	470.17 ST
29.0000	TNT N V ADR	07/28/04	01/13/10	909.71	598.56	311.15 LT
35.0000	TNT N V ADR	06/23/05	01/13/10	1,097.93	898.42	199.51 LT
36.0000	TNT N V ADR	10/10/05	01/13/10	1,129.30	870.88	258.42 LT
45.0000	TNT N V ADR	10/13/05	01/13/10	1,411.64	1,055.40	356.24 LT
1.0000	TNT N V ADR	10/13/05	01/13/10	31.37	24.23	7.14 LT
12.0000	TNT N V ADR	10/12/07	01/13/10	376.44	493.17	(116.73) LT
71.0000	HEINEKEN NV ADR	11/01/05	02/03/10	1,750.93	1,137.46	613.47 LT
38.0000	HEINEKEN NV ADR	11/02/05	02/03/10	937.11	614.52	322.59 LT
34.0000	HEINEKEN NV ADR	02/21/08	02/03/10	838.47	924.58	(86.11) LT
82.0000	HEINEKEN NV ADR	04/30/08	02/03/10	2,022.20	2,382.10	(359.90) LT
44.0000	HEINEKEN NV ADR	06/24/08	02/03/10	1,085.08	1,121.76	(36.68) LT
75.0000	HEINEKEN NV ADR	11/14/08	02/03/10	1,849.59	1,154.60	694.99 LT
6.0000	PPP PT TEL INDNSIA S ADR	02/05/07	02/18/10	220.57	251.60	(31.03) LT
10.0000	PPP PT TEL INDNSIA S ADR	04/30/08	02/18/10	367.62	389.00	(21.38) LT

PLEASE SEE REVERSE SIDE

Account No. 599-04001
Statement Period Year Ending 06/30/10
Page 53 of 383

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
66.0000	PPP PT TEL INDNSIA S ADR	12/08/08	02/18/10	2,426.34	1,509.84	916.50 LT
20.0000	PUBLICIS GROUPE SPON ADR	09/07/07	02/17/10	383.35	422.62	(39.27) LT
64.0000	PUBLICIS GROUPE SPON ADR	12/18/07	02/17/10	1,226.73	1,187.82	38.91 LT
60.0000	PUBLICIS GROUPE SPON ADR	04/30/08	02/17/10	1,150.07	1,213.50	(63.43) LT
56.0000	PUBLICIS GROUPE SPON ADR	05/15/08	02/17/10	1,073.40	1,111.28	(37.88) LT
8.0000	POSCO SPN ADR	04/08/08	02/04/10	907.79	1,019.12	(111.33) LT
44.0000	NATIONAL GRID PLC SP ADR	04/09/08	03/04/10	2,168.17	3,144.56	(976.39) LT
13.0000	NATIONAL GRID PLC SP ADR	04/30/08	03/04/10	640.59	906.88	(266.29) LT
5.0000	NATIONAL GRID PLC SP ADR	06/04/08	03/04/10	246.38	353.05	(106.67) LT
14.0000	VODAFONE GROUPE PLC SP ADR	08/01/05	03/23/10	320.38	425.11	(104.73) LT
13.0000	VODAFONE GROUPE PLC SP ADR	10/10/05	03/23/10	297.50	395.51	(98.01) LT
13.0000	VODAFONE GROUPE PLC SP ADR	02/02/06	03/23/10	297.50	308.31	(10.81) LT
20.0000	AGRIUM INC	07/29/09	04/06/10	1,401.53	874.47	527.06 ST
90.0000	AUST NW Z B G ADR	07/24/09	04/21/10	2,121.31	1,245.90	875.41 ST
9.0000	CANON INC ADR REP5SH	07/28/04	04/12/10	412.96	297.84	115.12 LT
66.0000	CANON INC ADR REP5SH	08/26/05	04/12/10	3,028.44	2,260.94	767.50 LT
1.0000	CANON INC ADR REP5SH	08/26/05	04/12/10	45.89	34.25	11.64 LT
105.0000	CENTRICA PLC	09/02/08	04/21/10	1,968.67	2,296.22	(327.55) LT
24.0000	CENTRICA PLC	10/08/08	04/21/10	449.99	452.47	(2.48) LT
89.0000	CRDT AGRICOLE SA SHS ADR	04/08/09	04/06/10	785.66	542.18	243.48 ST
30.0000	CENOVUS ENERGY INC	07/28/04	04/13/10	837.35	321.91	515.44 LT
13.0000	CENOVUS ENERGY INC	04/30/08	04/13/10	362.85	502.31	(139.46) LT
36.0000	CENOVUS ENERGY INC	10/09/08	04/13/10	1,004.82	768.42	236.40 LT
66.0000	CENOVUS ENERGY INC	11/19/09	04/13/10	1,842.18	1,704.17	138.01 ST
71.0000	CHEUNG KONG HLDG ADR	11/17/05	04/08/10	937.98	713.06	224.92 LT
1.0000	HSBC HLDG PLC SP ADR	01/18/07	04/06/10	50.82	91.23	(40.41) LT
32.0000	HSBC HLDG PLC SP ADR	04/30/08	04/06/10	1,626.24	2,793.92	(1,167.68) LT
34.0000	HSBC HLDG PLC SP ADR	04/24/09	04/06/10	1,727.88	1,190.82	537.06 ST
4.0000	HSBC HLDG PLC SP ADR	05/06/09	04/06/10	203.29	165.06	38.23 ST
26.0000	IMPERIAL TOB GRP SPS ADR	03/19/09	04/08/10	1,591.12	1,184.17	406.95 LT
141.0000	MITSUBISHI UFJ FINL GRP	05/15/07	04/06/10	727.69	1,578.14	(850.45) LT
18.0000	NOVARTIS ADR	02/26/07	04/06/10	945.82	1,031.72	(85.90) LT
51.0000	NOVARTIS ADR	04/30/08	04/06/10	2,679.84	2,577.03	102.81 LT
76.0000	NTT DOCOMO INC SPD ADR	08/10/07	04/06/10	1,161.91	1,099.07	62.84 LT
17.0000	NTT DOCOMO INC SPD ADR	08/13/07	04/06/10	259.90	241.78	18.12 LT
2.0000	NITTO DENKO CORP ADR	06/13/07	04/06/10	777.03	1,051.85	(274.82) LT
10.0000	NITTO DENKO CORP ADR	05/01/08	04/06/10	3,885.18	4,484.55	(599.37) LT
29.0000	SEVEN AND I HOLDINGS CO	04/08/09	04/16/10	1,514.46	1,305.59	208.87 LT
18.0000	TORONTO DOMINION BANK	06/25/09	04/06/10	1,332.60	908.12	424.48 ST
51.0000	ZURICH FINL SVCS SPN ADR	07/28/04	04/06/10	1,234.35	706.04	528.31 LT

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
27.0000	ZURICH FINL SVCS SPN ADR	11/03/04	04/06/10	653.48	390.31	263.17 LT
5.0000	BAE SYS PLC SPN ADR	07/28/04	05/17/10	95.80	81.01	14.79 LT
110.0000	BAE SYS PLC SPN ADR	03/09/05	05/17/10	2,107.73	2,172.51	(64.78) LT
23.0000	BAE SYS PLC SPN ADR	04/30/08	05/17/10	440.70	855.37	(414.67) LT
66.0000	BAE SYS PLC SPN ADR	04/17/09	05/17/10	1,264.64	1,356.32	(91.68) LT
8.0000	BAE SYS PLC SPN ADR	05/15/09	05/17/10	153.29	182.94	(29.65) LT
13.0000	BAE SYS PLC SPN ADR	05/15/09	05/17/10	249.09	294.29	(45.20) LT
38.0000	BAE SYS PLC SPN ADR	05/18/09	05/17/10	728.13	876.04	(147.91) ST
34.0000	BAE SYS PLC SPN ADR	06/19/09	05/17/10	551.48	775.85	(124.37) ST
34.0000	BAE SYS PLC SPN ADR	08/10/09	05/17/10	651.49	734.23	(82.74) ST
52.0000	CENTRICA PLC	10/08/08	05/19/10	842.91	980.37	(137.46) LT
77.0000	CENTRICA PLC	02/03/09	05/19/10	1,248.16	1,157.82	90.34 LT
89.0000	CENTRICA PLC	05/13/09	05/19/10	1,442.69	1,333.34	109.35 LT
19.0000	ERICSSON LM TEL CL B ADR	11/02/07	05/10/10	192.28	278.87	(86.59) LT
38.0000	ERICSSON LM TEL CL B ADR	11/06/07	05/10/10	384.56	572.88	(188.32) LT
76.0000	ERICSSON LM TEL CL B ADR	11/13/07	05/10/10	769.13	1,110.25	(341.12) LT
94.0000	ERICSSON LM TEL CL B ADR	02/14/08	05/10/10	951.29	1,031.06	(79.77) LT
234.0000	ERICSSON LM TEL CL B ADR	04/30/08	05/10/10	2,368.12	2,958.92	(590.80) LT
43.0000	SOCIETE GENERAL SPN ADR	07/28/04	05/17/10	376.09	597.54	(220.65) LT
34.0000	SOCIETE GENERAL SPN ADR	10/10/05	05/17/10	298.01	702.31	(404.30) LT
11.0000	SOCIETE GENERAL SPN ADR	10/12/05	05/17/10	96.41	224.93	(128.52) LT
53.0000	SOCIETE GENERAL SPN ADR	02/28/08	05/17/10	464.54	1,125.67	(661.13) LT
140.0000	SOCIETE GENERAL SPN ADR	03/26/08	05/17/10	1,227.11	2,695.47	(1,468.36) LT
65.0000	SOCIETE GENERAL SPN ADR	04/30/08	05/17/10	569.73	1,475.20	(905.47) LT
96.0000	SOCIETE GENERAL SPN ADR	01/22/10	05/17/10	841.46	1,208.03	(366.57) ST
525.0000	MAN AG SHS	09/04/09	06/15/10	4,332.80	4,004.65	328.15 ST
337.0000	MAN AG SHS	02/11/10	06/15/10	2,781.25	2,339.89	441.36 ST

149,906.18 153,720.99 (38,148.1)

PLEASE SEE REVERSE SIDE
Page 55 of 383
Statement Period Year Ending 06/30/10
Account No. 599-04001

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	COSTAR GROUP INC COM	02/20/09	07/21/09	37.23	25.61	11.62 ST
9.0000	COSTAR GROUP INC COM	02/20/09	07/21/09	328.09	230.49	97.60 ST
50.0000	COSTAR GROUP INC COM	02/20/09	07/23/09	1,701.78	1,280.55	421.23 ST
14.0000	COSTAR GROUP INC COM	03/03/09	07/23/09	476.51	349.87	126.64 ST
16.0000	COSTAR GROUP INC COM	03/03/09	07/23/09	546.58	399.86	146.72 ST
20.0000	COSTAR GROUP INC COM	03/23/09	07/23/09	683.24	584.36	98.88 ST
25.0000	APTARGROUP INC	03/26/07	08/13/09	895.88	847.24	48.64 LT
127.0000	BROWN & BROWN INC FLA	03/26/07	08/12/09	2,485.45	3,483.81	(998.36) LT
3.0000	BROWN & BROWN INC FLA	03/26/07	08/13/09	58.46	82.30	(23.84) LT
40.0000	BROWN & BROWN INC FLA	04/10/07	08/13/09	779.50	1,086.86	(307.36) LT
80.0000	BROWN & BROWN INC FLA	04/30/08	08/13/09	1,559.03	1,562.40	(3.37) LT
55.0000	COPART INC COM	03/26/07	08/13/09	1,967.94	1,546.59	421.35 LT
20.0000	COVANCE INC	06/28/07	08/12/09	1,103.16	1,399.02	(295.86) LT
20.0000	COVANCE INC	04/30/08	08/12/09	1,103.16	1,674.00	(570.84) LT
13.0000	COVANCE INC	10/28/08	08/12/09	717.07	570.61	146.46 ST
17.0000	COVANCE INC	10/28/08	08/13/09	932.04	746.19	185.85 ST
20.0000	COVANCE INC	12/11/08	08/13/09	1,096.53	798.11	298.42 ST
102.0000	ENERGEN CRP COM PV 1CENT	03/26/07	08/26/09	4,378.00	5,174.45	(796.45) LT
6.0000	MC CORMICK NON VTG	06/14/07	08/12/09	191.74	224.25	(32.51) LT
49.0000	MC CORMICK NON VTG	06/15/07	08/12/09	1,565.88	1,848.96	(283.08) LT
20.0000	MC CORMICK NON VTG	01/03/08	08/12/09	639.14	744.13	(104.99) LT
21.0000	MC CORMICK NON VTG	04/30/08	08/12/09	671.10	801.15	(130.05) LT
4.0000	MC CORMICK NON VTG	04/30/08	08/13/09	126.12	152.60	(26.48) LT
14.0000	MC CORMICK NON VTG	05/27/09	08/13/09	441.45	426.14	15.31 ST
119.0000	SEI INVT CO PA PV \$0.01	03/26/07	08/26/09	2,221.30	3,577.74	(1,356.44) LT
48.0000	SEI INVT CO PA PV \$0.01	06/25/07	08/26/09	896.00	1,377.19	(481.19) LT
3.0000	ENERGEN CRP COM PV 1CENT	03/26/07	09/24/09	128.98	152.19	(23.21) LT
30.0000	ENERGEN CRP COM PV 1CENT	02/27/08	09/24/09	1,289.89	1,918.71	(628.82) LT
30.0000	ENERGEN CRP COM PV 1CENT	04/30/08	09/24/09	1,289.89	2,036.40	(746.51) LT
30.0000	ENERGEN CRP COM PV 1CENT	08/21/08	09/24/09	1,289.90	1,620.53	(330.63) LT
2.0000	ENERGEN CRP COM PV 1CENT	12/11/08	09/24/09	86.00	59.14	26.86 ST
58.0000	ENERGEN CRP COM PV 1CENT	12/11/08	09/25/09	2,475.88	1,715.13	760.75 ST
59.0000	FMC TECHS INC COM	12/10/08	11/13/09	3,370.88	1,458.12	1,912.76 ST
61.0000	MOHAWK INDUSTRIES INC	08/15/08	11/13/09	2,700.38	4,404.75	(1,704.37) LT
9.0000	MOHAWK INDUSTRIES INC	08/15/08	11/17/09	397.50	649.89	(252.39) LT
20.0000	MOHAWK INDUSTRIES INC	10/20/08	11/17/09	883.33	992.19	(108.86) LT
22.0000	MOHAWK INDUSTRIES INC	01/22/09	11/17/09	971.68	759.01	212.67 ST
122.0000	TIFFANY & CO NEW	10/07/08	11/13/09	5,159.92	3,644.43	1,515.49 LT
90.0000	AMPHENOL CORP CL A NEW	03/26/07	12/09/09	3,932.41	2,947.06	985.35 LT

PLEASE SEE REVERSE SIDE

EMA[™] Fiscal Statement

DARR FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
20.0000	AMPHENOL CORP CL A NEW	10/20/08	12/09/09	873.87	546.02	327.85 LT
3.0000	AMPHENOL CORP CL A NEW	12/17/08	12/09/09	131.09	69.10	61.99 ST
37.0000	FMC TECHS INC COM	12/10/08	12/15/09	2,080.90	914.41	1,166.49 LT
24.0000	AMPHENOL CORP CL A NEW	12/17/08	01/14/10	1,081.11	552.83	528.28 LT
53.0000	AMPHENOL CORP CL A NEW	12/17/08	01/19/10	2,323.98	1,220.85	1,103.13 LT
38.0000	MOHAWK INDUSTRIES INC	01/22/09	01/19/10	1,782.19	1,311.04	471.15 ST
40.0000	MOHAWK INDUSTRIES INC	03/23/09	01/19/10	1,876.00	1,032.83	843.17 ST
8.0000	TIFFANY & CO NEW	10/07/08	01/19/10	355.38	238.98	116.40 LT
40.0000	TIFFANY & CO NEW	10/28/08	01/19/10	1,776.90	916.50	860.40 LT
60.0000	TIFFANY & CO NEW	12/29/08	01/19/10	2,665.37	1,283.83	1,381.54 LT
68.0000	VARIAN MEDICAL SYS INC	03/26/07	01/14/10	3,340.73	3,242.92	97.81 LT
70.0000	TOTAL SYS SVCS INC	03/26/07	02/19/10	1,007.50	2,247.00	(1,239.50) LT
90.0000	FAIR ISAAC CORPORATION	03/26/07	03/04/10	2,129.69	3,434.02	(1,304.33) LT
31.0000	MATTHEWS INTL INC CL A	08/02/06	03/05/10	1,048.06	1,063.48	(15.42) LT
25.0000	SONIC CORP	05/22/08	03/03/10	210.40	477.67	(267.27) LT
193.0000	SONIC CORP	07/16/08	03/03/10	1,624.36	2,585.83	(961.47) LT
27.0000	SONIC CORP	07/16/08	03/04/10	227.17	361.75	(134.58) LT
140.0000	SONIC CORP	11/24/08	03/04/10	1,177.93	1,013.95	163.98 LT
25.0000	TOTAL SYS SVCS INC	03/26/07	03/04/10	364.05	802.50	(438.45) LT
100.0000	TOTAL SYS SVCS INC	01/23/08	03/04/10	1,456.20	2,044.99	(588.79) LT
50.0000	TOTAL SYS SVCS INC	04/30/08	03/04/10	728.10	1,211.00	(482.90) LT
57.0000	TOTAL SYS SVCS INC	05/06/08	03/04/10	830.04	1,410.71	(580.67) LT
93.0000	TOTAL SYS SVCS INC	05/06/08	03/05/10	1,372.13	2,301.69	(929.56) LT
88.0000	COPART INC COM	03/26/07	04/29/10	3,120.03	2,474.56	645.47 LT
49.0000	COLUMBIA SPORTSWEAR CO	08/26/09	04/29/10	2,807.13	1,879.34	927.79 ST
51.0000	DOLBY LABORATORIES INC	12/09/09	04/29/10	3,167.84	2,318.31	849.53 ST
104.0000	FMC TECHS INC COM	12/10/08	04/29/10	7,597.36	2,570.27	5,027.09 LT
15.0000	MATTHEWS INTL INC CL A	08/02/06	05/10/10	503.31	514.60	(11.29) LT
28.0000	MATTHEWS INTL INC CL A	08/22/06	05/10/10	939.53	1,026.81	(87.28) LT
48.0000	MATTHEWS INTL INC CL A	08/22/06	05/11/10	1,612.49	1,760.27	(147.78) LT
3.0000	MATTHEWS INTL INC CL A	04/30/08	05/11/10	100.79	151.53	(50.74) LT
12.0000	MATTHEWS INTL INC CL A	04/30/08	05/12/10	410.61	606.12	(195.51) LT
32.0000	MATTHEWS INTL INC CL A	05/27/09	05/12/10	1,094.97	932.47	162.50 ST
43.0000	MATTHEWS INTL INC CL A	06/10/09	05/12/10	1,471.38	1,304.61	166.77 ST
5.0000	MATTHEWS INTL INC CL A	06/11/09	05/12/10	171.09	157.24	13.85 ST
10.0000	MATTHEWS INTL INC CL A	06/12/09	05/12/10	342.19	313.64	28.55 ST
2.0000	MATTHEWS INTL INC CL A	06/12/09	05/13/10	68.40	62.74	5.66 ST
19.0000	MATTHEWS INTL INC CL A	08/13/09	05/13/10	649.83	669.67	(19.84) ST
22.0000	SEI INVT CO PA PV \$0.01	06/25/07	05/11/10	488.57	631.22	(142.65) LT
50.0000	SEI INVT CO PA PV \$0.01	07/24/07	05/11/10	1,110.40	1,399.24	(288.84) LT

PLEASE SEE REVERSE SIDE

Page 284 of 383
Statement Period Year Ending 06/30/10
Account No. 599-04006

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
53.0000	SEI INVT CO PA PV \$0.01	08/10/07	05/11/10	1,177.03	1,315.70	(138.67) LT
83.0000	SONIC CORP	11/24/08	05/25/10	882.08	601.12	280.96 LT
11.0000	AFFILIATED MANAGERS GRP	01/15/08	06/11/10	741.19	1,053.68	(312.49) LT
17.0000	A N S Y S INC COM	03/26/07	06/11/10	733.55	423.42	310.13 LT
1.0000	AMETEK INC NEW	11/30/07	06/11/10	41.03	43.98	(2.95) LT
28.0000	AMETEK INC NEW	12/03/07	06/11/10	1,149.11	1,255.76	(106.65) LT
50.0000	ALBERTO-CULVER CO NEW	04/10/07	06/11/10	1,404.18	1,157.95	246.23 LT
4.0000	APTARGROUP INC	03/26/07	06/11/10	155.59	135.56	20.03 LT
15.0000	BORG WARNER INC COM	02/19/10	06/11/10	560.43	559.41	1.02 ST
63.0000	BLACKBAUD INC	08/04/08	06/11/10	1,386.74	1,141.37	245.37 LT
7.0000	COPART INC COM	03/26/07	06/11/10	256.89	196.84	60.05 LT
12.0000	COPART INC COM	04/10/07	06/11/10	440.40	335.99	104.41 LT
2.0000	COLUMBIA SPORTSWEAR CO	08/26/09	06/11/10	100.87	76.70	24.17 ST
27.0000	CARLISLE COS INC	08/12/09	06/11/10	1,036.28	879.79	156.49 ST
35.0000	CONSTELLATION BRANDS INC	11/17/09	06/11/10	586.24	607.99	(21.75) ST
119.0000	CARMAX INC	11/25/08	06/11/10	2,356.17	883.64	1,472.53 LT
9.0000	CHURCH&DWIGHT CO INC	09/16/08	06/11/10	612.08	566.77	45.31 LT
10.0000	CITY NATIONAL CORP	01/23/08	06/11/10	552.99	584.26	(31.27) LT
24.0000	CITY NATIONAL CORP	04/18/08	06/11/10	1,327.20	1,103.59	223.61 LT
3.0000	CULLEN FRST BKRS PV\$0.01	04/29/10	06/11/10	158.06	178.74	(20.68) ST
6.0000	EQUIFAX INC	03/04/10	06/11/10	176.21	196.25	(20.04) ST
41.0000	FLIR SYSTEMS INC	06/15/09	06/11/10	1,121.90	990.56	131.34 ST
5.0000	FACTSET RESH SYS INC	03/26/07	06/11/10	338.85	320.51	18.34 LT
5.0000	FACTSET RESH SYS INC	09/18/07	06/11/10	338.86	298.88	39.98 LT
80.0000	FOREST CITY ENTRPRS CL A	03/26/07	06/11/10	1,003.69	5,184.30	(4,180.61) LT
50.0000	FOREST CITY ENTRPRS CL A	01/23/08	06/11/10	627.31	1,934.92	(1,307.61) LT
30.0000	FOREST CITY ENTRPRS CL A	04/30/08	06/11/10	376.38	1,120.20	(743.82) LT
28.0000	FOREST CITY ENTRPRS CL A	05/14/08	06/11/10	351.29	1,145.63	(794.34) LT
22.0000	FOREST CITY ENTRPRS CL A	05/15/08	06/11/10	276.02	905.43	(629.41) LT
36.0000	FOREST CITY ENTRPRS CL A	08/21/08	06/11/10	451.67	998.73	(547.06) LT
1.0000	GRACO INC	08/06/03	06/11/10	30.32	23.41	6.91 LT
36.0000	JACK HENRY & ASSOC INC	06/15/06	06/11/10	856.62	690.76	165.86 LT
18.0000	IDEX CORP DELAWARE COM	11/30/07	06/11/10	547.73	639.48	(91.75) LT
5.0000	IHS INC	08/26/09	06/11/10	269.69	247.91	21.78 ST
57.0000	LKQ CORP	06/26/07	06/11/10	1,066.11	691.05	375.06 LT
2.0000	METTLER-TOLEDO INTL INC	06/04/08	06/11/10	225.41	203.29	22.12 LT
12.0000	METTLER-TOLEDO INTL INC	06/30/08	06/11/10	1,352.49	1,140.13	212.36 LT
11.0000	METTLER-TOLEDO INTL INC	08/15/08	06/11/10	1,239.80	1,184.92	54.88 LT
12.0000	MORNINGSTAR INC	06/08/07	06/11/10	548.87	563.85	(14.98) LT
20.0000	MORNINGSTAR INC	06/11/07	06/11/10	914.78	946.40	(31.62) LT

PLEASE SEE REVERSE SIDE

EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
21.0000	MORNINGSTAR INC	06/12/07	06/11/10	960.53	984.51	(23.98) L
1.0000	MARKEL CORP COM	03/26/07	06/11/10	339.74	483.30	(143.56) L
29.0000	NATL INSTRUMENTS CORP	03/26/07	06/11/10	900.43	767.22	133.21 L
25.0000	O REILLY AUTOMOTIVE INC	07/25/07	06/11/10	1,232.23	837.52	394.71 L
70.0000	O REILLY AUTOMOTIVE INC	01/15/08	06/11/10	3,450.24	1,746.01	1,704.23 L
19.0000	O REILLY AUTOMOTIVE INC	04/30/08	06/11/10	936.50	553.09	383.41 L
39.0000	SEI INVT CO PA PV \$0.01	08/10/07	06/11/10	819.54	968.16	(148.62) L
26.0000	SCHEIN (HENRY) INC COM	03/26/07	06/11/10	1,418.54	1,405.29	13.25 L
15.0000	STERICYCLE INC COM	03/04/10	06/11/10	945.28	830.56	114.72 S
147.0000	SONIC CORP	11/24/08	05/26/10	1,538.87	1,064.66	474.21 L
110.0000	SONIC CORP	12/29/08	05/26/10	1,151.53	1,246.28	(94.75) L
6.0000	SONIC CORP	03/19/09	05/26/10	62.82	52.43	10.39 L
144.0000	SONIC CORP	03/19/09	05/27/10	1,487.27	1,258.38	228.89 L
83.0000	SONIC CORP	05/27/09	05/27/10	857.26	745.64	111.62 S
2.0000	UMPUA HLDGS CORP ORE	05/12/10	06/11/10	24.02	27.83	(3.81) S
43.0000	UNIVERSAL HEALTH SVCS B	01/19/10	06/11/10	1,790.92	1,380.92	410.00 S
7.0000	VARIAN MEDICAL SYS INC	03/26/07	06/11/10	350.34	333.84	16.50 L
11.0000	VARIAN MEDICAL SYS INC	05/04/07	06/11/10	550.54	482.81	67.73 L
24.0000	WILEY JOHN & SONS CL A	10/01/08	06/11/10	900.94	960.48	(59.54) L

Total

155,187.74

151,066.37

412,137

EMA Fiscal Statement

DARR FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3,000.0000	FEDERAL NATL MTG ASSOC	05/30/08	08/18/09	3,229.08	3,035.65	193.43 LT
4,000.0000	FEDERAL HOME LN MTG CORP	07/31/07	09/09/09	4,349.22	3,861.44	487.78 LT
1,000.0000	FEDERAL HOME LN MTG CORP	04/30/08	09/09/09	1,087.31	1,028.69	58.62 LT
9,000.0000	FHLMC E0 1216 05 50%2017	07/10/03	10/27/09	1,084.24	1,057.96	26.28 N/C
9,000.0000	FNMA P545899 05 50%2017	07/10/03	10/27/09	968.41	946.48	21.93 N/C
8,000.0000	FHLMC G1 8114 05 50%2021	05/19/06	10/27/09	3,670.97	3,408.67	262.30 N/C
14,000.0000	FHLMC J0 4827 05 50%2022	06/08/07	10/27/09	6,921.18	6,393.62	527.56 N/C
7,000.0000	FHLMC G1 2710 05 50%2022	06/25/07	10/27/09	4,238.13	3,918.82	319.31 N/C
9,000.0000	FHLMC G1 2710 05 50%2022	04/23/09	10/27/09	5,449.03	5,339.39	109.64 N/C
5,000.0000	US TSY 3.125% SEP 30 2013	10/27/09	11/09/09	5,248.03	5,210.25	37.78 ST
1,000.0000	US TSY 6.125% AUG 15 2029	04/30/08	12/31/09	1,199.37	1,201.80	(2.43) LT
1,000.0000	US TSY 6.125% AUG 15 2029	12/31/08	12/31/09	1,199.37	1,461.99	(262.62) ST
10,000.0000	US TSY 3.125% SEP 30 2013	10/27/09	01/12/10	10,453.09	10,402.15	50.94 ST
2,000.0000	US TSY 4.000% AUG 15 2018	03/02/09	04/30/10	2,086.16	2,162.79	(76.63) LT
2,000.0000	US TSY 4.000% AUG 15 2018	03/31/09	04/30/10	2,086.16	2,199.51	(113.35) LT
1,000.0000	US TSY 4.000% AUG 15 2018	04/23/09	04/30/10	1,043.08	1,080.67	(37.59) LT
1,000.0000	US TSY 4.000% AUG 15 2018	07/31/09	04/30/10	1,043.09	1,037.72	5.37 ST
4,000.0000	US TSY 3.125% SEP 30 2013	10/30/09	04/30/10	4,186.55	4,168.63	17.92 ST
				<u>59,542.47</u>	<u>57,916.23</u>	<u>1,626.24</u>

1,667.21 LT
(40.97) ST
1626.24

PLEASE SEE REVERSE SIDE
Page 344 of 383
Statement Period Year Ending 06/30/10
Account No. 599-04007

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
	Income Total		ML Bus. Deposit Program			1.00
			Sub Total			8.73
			Net Total			6,596.49
Other Activity						
07/01/09	Fgn Div Tax		PETREO BRAS VTG SPD ADR		8.00	
07/07/09	Journal Entry		ML CONSULTS FEE 3Q2009		1,626.10	
08/07/09	Fgn Div Tax		POTASH CORP SASKATCHEWAN		1.40	
08/17/09	Fgn Div Tax		TAIWAN S MANUFCTRING ADR		35.64	
08/17/09	Fgn Div Tax		TAIWAN S MANUFCTRING ADR		0.24	
08/20/09	Cash in Lieu		TAIWAN S MANUFCTRING ADR			
08/21/09	Fgn Div Tax		PETREO BRAS VTG SPD ADR		0.91	
08/24/09	Fgn Div Tax		PETREO BRAS VTG SPD ADR		0.95	
10/06/09	Journal Entry		ML CONSULTS FEE 4Q2009		1,848.67	
11/09/09	Fgn Div Tax		POTASH CORP SASKATCHEWAN		0.72	
12/07/09	Fgn Div Tax		PETREO BRAS VTG SPD ADR		17.73	
12/08/09	CertIF fee		BAIDU INC SPON ADR		0.36	
12/29/09	Fgn Div Tax		PETREO BRAS VTG SPD ADR		11.63	
01/05/10	Journal Entry		ML CONSULTS FEE 1Q2010		1,922.79	
01/07/10	Fgn Div Tax		PETREO BRAS VTG SPD ADR		11.91	
02/12/10	Fgn Div Tax		POTASH CORP SASKATCHEWAN		0.72	
04/06/10	Journal Entry		ML CONSULTS FEE 2Q2010		2,045.13	
05/06/10	Fgn Div Tax		POTASH CORP SASKATCHEWAN		1.13	
	Net Total				7,534.03	9.79

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
12.0000	APPLE INC	04/25/08	07/22/09	1,889.04	2,037.72	(148.68) L1
15.0000	APPLE INC	04/29/08	07/22/09	2,361.30	2,587.33	(226.03) L1
17.0000	APPLE INC	04/30/08	07/22/09	2,676.15	2,971.94	(295.79) L1
5.0000	APPLE INC	05/02/08	07/22/09	787.11	898.93	(111.82) L1
11.0000	LOCKHEED MARTIN CORP	04/04/05	07/17/09	891.88	677.93	213.95 L1

PLEASE SEE REVERSE SIDE

x 99999999 Page 141 of 383 Statement Period Year Ending 06/30/10 Account No. 599-04003

EMATM Fiscal Statement

DARR FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	LOCKHEED MARTIN CORP	04/11/05	07/17/09	405.41	307.93	97.48 L
14.0000	LOCKHEED MARTIN CORP	04/11/05	07/21/09	1,068.81	862.23	206.58 L
2.0000	LOCKHEED MARTIN CORP	08/10/06	07/21/09	152.69	164.66	(11.97) L
5.0000	LOCKHEED MARTIN CORP	08/10/06	07/21/09	376.44	411.67	(35.23) L
22.0000	LOCKHEED MARTIN CORP	09/01/06	07/21/09	1,656.38	1,841.74	(185.36) L
10.0000	MONSANTO CO NEW DEL COM	09/01/06	07/06/09	727.62	481.93	245.69 L
22.0000	MONSANTO CO NEW DEL COM	09/07/06	07/06/09	1,600.79	1,030.85	569.94 L
6.0000	MONSANTO CO NEW DEL COM	10/16/06	07/06/09	436.58	271.73	164.85 L
35.0000	MONSANTO CO NEW DEL COM	10/16/06	07/21/09	2,803.05	1,585.13	1,217.92 L
7.0000	MASTERCARD INC	03/14/07	07/06/09	1,163.82	726.53	437.29 L
28.0000	YUM BRANDS INC	12/07/04	07/16/09	939.67	654.31	285.36 L
30.0000	YUM BRANDS INC	12/08/04	07/16/09	1,006.80	684.12	322.68 L
22.0000	YUM BRANDS INC	12/08/04	07/20/09	740.94	501.69	239.25 L
1.0000	GENZYME CORPORATION	01/28/09	08/03/09	50.57	69.74	(19.17) S
13.0000	GENZYME CORPORATION	01/29/09	08/03/09	657.45	911.41	(253.96) S
7.0000	LOCKHEED MARTIN CORP	09/01/06	08/06/09	527.64	586.01	(58.37) L
26.0000	LOCKHEED MARTIN CORP	09/07/06	08/06/09	1,959.82	2,169.46	(209.64) L
6.0000	LOCKHEED MARTIN CORP	10/02/07	08/06/09	452.27	647.13	(194.86) L
35.0000	LOCKHEED MARTIN CORP	04/30/08	08/25/09	2,589.93	3,717.70	(1,127.77) L
45.0000	LOCKHEED MARTIN CORP	09/19/08	08/25/09	3,329.91	4,993.38	(1,663.47) S
16.0000	LOWE'S COMPANIES INC	08/01/03	08/19/09	319.69	377.21	(57.52) L
54.0000	LOWE'S COMPANIES INC	01/22/04	08/19/09	1,078.95	1,493.36	(414.41) L
10.0000	LOWE'S COMPANIES INC	05/25/04	08/19/09	199.80	262.76	(62.96) L
53.0000	LOWE'S COMPANIES INC	07/29/04	08/19/09	1,058.99	1,294.25	(235.26) L
6.0000	MONSANTO CO NEW DEL COM	10/16/06	07/30/09	508.61	271.74	236.87 L
8.0000	MONSANTO CO NEW DEL COM	04/30/08	07/30/09	678.15	907.04	(228.89) L
2.0000	MONSANTO CO NEW DEL COM	04/30/08	07/31/09	169.82	226.75	(56.93) L
1.0000	MASTERCARD INC	03/14/07	07/30/09	196.47	103.79	92.68 L
19.0000	MASTERCARD INC	08/14/07	07/30/09	3,733.02	2,535.36	1,197.66 L
3.0000	MASTERCARD INC	09/27/07	07/30/09	589.43	443.82	145.61 L
18.0000	MCDONALDS CORP COM	05/11/07	07/30/09	1,004.25	911.41	92.84 L
38.0000	MCDONALDS CORP COM	05/15/07	07/30/09	2,120.10	1,948.58	171.52 L
12.0000	MCDONALDS CORP COM	05/15/07	07/31/09	665.26	615.35	49.91 L
2.0000	MCDONALDS CORP COM	05/16/07	07/31/09	110.88	103.83	7.05 L
19.0000	POTASH CORP SASKATCHEWAN	02/10/09	07/31/09	1,771.62	1,697.06	74.56 S
4.0000	POTASH CORP SASKATCHEWAN	02/10/09	08/03/09	382.34	357.28	25.06 S
22.0000	POTASH CORP SASKATCHEWAN	03/04/09	08/03/09	2,102.88	1,662.05	440.83 S
12.0000	VISA INC CL A SHRS	06/26/08	07/30/09	812.96	1,009.54	(196.58) L
17.0000	VISA INC CL A SHRS	06/26/08	07/30/09	1,151.70	1,347.45	(195.75) L
15.0000	VISA INC CL A SHRS	06/27/08	07/30/09	1,016.21	1,220.49	(204.28) L

PLEASE SEE REVERSE SIDE

Page 142 of 383

Statement Period Year Ending 06/30/10

Account No. 599-04003

Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
42.0000	YUM BRANDS INC	02/17/05	07/30/09	1,474.74	1,008.06	466.68 LT
29.0000	YUM BRANDS INC	02/18/05	07/30/09	1,018.28	699.00	319.28 LT
2.0000	CVS CAREMARK CORP	05/24/07	09/18/09	72.44	76.57	(4.13) LT
51.0000	CVS CAREMARK CORP	05/24/07	09/23/09	1,853.31	1,952.73	(99.42) LT
73.0000	CVS CAREMARK CORP	05/24/07	09/24/09	2,581.01	2,795.09	(214.08) LT
57.0000	LOWE'S COMPANIES INC	07/29/04	09/15/09	1,204.09	1,391.95	(187.86) LT
5.0000	LOWE'S COMPANIES INC	05/19/05	09/15/09	105.63	144.59	(38.96) LT
54.0000	LOWE'S COMPANIES INC	05/19/05	09/17/09	1,176.54	1,561.62	(385.08) LT
18.0000	MCDONALDS CORP COM	05/16/07	09/11/09	977.38	934.49	42.89 LT
30.0000	MCDONALDS CORP COM	05/16/07	09/14/09	1,625.35	1,557.49	67.86 LT
12.0000	MCDONALDS CORP COM	05/18/07	09/14/09	650.15	627.09	23.06 LT
51.0000	WAL-MART STORES INC	10/14/08	09/08/09	2,625.87	2,775.90	(150.03) ST
13.0000	WAL-MART STORES INC	10/16/08	09/08/09	669.35	688.15	(18.80) ST
10.0000	WAL-MART STORES INC	10/16/08	09/09/09	512.39	529.36	(16.97) ST
37.0000	WAL-MART STORES INC	10/17/08	09/09/09	1,895.87	2,028.14	(132.27) ST
22.0000	WAL-MART STORES INC	02/19/09	09/09/09	1,127.28	1,109.02	18.26 ST
17.0000	YUM BRANDS INC	02/18/05	09/16/09	578.47	409.77	168.70 LT
19.0000	YUM BRANDS INC	03/11/05	09/16/09	646.53	477.84	168.69 LT
32.0000	CVS CAREMARK CORP	05/24/07	09/28/09	1,128.29	1,225.24	(96.95) LT
38.0000	CVS CAREMARK CORP	05/24/07	10/05/09	1,335.53	1,454.99	(119.46) LT
13.0000	CVS CAREMARK CORP	05/24/07	10/06/09	443.12	497.76	(54.64) LT
25.0000	CVS CAREMARK CORP	01/23/08	10/06/09	852.16	918.37	(66.21) LT
41.0000	CVS CAREMARK CORP	04/30/08	10/06/09	1,942.92	2,318.19	(375.27) LT
19.0000	COSTCO WHOLESAL CRP DEL	10/14/08	10/06/09	1,397.55	1,219.98	177.57 ST
13.0000	COSTCO WHOLESAL CRP DEL	03/26/08	09/28/09	1,074.47	1,260.50	(186.03) LT
5.0000	COSTCO WHOLESAL CRP DEL	04/25/08	09/28/09	735.16	926.72	(191.56) LT
9.0000	COSTCO WHOLESAL CRP DEL	04/30/08	09/28/09	282.76	356.00	(73.24) LT
1.0000	COSTCO WHOLESAL CRP DEL	07/23/08	09/30/09	503.98	640.80	(136.82) LT
48.0000	COSTCO WHOLESAL CRP DEL	07/24/08	09/30/09	55.99	63.23	(7.24) LT
25.0000	COSTCO WHOLESAL CRP DEL	07/30/08	09/30/09	2,687.93	3,035.38	(347.45) LT
40.0000	COSTCO WHOLESAL CRP DEL	08/07/08	09/30/09	1,399.96	1,575.24	(175.28) LT
7.0000	COSTCO WHOLESAL CRP DEL	02/09/09	09/30/09	2,239.95	2,642.08	(402.13) LT
108.0000	INTEL CORP	07/16/09	09/30/09	392.00	316.35	75.65 ST
51.0000	LOWE'S COMPANIES INC	05/19/05	10/16/09	2,177.71	1,971.03	206.68 ST
60.0000	LOWE'S COMPANIES INC	08/16/05	10/01/09	1,043.64	1,474.88	(431.24) LT
121.0000	LOWE'S COMPANIES INC	09/19/08	10/01/09	1,227.81	1,952.51	(724.70) LT
19.0000	MONSANTO CO NEW DEL COM	04/30/08	10/06/09	2,476.11	3,090.50	(614.39) LT
2.0000	MONSANTO CO NEW DEL COM	04/30/08	10/07/09	1,434.70	2,154.22	(719.52) LT
18.0000	MONSANTO CO NEW DEL COM	10/08/08	10/07/09	151.47	226.77	(75.30) LT
				1,363.23	1,487.40	(124.17) ST

PLEASE SEE REVERSE SIDE

 Page
 143 of 383

 Statement Period
 Year Ending 06/30/10

 Account No.
 599-04003

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
13.0000	MONSANTO CO NEW DEL COM	01/23/09	10/07/09	984.56	1,024.36	(39.80) S
16.0000	MONSANTO CO NEW DEL COM	01/23/09	10/07/09	1,201.40	1,260.76	(59.36) S
11.0000	TAIWAN S MANUFACTURING ADR	04/17/09	10/27/09	108.47	105.85	2.62 S
130.0000	TAIWAN S MANUFACTURING ADR	04/20/09	10/27/09	1,282.00	1,195.92	86.08 S
6.0000	VISA INC CL A SHRS	06/27/08	10/06/09	410.53	488.21	(77.68) L
3.0000	VISA INC CL A SHRS	07/30/08	10/06/09	205.27	226.91	(21.64) L
17.0000	YUM BRANDS INC	03/11/05	10/16/09	599.50	427.55	171.95 L
40.0000	YUM BRANDS INC	03/15/05	10/16/09	1,410.58	1,034.08	376.50 L
17.0000	YUM BRANDS INC	06/22/05	10/16/09	599.51	449.33	150.18 L
66.0000	BANK NEW YORK MELLON	04/14/09	11/16/09	1,810.00	2,071.09	(261.09) S
48.0000	BANK NEW YORK MELLON	04/21/09	11/16/09	1,316.38	1,315.94	0.44 S
89.0000	BANCO SANTANDER BRZL SA	10/16/09	10/28/09	1,093.62	1,221.38	(127.76) S
99.0000	BANCO SANTANDER BRZL SA	10/16/09	11/04/09	1,232.63	1,358.62	(125.99) S
39.0000	GOLDMAN SACHS GROUP INC	09/19/08	11/09/09	6,844.47	5,151.67	1,692.80 L
76.0000	INTEL CORP	07/16/09	10/28/09	1,464.67	1,387.03	77.64 S
122.0000	INTEL CORP	07/17/09	10/28/09	2,351.18	2,284.29	66.89 S
57.0000	INTEL CORP	07/17/09	10/28/09	1,098.50	1,050.61	47.89 S
120.0000	INTEL CORP	07/20/09	10/28/09	2,312.65	2,264.64	48.01 S
92.0000	JUNIPER NETWORKS INC	07/01/09	11/11/09	2,338.51	2,247.69	90.82 S
12.0000	JUNIPER NETWORKS INC	07/06/09	11/11/09	305.03	283.07	21.96 S
33.0000	JUNIPER NETWORKS INC	07/06/09	11/10/09	826.22	778.46	47.76 S
28.0000	JUNIPER NETWORKS INC	07/08/09	11/10/09	701.04	634.92	66.12 S
15.0000	JUNIPER NETWORKS INC	07/08/09	11/11/09	375.92	340.14	35.78 S
3.0000	JPMORGAN CHASE & CO	03/13/09	11/10/09	131.36	71.07	60.29 S
91.0000	JPMORGAN CHASE & CO	03/23/09	11/10/09	3,984.72	2,437.83	1,546.89 S
76.0000	TAIWAN S MANUFACTURING ADR	04/20/09	10/28/09	748.73	699.16	49.57 S
175.0000	TAIWAN S MANUFACTURING ADR	05/05/09	10/28/09	1,724.08	1,930.58	(206.50) S
49.0000	XTO ENERGY INC	05/07/09	11/09/09	2,170.43	2,102.68	67.75 S
1.0000	YUM BRANDS INC	06/22/05	10/28/09	33.53	26.43	7.10 L
71.0000	YUM BRANDS INC	06/22/05	10/29/09	2,403.02	1,876.65	526.37 L
11.0000	YUM BRANDS INC	06/22/05	10/30/09	369.22	290.76	78.46 L
24.0000	YUM BRANDS INC	06/23/05	10/30/09	805.59	635.65	169.94 L
20.0000	YUM BRANDS INC	06/23/05	11/03/09	661.26	529.72	131.54 L
64.0000	YUM BRANDS INC	04/30/08	11/03/09	2,116.05	2,614.39	(498.34) L
28.0000	YUM BRANDS INC	04/30/08	11/04/09	940.05	1,143.81	(203.76) L
10.0000	APPLE INC	05/02/08	12/16/09	1,959.24	1,797.88	161.36 L
5.0000	APPLE INC	06/17/08	12/16/09	979.62	903.49	76.13 L
5.0000	GOLDMAN SACHS GROUP INC	09/19/08	12/03/09	835.22	660.48	174.74 L
16.0000	GOLDMAN SACHS GROUP INC	11/25/08	12/03/09	2,672.71	1,132.53	1,540.18 L
48.0000	JPMORGAN CHASE & CO	03/23/09	12/03/09	2,053.80	1,285.90	767.90 S

PLEASE SEE REVERSE SIDE

Page

144 of 383

Statement Period

Year Ending 06/30/10

Account No.

599-04003

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
45.0000	JPMORGAN CHASE & CO	03/23/09	12/03/09	1,925.45	1,195.40	730.05 ST
9.0000	US BANCORP (NEW)	08/05/08	12/03/09	216.19	286.86	(70.67) LT
14.0000	US BANCORP (NEW)	08/06/08	12/03/09	336.30	447.47	(111.17) LT
46.0000	US BANCORP (NEW)	08/20/08	12/03/09	1,105.00	1,368.15	(263.15) LT
18.0000	VISA INC CL A SHRS	07/30/08	12/16/09	1,555.41	1,361.53	193.88 LT
5.0000	VISA INC CL A SHRS	09/19/08	12/16/09	432.07	350.51	81.56 LT
18.0000	VISA INC CL A SHRS	09/19/08	12/21/09	1,568.40	1,261.84	306.56 LT
2.0000	GOOGLE INC CL A	10/29/08	01/08/10	1,203.86	720.32	483.54 LT
8.0000	GOOGLE INC CL A	10/30/08	01/08/10	4,815.46	2,925.52	1,889.94 LT
2.0000	GOOGLE INC CL A	10/30/08	01/12/10	1,188.48	731.38	457.10 LT
2.0000	GOOGLE INC CL A	10/31/08	01/12/10	1,188.48	720.20	468.28 LT
11.0000	MCDONALDS CORP	05/18/07	01/04/10	688.92	574.84	114.08 LT
4.0000	MCDONALDS CORP	05/21/07	01/04/10	250.53	209.10	41.43 LT
42.0000	MCDONALDS CORP	05/21/07	01/12/10	2,619.52	2,195.64	423.88 LT
59.0000	NRG ENERGY INC	07/10/09	12/29/09	1,417.22	1,357.07	60.15 ST
32.0000	NRG ENERGY INC	07/10/09	12/30/09	763.96	736.04	27.92 ST
59.0000	PETROLEO BRAS VTG SPD ADR	12/21/07	01/04/10	2,867.49	3,324.28	(456.79) LT
12.0000	PETROLEO BRAS VTG SPD ADR	12/27/07	01/04/10	583.23	696.91	(113.68) LT
2.0000	PETROLEO BRAS VTG SPD ADR	12/27/07	01/05/10	97.09	116.16	(19.07) LT
48.0000	PETROLEO BRAS VTG SPD ADR	04/30/08	01/05/10	2,330.38	2,980.08	(649.70) LT
4.0000	PETROLEO BRAS VTG SPD ADR	10/09/08	01/05/10	194.20	111.27	82.93 LT
73.0000	ADOBE SYS DEL PV\$ 0.001	10/14/09	02/16/10	2,312.59	2,572.08	(259.49) ST
17.0000	ADOBE SYS DEL PV\$ 0.001	11/04/09	02/16/10	538.55	584.32	(45.77) ST
36.0000	HSBC HLDG PLC	08/31/09	02/04/10	1,857.91	1,944.74	(86.83) ST
29.0000	HSBC HLDG PLC	08/31/09	02/05/10	1,471.44	1,566.60	(95.16) ST
19.0000	HSBC HLDG PLC	08/31/09	02/05/10	964.05	1,025.97	(61.92) ST
24.0000	HSBC HLDG PLC	08/31/09	02/11/10	1,232.51	1,295.97	(63.46) ST
24.0000	HSBC HLDG PLC	08/31/09	02/16/10	1,258.10	1,295.97	(37.87) ST
38.0000	INTL BUSINESS MACHINES	01/28/09	01/28/10	4,707.13	3,589.28	1,117.85 ST
5.0000	INTL BUSINESS MACHINES	01/29/09	01/28/10	619.36	470.86	148.50 ST
5.0000	INTL BUSINESS MACHINES	02/06/09	01/28/10	619.36	481.11	138.25 ST
4.0000	INTL BUSINESS MACHINES	02/06/09	01/29/10	491.69	384.90	106.79 ST
14.0000	INTL BUSINESS MACHINES	02/10/09	01/29/10	1,720.93	1,305.60	415.33 ST
1.0000	INTL BUSINESS MACHINES	03/23/09	01/29/10	122.93	98.12	24.81 ST
21.0000	INTL BUSINESS MACHINES	03/23/09	02/16/10	2,617.08	2,060.73	556.35 ST
4.0000	PETROLEO BRAS VTG SPD ADR	10/09/08	02/08/10	153.41	111.28	42.13 LT
55.0000	PETROLEO BRAS VTG SPD ADR	01/28/09	02/08/10	2,109.44	1,477.10	632.34 LT
1.0000	PETROLEO BRAS VTG SPD ADR	01/30/09	02/08/10	38.36	26.23	12.13 LT
18.0000	PETROLEO BRAS VTG SPD ADR	01/30/09	02/09/10	712.87	472.28	240.59 LT
5.0000	PETROLEO BRAS VTG SPD ADR	04/09/09	02/09/10	198.03	179.20	18.83 ST

PLEASE SEE REVERSE SIDE

Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
12.0000	PETREO BRAS VTG SPD ADR	04/09/09	02/12/10	476.31	430.11	46.20 ST
4.0000	PETREO BRAS VTG SPD ADR	04/09/09	02/11/10	160.07	143.37	16.70 ST
49.0000	PETREO BRAS VTG SPD ADR	05/04/09	02/11/10	1,960.93	1,837.72	123.21 ST
18.0000	PETREO BRAS VTG SPD ADR	05/05/09	02/11/10	720.34	678.64	41.70 ST
55.0000	PETREO BRAS VTG SPD ADR	05/06/09	02/11/10	2,201.06	2,150.38	50.68 ST
49.0000	QUALCOMM INC	03/25/08	01/28/10	1,982.94	2,003.78	(20.84) LT
28.0000	QUALCOMM INC	04/30/08	01/28/10	1,133.11	1,213.80	(80.69) LT
15.0000	QUALCOMM INC	08/05/08	01/28/10	607.03	825.07	(218.04) LT
47.0000	QUALCOMM INC	08/05/08	01/28/10	1,939.47	2,585.24	(645.77) LT
29.0000	QUALCOMM INC	08/08/08	01/28/10	1,196.70	1,619.94	(423.24) LT
7.0000	QUALCOMM INC	08/08/08	01/29/10	273.19	391.02	(117.83) LT
20.0000	QUALCOMM INC	08/11/08	01/29/10	780.55	1,114.51	(333.96) LT
13.0000	QUALCOMM INC	10/30/08	01/29/10	507.35	506.05	1.30 LT
42.0000	QUALCOMM INC	10/31/08	01/29/10	1,639.16	1,631.44	7.72 LT
21.0000	QUALCOMM INC	02/06/09	01/29/10	819.58	763.67	55.91 ST
24.0000	QUALCOMM INC	04/02/09	01/29/10	936.67	991.44	(54.77) ST
44.0000	QUALCOMM INC	04/02/09	01/29/10	1,740.77	1,817.64	(76.87) ST
48.0000	QUALCOMM INC	09/08/09	01/29/10	1,899.03	2,201.76	(302.73) ST
30.0000	QUALCOMM INC	09/09/09	01/29/10	1,186.90	1,371.20	(184.30) ST
35.0000	ABBOTT LABS	01/23/09	03/04/10	1,891.94	1,844.23	47.71 LT
2.0000	ABBOTT LABS	01/23/09	03/05/10	108.59	105.39	3.20 LT
19.0000	ABBOTT LABS	01/29/09	03/05/10	1,031.66	1,042.23	(10.57) LT
3.0000	ABBOTT LABS	01/29/09	03/08/10	162.67	164.57	(1.90) LT
11.0000	ABBOTT LABS	01/30/09	03/08/10	596.48	607.63	(11.15) LT
9.0000	ABBOTT LABS	02/06/09	03/08/10	488.03	512.93	(24.90) LT
27.0000	ABBOTT LABS	02/06/09	03/18/10	1,461.57	1,538.80	(77.23) LT
17.0000	ABBOTT LABS	02/10/09	03/18/10	920.26	947.27	(27.01) LT
10.0000	ABBOTT LABS	02/10/09	03/22/10	538.89	557.23	(18.34) LT
41.0000	ABBOTT LABS	09/08/09	03/22/10	2,209.46	1,876.80	332.66 ST
20.0000	ABBOTT LABS	09/08/09	03/25/10	1,073.34	915.51	157.83 ST
14.0000	ABBOTT LABS	09/08/09	03/26/10	737.68	640.87	96.81 ST
11.0000	ABBOTT LABS	09/10/09	03/26/10	579.62	513.71	65.91 ST
16.0000	ADOBE SYS DEL PV\$ 0.001	11/04/09	03/09/10	561.95	549.95	12.00 ST
29.0000	ADOBE SYS DEL PV\$ 0.001	11/04/09	03/09/10	1,018.56	991.15	27.41 ST
9.0000	ADOBE SYS DEL PV\$ 0.001	11/04/09	03/19/10	311.23	307.60	3.63 ST
30.0000	ADOBE SYS DEL PV\$ 0.001	11/11/09	03/19/10	1,037.47	1,069.42	(31.95) ST
37.0000	ADOBE SYS DEL PV\$ 0.001	11/11/09	03/19/10	1,285.98	1,318.97	(32.99) ST
38.0000	AMERICAN TOWER CORP CL A	09/08/09	03/26/10	1,587.69	1,298.80	288.89 ST
4.0000	AMERICAN TOWER CORP CL A	09/09/09	03/26/10	167.13	136.45	30.68 ST
3.0000	BAIDU INC SPON ADR	09/17/09	03/19/10	1,713.12	1,212.99	500.13 ST

PLEASE SEE REVERSE SIDE

 Page
146 of 383

 Statement Period
Year Ending 06/30/10

 Account No.
599-04003

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	BAIDU INC SPON ADR	09/17/09	03/25/10	1,805.16	1,213.00	592.16 ST
1.0000	BAIDU INC SPON ADR	09/24/09	03/25/10	601.73	384.41	217.32 ST
231.0000	FORD MOTOR CO NEW	01/15/10	03/18/10	3,262.23	2,684.52	577.71 ST
7.0000	GOLDMAN SACHS GROUP INC	11/25/08	03/23/10	1,217.16	495.49	721.67 LT
16.0000	GOLDMAN SACHS GROUP INC	03/25/09	03/23/10	2,782.09	1,711.86	1,070.23 ST
8.0000	GILEAD SCIENCES INC COM	11/25/08	03/25/10	372.25	353.19	19.06 LT
14.0000	GILEAD SCIENCES INC COM	12/22/08	03/25/10	651.46	699.81	(48.35) LT
9.0000	INTL BUSINESS MACHINES	03/23/09	03/04/10	1,131.32	883.17	248.15 ST
1.0000	INTL BUSINESS MACHINES	04/02/09	03/04/10	125.71	101.45	24.26 ST
9.0000	INTL BUSINESS MACHINES	04/02/09	03/05/10	1,144.20	913.11	231.09 ST
6.0000	INTL BUSINESS MACHINES	04/02/09	03/08/10	762.34	608.75	153.59 ST
3.0000	INTL BUSINESS MACHINES	04/02/09	03/08/10	381.17	302.77	78.40 ST
11.0000	INTL BUSINESS MACHINES	08/07/09	03/08/10	1,397.63	1,312.69	84.94 ST
1.0000	INTL BUSINESS MACHINES	08/28/09	03/08/10	127.06	118.91	8.15 ST
42.0000	INTL BUSINESS MACHINES	08/28/09	03/09/10	5,289.05	4,994.34	294.71 ST
21.0000	JOHNSON AND JOHNSON COM	11/11/09	03/25/10	1,357.60	1,276.90	80.70 ST
13.0000	JOHNSON AND JOHNSON COM	11/12/09	03/25/10	840.42	798.15	42.27 ST
61.0000	MERCK AND CO INC SHS	09/09/09	03/10/10	2,245.10	1,919.52	325.58 ST
72.0000	YAHOO INC	09/28/09	03/02/10	1,134.25	1,246.60	(112.35) ST
25.0000	YAHOO INC	09/29/09	03/02/10	393.85	431.52	(37.67) ST
21.0000	YAHOO INC	09/29/09	03/03/10	331.73	362.48	(30.75) ST
24.0000	YAHOO INC	09/29/09	03/04/10	379.17	414.28	(35.11) ST
107.0000	YAHOO INC	09/30/09	03/04/10	1,690.52	1,910.68	(220.16) ST
35.0000	YAHOO INC	09/30/09	03/05/10	558.99	625.00	(66.01) ST
41.0000	ABBOTT LABS	09/14/09	03/29/10	2,175.72	1,914.77	260.95 ST
12.0000	ABBOTT LABS	09/14/09	03/29/10	636.80	567.80	69.00 ST
13.0000	ABBOTT LABS	09/14/09	03/30/10	689.77	615.12	74.65 ST
39.0000	ABBOTT LABS	02/02/10	03/30/10	2,069.33	2,120.59	(51.26) ST
7.0000	ABBOTT LABS	02/02/10	03/31/10	367.57	380.62	(13.05) ST
45.0000	EOG RESOURCES INC	02/04/10	03/31/10	2,362.97	2,443.10	(80.13) ST
18.0000	GOLDMAN SACHS GROUP INC	05/07/09	03/31/10	1,679.33	1,332.44	346.89 ST
31.0000	GOLDMAN SACHS GROUP INC	03/25/09	04/16/10	5,104.14	3,316.74	1,787.40 LT
11.0000	GOLDMAN SACHS GROUP INC	04/14/09	04/16/10	1,811.15	1,360.58	450.57 LT
30.0000	GOLDMAN SACHS GROUP INC	04/14/09	04/19/10	4,776.87	3,710.69	1,066.18 LT
13.0000	GOLDMAN SACHS GROUP INC	01/21/10	04/19/10	2,069.97	2,095.34	(25.37) ST
9.0000	GOLDMAN SACHS GROUP INC	01/29/10	04/19/10	1,433.07	1,379.14	53.93 ST
19.0000	GILEAD SCIENCES INC COM	12/22/08	04/12/10	872.59	949.76	(77.17) LT
19.0000	GILEAD SCIENCES INC COM	12/23/08	04/12/10	872.59	957.62	(85.03) LT
19.0000	GILEAD SCIENCES INC COM	01/23/09	04/12/10	872.60	918.03	(45.43) LT
16.0000	GILEAD SCIENCES INC COM	01/29/09	04/12/10	734.82	813.28	(78.46) LT

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
14.0000	GILEAD SCIENCES INC COM	01/30/09	04/12/10	642.97	719.37	(76.40) L1
7.0000	GILEAD SCIENCES INC COM	01/30/09	04/22/10	287.60	359.69	(72.09) L1
53.0000	GILEAD SCIENCES INC COM	10/22/09	04/22/10	2,177.55	2,376.88	(199.33) S1
63.0000	GILEAD SCIENCES INC COM	10/23/09	04/22/10	2,588.41	2,768.94	(180.53) S1
20.0000	JPMORGAN CHASE & CO	03/23/09	04/19/10	900.29	531.29	369.00 L1
32.0000	JPMORGAN CHASE & CO	03/24/09	04/19/10	1,440.49	900.25	540.24 L1
39.0000	JPMORGAN CHASE & CO	03/24/09	04/19/10	1,755.58	1,097.18	658.40 L1
6.0000	JPMORGAN CHASE & CO	03/25/09	04/19/10	270.10	160.03	110.07 L1
30.0000	JOHNSON AND JOHNSON COM	11/12/09	04/22/10	1,934.76	1,841.89	92.87 S1
9.0000	JOHNSON AND JOHNSON COM	11/16/09	04/22/10	580.43	557.74	22.69 S1
16.0000	MERCK AND CO INC SHS	09/09/09	04/22/10	544.91	503.49	41.42 S1
26.0000	MERCK AND CO INC SHS	09/11/09	04/22/10	885.49	839.11	46.38 S1
55.0000	RESEARCH IN MOTION LTD	02/16/10	04/05/10	3,729.21	3,873.38	(144.17) S1
14.0000	TRANSOCEAN LTD	09/10/07	04/12/10	1,198.27	1,488.17	(289.90) L1
19.0000	TRANSOCEAN LTD	12/06/07	04/12/10	1,626.23	2,450.83	(824.60) L1
8.0000	TRANSOCEAN LTD	12/07/07	04/12/10	684.73	1,068.09	(383.36) L1
2.0000	TRANSOCEAN LTD	12/12/07	04/12/10	171.19	277.27	(106.08) L1
4.0000	TRANSOCEAN LTD	12/24/07	04/21/10	631.94	970.48	(338.54) L1
13.0000	TRANSOCEAN LTD	01/08/08	04/21/10	361.11	573.42	(212.31) L1
14.0000	TRANSOCEAN LTD	01/09/08	04/21/10	1,173.62	1,817.88	(644.26) L1
3.0000	TRANSOCEAN LTD	04/30/08	04/21/10	1,263.90	1,946.16	(682.26) L1
4.0000	TRANSOCEAN LTD	10/08/08	04/21/10	270.84	443.10	(172.26) L1
57.0000	AMER EXPRESS COMPANY	05/06/09	05/07/10	361.12	326.93	34.19 L1
25.0000	AMER EXPRESS COMPANY	05/06/09	05/14/10	2,348.05	1,561.45	786.60 L1
24.0000	AMER EXPRESS COMPANY	08/28/09	05/14/10	1,007.26	684.86	322.40 L1
41.0000	AMER EXPRESS COMPANY	10/15/09	05/14/10	966.97	819.89	147.08 S1
16.0000	CREE INC	04/23/10	05/20/10	1,651.91	1,453.53	198.38 S1
20.0000	CREE INC	04/23/10	05/21/10	1,047.24	1,264.98	(217.74) S1
18.0000	CREE INC	05/03/10	05/21/10	1,336.81	1,581.23	(244.42) S1
130.0000	DOW CHEMICAL CO	06/09/09	05/10/10	1,203.14	1,339.59	(136.45) S1
4.0000	DOW CHEMICAL CO	07/07/09	05/10/10	3,552.39	2,330.02	1,222.37 S1
2.0000	GOOGLE INC CL A	10/31/08	04/29/10	109.31	59.63	49.68 S1
4.0000	GOOGLE INC CL A	01/28/09	04/29/10	1,056.97	720.21	336.76 L1
9.0000	MASTERCARD INC	09/27/07	04/29/10	2,113.95	1,399.70	714.25 L1
9.0000	MASTERCARD INC	09/27/07	04/29/10	2,307.74	1,331.47	976.27 L1
1.0000	MASTERCARD INC	03/25/08	05/04/10	2,260.56	1,331.47	929.09 L1
1.0000	MASTERCARD INC	04/30/08	05/04/10	251.17	228.22	22.95 L1
8.0000	MASTERCARD INC	04/30/08	05/07/10	251.18	276.76	(25.58) L1
9.0000	MASTERCARD INC	04/30/08	05/07/10	1,803.08	2,214.08	(411.00) L1
		04/30/08	05/19/10	1,845.01	2,490.84	(645.83) L1

PLEASE SEE REVERSE SIDE

EMATM Fiscal Statement

DARR FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8.0000	MASTERCARD INC	01/23/09	05/19/10	1,640.01	1,002.06	637.95 LT
3.0000	MASTERCARD INC	01/28/09	05/19/10	615.00	402.72	212.28 LT
9.0000	MASTERCARD INC	12/01/09	05/19/10	1,845.03	2,187.51	(342.48) ST
7.0000	MASTERCARD INC	12/01/09	05/20/10	1,432.78	1,701.41	(268.63) ST
11.0000	MASTERCARD INC	03/04/10	05/20/10	2,251.52	2,555.27	(303.75) ST
16.0000	POLO RALPH LAUREN CORP A	02/04/10	05/20/10	1,363.85	1,239.81	124.04 ST
9.0000	TRANSOCEAN LTD	10/08/08	04/30/10	653.57	735.62	(82.05) LT
8.0000	TRANSOCEAN LTD	10/09/08	04/30/10	580.95	621.36	(40.41) LT
12.0000	TRANSOCEAN LTD	10/14/08	04/30/10	871.43	1,025.64	(154.21) LT
13.0000	TRANSOCEAN LTD	10/14/08	05/03/10	912.28	1,111.12	(198.84) LT
21.0000	TRANSOCEAN LTD	02/09/09	05/03/10	1,473.68	1,289.25	184.43 LT
32.0000	TRANSOCEAN LTD	02/09/09	05/03/10	2,245.62	1,951.79	293.83 LT
17.0000	TRANSOCEAN LTD	02/10/09	05/03/10	1,192.99	1,018.64	174.35 LT
39.0000	TRANSOCEAN LTD	02/10/09	05/03/10	2,688.03	2,336.89	351.14 LT
38.0000	TRANSOCEAN LTD	03/26/09	05/03/10	2,619.11	2,412.79	206.32 LT
23.0000	VISA INC CL A SHRS	09/19/08	05/04/10	2,049.77	1,612.35	437.42 LT
39.0000	VISA INC CL A SHRS	09/19/08	05/14/10	3,018.54	2,734.01	284.53 LT
13.0000	VISA INC CL A SHRS	10/14/08	05/14/10	1,006.19	747.38	258.81 LT
12.0000	VISA INC CL A SHRS	10/14/08	05/19/10	873.75	689.89	183.86 LT
9.0000	VISA INC CL A SHRS	12/03/08	05/19/10	655.32	461.93	193.39 LT
13.0000	VISA INC CL A SHRS	01/12/09	05/19/10	946.58	709.67	236.91 LT
48.0000	VISA INC CL A SHRS	01/12/09	05/20/10	3,574.71	2,620.34	954.37 LT
22.0000	VISA INC CL A SHRS	12/01/09	05/20/10	1,638.42	1,829.87	(191.45) ST
28.0000	FEDEX CORP DELAWARE COM	03/18/10	06/17/10	2,181.43	2,464.74	(283.31) ST
17.0000	GOLDMAN SACHS GROUP INC	05/12/10	06/10/10	2,287.33	2,507.68	(220.35) ST
16.0000	GOLDMAN SACHS GROUP INC	05/13/10	06/10/10	2,152.80	2,348.67	(195.87) ST
41.0000	JPMORGAN CHASE & CO	03/25/09	06/04/10	1,563.61	1,093.58	470.03 LT
				<u>399,702.71</u>	<u>378,970.75</u>	<u>20,731.96</u>

PLEASE SEE REVERSE SIDE
Page 149 of 383
Statement Period Year Ending 06/30/10
Account No. 599-04003

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
01/29/10	Income Total		ML Bus. Deposit Program			1.00
	Bank Interest		BANK DEPOSIT INTEREST			0.47
02/26/10	Income Total		ML Bus. Deposit Program			1.00
	Bank Interest		BANK DEPOSIT INTEREST			0.96
03/31/10	Income Total		ML Bus. Deposit Program			1.00
	Bank Interest		BANK DEPOSIT INTEREST			0.94
04/30/10	Bank Interest		BANK DEPOSIT INTEREST			0.81
05/28/10	Bank Interest		BANK DEPOSIT INTEREST			0.89
	Sub Total				15.42	
	Net Total					11,174.82

Other Activity						
07/07/09	Journal Entry		ML CONSULTS FEE 3Q2009		525.98	
10/06/09	Journal Entry		ML CONSULTS FEE 4Q2009		543.39	
01/05/10	Journal Entry		ML CONSULTS FEE 1Q2010		531.30	
04/06/10	Journal Entry		ML CONSULTS FEE 2Q2010		544.84	
	Net Total				2,145.51	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10,000.0000	FNMA P899588 05 50%2037 COR	06/05/07	08/18/09	7,456.92	6,987.27	469.65 N/C LT
10,059.0000	FNMA P944500 05 50%2037 COR	08/23/07	08/18/09	7,498.80	7,044.60	454.20 N/C LT
5,330.0000	FNMA P889579 06%2038 COR	11/19/08	08/17/09	4,377.45	4,209.86	167.59 N/C ST
5,004.0000	FNMA P790168 05%2034	07/28/04	09/25/09	2,275.32	2,131.69	143.63 N/C LT
5,000.0000	FNMA P808811 05%2035	12/08/04	09/25/09	3,186.95	3,066.15	120.80 N/C LT
5,000.0000	FNMA P829146 05%2035	01/10/06	09/25/09	3,715.91	3,483.04	232.87 N/C LT
5,000.0000	FNMA P865186 05%2036	01/09/06	09/25/09	3,374.41	3,174.14	200.27 N/C LT
5,000.0000	FNMA P915211 05 50%2037	03/23/07	09/24/09	3,547.37	3,365.14	182.23 N/C LT

EMASM Fiscal Statement

DARR FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10,033.0000	FNMA P257160 05% 2038	05/01/08	09/25/09	8,908.77	8,489.03	419.74 N/C LT
6,000.0000	US TSY 3.625% JAN 15 2010	06/22/05	01/15/10	6,000.00	5,966.25	33.75 LT
3,000.0000	US TSY 3.875% SEP 15 2010	01/08/09	12/31/09	3,072.53	3,071.40	1.13 ST
2,000.0000	XTO ENERGY INC 6.25% 2017	10/16/07	02/17/10	2,259.65	2,048.43	211.22 LT
3,000.0000	US TSY 3.875% SEP 15 2010	01/08/09	03/31/10	3,049.09	3,046.74	2.35 LT
2,000.0000	GOLDMAN SACHS GRO 5.12% 15	06/10/05	05/07/10	1,992.22	2,014.08	(21.86) LT
1,000.0000	MORGAN STANLEY 4.75% 2014	05/01/08	05/10/10	1,005.62	958.20	47.42 LT
3,000.0000	PROCTER & GAMBLE 4.60% 14	12/18/08	06/28/10	3,275.91	3,086.69	189.22 LT
6,000.0000	US TSY 3.875% SEP 15 2010	01/08/09	06/04/10	6,059.98	6,055.95	4.03 LT
				<u>71,056.90</u>	<u>68,198.66</u>	<u>2,858.24</u>

2,689.52 LT

168.72 ST

2,858.24 TOTAL G/L
Adjusted

PLEASE SEE REVERSE SIDE
Page 373 of 383
Statement Period Year Ending 06/30/10
Account No. 599-04008