Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No. 1545-0052
2009

For calendar year 2009, or tax year beginning 07/01 **, 2009, and ending** 06/30, 2010

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

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

Name of foundation: DANA BROWN CHARITABLE TRUST
A Employer identification number: 43-6531876
Number and street (or P.O. box number if mail is not delivered to street address): P.O. BOX 387 | Room/suite:
B Telephone number (see page 10 of the instructions): (314) 418-2643
City or town, state, and ZIP code: ST. LOUIS, MO 63166

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 60,499,892.
J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ______
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,926,509.	1,922,106.	4,403.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	173,446.			
	b Gross sales price for all assets on line 6a 21,575,976.				
	7 Capital gain net income (from Part IV, line 2)		173,446.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	2,099,955.	2,095,552.	4,403.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	657,249.	591,524.		65,725.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	18,080.	NONE	NONE	18,080.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 2	38,083.	23,254.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 3	10,361.			10,361.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	723,773.	614,778.	NONE	94,166.
	25 Contributions, gifts, grants paid	2,450,752.			2,450,752.
	26 **Total expenses and disbursements** Add lines 24 and 25	3,174,525.	614,778.	NONE	2,544,918.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-1,074,570.			
	b **Net investment income** (if negative, enter -0-)		1,480,774.		
	c **Adjusted net income** (if negative, enter -0-)			4,403.	

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

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing		-1,004,753.	-1,004,753.
2	Savings and temporary cash investments	782,807.	3,330,338.	3,330,338.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less· allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U.S. and state government obligations (attach schedule) STMT 4	61,170.	47,542.	53,396.
b	Investments - corporate stock (attach schedule) STMT 5	50,542,208.	48,771,553.	47,958,795.
c	Investments - corporate bonds (attach schedule) STMT 25	10,326,772.	9,480,662.	10,029,685.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ STMT 26)			132,431.
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	61,712,957.	60,625,342.	60,499,892.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
27	Capital stock, trust principal, or current funds	61,712,957.	60,625,342.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	61,712,957.	60,625,342.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	61,712,957.	60,625,342.	

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	61,712,957.
2	Enter amount from Part I, line 27a	2	-1,074,570.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	60,638,387.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 27	5	13,045.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	60,625,342.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	173,446.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	3,460,030.	57,365,635.	0.06031537871
2007	3,627,350.	79,446,792.	0.04565760188
2006	4,015,644.	80,710,293.	0.04975380278
2005	3,727,548.	76,986,583.	0.04841815099
2004	3,325,019.	73,342,876.	0.04533526883

2	**Total** of line 1, column (d)	2	0.24948020319
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04989604064
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	62,308,554.
5	Multiply line 4 by line 3	5	3,108,950.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,808.
7	Add lines 5 and 6	7	3,123,758.
8	Enter qualifying distributions from Part XII, line 4	8	2,544,918.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [ ] and enter 1% of Part I, line 27b	1	29,615.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	29,615.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	29,615.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 37,901.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	37,901.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	8,286.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 8,286. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 28			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ US BANK NA Telephone no. ▶ (314)418-2643

Located at ▶ PO BOX 387, ST LOUIS, MO ZIP + 4 ▶ 63166

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **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? ☐ 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** No: X
If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 29		657,249.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over $50,000 for professional services ▶ NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	63,257,415.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	63,257,415.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	63,257,415.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	948,861.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	62,308,554.
6	**Minimum investment return.** Enter 5% of line 5	6	3,115,428.

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

1	Minimum investment return from Part X, line 6			1	3,115,428.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	29,615.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	29,615.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,085,813.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	3,085,813.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	3,085,813.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,544,918.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,544,918.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,544,918.

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				3,085,813.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			NONE	
b	Total for prior years 20 07 ,20 ___ ,20 ___		NONE		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 ... NONE				
b	From 2005 ... NONE				
c	From 2006 ... NONE				
d	From 2007 ... NONE				
e	From 2008 ... 288,984.				
f	**Total** of lines 3a through e	288,984.			
4	Qualifying distributions for 2009 from Part XII, line 4. ▶ $ 2,544,918.				
a	Applied to 2008, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				2,544,918.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	288,984.			288,984.
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				251,911.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2005 ... NONE				
b	Excess from 2006 ... NONE				
c	Excess from 2007 ... NONE				
d	Excess from 2008 ... NONE				
e	Excess from 2009 ... NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a 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 page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 30

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 31				
Total ▶ 3a				2,450,752.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion 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					
4 Dividends and interest from securities			14	1,926,509.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	173,446.	
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)				2,099,955.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 2,099,955.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

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

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

Sign Here

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

John F. Loose — 07/22/2010 — TRUSTEE

Signature of officer or trustee U.S. BANK NA — Date — Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,407.	
		. JANUS CAP GRP/MGT SECURITY LITIGATION						07/03/2009
		PROPERTY TYPE: SECURITIES						
766.00							766.00	
		.56 CENTURYLINK INC					09/13/2006	07/08/2009
		PROPERTY TYPE: SECURITIES						
17.00		20.00					-3.00	
		.3527 HSBC HOLDINGS PLC SPONS A D R					01/18/2007	07/14/2009
		PROPERTY TYPE: SECURITIES						
14.00		34.00					-20.00	
		676. FRANCE TELECOM SPSD ADR					07/28/2008	07/15/2009
		PROPERTY TYPE: SECURITIES						
15,367.00		20,380.00					-5,013.00	
		36.57 G N M A #431837 7.50% 1/15/2					01/07/1997	07/15/2009
		PROPERTY TYPE: SECURITIES						
37.00		36.00					1.00	
		241.82 G N M A #469218 6.500% 3/15					02/24/1998	07/15/2009
		PROPERTY TYPE: SECURITIES						
242.00		239.00					3.00	
		442. NINTENDO LTD A D R					07/28/2008	07/16/2009
		PROPERTY TYPE: SECURITIES						
15,187.00		28,089.00					-12,902.00	
		423. ABERCROMBIE & FITCH CO CL A					05/27/2009	07/22/2009
		PROPERTY TYPE: SECURITIES						
11,308.00		12,180.00					-872.00	
		357. AETNA INC					10/19/2007	07/22/2009
		PROPERTY TYPE: SECURITIES						
8,803.00		19,264.00					-10,461.00	
		241. AKAMAI TECHNOLOGIES INC					05/27/2009	07/22/2009
		PROPERTY TYPE: SECURITIES						
4,886.00		5,142.00					-256.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/22/2008	07/22/2009
446.00		804.00					-358.00	
		1292. ALCOA INC PROPERTY TYPE: SECURITIES					05/27/2009	07/22/2009
13,170.00		11,790.00					1,380.00	
		198. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/27/2009	07/22/2009
5,636.00		6,568.00					-932.00	
		2017. AMERICAN CAPITAL LTD PROPERTY TYPE: SECURITIES					05/27/2009	07/22/2009
5,786.00		6,131.00					-345.00	
		90. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES					07/15/2008	07/22/2009
1,312.00		1,157.00					155.00	
		140. AMGEN INC PROPERTY TYPE: SECURITIES					04/23/2008	07/22/2009
8,182.00		5,979.00					2,203.00	
		267. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					03/11/2009	07/22/2009
18,307.00		18,363.00					-56.00	
		4. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					07/15/2008	07/22/2009
274.00		222.00					52.00	
		442. ARCH COAL INC PROPERTY TYPE: SECURITIES					05/27/2009	07/22/2009
7,110.00		7,738.00					-628.00	
		753. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES					05/27/2009	07/22/2009
22,141.00		20,432.00					1,709.00	
		208. ASHLAND INC PROPERTY TYPE: SECURITIES					08/14/2008	07/22/2009
6,267.00		8,267.00					-2,000.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. ASHLAND INC PROPERTY TYPE: SECURITIES					05/22/2008	07/22/2009
422.00		767.00					-345.00	
		221. AUTOMATIC DATA PROCESSING PROPERTY TYPE: SECURITIES					08/14/2008	07/22/2009
7,823.00		10,002.00					-2,179.00	
		303. AVON PRODS INC PROPERTY TYPE: SECURITIES					05/27/2009	07/22/2009
8,688.00		7,904.00					784.00	
		731. BEMIS COMPANY INC PROPERTY TYPE: SECURITIES					03/11/2009	07/22/2009
19,915.00		13,357.00					6,558.00	
		265. BEMIS COMPANY INC PROPERTY TYPE: SECURITIES					05/22/2008	07/22/2009
7,220.00		6,992.00					228.00	
		230. BOEING CO PROPERTY TYPE: SECURITIES					12/23/2008	07/22/2009
9,755.00		11,094.00					-1,339.00	
		135. BOEING CO PROPERTY TYPE: SECURITIES					07/15/2008	07/22/2009
5,726.00		8,643.00					-2,917.00	
		64. CIGNA CORP PROPERTY TYPE: SECURITIES					10/06/2008	07/22/2009
1,562.00		1,932.00					-370.00	
		266. CIGNA CORP PROPERTY TYPE: SECURITIES					05/22/2008	07/22/2009
6,493.00		10,844.00					-4,351.00	
		57. CME GROUP INC PROPERTY TYPE: SECURITIES					03/11/2009	07/22/2009
15,654.00		18,785.00					-3,131.00	
		294. CARPENTER TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					05/27/2009	07/22/2009
5,268.00		6,419.00					-1,151.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		832. CENTURY ALUMINUM CO PROPERTY TYPE: SECURITIES					05/27/2009	07/22/2009
5,162.00		5,272.00					-110.00	
		258. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES					06/06/2008	07/22/2009
17,064.00		24,340.00					-7,276.00	
		323. CINTAS CORP PROPERTY TYPE: SECURITIES					07/15/2008	07/22/2009
7,577.00		8,290.00					-713.00	
		841. COACH INC PROPERTY TYPE: SECURITIES					03/11/2009	07/22/2009
23,825.00		16,650.00					7,175.00	
		183. COACH INC PROPERTY TYPE: SECURITIES					02/13/2008	07/22/2009
5,184.00		5,911.00					-727.00	
		762. COCA COLA COMPANY PROPERTY TYPE: SECURITIES					07/15/2008	07/22/2009
37,353.00		42,832.00					-5,479.00	
		116. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES					08/14/2008	07/22/2009
5,387.00		5,624.00					-237.00	
		137. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES					04/23/2008	07/22/2009
6,362.00		5,933.00					429.00	
		1074. CORPORATE EXECUTIVE BRD CO PROPERTY TYPE: SECURITIES					05/27/2009	07/22/2009
18,796.00		23,105.00					-4,309.00	
		164. COSTCO WHSL CORP PROPERTY TYPE: SECURITIES					08/14/2008	07/22/2009
7,999.00		11,023.00					-3,024.00	
		1205. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES					05/27/2009	07/22/2009
22,541.00		15,137.00					7,404.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		210. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					03/11/2009	07/22/2009
11,890.00		8,884.00					3,006.00	
		85. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					07/15/2008	07/22/2009
4,813.00		9,095.00					-4,282.00	
		309. E O G RES INC PROPERTY TYPE: SECURITIES					03/11/2009	07/22/2009
22,104.00		16,695.00					5,409.00	
		64. E O G RES INC PROPERTY TYPE: SECURITIES					06/06/2008	07/22/2009
4,578.00		8,279.00					-3,701.00	
		641. E BAY INC PROPERTY TYPE: SECURITIES					05/27/2009	07/22/2009
12,307.00		10,931.00					1,376.00	
		1190. E BAY INC PROPERTY TYPE: SECURITIES					05/22/2008	07/22/2009
22,847.00		39,418.00					-16,571.00	
		697. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					10/09/2007	07/22/2009
48,866.00		64,605.00					-15,739.00	
		176. FREEPORT MCMORAN COPPER GOLD PROPERTY TYPE: SECURITIES					05/27/2009	07/22/2009
10,347.00		8,822.00					1,525.00	
		248. GAP INC PROPERTY TYPE: SECURITIES					08/14/2008	07/22/2009
4,009.00		4,775.00					-766.00	
		115. GAP INC PROPERTY TYPE: SECURITIES					01/16/2008	07/22/2009
1,859.00		2,008.00					-149.00	
		40. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/09/2007	07/22/2009
17,078.00		24,605.00					-7,527.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		338. GUESS INC PROPERTY TYPE: SECURITIES					12/23/2008	07/22/2009
9,294.00		4,693.00					4,601.00	
		283. HARSCO CORP PROPERTY TYPE: SECURITIES					05/27/2009	07/22/2009
8,895.00		8,275.00					620.00	
		102. INTERCONTINENTAL EXCHANGE INC PROPERTY TYPE: SECURITIES					03/11/2009	07/22/2009
9,168.00		6,438.00					2,730.00	
		849. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					05/27/2009	07/22/2009
14,757.00		13,576.00					1,181.00	
		245. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					07/15/2008	07/22/2009
4,258.00		5,855.00					-1,597.00	
		530. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES					11/25/2008	07/22/2009
9,359.00		6,387.00					2,972.00	
		5. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES					12/12/2007	07/22/2009
88.00		166.00					-78.00	
		492. INTERVAL LEISURE GROUP INC PROPERTY TYPE: SECURITIES					12/23/2008	07/22/2009
5,363.00		2,658.00					2,705.00	
		147. INTREPID POTASH INC PROPERTY TYPE: SECURITIES					05/27/2009	07/22/2009
3,458.00		4,729.00					-1,271.00	
		76. KOHLS CORP PROPERTY TYPE: SECURITIES					04/23/2008	07/22/2009
3,681.00		3,622.00					59.00	
		364. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					02/13/2008	07/22/2009
10,138.00		10,767.00					-629.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		127. LIMITED BRANDS PROPERTY TYPE: SECURITIES					02/13/2008	07/22/2009
1,528.00		2,292.00					-764.00	
		728. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					11/25/2008	07/22/2009
12,234.00		7,285.00					4,949.00	
		125. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					11/25/2008	07/22/2009
9,561.00		9,133.00					428.00	
		179. MANPOWER INC PROPERTY TYPE: SECURITIES					08/14/2008	07/22/2009
7,968.00		9,307.00					-1,339.00	
		438. MCDONALDS CORP PROPERTY TYPE: SECURITIES					11/25/2008	07/22/2009
25,801.00		24,773.00					1,028.00	
		261. MCDONALDS CORP PROPERTY TYPE: SECURITIES					06/06/2008	07/22/2009
15,375.00		14,857.00					518.00	
		202. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES					10/06/2008	07/22/2009
6,717.00		5,216.00					1,501.00	
		199. NYSE EURONEXT PROPERTY TYPE: SECURITIES					10/06/2008	07/22/2009
5,153.00		6,174.00					-1,021.00	
		1888. NEWS CORP INC CL A PROPERTY TYPE: SECURITIES					07/15/2008	07/22/2009
18,252.00		30,560.00					-12,308.00	
		465. NIKE INC PROPERTY TYPE: SECURITIES					08/14/2008	07/22/2009
23,977.00		28,863.00					-4,886.00	
		259. NORDSTROM INC PROPERTY TYPE: SECURITIES					12/23/2008	07/22/2009
6,261.00		3,021.00					3,240.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		585. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					07/15/2008	07/22/2009
41,030.00		41,427.00					-397.00	
		346. PACTIV CORP PROPERTY TYPE: SECURITIES					03/11/2009	07/22/2009
8,598.00		3,915.00					4,683.00	
		305. PAYCHEX INC PROPERTY TYPE: SECURITIES					10/06/2008	07/22/2009
7,774.00		9,096.00					-1,322.00	
		313. PEPSICO INC PROPERTY TYPE: SECURITIES					11/25/2008	07/22/2009
17,429.00		20,535.00					-3,106.00	
		140. PEPSICO INC PROPERTY TYPE: SECURITIES					02/28/2008	07/22/2009
7,796.00		9,951.00					-2,155.00	
		59. PHILLIPS VAN HEUSEN CORP PROPERTY TYPE: SECURITIES					06/06/2008	07/22/2009
1,934.00		2,463.00					-529.00	
		269. POLO RALPH LAUREN CORP PROPERTY TYPE: SECURITIES					03/11/2009	07/22/2009
15,592.00		9,563.00					6,029.00	
		655. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					10/09/2007	07/22/2009
35,939.00		46,571.00					-10,632.00	
		223. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES					12/23/2008	07/22/2009
10,026.00		10,939.00					-913.00	
		8. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES					01/24/2008	07/22/2009
360.00		505.00					-145.00	
		215. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES					08/14/2008	07/22/2009
9,007.00		11,409.00					-2,402.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		253. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES					07/15/2008	07/22/2009
10,599.00		11,550.00					-951.00	
		1359. EW SCRIPPS CO CL A PROPERTY TYPE: SECURITIES					05/27/2009	07/22/2009
3,446.00		3,176.00					270.00	
		567. STAPLES INC PROPERTY TYPE: SECURITIES					06/06/2008	07/22/2009
12,014.00		13,180.00					-1,166.00	
		425. STARBUCKS CORP PROPERTY TYPE: SECURITIES					12/23/2008	07/22/2009
7,362.00		3,918.00					3,444.00	
		288. STARBUCKS CORP PROPERTY TYPE: SECURITIES					07/15/2008	07/22/2009
4,989.00		3,937.00					1,052.00	
		780. STEELCASE INC CL A PROPERTY TYPE: SECURITIES					12/23/2008	07/22/2009
5,288.00		4,305.00					983.00	
		461. SYSCO CORP PROPERTY TYPE: SECURITIES					05/27/2009	07/22/2009
10,662.00		10,994.00					-332.00	
		1056. SYSCO CORP PROPERTY TYPE: SECURITIES					04/23/2008	07/22/2009
24,423.00		31,030.00					-6,607.00	
		440. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					05/27/2009	07/22/2009
15,524.00		12,284.00					3,240.00	
		246. TARGET CORPORATION PROPERTY TYPE: SECURITIES					02/13/2008	07/22/2009
10,109.00		12,410.00					-2,301.00	
		374. TERADATA CORP DEL PROPERTY TYPE: SECURITIES					08/14/2008	07/22/2009
9,136.00		9,245.00					-109.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1681. TITANIUM METALS CORPORATION PROPERTY TYPE: SECURITIES					03/11/2009	07/22/2009
13,238.00		7,938.00					5,300.00	
		84. TITANIUM METALS CORPORATION PROPERTY TYPE: SECURITIES					06/06/2008	07/22/2009
661.00		1,415.00					-754.00	
		8. TREE COM INC PROPERTY TYPE: SECURITIES					07/15/2008	07/22/2009
83.00		59.00					24.00	
		162. UNITED PARCEL SERVICE INC CL B PROPERTY TYPE: SECURITIES					10/06/2008	07/22/2009
8,458.00		9,551.00					-1,093.00	
		308. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					07/15/2008	07/22/2009
16,403.00		18,530.00					-2,127.00	
		567. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES					02/13/2008	07/22/2009
14,839.00		26,876.00					-12,037.00	
		210. V F CORP PROPERTY TYPE: SECURITIES					11/25/2008	07/22/2009
13,033.00		10,169.00					2,864.00	
		523. WAL MART STORES INC PROPERTY TYPE: SECURITIES					11/25/2008	07/22/2009
25,711.00		28,586.00					-2,875.00	
		541. WAL MART STORES INC PROPERTY TYPE: SECURITIES					07/15/2008	07/22/2009
26,596.00		26,543.00					53.00	
		465. WALGREEN CO PROPERTY TYPE: SECURITIES					07/15/2008	07/22/2009
13,858.00		16,775.00					-2,917.00	
		448. WELLPOINT INC PROPERTY TYPE: SECURITIES					07/15/2008	07/22/2009
22,327.00		29,331.00					-7,004.00	

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		55. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES					10/06/2008	07/22/2009
1,288.00		959.00					329.00	
		614. YAHOO INC PROPERTY TYPE: SECURITIES					05/27/2009	07/22/2009
10,589.00		9,233.00					1,356.00	
		812. YAHOO INC PROPERTY TYPE: SECURITIES					07/15/2008	07/22/2009
14,004.00		17,656.00					-3,652.00	
		1052. SIGNET JEWELERS LTD PROPERTY TYPE: SECURITIES					12/23/2008	07/22/2009
23,405.00		8,712.00					14,693.00	
		312. CORPORATE EXECUTIVE BRD CO PROPERTY TYPE: SECURITIES					05/27/2009	07/23/2009
5,579.00		5,429.00					150.00	
		2020. REGIONS FINL CORP PROPERTY TYPE: SECURITIES					05/28/2009	07/23/2009
7,110.00		8,100.00					-990.00	
		2168. EW SCRIPPS CO CL A PROPERTY TYPE: SECURITIES					05/27/2009	07/23/2009
5,623.00		5,066.00					557.00	
		822.04 F N M A #404195 6.000% 3/01 PROPERTY TYPE: SECURITIES					02/24/1998	07/25/2009
822.00		809.00					13.00	
		1000000. AMER EXPR CENTUR 4.375% 7/ PROPERTY TYPE: SECURITIES					02/26/2008	07/30/2009
1000000.00		1004090.00					-4,090.00	
		118. B A S F A G A D R PROPERTY TYPE: SECURITIES					07/17/2006	07/31/2009
5,894.00		4,494.00					1,400.00	
		410. ERSTE GROUP BANK AG A D R PROPERTY TYPE: SECURITIES					03/05/2009	07/31/2009
7,138.00		1,974.00					5,164.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		123. HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES					10/04/2007	07/31/2009
6,197.00		10,661.00					-4,464.00	
		73. KOMATSU LTD A D R REPSTG 4 ORD SHS PROPERTY TYPE: SECURITIES					07/17/2006	07/31/2009
4,774.00		5,318.00					-544.00	
		310. MICHELIN CGDE UNSPON A D R PROPERTY TYPE: SECURITIES					03/05/2009	07/31/2009
4,448.00		1,812.00					2,636.00	
		121. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES					07/17/2006	07/31/2009
4,969.00		3,802.00					1,167.00	
		1756. PROMISE CO LTD A D R PROPERTY TYPE: SECURITIES					12/19/2008	07/31/2009
8,959.00		20,786.00					-11,827.00	
		1. COAST DIVERSIFIED FUND II LTD #AI# PROPERTY TYPE: SECURITIES					03/01/2004	07/31/2009
1135145.00		1261524.00					-126379.00	
		945. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					05/05/2009	08/04/2009
11,567.00		8,061.00					3,506.00	
		4086. CITIGROUP INC PROPERTY TYPE: SECURITIES					05/27/2009	08/05/2009
14,384.00		15,372.00					-988.00	
		36.81 G N M A #431837 7.50% 1/15/2 PROPERTY TYPE: SECURITIES					01/07/1997	08/15/2009
37.00		37.00						
		243.24 G N M A #469218 6.500% 3/15 PROPERTY TYPE: SECURITIES					02/24/1998	08/15/2009
243.00		240.00					3.00	
		190. NATIONAL FUEL GAS CO NJ PROPERTY TYPE: SECURITIES					07/17/2006	08/17/2009
8,258.00		6,965.00					1,293.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		128. AMAZON COM INC PROPERTY TYPE: SECURITIES					05/22/2008	08/19/2009
10,544.00		10,142.00					402.00	
		554. AMERICAN CAPITAL LTD PROPERTY TYPE: SECURITIES					08/07/2009	08/19/2009
1,546.00		1,784.00					-238.00	
		194. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES					03/11/2009	08/19/2009
9,931.00		7,031.00					2,900.00	
		465. AQUA AMERICA INC PROPERTY TYPE: SECURITIES					03/11/2009	08/19/2009
7,956.00		7,855.00					101.00	
		153. CELGENE CORP PROPERTY TYPE: SECURITIES					03/11/2009	08/19/2009
8,115.00		6,510.00					1,605.00	
		132. COGNIZANT TECH SOLUTIONS CRP PROPERTY TYPE: SECURITIES					10/06/2008	08/19/2009
4,512.00		2,319.00					2,193.00	
		205. COGNIZANT TECH SOLUTIONS CRP PROPERTY TYPE: SECURITIES					08/14/2008	08/19/2009
7,007.00		6,326.00					681.00	
		471. GANNETT INC PROPERTY TYPE: SECURITIES					05/27/2009	08/19/2009
3,650.00		2,386.00					1,264.00	
		300. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					03/11/2009	08/19/2009
13,554.00		13,247.00					307.00	
		543. IAC INTERACTIVECORP PROPERTY TYPE: SECURITIES					12/23/2008	08/19/2009
10,290.00		8,624.00					1,666.00	
		525. INTEGRYS ENERGY GROUP INC PROPERTY TYPE: SECURITIES					05/27/2009	08/19/2009
17,923.00		14,340.00					3,583.00	

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		346. INTEGRYS ENERGY GROUP INC PROPERTY TYPE: SECURITIES					05/22/2008	08/19/2009
11,812.00		17,832.00					-6,020.00	
		2561. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES					05/27/2009	08/19/2009
14,764.00		13,384.00					1,380.00	
		1534. JABIL CIRCUIT INC PROPERTY TYPE: SECURITIES					07/22/2009	08/19/2009
14,873.00		13,384.00					1,489.00	
		645. JABIL CIRCUIT INC PROPERTY TYPE: SECURITIES					04/23/2008	08/19/2009
6,254.00		6,673.00					-419.00	
		231. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES					12/23/2008	08/19/2009
3,428.00		2,669.00					759.00	
		1449. MOTOROLA INC PROPERTY TYPE: SECURITIES					12/23/2008	08/19/2009
10,534.00		5,862.00					4,672.00	
		2376. MOTOROLA INC PROPERTY TYPE: SECURITIES					07/15/2008	08/19/2009
17,273.00		19,874.00					-2,601.00	
		604. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES					07/28/2008	08/19/2009
24,202.00		26,504.00					-2,302.00	
		490. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES					05/27/2009	08/19/2009
22,427.00		21,489.00					938.00	
		192. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					03/11/2009	08/19/2009
8,644.00		6,409.00					2,235.00	
		1064. SCOTTISH & SOUTHN ENERGY A D R PROPERTY TYPE: SECURITIES					07/28/2008	08/19/2009
18,866.00		30,218.00					-11,352.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		786. TAKEDA PHARMACEUTICAL CO LTD PROPERTY TYPE: SECURITIES					12/19/2008	08/19/2009
15,516.00		19,883.00					-4,367.00	
		2219. TELLABS INC DEL PROPERTY TYPE: SECURITIES					03/11/2009	08/19/2009
14,179.00		8,882.00					5,297.00	
		.257 AMERICAN CAPITAL LTD PROPERTY TYPE: SECURITIES					08/07/2009	08/21/2009
1.00		1.00						
		889. GAP INC PROPERTY TYPE: SECURITIES					07/23/2008	08/24/2009
17,176.00		16,734.00					442.00	
		248. GENUINE PARTS CO PROPERTY TYPE: SECURITIES					12/22/2008	08/24/2009
9,473.00		8,977.00					496.00	
		267. INVESCO LTD PROPERTY TYPE: SECURITIES					04/22/2009	08/24/2009
5,393.00		4,173.00					1,220.00	
		634. INVESCO LTD PROPERTY TYPE: SECURITIES					06/18/2008	08/24/2009
12,806.00		16,646.00					-3,840.00	
		850.85 F N M A #404195 6.000% 3/01 PROPERTY TYPE: SECURITIES					02/24/1998	08/25/2009
851.00		838.00					13.00	
		2098. ALCATEL LUCENT A D R PROPERTY TYPE: SECURITIES					09/07/2006	08/26/2009
8,035.00		24,997.00					-16,962.00	
		305. ERSTE GROUP BANK AG A D R PROPERTY TYPE: SECURITIES					03/05/2009	08/26/2009
6,286.00		1,469.00					4,817.00	
		515. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES					07/28/2008	08/26/2009
19,833.00		23,566.00					-3,733.00	

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		228. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES					07/17/2006	08/26/2009
9,156.00		7,164.00					1,992.00	
		922. NOKIA CORP SPSD A D R PROPERTY TYPE: SECURITIES					07/17/2006	08/26/2009
11,990.00		16,965.00					-4,975.00	
		350. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES					07/28/2008	08/27/2009
21,545.00		24,765.00					-3,220.00	
		381. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES					07/28/2008	09/01/2009
23,665.00		26,958.00					-3,293.00	
		1. COAST DIVERSIFIED FUND II LTD #AI# PROPERTY TYPE: SECURITIES					03/01/2004	09/09/2009
20,433.00							20,433.00	
		1676. AMR CORP DEL PROPERTY TYPE: SECURITIES					04/28/2009	09/10/2009
10,776.00		8,280.00					2,496.00	
		7.2074 AVALONBAY CMNTYS INC PROPERTY TYPE: SECURITIES					01/29/2009	09/10/2009
488.00		382.00					106.00	
		220.7926 AVALONBAY CMNTYS INC PROPERTY TYPE: SECURITIES					05/29/2008	09/10/2009
14,963.00		23,009.00					-8,046.00	
		9. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES					09/11/2008	09/10/2009
566.00		662.00					-96.00	
		331. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES					07/28/2008	09/10/2009
20,817.00		23,420.00					-2,603.00	
		5165. FOSTERS GROUP LIMITED A D R PROPERTY TYPE: SECURITIES					12/16/2008	09/11/2009
24,289.00		19,314.00					4,975.00	

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		8. AGCO CORP PROPERTY TYPE: SECURITIES					09/10/2009	09/15/2009
262.00		249.00					13.00	
		4. ASSURANT INC PROPERTY TYPE: SECURITIES					11/11/2008	09/15/2009
122.00		88.00					34.00	
		6. ATMOS ENERGY CORP PROPERTY TYPE: SECURITIES					08/27/2008	09/15/2009
169.00		165.00					4.00	
		7. CBS CORP CLASS B NON VOTING PROPERTY TYPE: SECURITIES					05/07/2009	09/15/2009
87.00		59.00					28.00	
		6. CABOT CORP PROPERTY TYPE: SECURITIES					06/19/2009	09/15/2009
131.00		75.00					56.00	
		12. D R HORTON INC PROPERTY TYPE: SECURITIES					05/02/2008	09/15/2009
155.00		192.00					-37.00	
		946. EL PASO CORPORATION PROPERTY TYPE: SECURITIES					09/05/2008	09/15/2009
9,725.00		14,294.00					-4,569.00	
		37.05 G N M A #431837 7.50% 1/15/2 PROPERTY TYPE: SECURITIES					01/07/1997	09/15/2009
37.00		37.00						
		244.68 G N M A #469218 6.500% 3/15 PROPERTY TYPE: SECURITIES					02/24/1998	09/15/2009
245.00		242.00					3.00	
		6. HUDSON CITY BANCORP INC PROPERTY TYPE: SECURITIES					01/22/2007	09/15/2009
80.00		84.00					-4.00	
		5. INTREPID POTASH INC PROPERTY TYPE: SECURITIES					05/07/2009	09/15/2009
120.00		130.00					-10.00	

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		4. INVERNESS MEDICAL INNOVATIONS INC PROPERTY TYPE: SECURITIES					04/22/2009	09/15/2009
160.00		117.00					43.00	
		6. JARDEN CORP PROPERTY TYPE: SECURITIES					06/16/2009	09/15/2009
160.00		111.00					49.00	
		6. LIBERTY MEDIA INTERACTIVE A PROPERTY TYPE: SECURITIES					04/15/2009	09/15/2009
64.00		23.00					41.00	
		6. LIBERTY MEDIA CORP ENT SER A PROPERTY TYPE: SECURITIES					03/04/2009	09/15/2009
176.00		108.00					68.00	
		11. NATIONAL FUEL GAS CO NJ PROPERTY TYPE: SECURITIES					07/17/2006	09/15/2009
506.00		403.00					103.00	
		5. PIONEER NAT RES CO PROPERTY TYPE: SECURITIES					11/14/2008	09/15/2009
177.00		111.00					66.00	
		3. S P X CORP PROPERTY TYPE: SECURITIES					08/17/2009	09/15/2009
190.00		165.00					25.00	
		4. SAFEWAY INC PROPERTY TYPE: SECURITIES					10/15/2008	09/15/2009
77.00		87.00					-10.00	
		7. XEROX CORP PROPERTY TYPE: SECURITIES					06/08/2007	09/15/2009
67.00		134.00					-67.00	
		288. FAMILY DOLLAR STORES PROPERTY TYPE: SECURITIES					10/15/2008	09/17/2009
7,722.00		6,884.00					838.00	
		854. SOUTHERN UN CO NEW PROPERTY TYPE: SECURITIES					06/15/2009	09/17/2009
18,097.00		15,335.00					2,762.00	

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		1167. NINTENDO LTD A D R PROPERTY TYPE: SECURITIES					07/28/2008	09/22/2009
38,224.00		74,163.00					-35,939.00	
		716. SANOFI AVENTIS A D R PROPERTY TYPE: SECURITIES					08/15/2008	09/22/2009
27,107.00		26,313.00					794.00	
		246. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/07/2009	09/23/2009
6,989.00		4,630.00					2,359.00	
		159. INVERNESS MEDICAL INNOVATIONS INC PROPERTY TYPE: SECURITIES					04/22/2009	09/23/2009
6,132.00		4,648.00					1,484.00	
		843.32 F N M A #404195 6.000% 3/01 PROPERTY TYPE: SECURITIES					02/24/1998	09/25/2009
843.00		830.00					13.00	
		274. CIGNA CORP PROPERTY TYPE: SECURITIES					10/21/2008	09/30/2009
7,576.00		7,802.00					-226.00	
		467. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES					02/02/2009	09/30/2009
9,190.00		7,429.00					1,761.00	
		217. GENERAL CABLE CORPORATION PROPERTY TYPE: SECURITIES					10/21/2008	09/30/2009
8,417.00		4,691.00					3,726.00	
		406. ANNALY CAP MGMT INC PROPERTY TYPE: SECURITIES					12/05/2007	10/08/2009
7,097.00		6,987.00					110.00	
		490. DEAN FOODS COMPANY PROPERTY TYPE: SECURITIES					06/17/2008	10/08/2009
9,217.00		9,877.00					-660.00	
		.6664 HSBC HOLDINGS PLC SPONS A D R PROPERTY TYPE: SECURITIES					07/17/2006	10/08/2009
38.00		57.00					-19.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		469. ARCH CAP GROUP LTD PROPERTY TYPE: SECURITIES					07/17/2006	10/08/2009
33,163.00		27,376.00					5,787.00	
		37.31 G N M A #431837 7.50% 1/15/2 PROPERTY TYPE: SECURITIES					01/07/1997	10/15/2009
37.00		37.00						
		246.08 G N M A #469218 6.500% 3/15 PROPERTY TYPE: SECURITIES					02/24/1998	10/15/2009
246.00		243.00					3.00	
		768. NIPPON TELEGRAPH TELE A D R PROPERTY TYPE: SECURITIES					12/17/2008	10/15/2009
16,381.00		20,187.00					-3,806.00	
		1359. NOKIA CORP SPSD A D R PROPERTY TYPE: SECURITIES					07/28/2008	10/15/2009
18,445.00		37,712.00					-19,267.00	
		1099. WYETH PROPERTY TYPE: SECURITIES					07/25/2005	10/16/2009
55,379.00		55,516.00					-137.00	
		7000. WYETH PROPERTY TYPE: SECURITIES					01/06/1997	10/16/2009
352,730.00		212,924.00					139,806.00	
		.515 PFIZER INC PROPERTY TYPE: SECURITIES					10/09/2007	10/20/2009
9.00		13.00					-4.00	
		421. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					06/15/2009	10/23/2009
11,093.00		7,886.00					3,207.00	
		847.95 F N M A #404195 6.000% 3/01 PROPERTY TYPE: SECURITIES					02/24/1998	10/25/2009
848.00		835.00					13.00	
		1. BISYS GROUP INC SECURITY LITIGATION PROPERTY TYPE: SECURITIES					11/11/1911	10/27/2009
23.00							23.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		733890.95 COAST DIVERSIFIED FUND II LTD PROPERTY TYPE: SECURITIES					03/01/2004	10/30/2009
733,891.00		869,824.00					-135933.00	
		212.9199 SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					03/11/2009	11/03/2009
5,282.00		4,440.00					842.00	
		1104. CBS CORP CLASS B NON VOTING PROPERTY TYPE: SECURITIES					05/07/2009	11/04/2009
13,376.00		9,318.00					4,058.00	
		329. PROGRESS ENERGY INC PROPERTY TYPE: SECURITIES					02/26/2009	11/04/2009
12,298.00		11,895.00					403.00	
		1600. ALCOA INC PROPERTY TYPE: SECURITIES					05/27/2009	11/05/2009
20,534.00		14,601.00					5,933.00	
		368. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					07/22/2009	11/05/2009
14,231.00		12,084.00					2,147.00	
		325. ARCH COAL INC PROPERTY TYPE: SECURITIES					05/27/2009	11/05/2009
7,337.00		5,690.00					1,647.00	
		497. AUTOMATIC DATA PROCESSING PROPERTY TYPE: SECURITIES					08/14/2008	11/05/2009
20,914.00		22,492.00					-1,578.00	
		1342. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES					05/27/2009	11/05/2009
10,733.00		11,126.00					-393.00	
		820. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES					05/27/2009	11/05/2009
26,806.00		21,450.00					5,356.00	
		207. CYTEC INDS INC PROPERTY TYPE: SECURITIES					12/23/2008	11/05/2009
7,204.00		4,073.00					3,131.00	

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		28. CYTEC INDS INC PROPERTY TYPE: SECURITIES					05/22/2008	11/05/2009
975.00		1,746.00					-771.00	
		340. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES					12/23/2008	11/05/2009
7,222.00		4,383.00					2,839.00	
		866. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES					07/22/2009	11/05/2009
15,691.00		18,899.00					-3,208.00	
		372. FED EX CORP PROPERTY TYPE: SECURITIES					11/25/2008	11/05/2009
27,823.00		24,983.00					2,840.00	
		858. GANNETT INC PROPERTY TYPE: SECURITIES					05/27/2009	11/05/2009
9,132.00		4,346.00					4,786.00	
		231. HARMAN INTERNATIONAL PROPERTY TYPE: SECURITIES					08/14/2008	11/05/2009
8,889.00		9,949.00					-1,060.00	
		1126. INTEGRATED DEVICE TECHNOLOGY INC PROPERTY TYPE: SECURITIES					05/27/2009	11/05/2009
6,640.00		6,263.00					377.00	
		425. INTEGRYS ENERGY GROUP INC PROPERTY TYPE: SECURITIES					05/27/2009	11/05/2009
15,095.00		11,608.00					3,487.00	
		342. KLA TENCOR CORPORATION PROPERTY TYPE: SECURITIES					07/22/2009	11/05/2009
11,208.00		10,520.00					688.00	
		485. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					02/13/2008	11/05/2009
13,057.00		14,346.00					-1,289.00	
		945. LEGG MASON INC PROPERTY TYPE: SECURITIES					05/27/2009	11/05/2009
28,365.00		17,255.00					11,110.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		167. MEREDITH CORP PROPERTY TYPE: SECURITIES					03/11/2009	11/05/2009
4,711.00		2,275.00					2,436.00	
		875. NYSE EURONEXT PROPERTY TYPE: SECURITIES					03/11/2009	11/05/2009
22,804.00		15,260.00					7,544.00	
		134. NYSE EURONEXT PROPERTY TYPE: SECURITIES					10/06/2008	11/05/2009
3,492.00		4,158.00					-666.00	
		288. NATIONAL INSTRS CORP PROPERTY TYPE: SECURITIES					07/23/2009	11/05/2009
7,823.00		7,152.00					671.00	
		2152. NEW YORK COMMUNITY BANCORP INC PROPERTY TYPE: SECURITIES					08/19/2009	11/05/2009
22,754.00		23,284.00					-530.00	
		507. PAYCHEX INC PROPERTY TYPE: SECURITIES					11/25/2008	11/05/2009
15,344.00		13,940.00					1,404.00	
		428. PAYCHEX INC PROPERTY TYPE: SECURITIES					10/06/2008	11/05/2009
12,953.00		12,764.00					189.00	
		823. SYMANTEC CORP PROPERTY TYPE: SECURITIES					07/22/2009	11/05/2009
14,323.00		13,881.00					442.00	
		60. TIM HORTONS INC PROPERTY TYPE: SECURITIES					07/15/2008	11/05/2009
1,696.00		1,632.00					64.00	
		495. TIME WARNER INC PROPERTY TYPE: SECURITIES					12/23/2008	11/05/2009
15,373.00		9,573.00					5,800.00	
		391. UNITED PARCEL SERVICE INC CL B PROPERTY TYPE: SECURITIES					11/25/2008	11/05/2009
21,256.00		21,970.00					-714.00	

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		80. UNITED PARCEL SERVICE INC CL B PROPERTY TYPE: SECURITIES					10/06/2008	11/05/2009
4,349.00		4,716.00					-367.00	
		830. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES					07/15/2008	11/05/2009
14,672.00		33,326.00					-18,654.00	
		9. WASHINGTON POST CO CL B PROPERTY TYPE: SECURITIES					12/23/2008	11/05/2009
3,881.00		3,368.00					513.00	
		637. WILMINGTON TRUST CORP PROPERTY TYPE: SECURITIES					03/11/2009	11/05/2009
7,781.00		5,480.00					2,301.00	
		1034. YAHOO INC PROPERTY TYPE: SECURITIES					05/27/2009	11/05/2009
16,384.00		15,548.00					836.00	
		770. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES					03/11/2009	11/05/2009
29,948.00		22,698.00					7,250.00	
		342. INTEGRYS ENERGY GROUP INC PROPERTY TYPE: SECURITIES					05/27/2009	11/06/2009
12,208.00		9,341.00					2,867.00	
		21. MEREDITH CORP PROPERTY TYPE: SECURITIES					03/11/2009	11/06/2009
585.00		286.00					299.00	
		19. NATIONAL INSTRS CORP PROPERTY TYPE: SECURITIES					07/22/2009	11/06/2009
516.00		467.00					49.00	
		30. WASHINGTON POST CO CL B PROPERTY TYPE: SECURITIES					12/23/2008	11/06/2009
12,856.00		11,250.00					1,606.00	
		472. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES					07/28/2008	11/10/2009
24,461.00		31,364.00					-6,903.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		.08 MERCK AND CO INC NEW PROPERTY TYPE: SECURITIES					12/12/2007	11/13/2009
3.00		5.00					-2.00	
		37.55 G N M A #431837 7.50% 1/15/2 PROPERTY TYPE: SECURITIES					01/07/1997	11/15/2009
38.00		37.00					1.00	
		247.54 G N M A #469218 6.500% 3/15 PROPERTY TYPE: SECURITIES					02/24/1998	11/15/2009
248.00		245.00					3.00	
		267. BUNGE LIMITED PROPERTY TYPE: SECURITIES					04/15/2009	11/16/2009
15,734.00		14,822.00					912.00	
		.7 LIBERTY ENTERTAINMENT INC A PROPERTY TYPE: SECURITIES					03/04/2009	11/23/2009
22.00		13.00					9.00	
		.3 LIBERTY MEDIA STARZ SR A PROPERTY TYPE: SECURITIES					03/04/2009	11/23/2009
15.00		5.00					10.00	
		.32 DIRECTV CL A PROPERTY TYPE: SECURITIES					03/04/2009	11/25/2009
10.00		5.00					5.00	
		886.47 F N M A #404195 6.000% 3/01 PROPERTY TYPE: SECURITIES					02/24/1998	11/25/2009
886.00		873.00					13.00	
		.7143 BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES					11/06/2009	11/30/2009
13.00		12.00					1.00	
		1928. AXA S.A. SALE OF ADR RIGHTS PROPERTY TYPE: SECURITIES						12/09/2009
1,079.00							1,079.00	
		5109. AEGON N V NY REG SHR PROPERTY TYPE: SECURITIES					05/06/2009	12/10/2009
33,581.00		31,637.00					1,944.00	

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		980. FRANCE TELECOM SPSD ADR PROPERTY TYPE: SECURITIES					07/28/2008	12/10/2009
25,026.00		29,545.00					-4,519.00	
		1323. STERLITE INDS INDIA A D S PROPERTY TYPE: SECURITIES					08/27/2009	12/10/2009
23,638.00		15,798.00					7,840.00	
		678. MEADWESTVACO CORP PROPERTY TYPE: SECURITIES					09/09/2008	12/14/2009
19,453.00		18,046.00					1,407.00	
		441. SONOCO PRODS CO PROPERTY TYPE: SECURITIES					06/18/2008	12/14/2009
13,006.00		15,255.00					-2,249.00	
		1400. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					11/03/1994	12/15/2009
75,630.00		20,554.00					55,076.00	
		1500. CISCO SYS INC PROPERTY TYPE: SECURITIES					04/11/1997	12/15/2009
35,491.00		8,583.00					26,908.00	
		37.82 G N M A #431837 7.50% 1/15/2 PROPERTY TYPE: SECURITIES					01/07/1997	12/15/2009
38.00		38.00						
		248.96 G N M A #469218 6.500% 3/15 PROPERTY TYPE: SECURITIES					02/24/1998	12/15/2009
249.00		246.00					3.00	
		1500. LOWES CO INC PROPERTY TYPE: SECURITIES					05/22/2000	12/15/2009
35,924.00		18,305.00					17,619.00	
		3000. MICROSOFT CORP PROPERTY TYPE: SECURITIES					03/21/2003	12/15/2009
90,302.00		39,943.00					50,359.00	
		2000. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					01/18/2007	12/15/2009
46,662.00		35,020.00					11,642.00	

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		1200. PEPSICO INC PROPERTY TYPE: SECURITIES					10/09/1996	12/15/2009
73,405.00		31,742.00					41,663.00	
		2895. PFIZER INC PROPERTY TYPE: SECURITIES					09/05/2003	12/15/2009
53,153.00		70,934.00					-17,781.00	
		1500. PRAXAIR INC PROPERTY TYPE: SECURITIES					09/05/2003	12/15/2009
123,296.00		48,170.00					75,126.00	
		1000. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					01/06/1997	12/15/2009
62,339.00		27,405.00					34,934.00	
		1500. TEVA PHARMACEUTICAL INDS LTD A D R PROPERTY TYPE: SECURITIES					09/29/2004	12/15/2009
80,023.00		40,120.00					39,903.00	
		1500. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					12/03/2002	12/15/2009
104,853.00		47,214.00					57,639.00	
		1000. WAL MART STORES INC PROPERTY TYPE: SECURITIES					01/06/1997	12/15/2009
53,860.00		11,218.00					42,642.00	
		1500. WALGREEN CO PROPERTY TYPE: SECURITIES					01/18/2007	12/15/2009
57,092.00		69,879.00					-12,787.00	
		338. AFLAC INC PROPERTY TYPE: SECURITIES					03/11/2009	12/22/2009
15,620.00		4,561.00					11,059.00	
		80. AFLAC INC PROPERTY TYPE: SECURITIES					11/25/2008	12/22/2009
3,697.00		3,395.00					302.00	
		166. ADOBE SYS INC PROPERTY TYPE: SECURITIES					07/22/2009	12/22/2009
6,192.00		5,200.00					992.00	

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		343. ADOBE SYS INC PROPERTY TYPE: SECURITIES					06/06/2008	12/22/2009
12,795.00		14,545.00					-1,750.00	
		151. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES					07/22/2009	12/22/2009
10,300.00		9,447.00					853.00	
		407. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/27/2009	12/22/2009
10,329.00		7,399.00					2,930.00	
		172. ALLERGAN INC PROPERTY TYPE: SECURITIES					03/11/2009	12/22/2009
10,703.00		6,666.00					4,037.00	
		460. ALLSTATE CORP PROPERTY TYPE: SECURITIES					11/25/2008	12/22/2009
13,592.00		11,030.00					2,562.00	
		533. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					07/22/2009	12/22/2009
13,996.00		10,038.00					3,958.00	
		198. AMERISOURCEBERGEN CORP PROPERTY TYPE: SECURITIES					06/06/2008	12/22/2009
5,199.00		4,082.00					1,117.00	
		356. ARMSTRONG WORLD INDS INC PROPERTY TYPE: SECURITIES					11/05/2009	12/22/2009
14,342.00		14,924.00					-582.00	
		169. ASHLAND INC PROPERTY TYPE: SECURITIES					08/14/2008	12/22/2009
6,740.00		6,717.00					23.00	
		908. ASSURANT INC PROPERTY TYPE: SECURITIES					07/22/2009	12/22/2009
26,697.00		22,090.00					4,607.00	
		696. ATWOOD OCEANICS INC PROPERTY TYPE: SECURITIES					11/06/2009	12/22/2009
24,843.00		26,386.00					-1,543.00	

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		360. AUTODESK INC PROPERTY TYPE: SECURITIES					07/22/2009	12/22/2009
8,994.00		7,621.00					1,373.00	
		25. AUTODESK INC PROPERTY TYPE: SECURITIES					05/22/2008	12/22/2009
625.00		989.00					-364.00	
		532. BBT CORP PROPERTY TYPE: SECURITIES					11/05/2009	12/22/2009
13,675.00		13,028.00					647.00	
		99. B O K FINANCIAL CORP COM NEW PROPERTY TYPE: SECURITIES					11/09/2009	12/22/2009
4,676.00		4,379.00					297.00	
		273. BANK OF HAWAII CORP PROPERTY TYPE: SECURITIES					08/19/2009	12/22/2009
13,016.00		10,941.00					2,075.00	
		256. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES					12/23/2008	12/22/2009
10,114.00		6,291.00					3,823.00	
		369. BEST BUY CO INC PROPERTY TYPE: SECURITIES					11/25/2008	12/22/2009
14,927.00		10,477.00					4,450.00	
		79. BLACKROCK INC PROPERTY TYPE: SECURITIES					03/11/2009	12/22/2009
18,925.00		8,271.00					10,654.00	
		1117. BLOCK H R INC PROPERTY TYPE: SECURITIES					08/19/2009	12/22/2009
22,935.00		19,371.00					3,564.00	
		416. CIGNA CORP PROPERTY TYPE: SECURITIES					12/23/2008	12/22/2009
15,280.00		6,499.00					8,781.00	
		117. CIGNA CORP PROPERTY TYPE: SECURITIES					10/06/2008	12/22/2009
4,298.00		3,532.00					766.00	

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		92. CME GROUP INC PROPERTY TYPE: SECURITIES					03/11/2009	12/22/2009
30,093.00		17,542.00					12,551.00	
		118.5 CAREFUSION CORPORATION PROPERTY TYPE: SECURITIES					07/22/2009	12/22/2009
3,083.00		2,133.00					950.00	
		184.5 CAREFUSION CORPORATION PROPERTY TYPE: SECURITIES					04/23/2008	12/22/2009
4,800.00		5,428.00					-628.00	
		255. CHUBB CORP COM PROPERTY TYPE: SECURITIES					07/22/2009	12/22/2009
12,447.00		10,606.00					1,841.00	
		229. CHUBB CORP COM PROPERTY TYPE: SECURITIES					11/25/2008	12/22/2009
11,178.00		10,677.00					501.00	
		175. COMMSCOPE INC PROPERTY TYPE: SECURITIES					03/11/2009	12/22/2009
4,676.00		1,465.00					3,211.00	
		431. DELL INC PROPERTY TYPE: SECURITIES					11/05/2009	12/22/2009
6,069.00		6,414.00					-345.00	
		1226. DELL INC PROPERTY TYPE: SECURITIES					10/06/2008	12/22/2009
17,263.00		22,575.00					-5,312.00	
		1426. DISCOVER FINL SVCS PROPERTY TYPE: SECURITIES					11/05/2009	12/22/2009
20,836.00		20,664.00					172.00	
		474. DISH NETWORK CORP CL A PROPERTY TYPE: SECURITIES					11/05/2009	12/22/2009
9,940.00		8,744.00					1,196.00	
		238. ENSCO INTL INC PROPERTY TYPE: SECURITIES					11/05/2009	12/22/2009
10,154.00		11,590.00					-1,436.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		143. ENSCO INTL INC PROPERTY TYPE: SECURITIES					08/14/2008	12/22/2009
6,101.00		9,518.00					-3,417.00	
		923. ENDO PHARMACEUTICALS HOLDINGS INC PROPERTY TYPE: SECURITIES					07/22/2009	12/22/2009
18,494.00		16,658.00					1,836.00	
		535. FEDERATED INVS INC PROPERTY TYPE: SECURITIES					08/19/2009	12/22/2009
14,712.00		13,711.00					1,001.00	
		238. FEDERATED INVS INC PROPERTY TYPE: SECURITIES					10/06/2008	12/22/2009
6,545.00		6,045.00					500.00	
		878. FOREST LABS INC PROPERTY TYPE: SECURITIES					05/27/2009	12/22/2009
28,311.00		20,078.00					8,233.00	
		153. FOREST LABS INC PROPERTY TYPE: SECURITIES					10/06/2008	12/22/2009
4,934.00		3,697.00					1,237.00	
		294. HARLEY DAVIDSON INC PROPERTY TYPE: SECURITIES					11/25/2008	12/22/2009
7,583.00		4,599.00					2,984.00	
		426. HASBRO INC PROPERTY TYPE: SECURITIES					03/11/2009	12/22/2009
13,593.00		9,447.00					4,146.00	
		1500. HUDSON CITY BANCORP INC PROPERTY TYPE: SECURITIES					11/05/2009	12/22/2009
20,330.00		19,871.00					459.00	
		582. I M S HEALTH INC PROPERTY TYPE: SECURITIES					07/22/2009	12/22/2009
12,191.00		7,522.00					4,669.00	
		178. INTERCONTINENTAL EXCHANGE INC PROPERTY TYPE: SECURITIES					03/11/2009	12/22/2009
19,575.00		11,236.00					8,339.00	

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		178. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					10/06/2008	12/22/2009
3,401.00		2,495.00					906.00	
		18. INTERNATIONAL SPEEDWAY CORP CL A PROPERTY TYPE: SECURITIES					05/27/2009	12/22/2009
513.00		418.00					95.00	
		170. INTERNATIONAL SPEEDWAY CORP CL A PROPERTY TYPE: SECURITIES					08/14/2008	12/22/2009
4,847.00		6,667.00					-1,820.00	
		443. INTREPID POTASH INC PROPERTY TYPE: SECURITIES					05/07/2009	12/22/2009
12,594.00		11,537.00					1,057.00	
		525. INVESTMENT TECHNOLOGY GROUP INC PROPERTY TYPE: SECURITIES					07/22/2009	12/22/2009
10,386.00		10,081.00					305.00	
		548. JANUS CAPITAL GROUP INC PROPERTY TYPE: SECURITIES					07/22/2009	12/22/2009
7,331.00		6,672.00					659.00	
		731. LEXMARK INTERNATIONAL INC PROPERTY TYPE: SECURITIES					07/22/2009	12/22/2009
18,678.00		10,969.00					7,709.00	
		434. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					11/25/2008	12/22/2009
10,746.00		4,343.00					6,403.00	
		326. LORILLARD INC PROPERTY TYPE: SECURITIES					03/11/2009	12/22/2009
25,661.00		18,686.00					6,975.00	
		1205. LOWES CO INC PROPERTY TYPE: SECURITIES					08/14/2008	12/22/2009
28,802.00		28,951.00					-149.00	
		383. MARATHON OIL CORPORATION PROPERTY TYPE: SECURITIES					08/14/2008	12/22/2009
12,067.00		18,636.00					-6,569.00	

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		648. MATTEL INC PROPERTY TYPE: SECURITIES					08/14/2008	12/22/2009
12,965.00		13,842.00					-877.00	
		498. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES					03/11/2009	12/22/2009
16,805.00		9,738.00					7,067.00	
		185. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES					10/06/2008	12/22/2009
6,243.00		4,777.00					1,466.00	
		600. METLIFE INC PROPERTY TYPE: SECURITIES					11/25/2008	12/22/2009
21,311.00		14,276.00					7,035.00	
		1315. METROPCS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					07/22/2009	12/22/2009
9,985.00		17,364.00					-7,379.00	
		511. N I I HOLDINGS INC PROPERTY TYPE: SECURITIES					07/22/2009	12/22/2009
17,643.00		10,582.00					7,061.00	
		609. NASDAQ OMX GROUP, INC PROPERTY TYPE: SECURITIES					03/11/2009	12/22/2009
12,253.00		14,302.00					-2,049.00	
		207. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					05/27/2009	12/22/2009
9,100.00		7,649.00					1,451.00	
		154. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					08/14/2008	12/22/2009
6,770.00		10,104.00					-3,334.00	
		512. NEUSTAR INC CL A PROPERTY TYPE: SECURITIES					03/11/2009	12/22/2009
11,825.00		7,899.00					3,926.00	
		937. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					06/06/2008	12/22/2009
14,066.00		18,845.00					-4,779.00	

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		206. OIL STATES INTERNATIONAL INC PROPERTY TYPE: SECURITIES					11/05/2009	12/22/2009
8,005.00		7,422.00					583.00	
		296. OWENS CORNING INC PROPERTY TYPE: SECURITIES					11/05/2009	12/22/2009
7,793.00		6,789.00					1,004.00	
		485. P N C FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES					08/19/2009	12/22/2009
26,200.00		18,764.00					7,436.00	
		515. PACTIV CORP PROPERTY TYPE: SECURITIES					03/11/2009	12/22/2009
12,217.00		5,827.00					6,390.00	
		159. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES					05/27/2009	12/22/2009
7,887.00		6,622.00					1,265.00	
		1429. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES					11/25/2008	12/22/2009
70,880.00		59,169.00					11,711.00	
		486. PRINCIPAL FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES					11/05/2009	12/22/2009
12,180.00		12,335.00					-155.00	
		721. PRINCIPAL FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES					11/25/2008	12/22/2009
18,070.00		14,501.00					3,569.00	
		755. PROTECTIVE LIFE CORP PROPERTY TYPE: SECURITIES					11/25/2008	12/22/2009
12,812.00		17,652.00					-4,840.00	
		311. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES					10/06/2008	12/22/2009
16,017.00		19,304.00					-3,287.00	
		507. QUESTAR CORP PROPERTY TYPE: SECURITIES					10/06/2008	12/22/2009
21,324.00		15,038.00					6,286.00	

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		61. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					05/22/2008	12/22/2009
1,647.00		1,455.00					192.00	
		279. ROWAN COMPANIES INC PROPERTY TYPE: SECURITIES					05/27/2009	12/22/2009
6,560.00		5,393.00					1,167.00	
		247. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES					06/06/2008	12/22/2009
9,136.00		10,152.00					-1,016.00	
		48. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					03/11/2009	12/22/2009
3,418.00		1,602.00					1,816.00	
		386. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES					03/11/2009	12/22/2009
24,020.00		18,045.00					5,975.00	
		284. SMITH INTL INC PROPERTY TYPE: SECURITIES					05/27/2009	12/22/2009
7,727.00		7,481.00					246.00	
		173. STANCORP FINL GROUP INC PROPERTY TYPE: SECURITIES					11/06/2009	12/22/2009
6,890.00		6,385.00					505.00	
		132. STANCORP FINL GROUP INC PROPERTY TYPE: SECURITIES					10/06/2008	12/22/2009
5,257.00		5,939.00					-682.00	
		149. STATE STR CORP PROPERTY TYPE: SECURITIES					05/27/2009	12/22/2009
6,536.00		6,505.00					31.00	
		258. STATE STR CORP PROPERTY TYPE: SECURITIES					10/06/2008	12/22/2009
11,318.00		10,329.00					989.00	
		411. STRYKER CORP PROPERTY TYPE: SECURITIES					10/06/2008	12/22/2009
20,940.00		25,731.00					-4,791.00	

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		569. SUNOCO INC PROPERTY TYPE: SECURITIES					03/11/2009	12/22/2009
14,655.00		16,100.00					-1,445.00	
		162. SUNOCO INC PROPERTY TYPE: SECURITIES					10/06/2008	12/22/2009
4,173.00		4,272.00					-99.00	
		1146. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES					11/05/2009	12/22/2009
22,244.00		20,976.00					1,268.00	
		319. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES					05/27/2009	12/22/2009
15,612.00		11,763.00					3,849.00	
		281. TORCHMARK CORP PROPERTY TYPE: SECURITIES					03/11/2009	12/22/2009
12,328.00		5,677.00					6,651.00	
		927. TOTAL SYSTEM SERVICES INC PROPERTY TYPE: SECURITIES					10/06/2008	12/22/2009
16,118.00		16,821.00					-703.00	
		227. VARIAN MED SYS INC PROPERTY TYPE: SECURITIES					07/22/2009	12/22/2009
10,546.00		7,659.00					2,887.00	
		1. VARIAN MED SYS INC PROPERTY TYPE: SECURITIES					05/22/2008	12/22/2009
46.00		46.00						
		182. VMWARE INC CL A PROPERTY TYPE: SECURITIES					03/11/2009	12/22/2009
7,698.00		4,145.00					3,553.00	
		204. WELLS FARGO CO PROPERTY TYPE: SECURITIES					12/23/2008	12/22/2009
5,535.00		5,550.00					-15.00	
		613. WELLS FARGO CO PROPERTY TYPE: SECURITIES					08/14/2008	12/22/2009
16,632.00		18,364.00					-1,732.00	

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		1393. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES					11/05/2009	12/22/2009
60,566.00		50,487.00					10,079.00	
		1353. WESTERN UNION CO PROPERTY TYPE: SECURITIES					11/05/2009	12/22/2009
26,204.00		24,763.00					1,441.00	
		186. WILEY JOHN & SONS INC PROPERTY TYPE: SECURITIES					03/11/2009	12/22/2009
7,908.00		5,312.00					2,596.00	
		219. X T O ENERGY INC PROPERTY TYPE: SECURITIES					03/11/2009	12/22/2009
10,312.00		6,617.00					3,695.00	
		259. ZIMMER HOLDINGS INC PROPERTY TYPE: SECURITIES					08/14/2008	12/22/2009
15,388.00		19,363.00					-3,975.00	
		122. ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES					11/06/2009	12/22/2009
5,576.00		5,678.00					-102.00	
		181. ARCH CAP GROUP LTD PROPERTY TYPE: SECURITIES					07/22/2009	12/22/2009
12,995.00		11,514.00					1,481.00	
		349. AXIS CAPITAL HOLDINGS LTD PROPERTY TYPE: SECURITIES					07/22/2009	12/22/2009
9,958.00		10,127.00					-169.00	
		192. EVEREST RE GROUP LTD PROPERTY TYPE: SECURITIES					07/22/2009	12/22/2009
16,427.00		15,230.00					1,197.00	
		252. GENPACT LIMITED PROPERTY TYPE: SECURITIES					10/06/2008	12/22/2009
3,760.00		2,119.00					1,641.00	
		224. HERBALIFE LTD PROPERTY TYPE: SECURITIES					11/05/2009	12/22/2009
9,061.00		8,810.00					251.00	

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		418. LAZARD LTD CL A PROPERTY TYPE: SECURITIES					07/22/2009	12/22/2009
15,633.00		12,948.00					2,685.00	
		195. PARTNERRE LTD PROPERTY TYPE: SECURITIES					07/22/2009	12/22/2009
14,320.00		12,901.00					1,419.00	
		580. VALIDUS HOLDINGS LTD PROPERTY TYPE: SECURITIES					11/06/2009	12/22/2009
15,385.00		14,513.00					872.00	
		141. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES					07/15/2008	12/22/2009
3,678.00		2,841.00					837.00	
		47. ASSURANT INC PROPERTY TYPE: SECURITIES					07/22/2009	12/23/2009
1,385.00		1,143.00					242.00	
		215. B O K FINANCIAL CORP COM NEW PROPERTY TYPE: SECURITIES					11/09/2009	12/23/2009
10,147.00		9,321.00					826.00	
		372. BANK OF HAWAII CORP PROPERTY TYPE: SECURITIES					08/19/2009	12/23/2009
17,723.00		13,598.00					4,125.00	
		329. INTERNATIONAL SPEEDWAY CORP CL A PROPERTY TYPE: SECURITIES					05/27/2009	12/23/2009
9,404.00		7,638.00					1,766.00	
		11. NASDAQ OMX GROUP, INC PROPERTY TYPE: SECURITIES					03/11/2009	12/23/2009
222.00		258.00					-36.00	
		21. NASDAQ OMX GROUP, INC PROPERTY TYPE: SECURITIES					03/11/2009	12/23/2009
424.00		493.00					-69.00	
		406. PROTECTIVE LIFE CORP PROPERTY TYPE: SECURITIES					11/25/2008	12/23/2009
6,880.00		3,269.00					3,611.00	

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		514. STANCORP FINL GROUP INC PROPERTY TYPE: SECURITIES					11/05/2009	12/23/2009
20,692.00		13,894.00					6,798.00	
		275. ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES					11/05/2009	12/23/2009
12,657.00		12,584.00					73.00	
		1575. VALIDUS HOLDINGS LTD PROPERTY TYPE: SECURITIES					11/06/2009	12/23/2009
42,040.00		39,404.00					2,636.00	
		141. B O K FINANCIAL CORP COM NEW PROPERTY TYPE: SECURITIES					11/06/2009	12/24/2009
6,691.00		6,099.00					592.00	
		173. ALLIED WORLD ASSURANCE CO PROPERTY TYPE: SECURITIES					11/05/2009	12/24/2009
7,980.00		7,917.00					63.00	
		313. VALIDUS HOLDINGS LTD PROPERTY TYPE: SECURITIES					11/05/2009	12/24/2009
8,401.00		7,828.00					573.00	
		867.44 F N M A #404195 6.000% 3/01 PROPERTY TYPE: SECURITIES					02/24/1998	12/25/2009
867.00		854.00					13.00	
		316. E BAY INC PROPERTY TYPE: SECURITIES					05/27/2009	12/28/2009
7,519.00		5,370.00					2,149.00	
		75. ENSCO PLC ADR PROPERTY TYPE: SECURITIES					11/05/2009	12/28/2009
3,125.00		3,652.00					-527.00	
		102. TIFFANY & CO PROPERTY TYPE: SECURITIES					05/22/2008	12/28/2009
4,470.00		4,825.00					-355.00	
		.7348 MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES					01/16/2008	12/31/2009
30.00		30.00						

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		. WIRELESS FACILITIES INC SECURITIES LIT PROPERTY TYPE: SECURITIES						01/11/2010
341.00							341.00	
		458. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES					07/28/2008	01/13/2010
20,155.00		20,957.00					-802.00	
		1169. FRANCE TELECOM SPSD ADR PROPERTY TYPE: SECURITIES					07/28/2008	01/13/2010
29,593.00		35,243.00					-5,650.00	
		. AOL TIME WARNER SECURITY LITIGATION PROPERTY TYPE: SECURITIES						01/14/2010
2,731.00							2,731.00	
		38.04 G N M A #431837 7.50% 1/15/2 PROPERTY TYPE: SECURITIES					01/07/1997	01/15/2010
38.00		38.00						
		250.42 G N M A #469218 6.500% 3/15 PROPERTY TYPE: SECURITIES					02/24/1998	01/15/2010
250.00		247.00					3.00	
		874.33 F N M A #404195 6.000% 3/01 PROPERTY TYPE: SECURITIES					02/24/1998	01/25/2010
874.00		861.00					13.00	
		250881.11 COAST DIVERSIFIED FUND II LTD PROPERTY TYPE: SECURITIES					03/31/2008	01/26/2010
250,881.00		293,462.00					-42,581.00	
		420. TOYOTA MTR CORP A D R PROPERTY TYPE: SECURITIES					07/28/2008	02/11/2010
31,645.00		37,166.00					-5,521.00	
		38.31 G N M A #431837 7.50% 1/15/2 PROPERTY TYPE: SECURITIES					01/07/1997	02/15/2010
38.00		38.00						
		251.88 G N M A #469218 6.500% 3/15 PROPERTY TYPE: SECURITIES					02/24/1998	02/15/2010
252.00		249.00					3.00	

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		2420. ATT INC PROPERTY TYPE: SECURITIES					12/12/2007	02/16/2010
61,136.00		101,325.00					-40,189.00	
		820. ALCOA INC PROPERTY TYPE: SECURITIES					12/22/2009	02/16/2010
11,156.00		12,907.00					-1,751.00	
		1162. ANNALY CAP MGMT INC PROPERTY TYPE: SECURITIES					11/05/2009	02/16/2010
20,080.00		19,957.00					123.00	
		427. AVNET INC PROPERTY TYPE: SECURITIES					12/23/2009	02/16/2010
11,817.00		12,671.00					-854.00	
		324. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES					12/12/2007	02/16/2010
23,583.00		29,943.00					-6,360.00	
		5955. CITIGROUP INC PROPERTY TYPE: SECURITIES					12/22/2009	02/16/2010
19,425.00		20,127.00					-702.00	
		956. D R HORTON INC PROPERTY TYPE: SECURITIES					12/22/2009	02/16/2010
12,589.00		10,645.00					1,944.00	
		6662. DYNEGY INC CL A PROPERTY TYPE: SECURITIES					12/22/2009	02/16/2010
10,517.00		12,820.00					-2,303.00	
		224. EATON CORP PROPERTY TYPE: SECURITIES					03/11/2009	02/16/2010
14,872.00		7,225.00					7,647.00	
		199. EATON CORP PROPERTY TYPE: SECURITIES					10/06/2008	02/16/2010
13,212.00		11,719.00					1,493.00	
		410. GREAT PLAINS ENERGY INCORPORATED PROPERTY TYPE: SECURITIES					07/22/2009	02/16/2010
7,345.00		6,344.00					1,001.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		434. GREAT PLAINS ENERGY INCORPORATED PROPERTY TYPE: SECURITIES					11/25/2008	02/16/2010
7,775.00		8,011.00					-236.00	
		1465. IAC INTERACTIVECORP PROPERTY TYPE: SECURITIES					12/28/2009	02/16/2010
31,572.00		29,476.00					2,096.00	
		942. INTEL CORP PROPERTY TYPE: SECURITIES					08/14/2008	02/16/2010
19,540.00		22,850.00					-3,310.00	
		581. JOHNSON JOHNSON PROPERTY TYPE: SECURITIES					08/14/2008	02/16/2010
36,897.00		40,699.00					-3,802.00	
		921. LENNAR CORP CL A PROPERTY TYPE: SECURITIES					12/22/2009	02/16/2010
15,890.00		12,286.00					3,604.00	
		358. LIBERTY GLOBAL INC CL A PROPERTY TYPE: SECURITIES					12/28/2009	02/16/2010
8,840.00		7,804.00					1,036.00	
		305. LIBERTY MEDIA HLDG CAP SER A PROPERTY TYPE: SECURITIES					12/24/2009	02/16/2010
8,723.00		7,340.00					1,383.00	
		459. LOWES CO INC PROPERTY TYPE: SECURITIES					03/11/2009	02/16/2010
10,345.00		6,930.00					3,415.00	
		138. LOWES CO INC PROPERTY TYPE: SECURITIES					08/14/2008	02/16/2010
3,110.00		3,247.00					-137.00	
		800. M D C HLDGS INC PROPERTY TYPE: SECURITIES					12/23/2009	02/16/2010
28,180.00		25,427.00					2,753.00	
		5853. MARSHALL ILSLEY CORP NEW PROPERTY TYPE: SECURITIES					12/22/2009	02/16/2010
38,285.00		33,437.00					4,848.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1020. MERCK AND CO INC NEW PROPERTY TYPE: SECURITIES					01/16/2008	02/16/2010
38,414.00		59,293.00					-20,879.00	
		1300. MTN GROUP LTD A D R PROPERTY TYPE: SECURITIES					05/05/2009	02/16/2010
18,179.00		18,251.00					-72.00	
		583. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES					01/12/2009	02/16/2010
29,378.00		32,830.00					-3,452.00	
		262. NUCOR CORP PROPERTY TYPE: SECURITIES					05/27/2009	02/16/2010
11,129.00		11,050.00					79.00	
		264. NUCOR CORP PROPERTY TYPE: SECURITIES					08/14/2008	02/16/2010
11,214.00		13,624.00					-2,410.00	
		3686. OLD REP INTL CORP PROPERTY TYPE: SECURITIES					12/28/2009	02/16/2010
39,498.00		37,790.00					1,708.00	
		1756. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					07/15/2008	02/16/2010
41,578.00		37,670.00					3,908.00	
		246. OVERSEAS SHIPHOLDING GROUP INC PROPERTY TYPE: SECURITIES					12/23/2009	02/16/2010
10,885.00		10,880.00					5.00	
		457. QUALCOMM INC PROPERTY TYPE: SECURITIES					08/14/2008	02/16/2010
17,784.00		27,124.00					-9,340.00	
		4203. RRI ENERGY INC PROPERTY TYPE: SECURITIES					12/23/2009	02/16/2010
20,723.00		24,300.00					-3,577.00	
		1959. REGIONS FINL CORP PROPERTY TYPE: SECURITIES					12/22/2009	02/16/2010
12,804.00		10,852.00					1,952.00	

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		7396. SPRINT NEXTEL CORP PROPERTY TYPE: SECURITIES					12/22/2009	02/16/2010
23,169.00		28,353.00					-5,184.00	
		2575. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES					12/22/2009	02/16/2010
7,159.00		5,381.00					1,778.00	
		226. 3M CO PROPERTY TYPE: SECURITIES					12/12/2007	02/16/2010
18,114.00		19,590.00					-1,476.00	
		2350. TIME WARNER INC PROPERTY TYPE: SECURITIES					12/22/2009	02/16/2010
67,102.00		69,428.00					-2,326.00	
		385. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					12/22/2009	02/16/2010
15,526.00		16,755.00					-1,229.00	
		488. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					12/28/2009	02/16/2010
8,816.00		6,224.00					2,592.00	
		261. GARMIN LTD PROPERTY TYPE: SECURITIES					07/22/2009	02/16/2010
8,544.00		6,880.00					1,664.00	
		202. PIONEER NAT RES CO PROPERTY TYPE: SECURITIES					11/14/2008	02/19/2010
9,886.00		4,502.00					5,384.00	
		466. REINSURANCE GROUP AMERICA PROPERTY TYPE: SECURITIES					11/11/2008	02/19/2010
21,869.00		16,537.00					5,332.00	
		607. SARA LEE CORP PROPERTY TYPE: SECURITIES					10/08/2009	02/19/2010
8,430.00		6,713.00					1,717.00	
		1261. SARA LEE CORP PROPERTY TYPE: SECURITIES					12/22/2008	02/19/2010
17,513.00		11,992.00					5,521.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		868.43 F N M A #404195 6.000% 3/01 PROPERTY TYPE: SECURITIES					02/24/1998	02/25/2010
868.00		855.00					13.00	
		535. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES					02/26/2010	02/26/2010
249.00							249.00	
		.956 PEPSICO INC PROPERTY TYPE: SECURITIES					02/16/2010	03/04/2010
61.00		60.00					1.00	
		1848. INTESA SANPAOLO A D R PROPERTY TYPE: SECURITIES					09/10/2009	03/10/2010
42,534.00		44,193.00					-1,659.00	
		3624. NATIONAL BANK OF GREECE A D R PROPERTY TYPE: SECURITIES					09/29/2009	03/10/2010
15,582.00		25,890.00					-10,308.00	
		442. TOTAL S A A D R PROPERTY TYPE: SECURITIES					07/28/2008	03/10/2010
25,724.00		33,870.00					-8,146.00	
		2949. COMMERZBANK AG A D R PROPERTY TYPE: SECURITIES					03/05/2009	03/11/2010
23,490.00		32,139.00					-8,649.00	
		648. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES					07/17/2006	03/11/2010
19,632.00		22,823.00					-3,191.00	
		7. ROYAL CARIBBEAN CRUISES LTD PROPERTY TYPE: SECURITIES					07/17/2006	03/11/2010
212.00		247.00					-35.00	
		625. ALLSTATE CORP PROPERTY TYPE: SECURITIES					11/25/2008	03/12/2010
19,651.00		14,987.00					4,664.00	
		546. AMEREN CORP PROPERTY TYPE: SECURITIES					11/25/2008	03/12/2010
13,928.00		18,710.00					-4,782.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		655. AMERICAN ELECTRIC POWER CO INC PROPERTY TYPE: SECURITIES					07/22/2009	03/12/2010
22,327.00		19,497.00					2,830.00	
		245. AMERIPRISE FINL INC PROPERTY TYPE: SECURITIES					10/06/2008	03/12/2010
10,611.00		7,818.00					2,793.00	
		455. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					03/11/2009	03/12/2010
13,185.00		8,849.00					4,336.00	
		475. BLOCK H R INC PROPERTY TYPE: SECURITIES					08/19/2009	03/12/2010
7,981.00		8,238.00					-257.00	
		1514. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					11/25/2008	03/12/2010
39,155.00		32,016.00					7,139.00	
		1500. CA INC PROPERTY TYPE: SECURITIES					07/22/2009	03/12/2010
34,173.00		28,001.00					6,172.00	
		200. CAPITOL FEDERAL FINANCIAL PROPERTY TYPE: SECURITIES					12/24/2009	03/12/2010
7,190.00		6,324.00					866.00	
		154. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES					07/22/2009	03/12/2010
5,368.00		3,498.00					1,870.00	
		369. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES					04/23/2008	03/12/2010
12,863.00		13,698.00					-835.00	
		7. CINCINNATI FINL CORP PROPERTY TYPE: SECURITIES					10/06/2008	03/12/2010
199.00		168.00					31.00	
		620. CINCINNATI FINL CORP PROPERTY TYPE: SECURITIES					10/06/2008	03/12/2010
17,626.00		14,881.00					2,745.00	

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		695. CISCO SYS INC PROPERTY TYPE: SECURITIES					04/23/2008	03/12/2010
17,948.00		17,695.00					253.00	
		231. CONSOLIDATED EDISON INC PROPERTY TYPE: SECURITIES					12/23/2008	03/12/2010
10,109.00		9,059.00					1,050.00	
		479. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES					12/22/2009	03/12/2010
17,237.00		16,976.00					261.00	
		782. DELL INC PROPERTY TYPE: SECURITIES					11/05/2009	03/12/2010
11,137.00		11,638.00					-501.00	
		1810. DUKE ENERGY CORP PROPERTY TYPE: SECURITIES					11/25/2008	03/12/2010
29,544.00		29,397.00					147.00	
		1383. E M C CORPORATION PROPERTY TYPE: SECURITIES					08/14/2008	03/12/2010
26,072.00		23,632.00					2,440.00	
		691. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES					12/22/2009	03/12/2010
12,269.00		11,784.00					485.00	
		397. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					07/22/2009	03/12/2010
19,078.00		14,001.00					5,077.00	
		202. EXELON CORPORATION PROPERTY TYPE: SECURITIES					07/22/2009	03/12/2010
8,919.00		10,622.00					-1,703.00	
		317. FPL GROUP INC PROPERTY TYPE: SECURITIES					11/25/2008	03/12/2010
14,919.00		15,168.00					-249.00	
		4. FEDERATED INVS INC PROPERTY TYPE: SECURITIES					07/22/2009	03/12/2010
105.00		102.00					3.00	

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		381. FEDERATED INVS INC PROPERTY TYPE: SECURITIES					07/22/2009	03/12/2010
9,962.00		9,729.00					233.00	
		837. FIRST ENERGY CORP PROPERTY TYPE: SECURITIES					07/22/2009	03/12/2010
33,034.00		34,148.00					-1,114.00	
		239. FRANKLIN RESOURCES INC PROPERTY TYPE: SECURITIES					10/06/2008	03/12/2010
25,889.00		18,349.00					7,540.00	
		804. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					10/17/2006	03/12/2010
13,488.00		28,517.00					-15,029.00	
		181. GENZYME CORP GENL DIV PROPERTY TYPE: SECURITIES					05/27/2009	03/12/2010
10,322.00		10,666.00					-344.00	
		196. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					03/11/2009	03/12/2010
9,296.00		8,655.00					641.00	
		2112. GLG PARTNERS INC PROPERTY TYPE: SECURITIES					02/16/2010	03/12/2010
6,199.00		5,867.00					332.00	
		257. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/22/2009	03/12/2010
44,949.00		41,201.00					3,748.00	
		23. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					10/06/2008	03/12/2010
4,023.00		2,780.00					1,243.00	
		591. GREAT PLAINS ENERGY INCORPORATED PROPERTY TYPE: SECURITIES					07/22/2009	03/12/2010
10,896.00		9,144.00					1,752.00	
		1146. INTERSIL CORPORATION PROPERTY TYPE: SECURITIES					12/23/2009	03/12/2010
17,161.00		17,031.00					130.00	

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		2176. KEYCORP NEW PROPERTY TYPE: SECURITIES					12/22/2009	03/12/2010
16,391.00		12,513.00					3,878.00	
		244. LIBERTY MEDIA HLDG CAP SER A PROPERTY TYPE: SECURITIES					12/24/2009	03/12/2010
8,172.00		5,861.00					2,311.00	
		396. ELI LILLY CO PROPERTY TYPE: SECURITIES					07/22/2009	03/12/2010
14,227.00		13,480.00					747.00	
		1147. ELI LILLY CO PROPERTY TYPE: SECURITIES					10/06/2008	03/12/2010
41,207.00		49,530.00					-8,323.00	
		368. MEMC ELECTRIC MATERIALS PROPERTY TYPE: SECURITIES					05/27/2009	03/12/2010
5,190.00		6,831.00					-1,641.00	
		126. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES					06/06/2008	03/12/2010
7,688.00		7,190.00					498.00	
		1185. MERCK AND CO INC NEW PROPERTY TYPE: SECURITIES					08/14/2008	03/12/2010
43,966.00		47,566.00					-3,600.00	
		2099. MICROSOFT CORP PROPERTY TYPE: SECURITIES					04/23/2008	03/12/2010
61,362.00		65,751.00					-4,389.00	
		1047. MORGAN STANLEY GROUP INC PROPERTY TYPE: SECURITIES					07/22/2009	03/12/2010
31,434.00		28,950.00					2,484.00	
		37. N I I HOLDINGS INC PROPERTY TYPE: SECURITIES					07/22/2009	03/12/2010
1,496.00		766.00					730.00	
		9. NEW YORK COMMUNITY BANCORP INC PROPERTY TYPE: SECURITIES					08/19/2009	03/12/2010
147.00		97.00					50.00	

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		871. NEW YORK COMMUNITY BANCORP INC PROPERTY TYPE: SECURITIES					08/19/2009	03/12/2010
14,203.00		9,424.00					4,779.00	
		1341. PEPCO HLDGS INC PROPERTY TYPE: SECURITIES					07/22/2009	03/12/2010
22,940.00		17,974.00					4,966.00	
		41. PEPCO HLDGS INC PROPERTY TYPE: SECURITIES					05/22/2008	03/12/2010
701.00		1,114.00					-413.00	
		6932. PFIZER INC PROPERTY TYPE: SECURITIES					08/14/2008	03/12/2010
118,273.00		153,210.00					-34,937.00	
		386. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES					12/23/2008	03/12/2010
14,405.00		11,765.00					2,640.00	
		139. T ROWE PRICE GROUP INC PROPERTY TYPE: SECURITIES					10/06/2008	03/12/2010
7,397.00		6,725.00					672.00	
		514. PROGRESS ENERGY INC PROPERTY TYPE: SECURITIES					12/22/2009	03/12/2010
19,884.00		21,134.00					-1,250.00	
		8. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES					07/22/2009	03/12/2010
147.00		136.00					11.00	
		770. SCHWAB CHARLES CORP PROPERTY TYPE: SECURITIES					07/22/2009	03/12/2010
14,181.00		13,135.00					1,046.00	
		745. SOUTHERN CO PROPERTY TYPE: SECURITIES					11/25/2008	03/12/2010
24,174.00		27,371.00					-3,197.00	
		367. STATE STR CORP PROPERTY TYPE: SECURITIES					11/05/2009	03/12/2010
16,374.00		15,735.00					639.00	

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		524. TELEPHONE AND DATA SYS INC PROPERTY TYPE: SECURITIES					12/28/2009	03/12/2010
17,932.00		18,104.00					-172.00	
		338. TRAVELERS COS INC PROPERTY TYPE: SECURITIES					11/25/2008	03/12/2010
17,941.00		13,591.00					4,350.00	
		85. UNITED STATES CELLULAR CORP PROPERTY TYPE: SECURITIES					12/24/2009	03/12/2010
3,453.00		3,514.00					-61.00	
		36. UNITED STATES CELLULAR CORP PROPERTY TYPE: SECURITIES					04/23/2008	03/12/2010
1,462.00		2,009.00					-547.00	
		1500. XEROX CORP PROPERTY TYPE: SECURITIES					08/19/2009	03/12/2010
14,781.00		12,660.00					2,121.00	
		79. XEROX CORP PROPERTY TYPE: SECURITIES					04/23/2008	03/12/2010
778.00		1,110.00					-332.00	
		649. AMDOCS LTD PROPERTY TYPE: SECURITIES					07/22/2009	03/12/2010
19,746.00		14,938.00					4,808.00	
		189. INVESCO LTD PROPERTY TYPE: SECURITIES					10/06/2008	03/12/2010
3,843.00		3,534.00					309.00	
		708. TEEKAY CORPORATION PROPERTY TYPE: SECURITIES					12/23/2009	03/12/2010
17,535.00		17,360.00					175.00	
		411. CAPITOL FEDERAL FINANCIAL PROPERTY TYPE: SECURITIES					12/23/2009	03/15/2010
14,827.00		12,940.00					1,887.00	
		38.57 G N M A #431837 7.50% 1/15/2 PROPERTY TYPE: SECURITIES					01/07/1997	03/15/2010
39.00		38.00					1.00	

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		253.36 G N M A #469218 6.500% 3/15 PROPERTY TYPE: SECURITIES					02/24/1998	03/15/2010
253.00		250.00					3.00	
		169. UNITED STATES CELLULAR CORP PROPERTY TYPE: SECURITIES					12/23/2009	03/15/2010
6,892.00		6,923.00					-31.00	
		.3 STANLEY BLACK DECKER INC PROPERTY TYPE: SECURITIES					03/12/2010	03/17/2010
18.00		17.00					1.00	
		. NORTEL NETWORKS CORP SECURITY LITIGATI PROPERTY TYPE: SECURITIES						03/18/2010
597.00							597.00	
		873.16 F N M A #404195 6.000% 3/01 PROPERTY TYPE: SECURITIES					02/24/1998	03/25/2010
873.00		860.00					13.00	
		556. ANNALY CAP MGMT INC PROPERTY TYPE: SECURITIES					12/05/2007	03/29/2010
9,952.00		9,569.00					383.00	
		6. ANNALY CAP MGMT INC PROPERTY TYPE: SECURITIES					12/05/2007	03/29/2010
107.00		103.00					4.00	
		57. LIBERTY MEDIA STARZ SR A PROPERTY TYPE: SECURITIES					03/04/2009	03/29/2010
3,012.00		1,024.00					1,988.00	
		. WORLDCOM INC SECURITY LITIGATION PROPERTY TYPE: SECURITIES						04/05/2010
194.00							194.00	
		364. ASSURANT INC PROPERTY TYPE: SECURITIES					11/11/2008	04/08/2010
12,610.00		7,970.00					4,640.00	
		658. LEGG MASON INC PROPERTY TYPE: SECURITIES					08/24/2009	04/08/2010
20,359.00		18,801.00					1,558.00	

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		5. PRINCIPAL FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES					05/07/2009	04/08/2010
147.00		111.00					36.00	
		426. PRINCIPAL FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES					05/07/2009	04/08/2010
12,507.00		9,478.00					3,029.00	
		324. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					03/17/2009	04/08/2010
16,305.00		12,384.00					3,921.00	
		1052. HORSEHEAD HOLDING CORP PROPERTY TYPE: SECURITIES					12/14/2009	04/09/2010
12,440.00		13,253.00					-813.00	
		80. P P G INDS INC PROPERTY TYPE: SECURITIES					12/26/2008	04/09/2010
5,452.00		3,122.00					2,330.00	
		12. AGCO CORP PROPERTY TYPE: SECURITIES					09/10/2009	04/12/2010
466.00		342.00					124.00	
		17. AMERIPRISE FINL INC PROPERTY TYPE: SECURITIES					09/21/2006	04/12/2010
793.00		789.00					4.00	
		8. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES					11/16/2009	04/12/2010
226.00		258.00					-32.00	
		8. ATMOS ENERGY CORP PROPERTY TYPE: SECURITIES					08/27/2008	04/12/2010
233.00		220.00					13.00	
		8. BOSTON PPTYS INC PROPERTY TYPE: SECURITIES					10/08/2009	04/12/2010
619.00		517.00					102.00	
		7. CIGNA CORP PROPERTY TYPE: SECURITIES					10/21/2008	04/12/2010
255.00		199.00					56.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. CIT GROUP INC PROPERTY TYPE: SECURITIES					04/08/2010	04/12/2010
234.00		237.00					-3.00	
		14. CABELAS INC CL A PROPERTY TYPE: SECURITIES					08/24/2009	04/12/2010
247.00		230.00					17.00	
		13. CABELAS INC CL A PROPERTY TYPE: SECURITIES					08/24/2009	04/12/2010
229.00		214.00					15.00	
		11. CABOT CORP PROPERTY TYPE: SECURITIES					06/19/2009	04/12/2010
350.00		137.00					213.00	
		9. CABOT OIL GAS CORP CL A PROPERTY TYPE: SECURITIES					09/17/2009	04/12/2010
356.00		351.00					5.00	
		8. CENTURYLINK INC PROPERTY TYPE: SECURITIES					09/13/2006	04/12/2010
289.00		284.00					5.00	
		9. COMERICA INC PROPERTY TYPE: SECURITIES					10/08/2009	04/12/2010
375.00		269.00					106.00	
		12. CONAGRA FOODS INC PROPERTY TYPE: SECURITIES					02/19/2010	04/12/2010
300.00		296.00					4.00	
		15. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES					10/09/2007	04/12/2010
563.00		587.00					-24.00	
		1. D R HORTON INC PROPERTY TYPE: SECURITIES					05/02/2008	04/12/2010
12.00		16.00					-4.00	
		9. D R HORTON INC PROPERTY TYPE: SECURITIES					05/02/2008	04/12/2010
108.00		144.00					-36.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. D T E ENERGY CO PROPERTY TYPE: SECURITIES					11/04/2009	04/12/2010
324.00		267.00					57.00	
		9. DIRECTV CL A PROPERTY TYPE: SECURITIES					03/04/2009	04/12/2010
317.00		145.00					172.00	
		283. DOVER CORP PROPERTY TYPE: SECURITIES					05/01/2007	04/12/2010
13,507.00		13,558.00					-51.00	
		4. EDISON INTL PROPERTY TYPE: SECURITIES					04/08/2010	04/12/2010
138.00		137.00					1.00	
		9. FEDERAL RLTY INVT TR SBI NEW PROPERTY TYPE: SECURITIES					07/17/2006	04/12/2010
670.00		629.00					41.00	
		10. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES					04/08/2010	04/12/2010
143.00		144.00					-1.00	
		4. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					04/30/2009	04/12/2010
466.00		283.00					183.00	
		7. GOODYEAR TIRE & RUBR CO PROPERTY TYPE: SECURITIES					05/05/2009	04/12/2010
91.00		84.00					7.00	
		29. HELIX ENERGY SOLUTIONS GROUP INC PROPERTY TYPE: SECURITIES					09/15/2009	04/12/2010
441.00		453.00					-12.00	
		10. HEWITT ASSOCIATES INC CL A PROPERTY TYPE: SECURITIES					10/02/2007	04/12/2010
406.00		354.00					52.00	
		12. HUDSON CITY BANCORP INC PROPERTY TYPE: SECURITIES					01/22/2007	04/12/2010
174.00		169.00					5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. HUDSON CITY BANCORP INC PROPERTY TYPE: SECURITIES					01/22/2007	04/12/2010
202.00		197.00					5.00	
		8. I T T CORPORATION PROPERTY TYPE: SECURITIES					06/30/2009	04/12/2010
437.00		354.00					83.00	
		5. INVERNESS MEDICAL INNOVATIONS INC PROPERTY TYPE: SECURITIES					04/22/2009	04/12/2010
190.00		146.00					44.00	
		15. JACK IN THE BOX INC PROPERTY TYPE: SECURITIES					11/04/2009	04/12/2010
382.00		284.00					98.00	
		19. JARDEN CORP PROPERTY TYPE: SECURITIES					06/16/2009	04/12/2010
637.00		350.00					287.00	
		33. LIBERTY MEDIA INTERACTIVE A PROPERTY TYPE: SECURITIES					04/15/2009	04/12/2010
542.00		124.00					418.00	
		6. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					05/08/2009	04/12/2010
190.00		101.00					89.00	
		5. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					05/08/2009	04/12/2010
158.00		84.00					74.00	
		16. MEMC ELECTRIC MATERIALS PROPERTY TYPE: SECURITIES					08/04/2009	04/12/2010
259.00		284.00					-25.00	
		21. MARSH MCLENNAN COS INC PROPERTY TYPE: SECURITIES					10/08/2009	04/12/2010
512.00		518.00					-6.00	
		8. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES					07/23/2009	04/12/2010
523.00		370.00					153.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. MYLAN INC PROPERTY TYPE: SECURITIES					09/30/2009	04/12/2010
427.00		302.00					125.00	
		4. NATIONAL FUEL GAS CO NJ PROPERTY TYPE: SECURITIES					07/17/2006	04/12/2010
211.00		147.00					64.00	
		20. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					10/23/2009	04/12/2010
298.00		277.00					21.00	
		12. NETAPP INC PROPERTY TYPE: SECURITIES					09/10/2009	04/12/2010
418.00		288.00					130.00	
		9. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES					11/18/2008	04/12/2010
688.00		443.00					245.00	
		12. P G E CORP PROPERTY TYPE: SECURITIES					07/17/2006	04/12/2010
518.00		480.00					38.00	
		1. P P G INDS INC PROPERTY TYPE: SECURITIES					12/26/2008	04/12/2010
69.00		39.00					30.00	
		3. PIONEER NAT RES CO PROPERTY TYPE: SECURITIES					11/14/2008	04/12/2010
182.00		67.00					115.00	
		3. PRIMERICA INC PROPERTY TYPE: SECURITIES					04/09/2010	04/12/2010
72.00		69.00					3.00	
		3. R T I INTL METALS INC PROPERTY TYPE: SECURITIES					04/09/2010	04/12/2010
86.00		86.00						
		7. RELIANCE STEEL ALUMINUM PROPERTY TYPE: SECURITIES					12/14/2009	04/12/2010
367.00		310.00					57.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. S P X CORP PROPERTY TYPE: SECURITIES					08/17/2009	04/12/2010
270.00		219.00					51.00	
		15. SAFEWAY INC PROPERTY TYPE: SECURITIES					10/15/2008	04/12/2010
384.00		327.00					57.00	
		12. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					06/15/2009	04/12/2010
353.00		197.00					156.00	
		16. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES					04/17/2009	04/12/2010
667.00		480.00					187.00	
		4. TRACTOR SUPPLY CO PROPERTY TYPE: SECURITIES					09/23/2009	04/12/2010
265.00		192.00					73.00	
		3. TRANSATLANTIC HLDGS INC PROPERTY TYPE: SECURITIES					06/15/2009	04/12/2010
158.00		130.00					28.00	
		5. URS CORPORATION PROPERTY TYPE: SECURITIES					09/30/2009	04/12/2010
254.00		218.00					36.00	
		17. UNUM GROUP PROPERTY TYPE: SECURITIES					02/19/2010	04/12/2010
433.00		358.00					75.00	
		13. WESCO INTL INC PROPERTY TYPE: SECURITIES					06/25/2008	04/12/2010
477.00		548.00					-71.00	
		15. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES					11/02/2007	04/12/2010
612.00		424.00					188.00	
		21. XCEL ENERGY INC PROPERTY TYPE: SECURITIES					07/17/2006	04/12/2010
456.00		407.00					49.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. XEROX CORP PROPERTY TYPE: SECURITIES					06/08/2007	04/12/2010
468.00		859.00					-391.00	
		26. NABORS INDUSTRIES LTD PROPERTY TYPE: SECURITIES					09/15/2009	04/12/2010
515.00		520.00					-5.00	
		8. PARTNERRE LTD PROPERTY TYPE: SECURITIES					06/29/2007	04/12/2010
639.00		621.00					18.00	
		21. X L CAPITAL LTD CLASS A PROPERTY TYPE: SECURITIES					10/08/2009	04/12/2010
404.00		292.00					112.00	
		317. INVERNESS MEDICAL INNOVATIONS INC PROPERTY TYPE: SECURITIES					04/22/2009	04/14/2010
12,055.00		9,266.00					2,789.00	
		38.82 G N M A #431837 7.50% 1/15/2 PROPERTY TYPE: SECURITIES					01/07/1997	04/15/2010
39.00		39.00						
		254.84 G N M A #469218 6.500% 3/15 PROPERTY TYPE: SECURITIES					02/24/1998	04/15/2010
255.00		252.00					3.00	
		232. MYLAN INC PROPERTY TYPE: SECURITIES					09/30/2009	04/20/2010
5,046.00		3,682.00					1,364.00	
		208. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES					11/02/2007	04/20/2010
8,310.00		5,886.00					2,424.00	
		7. ALLIANT ENERGY CORP PROPERTY TYPE: SECURITIES					05/22/2008	04/21/2010
247.00		264.00					-17.00	
		599. ALLIANT ENERGY CORP PROPERTY TYPE: SECURITIES					05/22/2008	04/21/2010
21,132.00		22,588.00					-1,456.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1478. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					11/05/2009	04/21/2010
31,714.00		27,636.00					4,078.00	
		458. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					08/14/2008	04/21/2010
9,827.00		9,821.00					6.00	
		729. AMERICAN FINL GROUP INC OHIO PROPERTY TYPE: SECURITIES					02/16/2010	04/21/2010
21,669.00		18,517.00					3,152.00	
		403. B J SERVICES COMPANY PROPERTY TYPE: SECURITIES					05/22/2008	04/21/2010
9,227.00		11,417.00					-2,190.00	
		265. BAKER HUGHES INC PROPERTY TYPE: SECURITIES					10/06/2008	04/21/2010
13,449.00		14,768.00					-1,319.00	
		253. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					02/16/2010	04/21/2010
15,469.00		16,630.00					-1,161.00	
		380. CHARLES RIVER LABORATORIES INTL INC PROPERTY TYPE: SECURITIES					12/23/2009	04/21/2010
15,363.00		12,307.00					3,056.00	
		4. CHARLES RIVER LABORATORIES INTL INC PROPERTY TYPE: SECURITIES					12/22/2009	04/21/2010
162.00		130.00					32.00	
		396. DRESSER RAND GROUP INC PROPERTY TYPE: SECURITIES					03/12/2010	04/21/2010
13,692.00		12,483.00					1,209.00	
		469. EDISON INTL PROPERTY TYPE: SECURITIES					07/22/2009	04/21/2010
16,035.00		14,622.00					1,413.00	
		1402. HEALTH MGMT ASSOC INC NEW CL A PROPERTY TYPE: SECURITIES					02/16/2010	04/21/2010
11,745.00		10,264.00					1,481.00	

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		18. INTERACTIVE BROKERS GROUP CL A PROPERTY TYPE: SECURITIES					07/22/2009	04/21/2010
291.00		272.00					19.00	
		921. INTERACTIVE BROKERS GROUP CL A PROPERTY TYPE: SECURITIES					07/22/2009	04/21/2010
14,875.00		13,925.00					950.00	
		57. PATTERSON COMPANIES INC PROPERTY TYPE: SECURITIES					02/16/2010	04/21/2010
1,819.00		1,679.00					140.00	
		312. PATTERSON COMPANIES INC PROPERTY TYPE: SECURITIES					02/16/2010	04/21/2010
9,959.00		9,191.00					768.00	
		301. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES					12/23/2008	04/21/2010
19,419.00		8,245.00					11,174.00	
		916. TECO ENERGY INC PROPERTY TYPE: SECURITIES					12/28/2009	04/21/2010
15,271.00		15,212.00					59.00	
		2365. TENET HEALTHCARE CORP PROPERTY TYPE: SECURITIES					02/16/2010	04/21/2010
14,644.00		12,594.00					2,050.00	
		312. TIDEWATER INC PROPERTY TYPE: SECURITIES					03/12/2010	04/21/2010
15,788.00		15,134.00					654.00	
		270. TIDEWATER INC PROPERTY TYPE: SECURITIES					03/11/2009	04/21/2010
13,663.00		8,727.00					4,936.00	
		287. WALTER ENERGY INC PROPERTY TYPE: SECURITIES					02/16/2010	04/21/2010
26,436.00		22,393.00					4,043.00	
		216. WATERS CORP PROPERTY TYPE: SECURITIES					02/16/2010	04/21/2010
15,099.00		12,691.00					2,408.00	

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		736. WESTERN UNION CO PROPERTY TYPE: SECURITIES					02/16/2010	04/21/2010
12,803.00		12,201.00					602.00	
		822. FRONTLINE LTD PROPERTY TYPE: SECURITIES					12/22/2009	04/21/2010
30,119.00		21,101.00					9,018.00	
		312. DRESSER RAND GROUP INC PROPERTY TYPE: SECURITIES					03/12/2010	04/22/2010
10,655.00		9,835.00					820.00	
		8. INTERACTIVE BROKERS GROUP CL A PROPERTY TYPE: SECURITIES					07/22/2009	04/22/2010
129.00		121.00					8.00	
		698. INTERACTIVE BROKERS GROUP CL A PROPERTY TYPE: SECURITIES					07/22/2009	04/22/2010
11,221.00		10,553.00					668.00	
		3. FRONTLINE LTD PROPERTY TYPE: SECURITIES					08/19/2009	04/22/2010
107.00		69.00					38.00	
		106. FRONTLINE LTD PROPERTY TYPE: SECURITIES					08/19/2009	04/22/2010
3,775.00		2,421.00					1,354.00	
		887.95 F N M A #404195 6.000% 3/01 PROPERTY TYPE: SECURITIES					02/24/1998	04/25/2010
888.00		874.00					14.00	
		4400. NATIONAL BANK OF GREECE A D R PROPERTY TYPE: SECURITIES					12/16/2009	04/27/2010
11,563.00		26,032.00					-14,469.00	
		1589. NATIONAL BANK OF GREECE A D R PROPERTY TYPE: SECURITIES					12/16/2009	04/27/2010
4,176.00		8,475.00					-4,299.00	
		2671. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES					07/28/2008	05/06/2010
27,197.00		50,138.00					-22,941.00	

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		1923. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES					06/10/2009	05/10/2010
23,096.00		21,618.00					1,478.00	
		2319. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES					07/28/2008	05/10/2010
27,853.00		43,530.00					-15,677.00	
		518. RIO TINTO PLC A D R PROPERTY TYPE: SECURITIES					08/19/2009	05/10/2010
25,654.00		19,755.00					5,899.00	
		90. RIO TINTO PLC A D R PROPERTY TYPE: SECURITIES					08/19/2009	05/10/2010
4,457.00		3,432.00					1,025.00	
		298. ALLIANT TECHSYSTEMS INC PROPERTY TYPE: SECURITIES					03/12/2010	05/14/2010
22,608.00		24,161.00					-1,553.00	
		1107. AVNET INC PROPERTY TYPE: SECURITIES					12/23/2009	05/14/2010
32,092.00		32,388.00					-296.00	
		1120. B M C SOFTWARE INC PROPERTY TYPE: SECURITIES					07/22/2009	05/14/2010
42,068.00		37,071.00					4,997.00	
		1308. CA INC PROPERTY TYPE: SECURITIES					07/22/2009	05/14/2010
26,750.00		24,417.00					2,333.00	
		14. CABLEVISION SYSTEMS NY GROUP CL A PROPERTY TYPE: SECURITIES					02/16/2010	05/14/2010
339.00		312.00					27.00	
		340. CABLEVISION SYSTEMS NY GROUP CL A PROPERTY TYPE: SECURITIES					02/16/2010	05/14/2010
8,244.00		7,584.00					660.00	
		296. CITRIX SYS INC PROPERTY TYPE: SECURITIES					07/22/2009	05/14/2010
13,696.00		10,221.00					3,475.00	

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		3. CITRIX SYS INC PROPERTY TYPE: SECURITIES					07/22/2009	05/14/2010
139.00		104.00					35.00	
		458. COMPASS MINERALS INTERNATIONAL PROPERTY TYPE: SECURITIES					02/16/2010	05/14/2010
35,719.00		34,075.00					1,644.00	
		2689. COMPUWARE CORP PROPERTY TYPE: SECURITIES					07/22/2009	05/14/2010
21,294.00		20,025.00					1,269.00	
		1244. CROWN HOLDINGS INC PROPERTY TYPE: SECURITIES					04/21/2010	05/14/2010
30,094.00		32,516.00					-2,422.00	
		495. FEDERAL MOGUL CORP PROPERTY TYPE: SECURITIES					12/23/2009	05/14/2010
9,128.00		8,338.00					790.00	
		81. FIRST CTZNS BANCSHARES INC N PROPERTY TYPE: SECURITIES					03/15/2010	05/14/2010
16,481.00		16,252.00					229.00	
		33. FIRST CTZNS BANCSHARES INC N PROPERTY TYPE: SECURITIES					03/15/2010	05/14/2010
6,714.00		6,621.00					93.00	
		1005. GARDNER DENVER INC PROPERTY TYPE: SECURITIES					03/15/2010	05/14/2010
48,570.00		44,305.00					4,265.00	
		448. HANESBRANDS INC PROPERTY TYPE: SECURITIES					02/16/2010	05/14/2010
12,474.00		10,572.00					1,902.00	
		384. INTL FLAVORS FRAGRANCES PROPERTY TYPE: SECURITIES					03/12/2010	05/14/2010
17,673.00		17,156.00					517.00	
		1397. INTERSIL CORPORATION PROPERTY TYPE: SECURITIES					12/28/2009	05/14/2010
18,694.00		20,719.00					-2,025.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		831. INTUIT INC PROPERTY TYPE: SECURITIES					07/22/2009	05/14/2010
29,504.00		23,500.00					6,004.00	
		9. INTUIT INC PROPERTY TYPE: SECURITIES					07/22/2009	05/14/2010
320.00		255.00					65.00	
		647. LENDER PROCESSING SVCS INC PROPERTY TYPE: SECURITIES					11/05/2009	05/14/2010
22,969.00		26,987.00					-4,018.00	
		540. LIBERTY MEDIA HLDG CAP SER A PROPERTY TYPE: SECURITIES					12/23/2009	05/14/2010
22,223.00		12,952.00					9,271.00	
		428. LIBERTY MEDIA STARZ SR A PROPERTY TYPE: SECURITIES					03/12/2010	05/14/2010
23,510.00		22,493.00					1,017.00	
		1414. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					08/19/2009	05/14/2010
39,608.00		37,556.00					2,052.00	
		15. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					08/19/2009	05/14/2010
420.00		398.00					22.00	
		153. METTLER TOLEDO INTL INC PROPERTY TYPE: SECURITIES					07/22/2009	05/14/2010
18,042.00		12,965.00					5,077.00	
		1612. NALCO HLDG CO PROPERTY TYPE: SECURITIES					02/16/2010	05/14/2010
38,782.00		38,485.00					297.00	
		427. NATIONAL INSTRS CORP PROPERTY TYPE: SECURITIES					07/22/2009	05/14/2010
13,673.00		10,502.00					3,171.00	
		190. NATIONAL INSTRS CORP PROPERTY TYPE: SECURITIES					12/23/2008	05/14/2010
6,084.00		4,556.00					1,528.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1023. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					08/19/2009	05/14/2010
14,223.00		15,273.00					-1,050.00	
		2651. NOVELL INC PROPERTY TYPE: SECURITIES					07/22/2009	05/14/2010
15,404.00		11,956.00					3,448.00	
		195. OVERSEAS SHIPHOLDING GROUP INC PROPERTY TYPE: SECURITIES					12/22/2009	05/14/2010
8,266.00		8,613.00					-347.00	
		2. OVERSEAS SHIPHOLDING GROUP INC PROPERTY TYPE: SECURITIES					12/22/2009	05/14/2010
85.00		88.00					-3.00	
		12. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					07/22/2009	05/14/2010
279.00		275.00					4.00	
		1180. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					07/22/2009	05/14/2010
27,431.00		27,046.00					385.00	
		1187. REGAL ENTERTAINMENT GROUP A PROPERTY TYPE: SECURITIES					03/12/2010	05/14/2010
18,927.00		19,362.00					-435.00	
		346. SEACOR HOLDINGS INC PROPERTY TYPE: SECURITIES					03/12/2010	05/14/2010
26,113.00		27,786.00					-1,673.00	
		345. SYBASE INC PROPERTY TYPE: SECURITIES					07/22/2009	05/14/2010
22,264.00		12,100.00					10,164.00	
		4. SYBASE INC PROPERTY TYPE: SECURITIES					07/22/2009	05/14/2010
258.00		140.00					118.00	
		1807. SYNOPSYS INC PROPERTY TYPE: SECURITIES					07/23/2009	05/14/2010
39,526.00		35,727.00					3,799.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		19. SYNOPSYS INC PROPERTY TYPE: SECURITIES					07/22/2009	05/14/2010
416.00		375.00					41.00	
		643. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					04/21/2010	05/14/2010
29,476.00		31,426.00					-1,950.00	
		920. XILINX INC PROPERTY TYPE: SECURITIES					08/19/2009	05/14/2010
21,908.00		19,640.00					2,268.00	
		866. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES					12/24/2009	05/14/2010
24,786.00		24,509.00					277.00	
		903. AMDOCS LTD PROPERTY TYPE: SECURITIES					07/22/2009	05/14/2010
27,541.00		20,784.00					6,757.00	
		122. FRONTLINE LTD PROPERTY TYPE: SECURITIES					08/19/2009	05/14/2010
4,091.00		2,786.00					1,305.00	
		184. COPA HOLDINGS SA CL A PROPERTY TYPE: SECURITIES					03/12/2010	05/14/2010
9,701.00		10,923.00					-1,222.00	
		642. TEEKAY CORPORATION PROPERTY TYPE: SECURITIES					12/24/2009	05/14/2010
15,377.00		15,546.00					-169.00	
		39.08 G N M A #431837 7.50% 1/15/2 PROPERTY TYPE: SECURITIES					01/07/1997	05/15/2010
39.00		39.00						
		256.32 G N M A #469218 6.500% 3/15 PROPERTY TYPE: SECURITIES					02/24/1998	05/15/2010
256.00		253.00					3.00	
		111. FIRST CTZNS BANCSHARES INC N PROPERTY TYPE: SECURITIES					03/15/2010	05/17/2010
22,539.00		22,271.00					268.00	

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		206871.74 COAST DIVERSIFIED FUND II LTD PROPERTY TYPE: SECURITIES					03/31/2008	05/19/2010
206,872.00		234,759.00					-27,887.00	
		155. AGCO CORP PROPERTY TYPE: SECURITIES					09/10/2009	05/21/2010
4,504.00		4,820.00					-316.00	
		393. AGCO CORP PROPERTY TYPE: SECURITIES					05/08/2009	05/21/2010
11,419.00		10,177.00					1,242.00	
		1000000. SOUTHWESTERN BELL 7.390% 5/ PROPERTY TYPE: SECURITIES					01/12/1999	05/24/2010
1000000.00		1138960.00					-138960.00	
		882.8 F N M A #404195 6.000% 3/01/ PROPERTY TYPE: SECURITIES					02/24/1998	05/25/2010
883.00		869.00					14.00	
		.6 DYNEGY INC PROPERTY TYPE: SECURITIES					05/14/2010	05/27/2010
3.00		4.00					-1.00	
		5000. BP PLC SPONS A D R PROPERTY TYPE: SECURITIES					01/06/1997	06/02/2010
187,803.00		149,512.00					38,291.00	
		401. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES					11/16/2009	06/07/2010
9,937.00		12,956.00					-3,019.00	
		5. CABOT OIL GAS CORP CL A PROPERTY TYPE: SECURITIES					09/17/2009	06/07/2010
177.00		195.00					-18.00	
		436. CABOT OIL GAS CORP CL A PROPERTY TYPE: SECURITIES					09/17/2009	06/07/2010
15,440.00		16,988.00					-1,548.00	
		88. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES					07/17/2006	06/07/2010
5,379.00		4,134.00					1,245.00	

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		490. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES					06/15/2009	06/07/2010
12,127.00		8,051.00					4,076.00	
		3. TRACTOR SUPPLY CO PROPERTY TYPE: SECURITIES					09/23/2009	06/07/2010
189.00		144.00					45.00	
		203. TRACTOR SUPPLY CO PROPERTY TYPE: SECURITIES					09/23/2009	06/07/2010
12,822.00		9,727.00					3,095.00	
		1257. CABELAS INC CL A PROPERTY TYPE: SECURITIES					08/24/2009	06/08/2010
18,059.00		20,692.00					-2,633.00	
		13. CABELAS INC CL A PROPERTY TYPE: SECURITIES					08/24/2009	06/08/2010
187.00		214.00					-27.00	
		367. JARDEN CORP PROPERTY TYPE: SECURITIES					04/15/2009	06/08/2010
9,887.00		5,810.00					4,077.00	
		1388. STERLITE INDS INDIA A D S PROPERTY TYPE: SECURITIES					05/06/2009	06/09/2010
18,427.00		13,462.00					4,965.00	
		686. TENARIS SA ADR PROPERTY TYPE: SECURITIES					09/22/2009	06/09/2010
24,344.00		24,988.00					-644.00	
		591. TENARIS SA ADR PROPERTY TYPE: SECURITIES					01/13/2010	06/09/2010
20,973.00		27,298.00					-6,325.00	
		13. TENARIS SA ADR PROPERTY TYPE: SECURITIES					09/22/2009	06/09/2010
461.00		474.00					-13.00	
		304. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES					10/09/2007	06/15/2010
12,001.00		11,895.00					106.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42.39 G N M A #431837 7.50% 1/15/2 PROPERTY TYPE: SECURITIES					01/07/1997	06/15/2010
42.00		42.00						
		257.8 G N M A #469218 6.500% 3/15/ PROPERTY TYPE: SECURITIES					02/24/1998	06/15/2010
258.00		255.00					3.00	
		461. HELIX ENERGY SOLUTIONS GROUP INC PROPERTY TYPE: SECURITIES					09/15/2009	06/15/2010
5,504.00		7,198.00					-1,694.00	
		27. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	06/16/2010
27.00		27.00						
		1167. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	06/16/2010
1,167.00		1,167.00						
		7. MYLAN INC PROPERTY TYPE: SECURITIES					09/30/2009	06/17/2010
126.00		111.00					15.00	
		403. MYLAN INC PROPERTY TYPE: SECURITIES					09/30/2009	06/17/2010
7,238.00		6,396.00					842.00	
		52. MYLAN INC PROPERTY TYPE: SECURITIES					09/30/2009	06/17/2010
934.00		825.00					109.00	
		214. MYLAN INC PROPERTY TYPE: SECURITIES					09/30/2009	06/17/2010
3,843.00		3,396.00					447.00	
		233.55 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	06/18/2010
234.00		234.00						
		135680.24 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	06/21/2010
135,680.00		135,680.00						

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		577. AGL RES INC PROPERTY TYPE: SECURITIES					03/15/2010	06/22/2010
21,506.00		21,615.00					-109.00	
		11. AMR CORP DEL PROPERTY TYPE: SECURITIES					04/21/2010	06/22/2010
87.00		86.00					1.00	
		1020. AMR CORP DEL PROPERTY TYPE: SECURITIES					04/21/2010	06/22/2010
8,045.00		7,963.00					82.00	
		522. AOL INC PROPERTY TYPE: SECURITIES					04/21/2010	06/22/2010
12,075.00		15,194.00					-3,119.00	
		301. AEROPOSTALE INC PROPERTY TYPE: SECURITIES					03/12/2010	06/22/2010
8,820.00		8,487.00					333.00	
		450. AETNA INC PROPERTY TYPE: SECURITIES					05/14/2010	06/22/2010
13,197.00		13,385.00					-188.00	
		300. AETNA INC PROPERTY TYPE: SECURITIES					08/14/2008	06/22/2010
8,798.00		12,946.00					-4,148.00	
		7. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/27/2009	06/22/2010
225.00		126.00					99.00	
		629. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/27/2009	06/22/2010
20,189.00		11,309.00					8,880.00	
		908. ALBERTO CULVER CO PROPERTY TYPE: SECURITIES					02/16/2010	06/22/2010
25,160.00		25,115.00					45.00	
		1910. ALCOA INC PROPERTY TYPE: SECURITIES					12/22/2009	06/22/2010
21,594.00		30,064.00					-8,470.00	

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		384. ALPHA NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					02/16/2010	06/22/2010
14,394.00		17,580.00					-3,186.00	
		61. AMAZON COM INC PROPERTY TYPE: SECURITIES					12/23/2008	06/22/2010
7,476.00		3,901.00					3,575.00	
		159. AMERICAN NATL INS CO PROPERTY TYPE: SECURITIES					02/17/2010	06/22/2010
14,424.00		17,911.00					-3,487.00	
		2638. AMERICAN WATER WORKS CO INC PROPERTY TYPE: SECURITIES					12/23/2009	06/22/2010
55,793.00		58,734.00					-2,941.00	
		933. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					08/19/2009	06/22/2010
27,649.00		25,956.00					1,693.00	
		28. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					03/11/2009	06/22/2010
830.00		545.00					285.00	
		1414. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES					12/22/2009	06/22/2010
29,536.00		22,442.00					7,094.00	
		1831. APPLIED MATLS INC PROPERTY TYPE: SECURITIES					12/23/2008	06/22/2010
23,898.00		20,427.00					3,471.00	
		708. AQUA AMERICA INC PROPERTY TYPE: SECURITIES					05/14/2010	06/22/2010
12,350.00		12,707.00					-357.00	
		479. ATMOS ENERGY CORP PROPERTY TYPE: SECURITIES					03/12/2010	06/22/2010
13,475.00		13,781.00					-306.00	
		745. AUTOMATIC DATA PROCESSING PROPERTY TYPE: SECURITIES					10/06/2008	06/22/2010
30,736.00		32,162.00					-1,426.00	

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		252. AVON PRODS INC PROPERTY TYPE: SECURITIES					05/27/2009	06/22/2010
7,235.00		6,574.00					661.00	
		941. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES					03/12/2010	06/22/2010
37,126.00		32,375.00					4,751.00	
		202. BARD C R INC PROPERTY TYPE: SECURITIES					07/22/2009	06/22/2010
16,343.00		14,808.00					1,535.00	
		417. B E AEROSPACE INC PROPERTY TYPE: SECURITIES					03/12/2010	06/22/2010
11,226.00		12,091.00					-865.00	
		601. BECTON DICKINSON AND CO PROPERTY TYPE: SECURITIES					10/06/2008	06/22/2010
42,917.00		48,828.00					-5,911.00	
		554. THE BRINKS CO PROPERTY TYPE: SECURITIES					03/12/2010	06/22/2010
11,043.00		14,955.00					-3,912.00	
		663. BROOKDALE SR LIVING INC PROPERTY TYPE: SECURITIES					05/14/2010	06/22/2010
10,563.00		12,914.00					-2,351.00	
		224. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES					05/22/2008	06/22/2010
13,402.00		13,266.00					136.00	
		3. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES					05/22/2008	06/22/2010
179.00		178.00					1.00	
		496. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES					02/16/2010	06/22/2010
8,856.00		9,046.00					-190.00	
		127. CF INDUSTRIES HOLDINGS INC PROPERTY TYPE: SECURITIES					02/16/2010	06/22/2010
8,195.00		13,190.00					-4,995.00	

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		551. CIGNA CORP PROPERTY TYPE: SECURITIES					02/16/2010	06/22/2010
18,857.00		17,881.00					976.00	
		1804. C M S ENERGY CORP PROPERTY TYPE: SECURITIES					12/23/2009	06/22/2010
27,314.00		28,213.00					-899.00	
		19. C M S ENERGY CORP PROPERTY TYPE: SECURITIES					12/22/2009	06/22/2010
288.00		297.00					-9.00	
		553. CABLEVISION SYSTEMS NY GROUP CL A PROPERTY TYPE: SECURITIES					02/16/2010	06/22/2010
13,637.00		12,336.00					1,301.00	
		497. CABOT CORP PROPERTY TYPE: SECURITIES					12/23/2008	06/22/2010
13,811.00		6,871.00					6,940.00	
		719. CAMDEN PPTY TR SBI PROPERTY TYPE: SECURITIES					12/22/2009	06/22/2010
31,758.00		29,603.00					2,155.00	
		3072. CAPITALSOURCE INC PROPERTY TYPE: SECURITIES					12/22/2009	06/22/2010
14,594.00		11,898.00					2,696.00	
		223. CARPENTER TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					05/27/2009	06/22/2010
8,196.00		4,869.00					3,327.00	
		3. CARPENTER TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					05/27/2009	06/22/2010
110.00		66.00					44.00	
		3218. CITIGROUP INC PROPERTY TYPE: SECURITIES					05/14/2010	06/22/2010
12,687.00		12,620.00					67.00	
		647. COCA COLA COMPANY PROPERTY TYPE: SECURITIES					05/27/2009	06/22/2010
33,989.00		30,458.00					3,531.00	

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		576. COCA COLA ENTERPRISES INC PROPERTY TYPE: SECURITIES					05/14/2010	06/22/2010
15,337.00		15,347.00					-10.00	
		92. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					05/22/2008	06/22/2010
7,457.00		6,616.00					841.00	
		261. CONSOL ENERGY INC PROPERTY TYPE: SECURITIES					05/27/2009	06/22/2010
9,698.00		10,282.00					-584.00	
		3. CONSOL ENERGY INC PROPERTY TYPE: SECURITIES					05/27/2009	06/22/2010
111.00		118.00					-7.00	
		723. CONSTELLATION BRANDS INC A PROPERTY TYPE: SECURITIES					12/28/2009	06/22/2010
11,747.00		11,599.00					148.00	
		513. COSTCO WHSL CORP PROPERTY TYPE: SECURITIES					04/21/2010	06/22/2010
29,585.00		30,722.00					-1,137.00	
		423. CYTEC INDS INC PROPERTY TYPE: SECURITIES					12/22/2009	06/22/2010
18,547.00		15,068.00					3,479.00	
		5. CYTEC INDS INC PROPERTY TYPE: SECURITIES					12/22/2009	06/22/2010
219.00		178.00					41.00	
		632. D R HORTON INC PROPERTY TYPE: SECURITIES					12/22/2009	06/22/2010
6,445.00		7,037.00					-592.00	
		7. D R HORTON INC PROPERTY TYPE: SECURITIES					12/22/2009	06/22/2010
71.00		78.00					-7.00	
		317. DELTA AIR LINES INC PROPERTY TYPE: SECURITIES					04/21/2010	06/22/2010
4,021.00		3,956.00					65.00	

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		3. DENDREON CORP PROPERTY TYPE: SECURITIES					05/14/2010	06/22/2010
104.00		130.00					-26.00	
		280. DENDREON CORP PROPERTY TYPE: SECURITIES					05/14/2010	06/22/2010
9,664.00		12,162.00					-2,498.00	
		838. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					12/22/2009	06/22/2010
56,330.00		59,536.00					-3,206.00	
		138. DISH NETWORK CORP CL A PROPERTY TYPE: SECURITIES					11/05/2009	06/22/2010
2,800.00		2,546.00					254.00	
		1991. DYNEGY INC PROPERTY TYPE: SECURITIES					05/14/2010	06/22/2010
9,524.00		13,201.00					-3,677.00	
		2961. EL PASO CORPORATION PROPERTY TYPE: SECURITIES					12/22/2009	06/22/2010
35,963.00		29,725.00					6,238.00	
		270. ENERGEN CORP PROPERTY TYPE: SECURITIES					03/12/2010	06/22/2010
12,796.00		12,764.00					32.00	
		537. EQUITY RESIDENTIAL PROPERTY TYPE: SECURITIES					12/22/2009	06/22/2010
23,644.00		18,320.00					5,324.00	
		490. EXPEDIA INC PROPERTY TYPE: SECURITIES					03/12/2010	06/22/2010
10,039.00		10,955.00					-916.00	
		38. FEDERAL MOGUL CORP PROPERTY TYPE: SECURITIES					12/22/2009	06/22/2010
610.00		639.00					-29.00	
		256. FED EX CORP PROPERTY TYPE: SECURITIES					04/21/2010	06/22/2010
19,533.00		23,421.00					-3,888.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		809. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES					02/16/2010	06/22/2010
10,995.00		9,716.00					1,279.00	
		9. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES					02/16/2010	06/22/2010
122.00		108.00					14.00	
		120. FIRST CTZNS BANCSHARES INC N PROPERTY TYPE: SECURITIES					03/15/2010	06/22/2010
24,445.00		24,004.00					441.00	
		944. FOOT LOCKER INC PROPERTY TYPE: SECURITIES					03/12/2010	06/22/2010
12,878.00		13,692.00					-814.00	
		556. FOREST CITY ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES					12/22/2009	06/22/2010
7,025.00		7,012.00					13.00	
		6. FOREST CITY ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES					12/22/2009	06/22/2010
76.00		76.00						
		69. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					12/23/2009	06/22/2010
530.00		536.00					-6.00	
		6800. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					12/23/2009	06/22/2010
52,254.00		52,593.00					-339.00	
		635. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					02/16/2010	06/22/2010
23,964.00		22,344.00					1,620.00	
		7. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					02/16/2010	06/22/2010
264.00		246.00					18.00	
		5. GOODRICH CORP. PROPERTY TYPE: SECURITIES					03/12/2010	06/22/2010
351.00		359.00					-8.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		409. GOODRICH CORP. PROPERTY TYPE: SECURITIES					03/12/2010	06/22/2010
28,738.00		29,405.00					-667.00	
		4. GREEN MOUNTAIN COFFEE ROSTERS INC PROPERTY TYPE: SECURITIES					05/14/2010	06/22/2010
106.00		101.00					. 5.00	
		335. GREEN MOUNTAIN COFFEE ROSTERS INC PROPERTY TYPE: SECURITIES					05/14/2010	06/22/2010
8,864.00		8,491.00					373.00	
		2122. HRPT PROPERTIES TRUST PROPERTY TYPE: SECURITIES					12/22/2009	06/22/2010
13,820.00		13,836.00					-16.00	
		22. HRPT PROPERTIES TRUST PROPERTY TYPE: SECURITIES					12/22/2009	06/22/2010
143.00		143.00						
		1131. HANOVER INS GROUP INC PROPERTY TYPE: SECURITIES					02/17/2010	06/22/2010
50,443.00		46,927.00					3,516.00	
		7. HARTFORD FINANCIAL SERVICES GRP INC PROPERTY TYPE: SECURITIES					05/14/2010	06/22/2010
172.00		182.00					-10.00	
		634. HARTFORD FINANCIAL SERVICES GRP INC PROPERTY TYPE: SECURITIES					05/14/2010	06/22/2010
15,560.00		16,503.00					-943.00	
		14. HEALTH MGMT ASSOC INC NEW CL A PROPERTY TYPE: SECURITIES					02/16/2010	06/22/2010
111.00		102.00					9.00	
		1353. HEALTH MGMT ASSOC INC NEW CL A PROPERTY TYPE: SECURITIES					02/16/2010	06/22/2010
10,765.00		9,905.00					860.00	
		85. HEALTH NET INC PROPERTY TYPE: SECURITIES					05/22/2008	06/22/2010
2,292.00		2,702.00					-410.00	

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		435. HJ HEINZ CO PROPERTY TYPE: SECURITIES					02/16/2010	06/22/2010
19,663.00		19,311.00					352.00	
		5. HJ HEINZ CO PROPERTY TYPE: SECURITIES					02/16/2010	06/22/2010
226.00		222.00					4.00	
		513. HILL ROM HOLDINGS INC PROPERTY TYPE: SECURITIES					02/16/2010	06/22/2010
15,996.00		12,772.00					3,224.00	
		6. HILL ROM HOLDINGS INC PROPERTY TYPE: SECURITIES					02/16/2010	06/22/2010
187.00		149.00					38.00	
		891. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					11/25/2008	06/22/2010
37,674.00		36,943.00					731.00	
		2127. HUNTINGTON BANCSHARES INC PROPERTY TYPE: SECURITIES					05/14/2010	06/22/2010
12,739.00		13,906.00					-1,167.00	
		1975. IAC INTERACTIVECORP PROPERTY TYPE: SECURITIES					12/23/2009	06/22/2010
45,905.00		39,311.00					6,594.00	
		1. INTERACTIVE BROKERS GROUP CL A PROPERTY TYPE: SECURITIES					07/22/2009	06/22/2010
17.00		15.00					2.00	
		64. INTERACTIVE BROKERS GROUP CL A PROPERTY TYPE: SECURITIES					07/22/2009	06/22/2010
1,095.00		968.00					127.00	
		363. INTERNATIONAL RECTIFIER CORP PROPERTY TYPE: SECURITIES					04/21/2010	06/22/2010
7,442.00		8,757.00					-1,315.00	
		603. INTERSIL CORPORATION PROPERTY TYPE: SECURITIES					12/28/2009	06/22/2010
7,745.00		8,914.00					-1,169.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. INTERSIL CORPORATION PROPERTY TYPE: SECURITIES					12/28/2009	06/22/2010
90.00		103.00					-13.00	
		721. K B HOME PROPERTY TYPE: SECURITIES					04/21/2010	06/22/2010
8,556.00		12,784.00					-4,228.00	
		8. K B HOME PROPERTY TYPE: SECURITIES					04/21/2010	06/22/2010
95.00		142.00					-47.00	
		754. KENNAMETAL INC PROPERTY TYPE: SECURITIES					03/12/2010	06/22/2010
20,806.00		22,469.00					-1,663.00	
		1045. KEYCORP NEW PROPERTY TYPE: SECURITIES					12/22/2009	06/22/2010
8,561.00		6,009.00					2,552.00	
		11. KEYCORP NEW PROPERTY TYPE: SECURITIES					12/22/2009	06/22/2010
90.00		63.00					27.00	
		335. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES					06/06/2008	06/22/2010
20,930.00		21,004.00					-74.00	
		1745. KROGER CO PROPERTY TYPE: SECURITIES					03/12/2010	06/22/2010
35,174.00		37,471.00					-2,297.00	
		445. LENNAR CORP CL A PROPERTY TYPE: SECURITIES					12/22/2009	06/22/2010
6,311.00		5,936.00					375.00	
		271. LIBERTY MEDIA HLDG CAP SER A PROPERTY TYPE: SECURITIES					12/23/2009	06/22/2010
12,048.00		6,500.00					5,548.00	
		483. LIBERTY MEDIA STARZ SR A PROPERTY TYPE: SECURITIES					03/12/2010	06/22/2010
25,066.00		25,384.00					-318.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1282. M B I A INC PROPERTY TYPE: SECURITIES					05/14/2010	06/22/2010
7,994.00		10,646.00					-2,652.00	
		13. M B I A INC PROPERTY TYPE: SECURITIES					05/14/2010	06/22/2010
81.00		108.00					-27.00	
		877. M D C HLDGS INC PROPERTY TYPE: SECURITIES					12/22/2009	06/22/2010
23,964.00		27,677.00					-3,713.00	
		573. MADISON SQUARE GARDEN INC PROPERTY TYPE: SECURITIES					03/12/2010	06/22/2010
11,996.00		11,085.00					911.00	
		5. MARINER ENERGY INC PROPERTY TYPE: SECURITIES					05/14/2010	06/22/2010
114.00		112.00					2.00	
		487. MARINER ENERGY INC PROPERTY TYPE: SECURITIES					05/14/2010	06/22/2010
11,058.00		10,932.00					126.00	
		56. MASTERCARD INC PROPERTY TYPE: SECURITIES					02/16/2010	06/22/2010
12,383.00		12,621.00					-238.00	
		1. MASTERCARD INC PROPERTY TYPE: SECURITIES					02/16/2010	06/22/2010
221.00		225.00					-4.00	
		1049. MCDONALDS CORP PROPERTY TYPE: SECURITIES					04/21/2010	06/22/2010
72,123.00		68,210.00					3,913.00	
		298. MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES					02/16/2010	06/22/2010
15,795.00		13,478.00					2,317.00	
		123. MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES					04/23/2008	06/22/2010
6,519.00		4,964.00					1,555.00	

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		298. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					02/16/2010	06/22/2010
17,266.00		18,694.00					-1,428.00	
		847. MEDTRONIC INC PROPERTY TYPE: SECURITIES					10/06/2008	06/22/2010
32,355.00		116,294.00					-83,939.00	
		32. METTLER TOLEDO INTL INC PROPERTY TYPE: SECURITIES					07/22/2009	06/22/2010
3,694.00		2,712.00					982.00	
		380. MIRANT CORP PROPERTY TYPE: SECURITIES					05/27/2009	06/22/2010
4,475.00		5,717.00					-1,242.00	
		982. MIRANT CORP PROPERTY TYPE: SECURITIES					05/27/2009	06/22/2010
11,563.00		14,773.00					-3,210.00	
		3033. MOTOROLA INC PROPERTY TYPE: SECURITIES					12/22/2009	06/22/2010
21,816.00		24,731.00					-2,915.00	
		209. MOTOROLA INC PROPERTY TYPE: SECURITIES					12/23/2008	06/22/2010
1,503.00		845.00					658.00	
		237. NALCO HLDG CO PROPERTY TYPE: SECURITIES					02/16/2010	06/22/2010
5,216.00		5,409.00					-193.00	
		1473. NEWS CORP INC CL A PROPERTY TYPE: SECURITIES					07/15/2008	06/22/2010
19,844.00		21,150.00					-1,306.00	
		15. NEWS CORP INC CL A PROPERTY TYPE: SECURITIES					07/15/2008	06/22/2010
202.00		215.00					-13.00	
		1190. NISOURCE INC PROPERTY TYPE: SECURITIES					12/28/2009	06/22/2010
17,937.00		18,612.00					-675.00	

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		516. NORTHROP GRUMMAN CORPORATION PROPERTY TYPE: SECURITIES					12/22/2009	06/22/2010
31,124.00		28,952.00					2,172.00	
		232. NOVELL INC PROPERTY TYPE: SECURITIES					05/27/2009	06/22/2010
1,385.00		1,016.00					369.00	
		575. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES					10/06/2008	06/22/2010
21,167.00		19,900.00					1,267.00	
		942. OWENS ILL INC PROPERTY TYPE: SECURITIES					12/22/2009	06/22/2010
27,529.00		31,136.00					-3,607.00	
		381. PANERA BREAD COMPANY CL A PROPERTY TYPE: SECURITIES					03/12/2010	06/22/2010
30,583.00		30,106.00					477.00	
		201. PATTERSON COMPANIES INC PROPERTY TYPE: SECURITIES					02/16/2010	06/22/2010
6,088.00		5,921.00					167.00	
		94. PATTERSON U T I ENERGY INC PROPERTY TYPE: SECURITIES					05/22/2008	06/22/2010
1,320.00		3,003.00					-1,683.00	
		3329. POPULAR INC PROPERTY TYPE: SECURITIES					05/14/2010	06/22/2010
9,881.00		11,591.00					-1,710.00	
		1459. PULTE GROUP INC PROPERTY TYPE: SECURITIES					04/21/2010	06/22/2010
12,920.00		17,173.00					-4,253.00	
		1371. RRI ENERGY INC PROPERTY TYPE: SECURITIES					05/14/2010	06/22/2010
5,788.00		5,955.00					-167.00	
		286. RED HAT INC PROPERTY TYPE: SECURITIES					07/22/2009	06/22/2010
8,846.00		6,535.00					2,311.00	

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		1188. REGAL ENTERTAINMENT GROUP A PROPERTY TYPE: SECURITIES					12/23/2009	06/22/2010
16,656.00		16,189.00					467.00	
		13. REGAL ENTERTAINMENT GROUP A PROPERTY TYPE: SECURITIES					12/23/2009	06/22/2010
182.00		176.00					6.00	
		898. REGIONS FINL CORP PROPERTY TYPE: SECURITIES					12/22/2009	06/22/2010
6,305.00		4,974.00					1,331.00	
		650. ROSS STORES INC PROPERTY TYPE: SECURITIES					03/12/2010	06/22/2010
36,007.00		34,334.00					1,673.00	
		1048. SAFEWAY INC PROPERTY TYPE: SECURITIES					03/12/2010	06/22/2010
21,261.00		26,062.00					-4,801.00	
		646. SAFEWAY INC PROPERTY TYPE: SECURITIES					05/27/2009	06/22/2010
13,105.00		14,452.00					-1,347.00	
		18. SAFEWAY INC PROPERTY TYPE: SECURITIES					03/12/2010	06/22/2010
365.00		448.00					-83.00	
		446. SARA LEE CORP PROPERTY TYPE: SECURITIES					06/06/2008	06/22/2010
6,626.00		6,022.00					604.00	
		5. SARA LEE CORP PROPERTY TYPE: SECURITIES					06/06/2008	06/22/2010
74.00		66.00					8.00	
		512. SEAHAWK DRILLING INC PROPERTY TYPE: SECURITIES					05/17/2010	06/22/2010
5,685.00		10,608.00					-4,923.00	
		486. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					04/23/2008	06/22/2010
23,302.00		27,675.00					-4,373.00	

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		5043. SPRINT NEXTEL CORP PROPERTY TYPE: SECURITIES					05/14/2010	06/22/2010
21,669.00		21,731.00					-62.00	
		1246. SUPERVALU INC PROPERTY TYPE: SECURITIES					12/22/2009	06/22/2010
15,736.00		15,968.00					-232.00	
		2339. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES					05/14/2010	06/22/2010
6,493.00		7,504.00					-1,011.00	
		24. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES					05/14/2010	06/22/2010
67.00		77.00					-10.00	
		5. SYSCO CORP PROPERTY TYPE: SECURITIES					05/27/2009	06/22/2010
153.00		119.00					34.00	
		440. SYSCO CORP PROPERTY TYPE: SECURITIES					05/27/2009	06/22/2010
13,504.00		10,493.00					3,011.00	
		599. TFS FINL CORP PROPERTY TYPE: SECURITIES					05/14/2010	06/22/2010
7,781.00		8,372.00					-591.00	
		305. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					03/12/2010	06/22/2010
13,583.00		12,865.00					718.00	
		1595. TELLABS INC DEL PROPERTY TYPE: SECURITIES					04/21/2010	06/22/2010
10,658.00		13,388.00					-2,730.00	
		648. TEMPLE INLAND INC PROPERTY TYPE: SECURITIES					03/12/2010	06/22/2010
14,350.00		12,587.00					1,763.00	
		304. TENET HEALTHCARE CORP PROPERTY TYPE: SECURITIES					02/16/2010	06/22/2010
1,421.00		1,610.00					-189.00	

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		1070. TIME WARNER INC PROPERTY TYPE: SECURITIES					12/22/2009	06/22/2010
33,839.00		31,612.00					2,227.00	
		193. TIMKEN CO PROPERTY TYPE: SECURITIES					07/15/2008	06/22/2010
5,535.00		5,416.00					119.00	
		5. TOLL BROS INC PROPERTY TYPE: SECURITIES					04/21/2010	06/22/2010
85.00		108.00					-23.00	
		433. TOLL BROS INC PROPERTY TYPE: SECURITIES					04/21/2010	06/22/2010
7,376.00		9,374.00					-1,998.00	
		105. TOTAL SYSTEM SERVICES INC PROPERTY TYPE: SECURITIES					10/06/2008	06/22/2010
1,516.00		1,536.00					-20.00	
		1206. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES					12/28/2009	06/22/2010
21,381.00		15,230.00					6,151.00	
		1153. U G I CORP PROPERTY TYPE: SECURITIES					03/15/2010	06/22/2010
30,883.00		29,301.00					1,582.00	
		495. UNIT CORP PROPERTY TYPE: SECURITIES					02/16/2010	06/22/2010
21,836.00		23,961.00					-2,125.00	
		5. UNIT CORP PROPERTY TYPE: SECURITIES					02/16/2010	06/22/2010
221.00		242.00					-21.00	
		400. UNITED PARCEL SERVICE INC CL B PROPERTY TYPE: SECURITIES					11/25/2008	06/22/2010
24,141.00		22,476.00					1,665.00	
		146. VALHI INC NEW PROPERTY TYPE: SECURITIES					12/24/2009	06/22/2010
2,101.00		2,162.00					-61.00	

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		148. VECTREN CORPORATION PROPERTY TYPE: SECURITIES					05/22/2008	06/22/2010
3,460.00		4,276.00					-816.00	
		1706. WAL MART STORES INC PROPERTY TYPE: SECURITIES					04/21/2010	06/22/2010
86,559.00		92,648.00					-6,089.00	
		302. WAL MART STORES INC PROPERTY TYPE: SECURITIES					11/25/2008	06/22/2010
15,323.00		16,507.00					-1,184.00	
		480. WALGREEN CO PROPERTY TYPE: SECURITIES					10/06/2008	06/22/2010
13,499.00		14,691.00					-1,192.00	
		113. WATERS CORP PROPERTY TYPE: SECURITIES					02/16/2010	06/22/2010
8,053.00		6,640.00					1,413.00	
		573. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES					12/22/2009	06/22/2010
21,844.00		24,937.00					-3,093.00	
		956. WHITNEY HLDG CORP PROPERTY TYPE: SECURITIES					03/12/2010	06/22/2010
9,676.00		12,730.00					-3,054.00	
		3. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES					05/14/2010	06/22/2010
117.00		122.00					-5.00	
		269. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES					05/14/2010	06/22/2010
10,472.00		10,950.00					-478.00	
		1363. YAHOO INC PROPERTY TYPE: SECURITIES					05/14/2010	06/22/2010
20,633.00		22,123.00					-1,490.00	
		14. YAHOO INC PROPERTY TYPE: SECURITIES					12/22/2009	06/22/2010
212.00		224.00					-12.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		965. YUM BRANDS INC PROPERTY TYPE: SECURITIES					03/12/2010	06/22/2010
40,574.00		36,171.00					4,403.00	
		122. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					12/28/2009	06/22/2010
2,894.00		1,556.00					1,338.00	
		2. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES					12/28/2009	06/22/2010
47.00		26.00					21.00	
		45111.47 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	06/22/2010
45,111.00		45,111.00						
		12092.78 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	06/22/2010
12,093.00		12,093.00						
		146. ONEBEACON INSURANCE GROUP LT CL A PROPERTY TYPE: SECURITIES					12/23/2009	06/22/2010
2,146.00		2,028.00					118.00	
		230. COPA HOLDINGS SA CL A PROPERTY TYPE: SECURITIES					03/12/2010	06/22/2010
11,126.00		13,653.00					-2,527.00	
		919. ABB LTD A D R PROPERTY TYPE: SECURITIES					07/28/2008	06/23/2010
16,873.00		24,059.00					-7,186.00	
		605. AGL RES INC PROPERTY TYPE: SECURITIES					03/12/2010	06/23/2010
22,122.00		22,682.00					-560.00	
		69. AGL RES INC PROPERTY TYPE: SECURITIES					05/22/2008	06/23/2010
2,523.00		2,467.00					56.00	
		328. AGRIUM INC PROPERTY TYPE: SECURITIES					07/28/2008	06/23/2010
16,679.00		28,064.00					-11,385.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		133. ALPHA NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					06/15/2010	06/23/2010
5,025.00		5,122.00					-97.00	
		294. AMERIPRISE FINL INC PROPERTY TYPE: SECURITIES					09/21/2006	06/23/2010
11,386.00		13,162.00					-1,776.00	
		529. ANGLO AMERICAN PLC A D R PROPERTY TYPE: SECURITIES					07/28/2008	06/23/2010
10,321.00		14,520.00					-4,199.00	
		325. AQUA AMERICA INC PROPERTY TYPE: SECURITIES					05/14/2010	06/23/2010
5,604.00		5,833.00					-229.00	
		11. AQUA AMERICA INC PROPERTY TYPE: SECURITIES					05/14/2010	06/23/2010
190.00		197.00					-7.00	
		552. ARCELORMITTAL NY REGISTERED PROPERTY TYPE: SECURITIES					02/11/2010	06/23/2010
17,051.00		21,302.00					-4,251.00	
		445. ASTRAZENECA P L C SPSD A D R PROPERTY TYPE: SECURITIES					07/28/2008	06/23/2010
19,953.00		20,774.00					-821.00	
		20. ATLAS COPCO AB A D R CL B PROPERTY TYPE: SECURITIES					07/28/2008	06/23/2010
286.00		281.00					5.00	
		766. ATLAS COPCO AB A D R CL B PROPERTY TYPE: SECURITIES					07/28/2008	06/23/2010
10,954.00		10,762.00					192.00	
		243. ATMOS ENERGY CORP PROPERTY TYPE: SECURITIES					08/27/2008	06/23/2010
6,731.00		6,685.00					46.00	
		402. ATMOS ENERGY CORP PROPERTY TYPE: SECURITIES					03/12/2010	06/23/2010
11,160.00		11,565.00					-405.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		780. AXA A D R PROPERTY TYPE: SECURITIES					07/28/2008	06/23/2010
12,987.00		22,288.00					-9,301.00	
		162. B A S F A G A D R PROPERTY TYPE: SECURITIES					03/10/2010	06/23/2010
9,360.00		9,771.00					-411.00	
		518. B N P PARIBAS S A A D R PROPERTY TYPE: SECURITIES					05/11/2010	06/23/2010
15,333.00		17,460.00					-2,127.00	
		205. B M C SOFTWARE INC PROPERTY TYPE: SECURITIES					04/20/2010	06/23/2010
7,571.00		8,376.00					-805.00	
		795. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES					08/21/2009	06/23/2010
14,262.00		18,656.00					-4,394.00	
		482. BOC HONG KONG HLDGS LTD A D R PROPERTY TYPE: SECURITIES					07/28/2008	06/23/2010
22,258.00		24,245.00					-1,987.00	
		163. BOSTON PPTYS INC PROPERTY TYPE: SECURITIES					04/24/2009	06/23/2010
12,515.00		7,678.00					4,837.00	
		15. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES					07/28/2008	06/23/2010
964.00		1,084.00					-120.00	
		102. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES					07/28/2008	06/23/2010
6,557.00		7,371.00					-814.00	
		560. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES					07/28/2008	06/23/2010
29,444.00		40,469.00					-11,025.00	
		560. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES					07/28/2008	06/23/2010
-29,444.00		-40,469.00					11,025.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		458. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES					07/28/2008	06/23/2010
29,444.00		33,098.00					-3,654.00	
		102. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES					07/28/2008	06/23/2010
6,557.00		7,371.00					-814.00	
		102. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES					07/28/2008	06/23/2010
-6,557.00		-7,371.00					814.00	
		161. CIGNA CORP PROPERTY TYPE: SECURITIES					01/21/2009	06/23/2010
5,451.00		2,662.00					2,789.00	
		282. CIT GROUP INC PROPERTY TYPE: SECURITIES					04/08/2010	06/23/2010
10,383.00		11,153.00					-770.00	
		60. CNOOC LTD A D R PROPERTY TYPE: SECURITIES					03/10/2010	06/23/2010
10,572.00		9,933.00					639.00	
		633. CABOT CORP PROPERTY TYPE: SECURITIES					06/19/2009	06/23/2010
16,673.00		7,865.00					8,808.00	
		450. CANON INC SPONS A D R PROPERTY TYPE: SECURITIES					05/10/2010	06/23/2010
18,256.00		20,489.00					-2,233.00	
		436. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES					08/26/2009	06/23/2010
10,669.00		13,661.00					-2,992.00	
		118. CENTURYLINK INC PROPERTY TYPE: SECURITIES					09/13/2006	06/23/2010
4,064.00		4,193.00					-129.00	
		123. COACH INC PROPERTY TYPE: SECURITIES					06/08/2010	06/23/2010
4,996.00		4,825.00					171.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		230. COMERICA INC PROPERTY TYPE: SECURITIES					10/08/2009	06/23/2010
8,655.00		6,862.00					1,793.00	
		464. CONAGRA FOODS INC PROPERTY TYPE: SECURITIES					02/19/2010	06/23/2010
11,479.00		11,442.00					37.00	
		115. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES					10/09/2007	06/23/2010
4,480.00		4,500.00					-20.00	
		563. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES					05/05/2009	06/23/2010
22,548.00		25,763.00					-3,215.00	
		383. D R HORTON INC PROPERTY TYPE: SECURITIES					05/02/2008	06/23/2010
3,972.00		6,132.00					-2,160.00	
		180. D T E ENERGY CO PROPERTY TYPE: SECURITIES					11/04/2009	06/23/2010
8,363.00		6,877.00					1,486.00	
		613. DESARROLLADORA HOMEX A D R PROPERTY TYPE: SECURITIES					04/14/2009	06/23/2010
16,704.00		16,238.00					466.00	
		151. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES					09/11/2008	06/23/2010
9,818.00		11,111.00					-1,293.00	
		269. DIRECTV CL A PROPERTY TYPE: SECURITIES					03/04/2009	06/23/2010
9,773.00		4,347.00					5,426.00	
		9040. DUKE ENERGY CORP PROPERTY TYPE: SECURITIES					04/15/2002	06/23/2010
146,335.00		117,596.00					28,739.00	
		304. E ON A G A D R PROPERTY TYPE: SECURITIES					07/28/2008	06/23/2010
8,916.00		19,106.00					-10,190.00	

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		241. EDISON INTL PROPERTY TYPE: SECURITIES					04/08/2010	06/23/2010
7,912.00		8,273.00					-361.00	
		93. ENERGIZER HOLDINGS INC PROPERTY TYPE: SECURITIES					06/07/2010	06/23/2010
4,977.00		5,037.00					-60.00	
		10. FEDERAL MOGUL CORP PROPERTY TYPE: SECURITIES					12/22/2009	06/23/2010
159.00		168.00					-9.00	
		133. FEDERAL RLTY INVT TR SBI NEW PROPERTY TYPE: SECURITIES					07/17/2006	06/23/2010
9,676.00		9,293.00					383.00	
		877. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES					04/08/2010	06/23/2010
11,822.00		12,585.00					-763.00	
		6258.487 FIRST AMER SMALL CAP SELECT FD PROPERTY TYPE: SECURITIES					12/20/2007	06/23/2010
72,786.00		86,211.00					-13,425.00	
		7221.259 FIRST AMER MID CAP GRWTH OPP FD PROPERTY TYPE: SECURITIES					12/20/2007	06/23/2010
250,000.00		291,089.00					-41,089.00	
		70. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					04/30/2009	06/23/2010
6,460.00		4,956.00					1,504.00	
		15. FOCUS MEDIA HOLDING A D R PROPERTY TYPE: SECURITIES					06/09/2010	06/23/2010
251.00		238.00					13.00	
		553. FOCUS MEDIA HOLDING A D R PROPERTY TYPE: SECURITIES					06/09/2010	06/23/2010
9,252.00		8,757.00					495.00	
		303. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES					07/28/2008	06/23/2010
13,686.00		13,865.00					-179.00	

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		467. FUJIFILM HOLDINGS A D R PROPERTY TYPE: SECURITIES					04/23/2010	06/23/2010
13,874.00		15,965.00					-2,091.00	
		406. FUJIFILM HOLDINGS A D R PROPERTY TYPE: SECURITIES					12/17/2008	06/23/2010
12,062.00		9,404.00					2,658.00	
		406. GLAXO SMITHKLINE P L C A D R PROPERTY TYPE: SECURITIES					02/11/2009	06/23/2010
14,189.00		14,414.00					-225.00	
		7. GOODYEAR TIRE & RUBR CO PROPERTY TYPE: SECURITIES					05/05/2009	06/23/2010
83.00		84.00					-1.00	
		319. GOODYEAR TIRE & RUBR CO PROPERTY TYPE: SECURITIES					05/05/2009	06/23/2010
3,764.00		3,831.00					-67.00	
		185. HJ HEINZ CO PROPERTY TYPE: SECURITIES					06/23/2010	06/23/2010
8,312.00		8,323.00					-11.00	
		534. HELIX ENERGY SOLUTIONS GROUP INC PROPERTY TYPE: SECURITIES					02/19/2010	06/23/2010
5,890.00		7,553.00					-1,663.00	
		160. HEWITT ASSOCIATES INC CL A PROPERTY TYPE: SECURITIES					10/02/2007	06/23/2010
5,766.00		5,671.00					95.00	
		338. HOLOGIC INC PROPERTY TYPE: SECURITIES					04/14/2010	06/23/2010
4,911.00		6,125.00					-1,214.00	
		217. HONDA MOTOR CO LTD A D R PROPERTY TYPE: SECURITIES					02/16/2010	06/23/2010
6,463.00		7,405.00					-942.00	
		569. HONDA MOTOR CO LTD A D R PROPERTY TYPE: SECURITIES					07/28/2008	06/23/2010
16,946.00		18,953.00					-2,007.00	

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		635. HUDSON CITY BANCORP INC PROPERTY TYPE: SECURITIES					01/22/2007	06/23/2010
8,198.00		8,922.00					-724.00	
		130. I T T CORPORATION PROPERTY TYPE: SECURITIES					06/30/2009	06/23/2010
6,157.00		5,749.00					408.00	
		301. JACK IN THE BOX INC PROPERTY TYPE: SECURITIES					11/04/2009	06/23/2010
6,258.00		5,695.00					563.00	
		220. JARDEN CORP PROPERTY TYPE: SECURITIES					06/16/2009	06/23/2010
6,392.00		4,055.00					2,337.00	
		2825. KEPPEL CORP LTD SPONS A D R PROPERTY TYPE: SECURITIES					07/28/2008	06/23/2010
35,538.00		43,618.00					-8,080.00	
		700. LIBERTY MEDIA INTERACTIVE A PROPERTY TYPE: SECURITIES					04/15/2009	06/23/2010
8,617.00		2,637.00					5,980.00	
		229. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					05/08/2009	06/23/2010
6,169.00		3,868.00					2,301.00	
		8. MEMC ELECTRIC MATERIALS PROPERTY TYPE: SECURITIES					08/04/2009	06/23/2010
89.00		142.00					-53.00	
		342. MEMC ELECTRIC MATERIALS PROPERTY TYPE: SECURITIES					08/04/2009	06/23/2010
3,786.00		6,081.00					-2,295.00	
		429. MARSH MCLENNAN COS INC PROPERTY TYPE: SECURITIES					10/08/2009	06/23/2010
9,833.00		10,584.00					-751.00	
		401. MCDERMOTT INTL INC PROPERTY TYPE: SECURITIES					04/12/2010	06/23/2010
9,403.00		11,108.00					-1,705.00	

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		107. MCKESSON CORPORATION PROPERTY TYPE: SECURITIES					07/23/2009	06/23/2010
7,277.00		4,953.00					2,324.00	
		664. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES					07/28/2008	06/23/2010
3,121.00		5,956.00					-2,835.00	
		1939. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES					07/28/2008	06/23/2010
9,113.00		17,393.00					-8,280.00	
		75. MITSUI & CO LTD SPSD ADR PROPERTY TYPE: SECURITIES					12/10/2009	06/23/2010
19,390.00		21,045.00					-1,655.00	
		21. MITSUI & CO LTD SPSD ADR PROPERTY TYPE: SECURITIES					12/10/2009	06/23/2010
5,429.00		5,893.00					-464.00	
		9. MITSUI & CO LTD SPSD ADR PROPERTY TYPE: SECURITIES					03/27/2009	06/23/2010
2,327.00		1,932.00					395.00	
		141. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					06/08/2010	06/23/2010
6,156.00		6,014.00					142.00	
		122. NATIONAL FUEL GAS CO NJ PROPERTY TYPE: SECURITIES					07/17/2006	06/23/2010
5,964.00		4,473.00					1,491.00	
		391. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					10/23/2009	06/23/2010
5,585.00		5,423.00					162.00	
		899. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES					07/28/2008	06/23/2010
42,576.00		39,448.00					3,128.00	
		282. NETAPP INC PROPERTY TYPE: SECURITIES					09/10/2009	06/23/2010
11,294.00		6,756.00					4,538.00	

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		192. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					06/07/2010	06/23/2010
10,260.00		9,728.00					532.00	
		205. NIDEC CORPORATION A D R PROPERTY TYPE: SECURITIES					04/23/2010	06/23/2010
4,531.00		5,339.00					-808.00	
		180. NIDEC CORPORATION A D R PROPERTY TYPE: SECURITIES					04/23/2010	06/23/2010
3,978.00		4,687.00					-709.00	
		631. NISSAN MTR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/10/2009	06/23/2010
9,194.00		10,254.00					-1,060.00	
		119. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES					11/18/2008	06/23/2010
7,416.00		5,590.00					1,826.00	
		749. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES					08/28/2008	06/23/2010
36,229.00		43,349.00					-7,120.00	
		258. LUKOIL SPON A D R PROPERTY TYPE: SECURITIES					05/15/2009	06/23/2010
14,048.00		12,054.00					1,994.00	
		10000. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					01/18/2007	06/23/2010
227,996.00		175,100.00					52,896.00	
		273. ORIX CORP SPONS A D R PROPERTY TYPE: SECURITIES					08/19/2009	06/23/2010
10,321.00		9,132.00					1,189.00	
		276. P G E CORP PROPERTY TYPE: SECURITIES					07/17/2006	06/23/2010
11,484.00		11,043.00					441.00	
		114. P P G INDS INC PROPERTY TYPE: SECURITIES					05/07/2009	06/23/2010
7,384.00		4,971.00					2,413.00	

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		17. PETROLEO BRASILEIRO SPON A D R PROPERTY TYPE: SECURITIES					07/28/2008	06/23/2010
539.00		764.00					-225.00	
		670. PETROLEO BRASILEIRO SPON A D R PROPERTY TYPE: SECURITIES					07/28/2008	06/23/2010
21,254.00		30,127.00					-8,873.00	
		128. PIONEER NAT RES CO PROPERTY TYPE: SECURITIES					04/22/2009	06/23/2010
8,612.00		2,845.00					5,767.00	
		2368. POPULAR INC PROPERTY TYPE: SECURITIES					06/07/2010	06/23/2010
6,843.00		6,512.00					331.00	
		432. PRIMERICA INC PROPERTY TYPE: SECURITIES					04/09/2010	06/23/2010
9,551.00		9,910.00					-359.00	
		4000. QUALCOMM INC PROPERTY TYPE: SECURITIES					06/02/2004	06/23/2010
141,639.00		135,082.00					6,557.00	
		330. R T I INTL METALS INC PROPERTY TYPE: SECURITIES					04/09/2010	06/23/2010
8,630.00		9,514.00					-884.00	
		6. RWE AG A D R PROPERTY TYPE: SECURITIES					07/28/2008	06/23/2010
416.00		708.00					-292.00	
		233. RWE AG A D R PROPERTY TYPE: SECURITIES					07/28/2008	06/23/2010
16,149.00		27,482.00					-11,333.00	
		628. RAILAMERICA INC PROPERTY TYPE: SECURITIES					05/21/2010	06/23/2010
6,487.00		7,001.00					-514.00	
		224. RELIANCE STEEL ALUMINUM PROPERTY TYPE: SECURITIES					12/14/2009	06/23/2010
9,444.00		9,907.00					-463.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		339. ROCHE HLDG LTD A D R PROPERTY TYPE: SECURITIES					07/28/2008	06/23/2010
11,912.00		15,280.00					-3,368.00	
		868. KONINKLIJKE (ROYAL) KPN NV SP ADR PROPERTY TYPE: SECURITIES					07/28/2008	06/23/2010
11,371.00		14,843.00					-3,472.00	
		114. S P X CORP PROPERTY TYPE: SECURITIES					08/17/2009	06/23/2010
6,507.00		6,253.00					254.00	
		290. SAFEWAY INC PROPERTY TYPE: SECURITIES					10/15/2008	06/23/2010
5,872.00		6,033.00					-161.00	
		340. SANOFI AVENTIS A D R PROPERTY TYPE: SECURITIES					09/11/2008	06/23/2010
10,502.00		12,085.00					-1,583.00	
		1081. SEAHAWK DRILLING INC PROPERTY TYPE: SECURITIES					05/17/2010	06/23/2010
11,663.00		13,619.00					-1,956.00	
		11. SEAHAWK DRILLING INC PROPERTY TYPE: SECURITIES					05/14/2010	06/23/2010
119.00		137.00					-18.00	
		189. SKECHERS U S A INC PROPERTY TYPE: SECURITIES					06/07/2010	06/23/2010
7,870.00		6,579.00					1,291.00	
		643. SOCIETE GENERALE FRANCE SPONSOR ADR PROPERTY TYPE: SECURITIES					10/15/2009	06/23/2010
5,774.00		10,015.00					-4,241.00	
		130. STATOIL ASA A D R PROPERTY TYPE: SECURITIES					07/28/2008	06/23/2010
2,682.00		4,115.00					-1,433.00	
		249. STATOIL ASA A D R PROPERTY TYPE: SECURITIES					07/28/2008	06/23/2010
5,137.00		7,881.00					-2,744.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		206. SWISS REINSURANCE CO SPSD ADR PROPERTY TYPE: SECURITIES					01/13/2010	06/23/2010
8,889.00		10,209.00					-1,320.00	
		936. TFS FINL CORP PROPERTY TYPE: SECURITIES					05/14/2010	06/23/2010
11,967.00		13,082.00					-1,115.00	
		90. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES					07/28/2008	06/23/2010
5,402.00		6,749.00					-1,347.00	
		263. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES					07/28/2008	06/23/2010
15,786.00		19,722.00					-3,936.00	
		317. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES					06/19/2009	06/23/2010
12,143.00		9,507.00					2,636.00	
		1640. THOMPSON CREEK METALS CO INC PROPERTY TYPE: SECURITIES					11/10/2009	06/23/2010
16,236.00		19,448.00					-3,212.00	
		500. 3M CO PROPERTY TYPE: SECURITIES					07/25/2005	06/23/2010
39,847.00		37,315.00					2,532.00	
		583. TOKIO MARINE HOLDINGS A D R PROPERTY TYPE: SECURITIES					10/21/2008	06/23/2010
15,251.00		19,706.00					-4,455.00	
		435. TOTAL S A A D R PROPERTY TYPE: SECURITIES					07/28/2008	06/23/2010
21,028.00		33,334.00					-12,306.00	
		90. TRANSATLANTIC HLDGS INC PROPERTY TYPE: SECURITIES					06/15/2009	06/23/2010
4,409.00		3,895.00					514.00	
		1404. TURKCELL ILETISIM HIZMET A D R PROPERTY TYPE: SECURITIES					07/28/2008	06/23/2010
18,731.00		22,001.00					-3,270.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		105. URS CORPORATION PROPERTY TYPE: SECURITIES					09/30/2009	06/23/2010
4,354.00		4,581.00					-227.00	
		727. UNILEVER PLC SPSD ADR PROPERTY TYPE: SECURITIES					03/12/2009	06/23/2010
20,276.00		15,976.00					4,300.00	
		536. UNUM GROUP PROPERTY TYPE: SECURITIES					02/19/2010	06/23/2010
12,119.00		11,303.00					816.00	
		215. VALHI INC NEW PROPERTY TYPE: SECURITIES					12/23/2009	06/23/2010
3,022.00		3,027.00					-5.00	
		782. VALE SA SP A D R PROPERTY TYPE: SECURITIES					07/28/2008	06/23/2010
18,252.00		19,207.00					-955.00	
		704. VOLVO AB SPONSORED A D R PROPERTY TYPE: SECURITIES					04/27/2010	06/23/2010
8,518.00		8,848.00					-330.00	
		6000. WASTE MGMT INC PROPERTY TYPE: SECURITIES					03/21/2003	06/23/2010
197,010.00		132,451.00					64,559.00	
		133. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/17/2010	06/23/2010
5,642.00		5,825.00					-183.00	
		251. WESCO INTL INC PROPERTY TYPE: SECURITIES					02/23/2009	06/23/2010
9,166.00		7,894.00					1,272.00	
		138. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES					11/02/2007	06/23/2010
4,620.00		3,905.00					715.00	
		404. XCEL ENERGY INC PROPERTY TYPE: SECURITIES					06/16/2009	06/23/2010
8,342.00		7,684.00					658.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		880. XEROX CORP PROPERTY TYPE: SECURITIES					06/08/2007	06/23/2010
7,920.00		14,735.00					-6,815.00	
		377. ZURICH FINANCIAL SVCS A D R PROPERTY TYPE: SECURITIES					12/04/2008	06/23/2010
8,467.00		7,455.00					1,012.00	
		150.81 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	06/23/2010
151.00		151.00						
		11127.65 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	06/23/2010
11,128.00		11,128.00						
		3843.37 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	06/23/2010
3,843.00		3,843.00						
		212. CENTRAL EUROPEAN MEDIA ENT A PROPERTY TYPE: SECURITIES					04/14/2009	06/23/2010
4,605.00		3,611.00					994.00	
		544. NABORS INDUSTRIES LTD PROPERTY TYPE: SECURITIES					06/19/2009	06/23/2010
10,858.00		8,552.00					2,306.00	
		244. ONEBEACON INSURANCE GROUP LT CL A PROPERTY TYPE: SECURITIES					12/24/2009	06/23/2010
3,555.00		3,387.00					168.00	
		141. PARTNERRE LTD PROPERTY TYPE: SECURITIES					06/29/2007	06/23/2010
10,284.00		10,941.00					-657.00	
		456. X L CAPITAL LTD CLASS A PROPERTY TYPE: SECURITIES					05/20/2009	06/23/2010
7,921.00		5,368.00					2,553.00	
		1247.55 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	06/24/2010
1,248.00		1,248.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22.21 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	06/24/2010
22.00		22.00						
		514.64 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	06/24/2010
515.00		515.00						
		1951.61 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	06/24/2010
1,952.00		1,952.00						
		3843.37 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/18/2010	06/24/2010
3,843.00		3,843.00						
		865.91 F N M A #404195 6.000% 3/01 PROPERTY TYPE: SECURITIES					02/24/1998	06/25/2010
866.00		853.00					13.00	
		80080.97 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/24/2010	06/25/2010
80,081.00		80,081.00						
		64862.74 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	06/28/2010
64,863.00		64,863.00						
		479500. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	06/28/2010
479,500.00		479,500.00						
		65181.89 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/28/2010	06/29/2010
65,182.00		65,182.00						
		684817.13 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/28/2010	06/29/2010
684,817.00		684,817.00						
		500000. US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/28/2010	06/29/2010
500,000.00		500,000.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.191 EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					10/09/2007	06/30/2010
11.00		18.00					-7.00	
		462.13 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/15/2010	06/30/2010
462.00		462.00						
		58624.42 US BANK PRIVATE CLIENT NOW PROPERTY TYPE: SECURITIES					06/28/2010	06/30/2010
58,624.00		58,624.00						
TOTAL GAIN(LOSS)		....					173,446.	

DANA BROWN CHARITABLE TRUST 43-6531876

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	18,080.			18,080.
TOTALS	18,080.	NONE	NONE	18,080.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAXES	14,829.	
FOREIGN TAXES PAID	23,254.	23,254.
TOTALS	38,083.	23,254.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ADMIN EXPENSES	10,361.	10,361.
TOTALS	10,361.	10,361.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FNMA # 404195 6% 3/01/13	20,767.	22,914.
GNMA # 431837 7.50% 1/15/27	15,171.	17,285.
GNMA # 469218 6.50% 3/15/28	11,604.	13,197.
TOTALS	47,542.	53,396.

DANA BROWN CHARITABLE TRUST 43-6531876

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIRST AMER CORE BOND FD	2,558,021.	2,637,262.
FIRST AMER HIGH INCOME BD FD	2,500,000.	2,287,849.
FIRST AMER TOTAL RETURN BD FD	2,750,000.	2,789,232.
PRAXAIR INC	104,398.	236,937.
FED EX CORP		
GENERAL DYNAMICS CORP	173,886.	300,237.
GENERAL ELEC CO	302,024.	361,019.
UNITED TECHNOLOGIES CORP	251,454.	430,808.
WASTE MGMT INC	140,841.	186,050.
3M CO	407,531.	460,038.
BP PLC SPONS ADR		
BAKER HUGHES INC	140,010.	170,437.
CHEVRON CORP	458,715.	581,221.
CONOCOPHILLIPS	258,265.	380,938.
DEVON ENERGY CORP	153,457.	304,600.
BEST BUY COMPANY INC	133,831.	253,950.
LOWE'S COS INC	206,532.	327,312.
MCGRAW-HILL COS INC		
OMNICOM GROUP INC	351,927.	343,000.
TARGET CORP	319,883.	423,059.
PEPSICO INC	211,668.	427,077.
PROCTER & GAMBLE CO	303,301.	509,470.
SYSCO CORP	257,160.	285,700.
WAL MART STORES INC	116,144.	332,308.
WALGREEN CO	349,228.	272,847.
ABBOTT LABS	138,125.	332,559.
AMGEN INC	356,696.	400,076.
MEDTRONIC INC	202,912.	216,314.
PFIZER INC	366,095.	415,166.

DANA BROWN CHARITABLE TRUST 43-6531876

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TEVA PHARMACEUTICAL INDS LTD	181,279.	342,978.
WELLPOINT INC	30,807.	26,618.
WYETH		
ZIMMER HLDGS INC	333,694.	224,199.
ALLSTATE CORP	464,246.	218,377.
BANK OF AMERICA CORP	727,583.	373,318.
CITIGROUP INC	50,925.	56,652.
GOLDMAN SACHS GROUP INC	332,895.	370,575.
JP MORGAN CHASE & CO	346,835.	528,282.
STATE STR CORP	192,617.	172,482.
AMEREN CORP	249,184.	142,620.
DUKE ENERGY CORP	59,687.	80,000.
VERIZON COMMUNICATIONS INC	566,137.	408,756.
ANALOG DEVICES INC		
APPLIED MATLS INC		
AUTOMATIC DATA PROCESSING INC	302,525.	301,950.
CISCO SYS INC	254,033.	501,872.
INTEL CORP	371,787.	462,268.
MICROSOFT CORP	221,991.	466,344.
QUALCOMM INC	240,137.	225,874.
TEXAS INSTRUMENTS INC	366,526.	346,639.
COAST DIVERSIFIED FUND II	1,340,431.	1,190,664.
FIDELITY ADV DIVERSIFIED INTL	2,758,560.	1,850,078.
FIRST AMER MID CAP GWTH OPP	553,482.	528,190.
FIRST AMER SMALL CAP SELECT FD	860,044.	637,601.
T ROWE PRICE INTL GR & INC ADV	3,000,000.	2,511,628.
T ROWE PRICE MID CAP EQTY GWTH	877,620.	1,120,990.
AIR LIQUIDE SA ADR	22,748.	27,351.
BASF AG ADR	37,514.	45,800.

DANA BROWN CHARITABLE TRUST 43-6531876

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DOW CHEM CO	392,591.	254,943.
CENTURY ALUMINUM CO		
DOVER CORP	11,797.	11,492.
ILLINOIS TOOL WKS INC	443,085.	398,063.
KOMATSU LTD ADR	25,789.	25,644.
REPSOL SA SPONS ADR	24,980.	18,251.
ROYAL DUTCH SHELL PLC ADR	28,836.	20,289.
TOTAL SA ADR	78,380.	49,015.
HASBRO INC	94,438.	123,300.
TORAY INDUSTRIES INC ADR	34,548.	20,895.
AEON CO LTD ADR	28,720.	13,441.
BUNGE LIMITED	18,011.	17,069.
DIAGEO PLC SPONS ADR	42,355.	38,711.
KAO CORP ADR	25,128.	22,553.
LOEWS CORP	78,883.	78,112.
LOREAL CO UNSPONS ADR	28,735.	30,311.
NESTLE SA SPONS ADR	72,581.	88,038.
UNILEVER NV ADR	26,505.	30,298.
ASTRAZENECA PLC SPNS ADR	57,765.	53,540.
NOVARTIS AG ADR	88,426.	75,186.
AMERIPRISE FINL INC	13,578.	11,670.
BOSTON PPTYS INC	9,864.	12,770.
COMMERZBANK AG ADR		
FEDERAL RLTY INVT TR	10,271.	10,330.
HSBC HLDGS PLC SPSNS ADR	21,202.	16,686.
HUDSON CITY BANCORP INC	32,157.	29,486.
MITSUBISHI UFJ FINL GRP ADR	72,058.	32,422.
ORIX CORP SPONS ADR	51,290.	31,310.
SUMITOMO TR & BKG LTD ADR	29,973.	14,756.

DANA BROWN CHARITABLE TRUST 43-6531876

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
WELLS FARGO & CO	526,982.	537,293.
ENERSIS SA SPONS ADR	17,270.	31,478.
MIRANT CORP		
NATIONAL FUEL GAS CO	4,721.	6,148.
ALCATEL LUCENT ADR		
NTT DOCOMO INC ADR	14,687.	15,608.
VODAFONE GROUP PLC ADR	23,686.	22,220.
ROYAL CARIBBEAN CRUISES LTD		
ARCH CAP GROUP LTD		
TOTO LTD	30,148.	20,844.
XL CAPITAL LTD	23,036.	22,734.
ACCENTURE LTD	325,036.	425,150.
ADVANTEST CORP ADR	41,401.	24,275.
NOKIA CORP SPSD ADR		
ORACLE CORP	252,325.	289,452.
XEROX CORP	5,501.	6,247.
APPLE INC	468,812.	817,976.
AMERICA MOVIL SA DE CV ADR	244,396.	199,500.
WEATHERFORD INTL LTD	247,079.	105,120.
AMERICAN CENTURY RE FUND	1,000,000.	736,663.
FIRST AMER RE SECURITIES FUND	1,000,000.	872,960.
IPATH DOW JONES UBS COMMODITY	2,407,205.	1,467,960.
ANNALY CAP MGMT INC	83,218.	80,451.
ASSURANT INC		
AVALONBAY CMNTYS INC		
COMERICA INC	7,518.	9,281.
COMPUTER SCIENCES CORP	16,776.	15,657.
CONSTELLATION ENERGY GRP INC	56,920.	52,503.
CROWN CASTLE INTL CORP	5,008.	4,769.

DANA BROWN CHARITABLE TRUST 43-6531876

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DR HORTON INC	6,644.	4,079.
DEAN FOODS COMPANY	17,669.	12,044.
EDISON INTL	174,894.	167,386.
GAP INC	26,440.	22,554.
HEWITT ASSOCIATES INC	6,238.	6,065.
INTERNATIONAL SPEEDWAY CORP		
LIMITED BRANDS		
LINCOLN NATL CORP IND	4,223.	6,073.
LORILLARD INC		
MATTEL INC		
MCDERMOTT INTL INC	12,216.	9,552.
NEWFIELD EXPL CO	11,096.	10,700.
NOBLE ENERGY INC	6,896.	9,446.
QUESTAR CORP		
SONOCO PRODS CO	1,253.	1,158.
VF CORP	92,252.	90,399.
WESCO INTL INC	8,712.	9,327.
WESTERN DIGITAL CORP	30,317.	27,385.
INVESCO LTD		
PARTNERRE LTD	11,949.	10,802.
SWEDBANK AB SPONS ADR	30,752.	9,264.
BARCLAYS PLC ADR	26,414.	36,182.
DEUTSCHE TELEKOM AG SPONS ADR	19,019.	14,564.
EUROPEAN AERO DEFENSE SPACE CO	32,292.	19,360.
INVENSYS PLC ADR	30,213.	13,250.
I SHARES MSCI TAIWANINDEX FD	24,829.	15,792.
AGL RES INC		
ADOBE SYS INC	7,895.	6,660.
AETNA INC		

DANA BROWN CHARITABLE TRUST 43-6531876

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AGILENT TECHNOLOGIES INC		
AKAMAI TECHNOLOGIES INC	10,482.	10,994.
ALCOA INC	8,878.	5,674.
ALLEGHENY TECHNOLOGIES INC	1,659.	2,210.
ALLIANT ENERGY CORP		
ALTRIA GROUP INC		
AMAZON COM INC	30,502.	27,861.
AMERICAN EAGLE OUTFITTERS INC		
AMERISOURCEBERGEN CORP		
ANADARKO PETE CORP	25,027.	15,844.
APACHE CORP	44,489.	34,939.
APOLLO GROUP INC	23,967.	21,787.
AQUA AMERICA INC		
ARCHER DANIELS MIDLAND CO	2,727.	2,634.
ASHLAND INC	119.	139.
AT&T INC	128,259.	88,294.
ATMOS ENERGY CORP	7,290.	7,166.
AUTODESK INC		
AVON PRODS INC		
AVX CORP	8,139.	13,884.
BJ SERVICES COMPANY		
BMC SOFTWARE INC	9,275.	7,861.
BARNES & NOBLE INC	954.	413.
BAXTER INTL INC	27,795.	18,491.
BECKMAN COULTER INC	1,052.	965.
BECTON DICKINSON & CO		
BEMIS COMPANY INC	3,581.	5,292.
BOEING CO		
BOSTON SCIENTIFIC CORP		

DANA BROWN CHARITABLE TRUST 43-6531876

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BRISTOL MYERS SQUIBB CO	6,315.	7,657.
BROADCOM CORP	85,955.	79,227.
BROWN FORMAN CORP		
CONSOL ENERGY INC		
CVS CAREMARK CORP	25,306.	20,465.
CABOT CORP		
CARDINAL HEALTH INC	1,885.	2,790.
CARPENTER TECHNOLOGY CORP		
CATERPILLAR INC	176,745.	180,330.
CIGNA CORP	8,173.	10,840.
CINCINNATI FINL CORP		
CINTAS CORP	2,823.	2,637.
COACH INC	5,295.	4,934.
COCA COLA CO	65,077.	63,703.
COGNIZANT TECH SOLUTIONS CRP		
COLGATE PALMOLIVE CO		
COMCAST CORP	17,178.	18,899.
CONAGRA FOODS INC	13,669.	13,106.
CONSOLIDATED EDISON INC		
CORNING INC	17,770.	24,403.
CORPORATE EXECUTIVE BRD CO		
COVENTRY HEALTH CARE INC		
CYTEC INDS INC		
DTE ENERGY CO	7,565.	9,031.
DEERE & CO	5,801.	8,018.
DELL INC	48,858.	42,548.
DRESSER RAND GROUP INC	9,961.	9,970.
DUPONT E I DE NEMOURS & CO	6,550.	9,443.
E BAY INC	27,072.	27,552.

DANA BROWN CHARITABLE TRUST 43-6531876

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
EOG RES INC	31,036.	29,708.
EATON CORP		
ELI LILLY & CO		
EMBARQ CORP		
ENDO PHARMACEUTICALS HLDGS INC	30,968.	30,155.
ENSCO INTL INC		
EXXON MOBIL CORP	621,461.	573,268.
FAMILY DLR STORES INC		
FEDERATED INVS INC		
FIFTH THIRD BANCORP	13,876.	11,884.
FOREST LABS INC		
FORTUNE BRANDS INC	8,301.	4,623.
FRANKLIN RES INC		
FREEPORT MCMORAN COPPER & GOLD		
GANNETT INC		
GARDNER DENVER INC	171.	178.
GENZYME CORP		
GILEAD SCIENCES INC	290,813.	205,269.
GOOGLE INC	118,173.	93,884.
GREAT PLAINS ENERGY INC		
HCC INS HLDGS INC	17,422.	16,812.
HALLIBURTON CO	11,841.	12,521.
HARLEY DAVIDSON INC		
HARRIS CORP DEL	23,335.	26,781.
HEALTH NET INC		
HELIX ENERGY SOLUTIONS GRP INC	6,814.	6,365.
HEWLETT PACKARD CO	502,443.	460,066.
HOME DEPOT INC	33,626.	38,765.
HONEYWELL INTERNATIONAL INC		

DANA BROWN CHARITABLE TRUST 43-6531876

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HUMANA INC	13,801.	15,802.
ITT CORPORATION	9,851.	9,209.
IAC INTERACTIVECORP		
INTEGRATED DEVICE TECHNOLOGY		
INTEGRYS ENERGY GROUP INC		
IBM CORP	358,575.	510,466.
INTERNATIONAL PAPER CO		
JABIL CIRCUIT INC		
JANUS CAPITAL GROUP INC		
JARDEN CORP	4,132.	6,476.
JOHNSON & JOHNSON	483,213.	513,290.
KIMBERLY CLARK CORP		
KOHLS CORP		
KRAFT FOODS INC	25,434.	23,772.
LEGG MASON INC		
LOCKHEED MARTIN CORP		
MEMC ELECTR MATLS INC	6,827.	3,794.
MANPOWER INC		
MARATHON OIL CORPORATION	79,912.	69,300.
MCAFEE INC	21,586.	15,176.
MCDONALDS CORP		
MCKESSON CORPORATION	5,462.	7,925.
MERCK & CO INC	77,515.	83,928.
MEREDITH CORP		
METLIFE INC	20,422.	18,729.
METROPCS COMMUNICATIONS INC	43,862.	41,032.
MOLSON COORS BREWING CO	27,253.	26,263.
MONSTER WORLDWIDE INC		
MORGAN STANLEY GROUP INC	15,063.	13,810.

DANA BROWN CHARITABLE TRUST 43-6531876

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MOTOROLA INC		
NATIONAL INSTRS CORP		
NATIONAL OILWELL VARCO INC		
NATIONAL SEMICONDUCTOR CORP	6,020.	5,842.
NETAPP INC	7,403.	11,529.
NEWELL RUBBERMAID INC		
NEWMONT MINING CORPORATION	23,805.	30,129.
NEWS CORP INC		
NORFOLK SOUTHN CORP	10,002.	12,095.
NORTHROP GRUMMAN CORP	1,795.	1,742.
NOVELL INC		
NUCOR CORP	222,491.	192,663.
NVIDIA CORP	14,361.	12,650.
NYSE EURONEXT		
OCCIDENTAL PETE CORP	25,463.	26,308.
OCEANEERING INTL INC	802.	494.
OMNICARE INC	9,730.	9,125.
PGE CORP	20,625.	21,290.
PPG INDS INC	25,075.	25,372.
PACTIV CORP		
PATTERSON UTI ENERGY INC		
PEPCO HLDGS INC		
PERKIN ELMER INC	1,258.	930.
PETSMART INC	184.	241.
PHILIP MORRIS INTL INC	63,110.	64,084.
PHILLIPS VAN HEUSEN CORP		
PINNACLE WEST CAP CORP		
PRINCIPAL FINANCIAL GROUP INC		
PROTECTIVE LIFE CORP		

DANA BROWN CHARITABLE TRUST 43-6531876

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PRUDENTIAL FINANCIAL INC	3,114.	6,171.
RADIOSHACK CORPORATION	558.	741.
RAYTHEON COMPANY		
REGIONS FINL CORP		
REINSURANCE GROUP AMER INC		
RELIANCE STEEL ALUMINUM	10,880.	8,893.
REPUBLIC SVCS INC	14,631.	14,151.
ROBERT HALF INTL INC		
ROCKWELL COLLINS INC		
ROWAN COS INC		
SCANA CORPORATION	15,460.	13,803.
SAFEWAY INC	6,657.	6,291.
SANDISK CORP	21,959.	19,563.
SARA LEE CORP		
SCHERING PLOUGH CORP		
SEACOR HOLDINGS INC	24,654.	21,693.
SEALED AIR CORP	19,153.	17,945.
SEMPRA ENERGY		
SHERWIN WILLIAMS CO		
SOUTHERN CO		
SOUTHERN UN CO		
ST JUDE MED INC		
STANCORP FINL GROUP INC		
STANLEY BLACK DECKER INC	12,766.	11,064.
STAPLES INC	4,986.	4,115.
STARBUCKS CORP		
STRYKER CORP	2,385.	2,103.
SUNOCO INC	16,363.	16,481.
TCF FINL CORP	13,859.	16,112.

DANA BROWN CHARITABLE TRUST 43-6531876

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TD AMERITRADE HLDG CORP		
TECO ENERGY INC	166.	151.
TELLABS INC DEL		
TEMPLE INLAND INC	1,224.	1,302.
THE SCOTTS MIRACLE GRO COMPANY	59,296.	61,197.
THERMO FISHER SCIENTIFIC INC	4,846.	7,063.
THOMAS & BETTS CORP	10,238.	12,110.
TIDEWATER INC	22,513.	20,367.
TIFFANY & CO		
TIME WARNER INC		
TIMKEN CO		
TITANIUM METALS CORPORATION		
TRINITY INDS INC	21,594.	18,819.
UNION PACIFIC CORP	18,232.	25,093.
UNITED HEALTH GROUP INC	52,610.	48,308.
UNITED PARCEL SERVICE INC	35,898.	31,631.
UNITED STATES CELLULAR CORP		
VALERO ENERGY CORP	56,102.	56,673.
VALSPAR CORP	23,491.	26,054.
VARIAN MED SYS INC		
VECTREN CORPORATION		
WATSON PHARMACEUTICALS INC	6,394.	5,923.
WESTERN UNION CO	6,544.	5,919.
WHOLE FOODS MKT INC		
XCEL ENERGY INC	11,689.	12,284.
NABORS INDUSTRIES LTD	10,267.	10,484.
SCHLUMBERGER LTD	132,759.	379,190.
SEAGATE TECHNOLOGY		
TYCO ELECTRONICS LTD	23,142.	22,817.

DANA BROWN CHARITABLE TRUST 43-6531876

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PIMCO TOTAL RETURN FUND	1,250,000.	1,335,256.
AMR CORP		
ABERCROMBIE & FITCH CO		
AFLAC INC	118,350.	106,675.
AGCO CORP		
ALLERGAN INC		
AMERICAN CAPITAL LTD		
ARCH COAL INC		
BANK OF NEW YORK MELLON CORP	23,100.	23,110.
BED BATH & BEYOND INC		
BLACKROCK INC	30,679.	28,106.
CBS CORP CLASS B NON VOTING		
CELGENE CORP		
CENTRAL EUROPEAN DISTRIBUTION	13,733.	14,047.
CHUBB CORPORATION		
CME GROUP INC		
COMMSCOPE INC		
COSTCO WHSL CORP		
DANAHER CORP	31,779.	38,976.
DISNEY WALT CO	32,436.	37,265.
DOLBY LABORATORIES INC	147.	251.
DONNELLEY R R & SONS CO		
EMC CORP MASS	11,966.	10,065.
EL PASO CORPORATION		
EW SCRIPPS CO		
FLOWSERVE CORP	5,452.	6,530.
FPL GROUP INC		
FUJIFILM HLDGS CORP	35,868.	38,219.
GENERAL CABLE CORPORATION		

DANA BROWN CHARITABLE TRUST 43-6531876

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GENUINE PARTS CO		
GOODYEAR TIRE & RUBR CO	4,228.	3,499.
GUESS INC		
HARMAN INTERNATIONAL		
HARSCO CORP	5,144.	4,136.
INTERCONTINENTALEXCHANGE INC	59,694.	56,289.
INTERNATIONAL GAME TECHNOLOGY		
INTERVAL LEISURE GROUP INC		
INTREPID POTASH INC		
INVERNESS MEDICAL INNOVATIONS		
JDS UNIPHASE CORP		
LIBERTY MEDIA CORP ENT SER A		
LIBERTY MEDIA INTERACTIVE A	2,916.	8,127.
LIFE TECHNOLOGIES CORP	136.	189.
MEADWESTVACO CORP		
MURPHY OIL CORP	3,044.	2,973.
NASDAQ OMX GROUP INC	100,302.	95,070.
NEUSTAR INC		
NIKE INC	227,094.	270,200.
NORDSTROM INC	15,001.	12,103.
PAYCHEX INC		
PIONEER NAT RES CO	2,960.	8,264.
POLO RALPH LAUREN CORP		
PROGRESS ENERGY INC		
PUBLIC STORAGE INC	5,421.	8,527.
SALESFORCE COM INC		
SMITH INTL INC		
STEELCASE INC		
SUNTRUST BKS INC		

DANA BROWN CHARITABLE TRUST 43-6531876

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TJX COS INC	95,504.	104,875.
T ROWE PRICE GROUP INC	124,993.	110,975.
TERADATA CORP		
TORCHMARK CORP		
TOTAL SYSTEM SERVICES INC		
TRANSATLANTIC HLDGS INC	4,284.	4,748.
TRAVELERS COS INC	41,812.	43,242.
TREE COM INC		
VIACOM INC CLASS B	23,227.	25,159.
VMWARE INC		
WASHINGTON POST CO		
WILEY JOHN & SONS INC		
WILMINGTON TRUST CORP		
XTO ENERGY INC		
YAHOO INC		
AXA ADR	32,803.	17,507.
ABB LTD ADR	35,289.	23,293.
AEGON NV NY REG SHR		
AGRIUM INC	40,812.	23,344.
ANGLO AMERICAN PLC ADR	21,520.	13,508.
ATLAS COPCO AB ADR	16,481.	15,484.
BANCO SANTANDER CENT HISPANO	18,976.	18,071.
BOC HONG KONG HLDGS LTD ADR	33,216.	33,564.
BRITISH AMERN TOB PLC ADR	52,840.	53,552.
CARNIVAL CORP	30,187.	25,099.
CENTRAL EUROPEAN MEDIA ENT	5,587.	6,527.
DBS GROUP HLDGS LTD	56,647.	54,327.
DESARROLLADORA HOMEX ADR	24,687.	23,524.
E ON AG ADR		

DANA BROWN CHARITABLE TRUST 43-6531876

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ERSTE GROUP BANK AG ADR	5,831.	19,134.
FOMENTO ECONOMICO MEX SP ADR	21,186.	19,978.
FOSTERS GROUP LTD ADR		
FRANCE TELECOM SPD ADR		
GENPACT LTD		
GLAXO SMITHKLINE PLC ADR	21,512.	20,678.
HONDA MTR LTD	40,228.	34,299.
INTESA SANPAOLO ADR		
KEPPEL CORP LTD SPONS ADR	61,698.	48,871.
KONINKLIJKE (ROYAL) KPN NV ADR	22,914.	17,112.
LUKOIL SPONS ADR	20,100.	21,424.
MICHELIN CGDE UNSPONS ADR	11,067.	26,729.
MITSUI & CO LTD SPONS ADR	36,837.	39,283.
MTN GROUP LTD ADR		
NATIONAL GRID PLC SPONS ADR		
NINTENDO LTD ADR		
NIPPON TELEGRAPH TELE ADR		
PETROLEO BRASILEIRO SA PETRO	45,100.	29,889.
PROMISE CO LTD ADR		
ROCHE HLDG LTD SPONS ADR	22,583.	17,184.
RRWE AG SPONS ADR	41,636.	23,104.
SANOFI AVENTIS ADR	18,003.	15,481.
SCOTTISH & SOUTHN ENERGY ADR		
SIGNET JEWELERS LTD		
STATOILHYDRO ASA		
STERLITE INDS INDIA ADS		
TAKEDA PHARMACEUTICAL CO LTD		
TELEFONICA SA SPONS ADR	35,674.	28,987.
TIM HORTONS INC		

. DANA BROWN CHARITABLE TRUST 43-6531876

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TOKIO MARINE HOLDINGS ADR	24,550.	22,960.
TOYOTA MTR CORP ADR		
TURKCELL ILETISIM HIZMET ADR	32,390.	26,830.
UNILEVER PLC SPONS ADR	23,888.	29,056.
VALE SA SPONS ADR	27,533.	23,563.
VIVENDI SPONS ADR	25,532.	17,868.
ZURICH FINANCIAL SERVICES ADR	11,489.	12,753.
BARCLAYS IPATH DJ AIG COMMOD		
AEROPOSTALE INC	4,258.	4,325.
ALLEGHENY ENERGY INC	20,053.	19,501.
ALLIANT TECHSYSTEMS INC	26,594.	20,356.
ALLSCRIPTS HEALTHCARE SOLUTION	86,144.	85,765.
ALPHA NATURAL RESOURCES INC	5,622.	4,945.
AMERICAN EXPRESS CO	39,566.	49,069.
AMERICREDIT CORP	18,024.	16,489.
AMPHENOL CORP	9,677.	11,195.
AUTOZONE INC	22,795.	22,800.
BALL CORP	18,184.	17,645.
BERKLEY W R CORP	36,299.	34,821.
BERKSHIRE HATHAWAY INC	365,804.	373,348.
CMS ENERGY CORP	8,042.	7,823.
CABLEVISION SYSTMES NY GROUP	10,395.	11,189.
CELANESE CORP	22,660.	17,811.
CENTURYLINK INC	4,655.	4,364.
CIT GROUP INC	12,340.	10,564.
COMMERCE BANCSHARES INC	51,084.	46,427.
CROWN HOLDINGS INC	6,465.	6,335.
DELTA AIR LINES INC	1,560.	1,469.
DENBURY RESOURCES INC	14,404.	12,883.

DANA BROWN CHARITABLE TRUST 43-6531876

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DIRECTV	4,751.	9,972.
DUN & BRADSTREET CORPORATION	28,291.	27,049.
ENERGIZER HOLDINGS INC	5,470.	5,078.
EXPRESS SCRIPTS INC	15,103.	14,012.
FIDELITY NATIONAL FINANCIAL	38,646.	36,736.
FLIR SYSTEMS INC	11,744.	14,516.
FORD MOTOR COMPANY	33,059.	32,800.
GRAINGER W W INC	23,770.	21,978.
HANESBRANDS INC	2,879.	2,935.
HANSEN NATURAL CORP	18,181.	18,264.
H J HEINZ CO	9,178.	8,817.
HOLOGIC INC	6,886.	5,293.
INTL FLAVORS FRAGRANCES	2,100.	1,994.
JACK IN THE BOX INC	6,338.	6,516.
MARSH MCLENNAN COS INC	11,595.	10,599.
MOODYS CORP	27,902.	26,693.
NEXTERA ENERGY INC	71,306.	68,508.
OWENS CORNING INC	917.	1,196.
PNC FINANCIAL SERVICE GROUP	26,870.	24,917.
PRIMERICA INC	10,896.	10,184.
PROGRESSIVE CORP	35,027.	32,329.
RTI INTL METALS INC	10,523.	8,800.
RAILAMERICA INC	7,703.	6,855.
ROSS STORES INC	53.	53.
ROYAL GOLD INC	29,460.	31,104.
SPX CORP	6,856.	6,601.
SKETCHERS USA INC	7,206.	7,560.
SOUTHWESTERN ENERGY CO	27,416.	26,237.
SPECTRA ENERGY CORP	15,673.	14,812.

DANA BROWN CHARITABLE TRUST 43-6531876

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
STERICYCLE INC	60,757.	72,335.
THOR INDUSTRIES INC	15,052.	10,759.
UNUM GROUP	29,952.	29,252.
URS CORPORATION	54,124.	50,250.
VISA INC CLASS A SHRS	20,205.	18,537.
WABTEC CORP	13,600.	12,765.
WASTE CONNECTIONS INC	37,158.	37,542.
WISCONSIN ENERGY CORPORATION	7,963.	7,814.
XILINX INC	7,864.	9,649.
ARCELORMITTAL NY REGISTERED	32,031.	22,211.
BNP PARIBAS SA ADR	28,010.	22,844.
CANON INC SPONS ADR	23,114.	25,371.
CNOOC LTD ADR	15,230.	15,656.
E ON AG ADR	28,157.	12,006.
ERICSSON (LM) TEL SPONS ADR	19,214.	22,668.
FOCUS MEDIA HOLDING ADR	13,238.	12,983.
NIDEC CORPORATION ADR	15,625.	12,540.
NISSAN MTR LTD SPONS ADR	15,064.	12,848.
POPULAR INC	7,087.	6,906.
SOCIETE GENERALE FRANCE ADR	16,199.	8,559.
STATOIL ASA ADR	17,724.	10,724.
SWISS REINSURANCE CO SPSD ADR	15,809.	13,034.
THOMPSON CREEK METALS CO INC	28,513.	21,335.
TOSHIBA CORPORATION ADR	14,636.	15,814.
VALIDUS HOLDINGS LTD	57,368.	56,752.
VOLVO AB SPONS ADR	15,936.	13,935.
WESTFIELD GROUP ADR	21,223.	19,568.
NEUBERGER BERMAN GENESIS INSTL	175,000.	171,765.
ROWE T PRICE MID CAP VALUE FD	250,000.	250,000.

DANA BROWN CHARITABLE TRUST

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SCOUT INTERNATIONAL FUND	900,000.	890,241.
TOTALS	48,771,553.	47,958,795.

DANA BROWN CHARITABLE TRUST 43-6531876

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HONEYWELL INTL 6.20% 2/01/08	1,023,420.	1,141,920.
SOUTHWESTN BELL 7.390% 5/24/10		
CONSOLID NAT GAS 6% 10/15/10	1,019,170.	1,013,370.
TARGET CORP 5.875% 3/01/12	1,004,702.	1,078,530.
BEAR STEARNS 5.70% 11/15/14	1,026,000.	1,107,610.
DEAN WITTER 6.750% 1/01/16	1,033,200.	1,089,530.
CRDEIT SUISSE 6.125% 11/15/11	1,014,290.	1,062,280.
AMER EXPR CENTUR MTN 4.375%		
UNITED PARCEL SVC 5.5% 1/15/18	1,050,890.	1,144,360.
CONOCOPHILLIPS 4.60% 1/15/15	1,012,050.	1,092,450.
BARCLAYS 13MO MID 10/25/10	250,000.	262,425.
BARCLAYS BANK PLC 10/3/13	550,000.	532,290.
BARCLAYS BANK 3.90% 4/7/15	496,940.	504,920.
TOTALS	9,480,662.	10,029,685.

DANA BROWN CHARITABLE TRUST 43-6531876

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING FMV
NORTHSTAR SEIDLER MEZZANINE II	132,431.
TOTALS	132,431.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
COST ADJ & ACCRD INT PD		13,045.
	TOTAL	13,045.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

MO

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

OFFICER NAME:
US BANK NA
ADDRESS:
PO BOX 387
ST LOUIS, MO 63166
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0
COMPENSATION .... 529,905.

OFFICER NAME:
LELA G RICE
ADDRESS:
PO BOX 3688
BALLWIN, MO 63022
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0
COMPENSATION .... 127,344.

TOTAL COMPENSATION: 657,249.

RECIPIENT NAME:
CAROL EAVES
ADDRESS:
US BANK NA PO BOX 387
ST LOUIS, MO 63166
RECIPIENT'S PHONE NUMBER: 314-505-8204
FORM, INFORMATION AND MATERIALS:
PLEASE CONTACT THE ABOVE
SUBMISSION DEADLINES:
PLEASE CONTACT THE ABOVE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
PLEASE CONTACT THE ABOVE

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
VARIOUS 501(C)(3) ORGANIZATIONS
FOR DETAILS CONTACT
ADDRESS:
US BANK NA PO BOX 387
ST LOUIS, MO 63166
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ....2,450,752.

TOTAL GRANTS PAID: 2,450,752.

274700H BROWN DANA CHARITABLE TRUST PRIN CASH INCOME CASH

/14 CASH DISBURSEMENT 28,452.00-
PAID TO RANKEN TECHNICAL COLLEGE
4431 FINNEY AVENUE
ST LOUIS, MO 63113
CHARITABLE CONTRIBUTION
T/A CHECK # 3415877
PAID FOR NO ONE
2ND PAY ON 3YR $85,356 GRANT· 2 INDV SCHOLARSHIPS
BATCH NO UB000292 TRANS NO 15
DISBURSEMENT CODE 142

08/06 CASH DISBURSEMENT 25,000.00-
PAID TO GUARDIAN ANGEL SETTLEMENT ASSOC.
1408 S 10TH STREET
ST. LOUIS, MO 63104
CHARITABLE CONTRIBUTION
T/A CHECK # 3453254
PAID FOR NO ONE
2ND/FINAL PAY ON 2-YR $50,000 GRANT. NEW CENTER
BATCH NO UB000102 TRANS NO. 04
DISBURSEMENT CODE 142

08/06 CASH DISBURSEMENT 94,118.12-
PAID TO UNIVERSITY OF MISSOURI - ST LOUIS
401 WOODS HALL
ONE UNIVERSITY BOULEVARD
ST LOUIS, MO 63121-4400
CHARITABLE CONTRIBUTION
T/A CHECK # 3453386
PAID FOR NO ONE
4TH PAYMENT ON D BROWN FILE PRESERVATION PROJECT
BATCH NO. UB000126 TRANS NO 29
DISBURSEMENT CODE 142

09/09 CASH DISBURSEMENT 500,000 00-
PAID TO ST. LOUIS CHILDREN'S HOSPITAL FDTN.
ONE CHILDREN'S PLACE
ST. LOUIS, MO 63110-1077
CHARITABLE CONTRIBUTION
T/A CHECK # 3506256
PAID FOR NO ONE
5TH PAY ON 6-YR GRANT 30 PRIVATE CARE STATIONS
BATCH NO UB000176 TRANS NO. 01
DISBURSEMENT CODE 142

09/25 CASH DISBURSEMENT 4,500 00-
PAID TO SPRINGBOARD TO LEARNING
CENTENE CENTER FOR THE ARTS
3547 OLIVE BOULEVARD
ST. LOUIS, MO 63103
CHARITABLE CONTRIBUTION
T/A CHECK # 3533203
PAID FOR NO ONE
THE GIVING GUIDE IN THE STL BUSINESS JOURNAL
BATCH NO. UB000583 TRANS NO. 01
DISBURSEMENT CODE. 142

274700H BROWN DANA CHARITABLE TRUST PRIN CASH INCOME CASH

10/07 CASH DISBURSEMENT 25,000.00-
PAID TO GRACE HILL SETTLEMENT HOUSE
2600 HADLEY STREET
ST LOUIS, MO 63106
CHARITABLE CONTRIBUTION
T/A CHECK # 3556602
PAID FOR NO ONE
3RD/FINAL PAY, 3-YR $75,000 GRANT. TEEN & DAYCARE
BATCH NO. UB000140 TRANS NO. 02
DISBURSEMENT CODE: 142

11/10 CASH DISBURSEMENT 250,000.00-
PAID TO ST. LOUIS SCIENCE CENTER FOUNDATION
5050 OAKLAND AVENUE
ST. LOUIS, MO 63110
CHARITABLE CONTRIBUTION
T/A CHECK # 3608127
PAID FOR NO ONE
2ND PAYMENT ON 3-YR GRANT FOR RENOVATIONS
BATCH NO UB000216 TRANS NO 09
DISBURSEMENT CODE 142

11/17 CASH DISBURSEMENT 50,000 00-
PAID TO EDGEWOOD CHILDREN'S CENTER
330 NORTH GORE AVENUE
ST LOUIS, MO 63119
CHARITABLE CONTRIBUTION
T/A CHECK # 3617256
PAID FOR NO ONE
2ND/FINAL PAY ON 2-YR GRANT· RESIDENTIAL TREATMENT
BATCH NO UB000347 TRANS NO 11
DISBURSEMENT CODE 142

11/17 CASH DISBURSEMENT 20,000 00-
PAID TO JUNIOR ACHIEVEMENT OF
MISSISSIPPI VALLEY, INC.
17339 NORTH OUTER FORTY ROAD
CHESTERFIELD, MO 63005
CHARITABLE CONTRIBUTION
T/A CHECK # 3617257
PAID FOR NO ONE
2ND/FINAL PAY ON 2-YR GRANT JA K-12 PROGRAMS
BATCH NO UB000347 TRANS NO. 12
DISBURSEMENT CODE. 142

11/17 CASH DISBURSEMENT 50,000.00-
PAID TO ST JOHN'S MERCY HEALTH SYSTEM
615 S NEW BALLAS ROAD
ST LOUIS, MO 63141
CHARITABLE CONTRIBUTION
T/A CHECK # 3617258
PAID FOR NO ONE
2ND PAY-3-YR GRANT· CARDINALS KIDS CANCER CENTER
BATCH NO. UB000347 TRANS NO 13
DISBURSEMENT CODE: 142

274700H BROWN DANA CHARITABLE TRUST PRIN CASH INCOME CASH

11/17 CASH DISBURSEMENT 15,000 00-
PAID TO SAINT LOUIS SYMPHONY ORCHESTRA
POWELL SYMPHONY HALL
718 NORTH GRAND BLVD.
ST LOUIS, MO 63103
CHARITABLE CONTRIBUTION
T/A CHECK # 3617260
PAID FOR NO ONE
2ND/FINAL PAY-2YR GRANT: ADOPT-A-SCHOOL COLE ELEM
BATCH NO UB000347 TRANS NO. 15
DISBURSEMENT CODE: 142

11/17 CASH DISBURSEMENT 50,000.00-
PAID TO SPECIAL EDUCATION ENRICHMENT FDTN.
D/B/A SPECIAL EDUCATION FOUNDATION
10176 CORPORATE SQUARE DRIVE
ST. LOUIS, MO 63132
CHARITABLE CONTRIBUTION
T/A CHECK # 3617259
PAID FOR NO ONE
2ND PAY ON 3YR GRANT: D B MINI GRANT PROGRAM
BATCH NO. UB000347 TRANS NO. 16
DISBURSEMENT CODE 142

/09 CASH DISBURSEMENT 10,000 00-
PAID TO CRAFT ALLIANCE
6640 DELMAR
ST LOUIS, MO 63130
CHARITABLE CONTRIBUTION
T/A CHECK # 3653341
PAID FOR NO ONE
GRANT CRAFTING-A-FUTURE & ARTSMARTS PROGRAMS
BATCH NO UB000206 TRANS NO 01
DISBURSEMENT CODE 142

12/09 CASH DISBURSEMENT 10,000.00-
PAID TO DANCE ST LOUIS
3547 OLIVE STREET - #301
ST. LOUIS, MO 63103
CHARITABLE CONTRIBUTION
T/A CHECK # 3653373
PAID FOR NO ONE
GRANT: EXTENDED DANCE RESIDENCY PROGRAM
BATCH NO. UB000206 TRANS NO. 02
DISBURSEMENT CODE: 142

12/09 CASH DISBURSEMENT 5,000.00-
PAID TO THE REPERTORY THEATRE OF ST LOUIS
130 EDGAR ROAD
P O BOX 191730
ST LOUIS, MO 63119
CHARITABLE CONTRIBUTION
T/A CHECK # 3653399
PAID FOR NO ONE
GRANT EDUC PROGRAMS SERVING AT-RISK AUDIENCES

274700H BROWN DANA CHARITABLE TRUST PRIN CASH INCOME CASH

BATCH NO UB000206 TRANS NO 03
DISBURSEMENT CODE: 142

12/09 CASH DISBURSEMENT 10,000.00-
PAID TO ALMOST HOME, INC.
3200 ST. VINCENT AVENUE
ST LOUIS, MO 63104
CHARITABLE CONTRIBUTION
T/A CHECK # 3653346
PAID FOR NO ONE
GRANT: EDUCATION AND LIFE SKILLS PROJECT
BATCH NO UB000206 TRANS NO 04
DISBURSEMENT CODE: 142

12/09 CASH DISBURSEMENT 5,000 00-
PAID TO BIG BROTHERS & BIG SISTERS
OF SOUTHWESTERN ILLINOIS
6400 WEST MAIN STREET - SUITE 1G
BELLEVILLE, IL 62223
CHARITABLE CONTRIBUTION
T/A CHECK # 3653343
PAID FOR NO ONE
GRANT SERVE AT-RISK CHILDREN IN 1 ON 1 MENTORING
BATCH NO UB000206 TRANS NO. 05
DISBURSEMENT CODE. 142

12/09 CASH DISBURSEMENT 20,000 00-
PAID TO CENTRAL INSTITUTE FOR THE DEAF
825 SOUTH TAYLOR AVENUE
ST LOUIS, MO 63110
CHARITABLE CONTRIBUTION
T/A CHECK # 3653381
PAID FOR NO ONE
GRANT EARLY INTERVENTION SERVICES FOR CHILDREN
BATCH NO UB000206 TRANS NO. 06
DISBURSEMENT CODE 142

12/09 CASH DISBURSEMENT 15,000.00-
PAID TO EVANGELICAL CHILDREN'S HOME
8240 ST CHARLES ROCK ROAD
ST. LOUIS, MO 63114
CHARITABLE CONTRIBUTION
T/A CHECK # 3653355
PAID FOR NO ONE
GRANT NEW PLAYGROUND FOR THE EARLY EDUCATION CNTR
BATCH NO. UB000206 TRANS NO 07
DISBURSEMENT CODE 142

12/09 CASH DISBURSEMENT 10,000 00-
PAID TO GIANT STEPS OF ST LOUIS
800 MARYVILLE CENTRE DRIVE
CHESTERFIELD, MO 63017
CHARITABLE CONTRIBUTION
T/A CHECK # 3653357
PAID FOR NO ONE
GRANT SPECIALIZED SUMMER CAMP - CHILDREN W/AUTISM

274700H BROWN DANA CHARITABLE TRUST . PRIN. CASH INCOME CASH

BATCH NO. UB000206 TRANS NO 08
DISBURSEMENT CODE 142

12/09 CASH DISBURSEMENT 10,000 00-
PAID TO GIRLS, INC OF ST LOUIS
3801 NELSON DRIVE
ST LOUIS, MO 63121
CHARITABLE CONTRIBUTION
T/A CHECK # 3653363
PAID FOR NO ONE
GRANT· PURCHASE SCHOOL BUS FOR AFTER-SCHOOL PROG.
BATCH NO UB000206 TRANS NO 09
DISBURSEMENT CODE· 142

12/09 CASH DISBURSEMENT 5,000 00-
PAID TO JOE'S PLACE
P O BOX 3457
ST LOUIS, MO 63143
CHARITABLE CONTRIBUTION
T/A CHECK # 3653401
PAID FOR NO ONE
GRANT EXPAND FACILITIES FOR HOMELESS BOYS
BATCH NO. UB000206 TRANS NO 10
DISBURSEMENT CODE· 142

/09 CASH DISBURSEMENT 5,000 00-
PAID TO JOIN HANDS ESL, INC
P O BOX 1429
EAST ST. LOUIS, IL 62202
CHARITABLE CONTRIBUTION
T/A CHECK # 3653400
PAID FOR NO ONE
GRANT ALTERNATIVE EDUCATION PROGRAM
BATCH NO. UB000206 TRANS NO 11
DISBURSEMENT CODE 142

12/09 CASH DISBURSEMENT 10,000 00-
PAID TO LOGOS, INC
(LOGOS SCHOOL)
9137 OLD BONHOMME ROAD
ST. LOUIS, MO 63132
CHARITABLE CONTRIBUTION
T/A CHECK # 3653356
PAID FOR NO ONE
GRANT· GROWTH BEYOND ADVERSITY PROGRAM
BATCH NO UB000206 TRANS NO. 12
DISBURSEMENT CODE: 142

12/09 CASH DISBURSEMENT 10,000 00-
PAID TO THE MUNICIPAL THEATRE ASSOCIATION
OF ST LOUIS (THE MUNY)
#1 THEATRE DRIVE, FOREST PARK
ST. LOUIS, MO 63112
CHARITABLE CONTRIBUTION
T/A CHECK # 3653389
PAID FOR NO ONE

274700H BROWN DANA CHARITABLE TRUST PRIN. CASH INCOME CASH

GRANT: MUNY KIDS EDUCATIONAL PROGRAM
BATCH NO UB000206 TRANS NO. 13
DISBURSEMENT CODE: 142

12/09 CASH DISBURSEMENT 10,000.00-
PAID TO NURSES FOR NEWBORNS FOUNDATION
7259 LANSDOWNE AVENUE
ST. LOUIS, MO 63119
CHARITABLE CONTRIBUTION
T/A CHECK # 3653395
PAID FOR NO ONE
GRANT· IN-HOME NURSING SERV. FOR HIGH-RISK INFANTS
BATCH NO UB000206 TRANS NO. 14
DISBURSEMENT CODE 142

12/09 CASH DISBURSEMENT 10,000.00-
PAID TO PARTNERSHIP FOR YOUTH, INC.
(D/B/A AMERICORPS ST. LOUIS)
1315 ANN AVENUE
ST. LOUIS, MO 63104
CHARITABLE CONTRIBUTION
T/A CHECK # 3653390
PAID FOR NO ONE
GRANT· INTENSIVE TUTORING IN READING FOR CHILDREN
BATCH NO. UB000206 TRANS NO. 15
DISBURSEMENT CODE· 142

12/09 CASH DISBURSEMENT 10,000 00-
PAID TO THE SALVATION ARMY
1130 HAMPTON AVENUE
ST LOUIS, MO 63139
CHARITABLE CONTRIBUTION
T/A CHECK # 3653398
PAID FOR NO ONE
GRANT FAMILY HAVEN PROGRAM
BATCH NO. UB000206 TRANS NO 16
DISBURSEMENT CODE 142

12/09 CASH DISBURSEMENT 10,000 00-
PAID TO STRAY RESCUE OF ST LOUIS
1463 S. 18TH STREET
ST LOUIS, MO 63104
CHARITABLE CONTRIBUTION
T/A CHECK # 3653370
PAID FOR NO ONE
GRANT. ABANDONED, NOT FORGOTTEN PROGRAM
BATCH NO UB000206 TRANS NO. 17
DISBURSEMENT CODE 142

12/09 CASH DISBURSEMENT 10,000.00-
PAID TO SUPPORT DOGS, INC
11645 LILBURN PARK ROAD
ST LOUIS, MO 63146
CHARITABLE CONTRIBUTION
T/A CHECK # 3653367
PAID FOR NO ONE

GRANT YOUTH SERVICE DOG PROGRAM
BATCH NO UB000206 TRANS NO 18
DISBURSEMENT CODE 142

12/09 CASH DISBURSEMENT 5,000.00-
PAID TO THERAPEUTIC HORSEMANSHIP
332 STABLE LANE
WENTZVILLE, MO 63385
CHARITABLE CONTRIBUTION
T/A CHECK # 3653350
PAID FOR NO ONE
GRANT· OPERATING SUPPORT
BATCH NO UB000206 TRANS NO. 19
DISBURSEMENT CODE 142

12/09 CASH DISBURSEMENT 2,500 00-
PAID TO WORLD BIRD SANCTUARY
125 BALD EAGLE RIDGE ROAD
VALLEY PARK, MO 63088
CHARITABLE CONTRIBUTION
T/A CHECK # 3653371
PAID FOR NO ONE
GRANT· VETERINARY TECH. POSITION AT WILDLLIFE HOSP
BATCH NO. UB000206 TRANS NO 20
DISBURSEMENT CODE. 142

12/09 CASH DISBURSEMENT 10,000 00-
PAID TO CHILDREN'S HOME & AID SOCIETY OF IL
2133 JOHNSON ROAD
GRANITE CITY, IL 62040
CHARITABLE CONTRIBUTION
T/A CHECK # 3653352
PAID FOR NO ONE
GRANT FUND A VOLUNTEER COORDINATOR'S POSITION
BATCH NO UB000206 TRANS NO 21
DISBURSEMENT CODE 142

12/09 CASH DISBURSEMENT 2,000.00-
PAID TO CORNERSTONE CENTER FOR
EARLY LEARNING, INC
3901 RUSSELL BOULEVARD
ST LOUIS, MO 63110
CHARITABLE CONTRIBUTION
T/A CHECK # 3653354
PAID FOR NO ONE
GRANT. RENOVATE AN INFANT-TODDLER ROOM
BATCH NO. UB000206 TRANS NO. 22
DISBURSEMENT CODE· 142

12/09 CASH DISBURSEMENT 2,000 00-
PAID TO COUNCIL FOR EDUCATIONAL ADVANCEMENT
1460 CRAIG ROAD
ST LOUIS, MO 63146
(CHARACTERPLUS)
CHARITABLE CONTRIBUTION
T/A CHECK # 3653353

274700H BROWN DANA CHARITABLE TRUST PRIN. CASH INCOME CASH

PAID FOR NO ONE
GRANT IMPLEMENT CHARACTERPLUS IN A SCHOOL
BATCH NO. UB000206 TRANS NO 23
DISBURSEMENT CODE 142

12/09 CASH DISBURSEMENT 5,000 00-
PAID TO GIRL SCOUTS OF EASTERN MISSOURI, INC
2300 BALL DRIVE
ST LOUIS, MO 63146
CHARITABLE CONTRIBUTION
T/A CHECK # 3653386
PAID FOR NO ONE
GRANT FUND GIRL SCOUTS BEYOND BARS PROGRAM
BATCH NO. UB000206 TRANS NO. 24
DISBURSEMENT CODE 142

12/09 CASH DISBURSEMENT 2,000.00-
PAID TO KIDS IN THE MIDDLE, INC
121 W. MONROE AVENUE
ST LOUIS, MO 63122
CHARITABLE CONTRIBUTION
T/A CHECK # 3653387
PAID FOR NO ONE
GRANT. FUND CHILDREN'S THERAPY GROUPS
BATCH NO UB000206 TRANS NO 25
DISBURSEMENT CODE 142

12/09 CASH DISBURSEMENT 5,000 00-
PAID TO STS. JOACHIM AND ANN CARE SERVICE
4112 MCCLAY ROAD
ST CHARLES, MO 63304
CHARITABLE CONTRIBUTION
T/A CHECK # 3653388
PAID FOR NO ONE
GRANT SUPPORT THE HOUSING ASSISTANCE PROGRAM
BATCH NO UB000206 TRANS NO 26
DISBURSEMENT CODE 142

12/09 CASH DISBURSEMENT 5,000 00-
PAID TO SHERWOOD FOREST CAMP, INC
2708 SUTTON BLVD
ST. LOUIS, MO 63143
CHARITABLE CONTRIBUTION
T/A CHECK # 3653359
PAID FOR NO ONE
GRANT: LEADERSHIP TRAINING PROGRAM
BATCH NO. UB000206 TRANS NO. 27
DISBURSEMENT CODE· 142

12/09 CASH DISBURSEMENT 5,000.00-
PAID TO STELLA MARIS CHILD CENTER
5183 RAYMOND AVENUE
ST. LOUIS, MO 63113
CHARITABLE CONTRIBUTION
T/A CHECK # 3653348
PAID FOR NO ONE

GRANT PROVIDE SCHOLARSHIPS & CLASSROOM SUPPLIES
BATCH NO. UB000206 TRANS NO 28
DISBURSEMENT CODE· 142

12/09 CASH DISBURSEMENT 15,000.00-
PAID TO ST LOUIS COMMUNITY FOUNDATION
319 N FOURTH STREET - SUITE 300
ST LOUIS, MO 63102
CHARITABLE CONTRIBUTION
T/A CHECK # 3653360
PAID FOR NO ONE
GRANT TEACHER HOME VISIT PROGRAM
BATCH NO. UB000206 TRANS NO 29
DISBURSEMENT CODE. 142

12/09 CASH DISBURSEMENT 25,000.00-
PAID TO WASHINGTON UNIVERSITY IN ST LOUIS
SCHOOL OF MEDICINE
ONE BROOKINGS DRIVE
ST. LOUIS, MO 63130
CHARITABLE CONTRIBUTION
T/A CHECK # 3653372
PAID FOR NO ONE
GRANT ST.LOUIS CHILDREN NEEDING MENTAL HEALTH CARE
BATCH NO UB000206 TRANS NO 30
DISBURSEMENT CODE 142

12/09 CASH DISBURSEMENT 5,000 00-
PAID TO BRAIN INJURY ASSOCIATION OF MISSOURI
10270 PAGE AVENUE
ST. LOUIS, MO 63132-1322
CHARITABLE CONTRIBUTION
T/A CHECK # 3653379
PAID FOR NO ONE
GRANT KIDS ATTEND DANFORTH, JR WILDERNESS CAMP
BATCH NO UB000206 TRANS NO 31
DISBURSEMENT CODE 142

12/09 CASH DISBURSEMENT 10,000.00-
PAID TO CHILD CENTER MARYGROVE
2705 MULLANPHY LANE
FLORISSANT, MO 63031
CHARITABLE CONTRIBUTION
T/A CHECK # 3653342
PAID FOR NO ONE
GRANT: TRANSITIONAL LIVING PROGRAM
BATCH NO. UB000206 TRANS NO. 32
DISBURSEMENT CODE 142

12/09 CASH DISBURSEMENT 25,000.00-
PAID TO COCA - CENTER OF CREATIVE ARTS
524 TRINITY AVENUE
ST. LOUIS, MO 63130
CHARITABLE CONTRIBUTION
T/A CHECK # 3653365
PAID FOR NO ONE

274700H BROWN DANA CHARITABLE TRUST PRIN CASH INCOME CASH

GRANT· FUND ARTS EDUCATION OUTREACH PROGRAMS
BATCH NO UB000206 TRANS NO 33
DISBURSEMENT CODE 142

12/09 CASH DISBURSEMENT 25,000 00-
PAID TO CRIDER HEALTH CENTER, INC.
1032 CROSSWINDS COURT
WENTZVILLE, MO 63385
CHARITABLE CONTRIBUTION
T/A CHECK # 3653366
PAID FOR NO ONE
GRANT EXPANSION OF WENTZVILLE HEALTH CLINIC
BATCH NO UB000206 TRANS NO. 34
DISBURSEMENT CODE: 142

12/09 CASH DISBURSEMENT 5,000.00-
PAID TO MAKE-A-WISH FOUNDATION OF MISSOURI
8251 MARYLAND AVE - SUITE 10
ST LOUIS, MO 63105
CHARITABLE CONTRIBUTION
T/A CHECK # 3653368
PAID FOR NO ONE
GRANT: GRANT WISHES TO CHILDREN
BATCH NO UB000206 TRANS NO 35
DISBURSEMENT CODE. 142

12/09 CASH DISBURSEMENT 10,000 00-
PAID TO NATIONAL COUNCIL ON ALCOHOLISM
AND DRUG ABUSE - ST. LOUIS AREA
8790 MANCHESTER ROAD
ST LOUIS, MO 63144
CHARITABLE CONTRIBUTION
T/A CHECK # 3653377
PAID FOR NO ONE
GRANT: TRYPOD PROGRAM
BATCH NO. UB000206 TRANS NO 36
DISBURSEMENT CODE 142

12/09 CASH DISBURSEMENT 12,500.00-
PAID TO OPERATION FOOD SEARCH, INC
6282 OLIVE BOULEVARD
ST LOUIS, MO 63130
CHARITABLE CONTRIBUTION
T/A CHECK # 3653378
PAID FOR NO ONE
GRANT PROGRAMS TO FEED PEOPLE IN NEED
BATCH NO UB000206 TRANS NO. 37
DISBURSEMENT CODE: 142

12/09 CASH DISBURSEMENT 5,000 00-
PAID TO PENUEL, INC
P O BOX 367
IRONTON, MO 63650
CHARITABLE CONTRIBUTION
T/A CHECK # 3653364
PAID FOR NO ONE

274700H BROWN DANA CHARITABLE TRUST PRIN CASH INCOME CASH

GRANT FREE CAMPING FOR STL INNER-CITY CHILDREN
BATCH NO. UB000206 TRANS NO. 38
DISBURSEMENT CODE. 142

12/09 CASH DISBURSEMENT 20,182 00-
PAID TO UNIVERSITY OF MISSOURI - ST LOUIS
401 WOODS HALL
ONE UNIVERSITY BOULEVARD
ST LOUIS, MO 63121-4400
CHARITABLE CONTRIBUTION
T/A CHECK # 3654618
PAID FOR NO ONE
5TH/FINAL PAY ON D.BROWN FILM PRESERVATION PROJECT
BATCH NO UB000217 TRANS NO. 01
DISBURSEMENT CODE. 142

03/02 CASH DISBURSEMENT 100,000 00-
PAID TO OPERA THEATRE OF SAINT LOUIS
210 HAZEL AVENUE
ST LOUIS, MO 63119
CHARITABLE CONTRIBUTION
T/A CHECK # 3793146
PAID FOR NO ONE
3RD/FINAL PAYMENT ON 3-YR $180,000 GRANT
BATCH NO UB000045 TRANS NO. 10
DISBURSEMENT CODE 142

05/05 CASH DISBURSEMENT 20,000 00-
PAID TO AIM HIGH ST. LOUIS
755 SOUTH PRICE ROAD
ST LOUIS, MO 63124
CHARITABLE CONTRIBUTION
T/A CHECK # 3896794
PAID FOR NO ONE
GRANT CHILDREN'S PROGRAMMING
BATCH NO UB000068 TRANS NO 01
DISBURSEMENT CODE 142

05/05 CASH DISBURSEMENT 10,000 00-
PAID TO THE BELLE CENTER, INC.
1082 OLD DES PERES ROAD
ST. LOUIS, MO 63131
CHARITABLE CONTRIBUTION
T/A CHECK # 3896789
PAID FOR NO ONE
GRANT· OUTREACH THERAPY PROGRAM
BATCH NO. UB000068 TRANS NO. 02
DISBURSEMENT CODE: 142

05/05 CASH DISBURSEMENT 10,000.00-
PAID TO BOYS TOWN OF MISSOURI
D/B/A BOYS & GIRLS TOWN OF MO
4485 WESTMINSTER PLACE
ST. LOUIS, MO 63108
CHARITABLE CONTRIBUTION
T/A CHECK # 3896803

274700H BROWN DANA CHARITABLE TRUST PRIN CASH INCOME CASH

PAID FOR NO ONE
GRANT: MERAMEC WILDERNESS LEARNING RANCH
BATCH NO UB000068 TRANS NO. 03
DISBURSEMENT CODE 142

05/05 CASH DISBURSEMENT 15,000.00-
PAID TO COURT APPOINTED SPECIAL
ADVOCATES OF ST. LOUIS COUNTY, INC.
121 S. MERAMEC AVE. - 2ND FLOOR
ST LOUIS, MO 63105
CHARITABLE CONTRIBUTION
T/A CHECK # 3896800
PAID FOR NO ONE
GRANT SAFETI PROGRAM
BATCH NO UB000068 TRANS NO 04
DISBURSEMENT CODE 142

05/05 CASH DISBURSEMENT 18,000.00-
PAID TO GRIFFIN CENTER
2630 LINCOLN AVENUE
EAST ST. LOUIS, IL 62204
CHARITABLE CONTRIBUTION
T/A CHECK # 3896797
PAID FOR NO ONE
GRANT FREE AFTER-SCHOOL PROGRAMS
BATCH NO. UB000068 TRANS NO. 05
DISBURSEMENT CODE. 142

05/05 CASH DISBURSEMENT 10,000 00-
PAID TO HAVEN OF GRACE
1225 WARREN STREET
ST LOUIS, MO 63106
CHARITABLE CONTRIBUTION
T/A CHECK # 3896802
PAID FOR NO ONE
GRANT· HEALTHY OUTCOMES FOR HOMELESS CHILDREN PROJ
BATCH NO UB000068 TRANS NO 06
DISBURSEMENT CODE 142

05/05 CASH DISBURSEMENT 25,000.00-
PAID TO JEWISH COMMUNITY CENTERS ASSOCIATION
2 MILLSTONE CAMPUS DRIVE
ST LOUIS, MO 63146
CHARITABLE CONTRIBUTION
T/A CHECK # 3896793
PAID FOR NO ONE
GRANT: SCHOLARSHIPS LOW-INCOME FAMILIES-DAY CAMPS
BATCH NO. UB000068 TRANS NO 07
DISBURSEMENT CODE. 142

/05 CASH DISBURSEMENT 15,000.00-
PAID TO LIFE SKILLS FOUNDATION
10176 CORPORATE SQUARE DRIVE
ST LOUIS, MO 63132
CHARITABLE CONTRIBUTION
T/A CHECK # 3896791

274700H	BROWN DANA CHARITABLE TRUST	PRIN. CASH	INCOME CASH
	PAID FOR NO ONE GRANT: COMMUNITY ACCESS TRAINING & EMPLOY. SERVCS. BATCH NO. UB000068 TRANS NO 08 DISBURSEMENT CODE: 142		
05/05	CASH DISBURSEMENT PAID TO LOYOLA ACADEMY OF ST LOUIS 3851 WASHINGTON BLVD. ST. LOUIS, MO 63108 CHARITABLE CONTRIBUTION T/A CHECK # 3896796 PAID FOR NO ONE GRANT· ACADEMIC SUPPORT TO STUDENTS BATCH NO. UB000068 TRANS NO 09 DISBURSEMENT CODE 142	25,000 00-	
05/05	CASH DISBURSEMENT PAID TO MISSOURI WILDLIFE RESCUE CENTER 1128 NEW BALLWIN ROAD BALLWIN, MO 63049 CHARITABLE CONTRIBUTION T/A CHECK # 3896804 PAID FOR NO ONE GRANT: ON-SITE VETERINARY PROGRAM BATCH NO UB000068 TRANS NO 10 DISBURSEMENT CODE 142	25,000 00-	
05/05	CASH DISBURSEMENT PAID TO NORTHSIDE COMMUNITY CENTER, INC. 4120 MAFFITT AVE ST. LOUIS, MO 63113 CHARITABLE CONTRIBUTION T/A CHECK # 3896786 PAID FOR NO ONE GRANT: SAFETY IMPROVEMENTS TO THE GROUNDS BATCH NO UB000068 TRANS NO 11 DISBURSEMENT CODE. 142	7,500.00-	
05/05	CASH DISBURSEMENT PAID TO PARAQUAD, INC. 5240 OAKLAND AVENUE ST. LOUIS, MO 63110 CHARITABLE CONTRIBUTION T/A CHECK # 3896787 PAID FOR NO ONE GRANT· YOUTH & FAMILY SERVICES PROGRAM BATCH NO. UB000068 TRANS NO 12 DISBURSEMENT CODE: 142	10,000.00-	
05/05	CASH DISBURSEMENT PAID TO PONY BIRD, INC. #1 PONY BIRD LANE P O BOX 190 MAPAVILLE, MO 63065 CHARITABLE CONTRIBUTION T/A CHECK # 3896790	4,000.00-	

274700H BROWN DANA CHARITABLE TRUST PRIN. CASH INCOME CASH

PAID FOR NO ONE
GRANT. 2 OUTDOOR WHEELCHAIR SWING/PLATFORM SYSTEMS
BATCH NO. UB000068 TRANS NO 13
DISBURSEMENT CODE: 142

05/05 CASH DISBURSEMENT 2,500.00-
PAID TO RAINBOWS FOR KIDS
P O BOX 260027
ST. LOUIS, MO 63126
CHARITABLE CONTRIBUTION
T/A CHECK # 3896801
PAID FOR NO ONE
GRANT. DVD
BATCH NO UB000068 TRANS NO 14
DISBURSEMENT CODE· 142

05/05 CASH DISBURSEMENT 5,000 00-
PAID TO ST. LOUIS AREA WOMEN
RELIGIOUS COLLABORATIVE MINISTRIES
4330 OLIVE STREET
ST. LOUIS, MO 63108
CHARITABLE CONTRIBUTION
T/A CHECK # 3896805
PAID FOR NO ONE
GRANT ENGLISH TUTORING PROJECT
BATCH NO UB000068 TRANS NO. 15
DISBURSEMENT CODE 142

05/05 CASH DISBURSEMENT 25,000 00-
PAID TO SAINT LOUIS CRISIS NURSERY
11710 ADMINISTRATION DR - SUITE 18
ST. LOUIS, MO 63146
CHARITABLE CONTRIBUTION
T/A CHECK # 3896806
PAID FOR NO ONE
GRANT RESPITE CARE & THERAPEUTIC INTERVENTIONS
BATCH NO UB000068 TRANS NO. 16
DISBURSEMENT CODE 142

05/05 CASH DISBURSEMENT 20,000.00-
PAID TO ST. PATRICK CENTER
800 N. TUCKER
ST LOUIS, MO 63101
CHARITABLE CONTRIBUTION
T/A CHECK # 3896795
PAID FOR NO ONE
GRANT CHILD DROP-IN CENTER
BATCH NO. UB000068 TRANS NO. 17
DISBURSEMENT CODE 142

/05 CASH DISBURSEMENT 6,000 00-
PAID TO TRAILNET, INC
1533 WASHINGTON AVENUE
ST LOUIS, MO 63103
CHARITABLE CONTRIBUTION
T/A CHECK # 3896788

PAID FOR NO ONE
GRANT EAGLE DAYS CONSERVATION EDUCATION IN JAN
BATCH NO. UB000068 TRANS NO 18
DISBURSEMENT CODE· 142

05/05 CASH DISBURSEMENT 20,000.00-
PAID TO URBAN LEAGUE OF
METROPOLITAN ST. LOUIS
3701 GRANDEL SQUARE
ST LOUIS, MO 63108
CHARITABLE CONTRIBUTION
T/A CHECK # 3896792
PAID FOR NO ONE
GRANT: ECONOMIC LADDERS OUT OF PROVERTY PROGRAM
BATCH NO UB000068 TRANS NO 19
DISBURSEMENT CODE· 142

05/05 CASH DISBURSEMENT 15,000.00-
PAID TO VOICES FOR CHILDREN
920 NORTH VANDEVENTER
ST LOUIS, MO 63108
CHARITABLE CONTRIBUTION
T/A CHECK # 3896798
PAID FOR NO ONE
GRANT LEGAL & SOCIAL ADVOCACY FOR CHILDREN
BATCH NO. UB000068 TRANS NO. 20
DISBURSEMENT CODE· 142

05/05 CASH DISBURSEMENT 20,000 00-
PAID TO YOUTH IN NEED
1815 BOONE'S LICK ROAD
ST CHARLES, MO 63301
CHARITABLE CONTRIBUTION
T/A CHECK # 3896799
PAID FOR NO ONE
GRANT· STREET OUTREACH PROGRAM
BATCH NO UB000068 TRANS NO. 21
DISBURSEMENT CODE· 142

05/05 CASH DISBURSEMENT 25,000 00-
PAID TO YWCA OF METRO ST. LOUIS
3820 W. PINE BLVD
ST. LOUIS, MO 63108
CHARITABLE CONTRIBUTION
T/A CHECK # 3896785
PAID FOR NO ONE
GRANT: YW - TEENS PROGRAM
BATCH NO UB000068 TRANS NO 22
DISBURSEMENT CODE. 142

/01 CASH DISBURSEMENT 50,000.00-
PAID TO LUTHERAN ELEMENTARY SCHOOL ASSOC.
3558 S JEFFERSON
ST. LOUIS, MO 63118
CHARITABLE CONTRIBUTION
T/A CHECK # 3936140

274700H BROWN DANA CHARITABLE TRUST PRIN. CASH INCOME CASH

PAID FOR NO ONE
4TH PAY ON 5-YR $250,000 GRANT-ACADEMY STYLE PROGR
BATCH NO UB000012 TRANS NO 01
DISBURSEMENT CODE 142

06/28 CASH DISBURSEMENT 5,000 00-
PAID TO CARING FOR KIDS, INC.
7751 CARONDELET - SUITE 702
CLAYTON, MO 63105
CHARITABLE CONTRIBUTION
T/A CHECK # 3975348
PAID FOR NO ONE
GRANT OPERATING SUPPORT
BATCH NO UB000617 TRANS NO 04
DISBURSEMENT CODE: 142

06/28 CASH DISBURSEMENT 10,000 00-
PAID TO COLLEGE SUMMIT, INC
801 NORTH 11TH STREET
ST. LOUIS, MO 63101
CHARITABLE CONTRIBUTION
T/A CHECK # 3975367
PAID FOR NO ONE
GRANT: SUPPORT STUDENTS THRU POST-H.S. PLANNING
BATCH NO UB000617 TRANS NO 05
DISBURSEMENT CODE· 142

06/28 CASH DISBURSEMENT 10,000 00-
PAID TO CULTURAL LEADERSHIP, INC
225 LINDEN
ST LOUIS, MO 63105
CHARITABLE CONTRIBUTION
T/A CHECK # 3975347
PAID FOR NO ONE
GRANT: OPERATING SUPPORT
BATCH NO. UB000617 TRANS NO 06
DISBURSEMENT CODE. 142

06/28 CASH DISBURSEMENT 10,000.00-
PAID TO EQUINE-ASSISTED THERAPY
5591 CALVEY CREEK ROAD
ROBERTSVILLE, MO 63071
CHARITABLE CONTRIBUTION
T/A CHECK # 3975343
PAID FOR NO ONE
GRANT INDOOR RIDING ARENA
BATCH NO UB000617 TRANS NO. 07
DISBURSEMENT CODE 142

06/28 CASH DISBURSEMENT 10,000 00-
PAID TO FRIENDS OF KIDS WITH CANCER, INC.
530 MARYVILLE CENTER DRIVE - LL5
ST. LOUIS, MO 63141
CHARITABLE CONTRIBUTION
T/A CHECK # 3975358
PAID FOR NO ONE

GRANT EDUCATIONAL & MOTIVATIONAL PROGRAM
BATCH NO UB000617 TRANS NO. 08
DISBURSEMENT CODE 142

06/28 CASH DISBURSEMENT 5,000.00-
PAID TO THE LITTLE BIT FOUNDATION
1850 DE LA SALLE DRIVE
ST LOUIS, MO 63141
CHARITABLE CONTRIBUTION
T/A CHECK # 3975349
PAID FOR NO ONE
GRANT SHOE PROGRAM
BATCH NO UB000617 TRANS NO 09
DISBURSEMENT CODE. 142

06/28 CASH DISBURSEMENT 50,000.00-
PAID TO THE RANKEN-JORDAN HOME FOR
CONVALESCENT CRIPPLED CHILDREN
11365 DORSETT ROAD
MARYLAND HEIGHTS, MO 63043
CHARITABLE CONTRIBUTION
T/A CHECK # 3975362
PAID FOR NO ONE
GRANT· OPERATING SUPPORT FOR 5 ONGOING PROGRAMS
BATCH NO UB000617 TRANS NO 10
DISBURSEMENT CODE 142

06/28 CASH DISBURSEMENT 5,000 00-
PAID TO NATIONAL ASSOC OF URBAN DEBATE
LEAGUES - ST LOUIS URBAN DEBATE LEAG
C/O SAINT LOUIS PUBLIC SCHOOLS
801 N 11TH STREET
ST. LOUIS, MO 63101
CHARITABLE CONTRIBUTION
T/A CHECK # 3975363
PAID FOR NO ONE
GRANT COLLEGE SUMMER DEBATE INST. SCHOLARSHIPS
BATCH NO. UB000617 TRANS NO 11
DISBURSEMENT CODE 142

06/28 CASH DISBURSEMENT 5,000 00-
PAID TO SCOTTISH RITE CLINIC FOR CHILDHOOD
LANGUAGE DISORDERS OF ST. LOUIS, INC
3632 OLIVE STREET
ST LOUIS, MO 63108
CHARITABLE CONTRIBUTION
T/A CHECK # 3975344
PAID FOR NO ONE
GRANT: KID TALK PROGRAM
BATCH NO. UB000617 TRANS NO 12
DISBURSEMENT CODE· 142

06/28 CASH DISBURSEMENT 12,500 00-
PAID TO WYMAN CENTER, INC.
600 KIWANIS DRIVE
EUREKA, MO 63025

CHARITABLE CONTRIBUTION
T/A CHECK # 3975360
PAID FOR NO ONE
GRANT GENERAL OPERATING SUPPORT
BATCH NO UB000617 TRANS NO. 13
DISBURSEMENT CODE 142

06/28 CASH DISBURSEMENT 5,000 00-
PAID TO THE YOUTH AND FAMILY CENTER
2929 N. 20TH STREET
ST. LOUIS, MO 63107
CHARITABLE CONTRIBUTION
T/A CHECK # 3975350
PAID FOR NO ONE
GRANT AFTERSCHOOL ENRICHMENT PROGRAM
BATCH NO UB000617 TRANS NO. 14
DISBURSEMENT CODE. 142

06/28 CASH DISBURSEMENT 10,000 00-
PAID TO CHRISTIAN ACTIVITY CENTER
540 N. 6TH STREET
EAST ST. LOUIS, IL 662201
CHARITABLE CONTRIBUTION
T/A CHECK # 3975345
PAID FOR NO ONE
GRANT AFTERSCHOOL & SUMMER PROGRAMS
BATCH NO UB000617 TRANS NO 15
DISBURSEMENT CODE 142

06/28 CASH DISBURSEMENT 25,000 00-
PAID TO CONSTRUCTION CAREERS CENTER
BOARD OF EDUCATION
AKA CONSTRUCTION CAREERS CENTER
1224 GRATTAN
ST. LOUIS, MO 63104
CHARITABLE CONTRIBUTION
T/A CHECK # 3975368
PAID FOR NO ONE
GRANT: CAREER TRANSITION SUPPORT SERVICES PROGRAM
BATCH NO UB000617 TRANS NO 16
DISBURSEMENT CODE 142

06/28 CASH DISBURSEMENT 10,000.00-
PAID TO GOOD SHEPHERD SCHOOL FOR CHILDREN
1170 TIMBER RUN DRIVE
ST LOUIS, MO 63146
CHARITABLE CONTRIBUTION
T/A CHECK # 3975352
PAID FOR NO ONE
GRANT· PEDIATRIC THERAPY PROGRAM
BATCH NO. UB000617 TRANS NO 17
DISBURSEMENT CODE 142

06/28 CASH DISBURSEMENT 24,000 00-
PAID TO MARIAN MIDDLE SCHOOL
4130 WYOMING STREET

ST LOUIS, MO 63116
CHARITABLE CONTRIBUTION
T/A CHECK # 3975361
PAID FOR NO ONE
GRANT SUPPORT FOR THE 2010-2011 ACADEMIC YEAR
BATCH NO. UB000617 TRANS NO 18
DISBURSEMENT CODE 142

06/28 CASH DISBURSEMENT 25,000 00-
PAID TO ST JOSEPH INSTITUTE FOR THE DEAF
1809 CLARKSON ROAD
CHESTERFIELD, MO 63017
CHARITABLE CONTRIBUTION
T/A CHECK # 3975353
PAID FOR NO ONE
GRANT PEDIATRIC AUDIOLOGY SERVICES
BATCH NO UB000617 TRANS NO 19
DISBURSEMENT CODE 142

06/28 CASH DISBURSEMENT 5,000.00-
PAID TO ST MARTHA'S HALL
P O BOX 4950
ST LOUIS, MO 63108
CHARITABLE CONTRIBUTION
T/A CHECK # 3975366
PAID FOR NO ONE
GRANT: CHILDREN'S PROGRAM
BATCH NO. UB000617 TRANS NO 20
DISBURSEMENT CODE 142

06/28 CASH DISBURSEMENT 25,000.00-
PAID TO BIG BROTHERS BIG SISTERS
OF EASTERN MISSOURI
501 NORTH GRAND - SUITE 100
ST. LOUIS, MO 63103
CHARITABLE CONTRIBUTION
T/A CHECK # 3975359
PAID FOR NO ONE
GRANT:ABC EDUCATIONAL INITIATIVE IN PUBLIC SCHOOLS
BATCH NO. UB000617 TRANS NO 21
DISBURSEMENT CODE 142

06/28 CASH DISBURSEMENT 20,000.00-
PAID TO DE LA SALLE MIDDLE SCHOOL, INC.
4145 KENNERLY AVENUE
ST. LOUIS, MO 63113
CHARITABLE CONTRIBUTION
T/A CHECK # 3975355
PAID FOR NO ONE
GRANT STAR SCHOLARSHIP PROGRAM
BATCH NO. UB000617 TRANS NO. 23
DISBURSEMENT CODE 142

06/28 CASH DISBURSEMENT 25,000.00-
PAID TO INTERFAITH RESIDENCE
D/B/A DOORWAYS

4385 MARYLAND AVENUE
ST LOUIS, MO 63108
CHARITABLE CONTRIBUTION
T/A CHECK # 3975364
PAID FOR NO ONE
GRANT CAPITAL IMPROVEMENTS
BATCH NO UB000617 TRANS NO 24
DISBURSEMENT CODE 142

06/28 CASH DISBURSEMENT 5,000.00-
PAID TO FAITHFUL FRIENDS - ST LOUIS
4103 SHENANDOAH AVENUE
ST. LOUIS, MO 63110
CHARITABLE CONTRIBUTION
T/A CHECK # 3975356
PAID FOR NO ONE
GRANT· OPERATING SUPPORT
BATCH NO. UB000617 TRANS NO. 25
DISBURSEMENT CODE 142

06/28 CASH DISBURSEMENT 20,000.00-
PAID TO LIFT FOR LIFE GYM, INC
1415 CASS AVENUE
ST. LOUIS, MO 63106
CHARITABLE CONTRIBUTION
T/A CHECK # 3975365
PAID FOR NO ONE
GRANT OPERATING SUPPORT
BATCH NO UB000617 TRANS NO 26
DISBURSEMENT CODE. 142

06/28 CASH DISBURSEMENT 50,000 00-
PAID TO RONALD MCDONALD HOUSE CHARITIES
OF METRO ST LOUIS, INC
3450 PARK AVENUE
ST. LOUIS, MO 63104
CHARITABLE CONTRIBUTION
T/A CHECK # 3975346
PAID FOR NO ONE
GRANT· CAPITAL CAMPAIGN-NEW RONALD MCDONALD HOUSE
BATCH NO. UB000617 TRANS NO. 27
DISBURSEMENT CODE 142

06/28 CASH DISBURSEMENT 8,000.00-
PAID TO ST. ANTHONY'S CHARITABLE FOUNDATION
SUITE 150, MOB - A
10010 KENNERLY ROAD
ST LOUIS, MO 63128
CHARITABLE CONTRIBUTION
T/A CHECK # 3975351
PAID FOR NO ONE
GRANT SAFE SPACE CAMP
BATCH NO UB000617 TRANS NO. 28
DISBURSEMENT CODE. 142

06/28 CASH DISBURSEMENT 50,000 00-

274700H BROWN DANA CHARITABLE TRUST PRIN CASH INCOME CASH

PAID TO SHEARWATER EDUCATION FOUNDATION
910 N 11TH STREET
ST LOUIS, MO 63101
CHARITABLE CONTRIBUTION
T/A CHECK # 3975357
PAID FOR NO ONE
GRANT MENTORSHIP PROGRAM
BATCH NO. UB000617 TRANS NO 29
DISBURSEMENT CODE 142

06/28 CASH DISBURSEMENT 50,000 00-
PAID TO SPRINGBOARD TO LEARNING, INC.
3547 OLIVE STREET
ST LOUIS, MO 63103
CHARITABLE CONTRIBUTION
T/A CHECK # 3975354
PAID FOR NO ONE
1ST PAYMENT ON 3-YR $150,000 GRANT - PROGRAMS
BATCH NO. UB000617 TRANS NO 30
DISBURSEMENT CODE 142

** SUMMARY FOR 07/01/09 THROUGH 06/30/10 **
MISCELLANEOUS DISBURSEMENTS
142 - CHARITABLE CONTRIBUTION 2,450,752 12- 0 00

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

2009

Name of estate or trust: DANA BROWN CHARITABLE TRUST

Employer identification number: 43-6531876

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	498,795.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	498,795.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			2,407.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-327,862.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	106.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-325,349.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			498,795.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-325,349.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			106.
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			173,446.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary.*

Part IV **Capital Loss Limitation**

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of: a The loss on line 15, column (3) **or** b $3,000	16	( )

Note: *If the loss on line 15, column (3), is more than $3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover.*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31. ☐ **No.** Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust: DANA BROWN CHARITABLE TRUST

Employer identification number: 43-6531876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 676. FRANCE TELECOM SPSD ADR	07/28/2008	07/15/2009	15,367.00	20,380.00	-5,013.00
442. NINTENDO LTD A D R	07/28/2008	07/16/2009	15,187.00	28,089.00	-12,902.00
423. ABERCROMBIE & FITCH CO CL A	05/27/2009	07/22/2009	11,308.00	12,180.00	-872.00
241. AKAMAI TECHNOLOGIES INC	05/27/2009	07/22/2009	4,886.00	5,142.00	-256.00
1292. ALCOA INC	05/27/2009	07/22/2009	13,170.00	11,790.00	1,380.00
198. ALLEGHENY TECHNOLOGIE S INC	05/27/2009	07/22/2009	5,636.00	6,568.00	-932.00
2017. AMERICAN CAPITAL LTD	05/27/2009	07/22/2009	5,786.00	6,131.00	-345.00
267. APOLLO GROUP INC CL A	03/11/2009	07/22/2009	18,307.00	18,363.00	-56.00
442. ARCH COAL INC	05/27/2009	07/22/2009	7,110.00	7,738.00	-628.00
753. ARCHER DANIELS MIDLAND CO	05/27/2009	07/22/2009	22,141.00	20,432.00	1,709.00
208. ASHLAND INC	08/14/2008	07/22/2009	6,267.00	8,267.00	-2,000.00
221. AUTOMATIC DATA PROCESSING	08/14/2008	07/22/2009	7,823.00	10,002.00	-2,179.00
303. AVON PRODS INC	05/27/2009	07/22/2009	8,688.00	7,904.00	784.00
731. BEMIS COMPANY INC	03/11/2009	07/22/2009	19,915.00	13,357.00	6,558.00
230. BOEING CO	12/23/2008	07/22/2009	9,755.00	11,094.00	-1,339.00
64. CIGNA CORP	10/06/2008	07/22/2009	1,562.00	1,932.00	-370.00
57. CME GROUP INC	03/11/2009	07/22/2009	15,654.00	18,785.00	-3,131.00
294. CARPENTER TECHNOLOGY CORP	05/27/2009	07/22/2009	5,268.00	6,419.00	-1,151.00
832. CENTURY ALUMINUM CO	05/27/2009	07/22/2009	5,162.00	5,272.00	-110.00
841. COACH INC	03/11/2009	07/22/2009	23,825.00	16,650.00	7,175.00
116. COMPUTER SCIENCES CORP	08/14/2008	07/22/2009	5,387.00	5,624.00	-237.00
1074. CORPORATE EXECUTIVE BRD CO	05/27/2009	07/22/2009	18,796.00	23,105.00	-4,309.00
164. COSTCO WHSL CORP	08/14/2008	07/22/2009	7,999.00	11,023.00	-3,024.00
1205. COVENTRY HEALTH CARE INC	05/27/2009	07/22/2009	22,541.00	15,137.00	7,404.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: DANA BROWN CHARITABLE TRUST

Employer identification number: 43-6531876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 210. DEVON ENERGY CORPORATION	03/11/2009	07/22/2009	11,890.00	8,884.00	3,006.00
309. E O G RES INC	03/11/2009	07/22/2009	22,104.00	16,695.00	5,409.00
641. E BAY INC	05/27/2009	07/22/2009	12,307.00	10,931.00	1,376.00
176. FREEPORT MCMORAN COPPER GOLD	05/27/2009	07/22/2009	10,347.00	8,822.00	1,525.00
248. GAP INC	08/14/2008	07/22/2009	4,009.00	4,775.00	-766.00
338. GUESS INC	12/23/2008	07/22/2009	9,294.00	4,693.00	4,601.00
283. HARSCO CORP	05/27/2009	07/22/2009	8,895.00	8,275.00	620.00
102. INTERCONTINENTAL EXCHANGE INC	03/11/2009	07/22/2009	9,168.00	6,438.00	2,730.00
849. INTERNATIONAL GAME TECHNOLOGY	05/27/2009	07/22/2009	14,757.00	13,576.00	1,181.00
530. INTERNATIONAL PAPER CO	11/25/2008	07/22/2009	9,359.00	6,387.00	2,972.00
492. INTERVAL LEISURE GROUP INC	12/23/2008	07/22/2009	5,363.00	2,658.00	2,705.00
147. INTREPID POTASH INC	05/27/2009	07/22/2009	3,458.00	4,729.00	-1,271.00
728. LINCOLN NATL CORP IND	11/25/2008	07/22/2009	12,234.00	7,285.00	4,949.00
125. LOCKHEED MARTIN CORP	11/25/2008	07/22/2009	9,561.00	9,133.00	428.00
179. MANPOWER INC	08/14/2008	07/22/2009	7,968.00	9,307.00	-1,339.00
438. MCDONALDS CORP	11/25/2008	07/22/2009	25,801.00	24,773.00	1,028.00
202. MCGRAW HILL COMPANIES INC	10/06/2008	07/22/2009	6,717.00	5,216.00	1,501.00
199. NYSE EURONEXT	10/06/2008	07/22/2009	5,153.00	6,174.00	-1,021.00
465. NIKE INC	08/14/2008	07/22/2009	23,977.00	28,863.00	-4,886.00
259. NORDSTROM INC	12/23/2008	07/22/2009	6,261.00	3,021.00	3,240.00
346. PACTIV CORP	03/11/2009	07/22/2009	8,598.00	3,915.00	4,683.00
305. PAYCHEX INC	10/06/2008	07/22/2009	7,774.00	9,096.00	-1,322.00
313. PEPSICO INC	11/25/2008	07/22/2009	17,429.00	20,535.00	-3,106.00
269. POLO RALPH LAUREN CORP	03/11/2009	07/22/2009	15,592.00	9,563.00	6,029.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust: DANA BROWN CHARITABLE TRUST

Employer identification number: 43-6531876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 223. RAYTHEON COMPANY	12/23/2008	07/22/2009	10,026.00	10,939.00	-913.00
215. ROCKWELL COLLINS INC	08/14/2008	07/22/2009	9,007.00	11,409.00	-2,402.00
1359. EW SCRIPPS CO CL A	05/27/2009	07/22/2009	3,446.00	3,176.00	270.00
425. STARBUCKS CORP	12/23/2008	07/22/2009	7,362.00	3,918.00	3,444.00
780. STEELCASE INC CL A	12/23/2008	07/22/2009	5,288.00	4,305.00	983.00
461. SYSCO CORP	05/27/2009	07/22/2009	10,662.00	10,994.00	-332.00
440. TJX COMPANIES INC	05/27/2009	07/22/2009	15,524.00	12,284.00	3,240.00
374. TERADATA CORP DEL	08/14/2008	07/22/2009	9,136.00	9,245.00	-109.00
1681. TITANIUM METALS CORPORATION	03/11/2009	07/22/2009	13,238.00	7,938.00	5,300.00
162. UNITED PARCEL SERVICE INC CL B	10/06/2008	07/22/2009	8,458.00	9,551.00	-1,093.00
210. V F CORP	11/25/2008	07/22/2009	13,033.00	10,169.00	2,864.00
523. WAL MART STORES INC	11/25/2008	07/22/2009	25,711.00	28,586.00	-2,875.00
55. WHOLE FOODS MKT INC	10/06/2008	07/22/2009	1,288.00	959.00	329.00
614. YAHOO INC	05/27/2009	07/22/2009	10,589.00	9,233.00	1,356.00
1052. SIGNET JEWELERS LTD	12/23/2008	07/22/2009	23,405.00	8,712.00	14,693.00
312. CORPORATE EXECUTIVE BRD CO	05/27/2009	07/23/2009	5,579.00	5,429.00	150.00
2020. REGIONS FINL CORP	05/28/2009	07/23/2009	7,110.00	8,100.00	-990.00
2168. EW SCRIPPS CO CL A	05/27/2009	07/23/2009	5,623.00	5,066.00	557.00
410. ERSTE GROUP BANK AG A D R	03/05/2009	07/31/2009	7,138.00	1,974.00	5,164.00
310. MICHELIN CGDE UNSPON A D R	03/05/2009	07/31/2009	4,448.00	1,812.00	2,636.00
1756. PROMISE CO LTD A D R	12/19/2008	07/31/2009	8,959.00	20,786.00	-11,827.00
945. SEAGATE TECHNOLOGY	05/05/2009	08/04/2009	11,567.00	8,061.00	3,506.00
4086. CITIGROUP INC	05/27/2009	08/05/2009	14,384.00	15,372.00	-988.00
554. AMERICAN CAPITAL LTD	08/07/2009	08/19/2009	1,546.00	1,784.00	-238.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust: DANA BROWN CHARITABLE TRUST

Employer identification number: 43-6531876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 194. ANADARKO PETROLEUM CORP	03/11/2009	08/19/2009	9,931.00	7,031.00	2,900.00
465. AQUA AMERICA INC	03/11/2009	08/19/2009	7,956.00	7,855.00	101.00
153. CELGENE CORP	03/11/2009	08/19/2009	8,115.00	6,510.00	1,605.00
132. COGNIZANT TECH SOLUTIONS CRP	10/06/2008	08/19/2009	4,512.00	2,319.00	2,193.00
471. GANNETT INC	05/27/2009	08/19/2009	3,650.00	2,386.00	1,264.00
300. GILEAD SCIENCES INC	03/11/2009	08/19/2009	13,554.00	13,247.00	307.00
543. IAC INTERACTIVECORP	12/23/2008	08/19/2009	10,290.00	8,624.00	1,666.00
525. INTEGRYS ENERGY GROUP INC	05/27/2009	08/19/2009	17,923.00	14,340.00	3,583.00
2561. JDS UNIPHASE CORP	05/27/2009	08/19/2009	14,764.00	13,384.00	1,380.00
1534. JABIL CIRCUIT INC	07/22/2009	08/19/2009	14,873.00	13,384.00	1,489.00
231. MONSTER WORLDWIDE INC	12/23/2008	08/19/2009	3,428.00	2,669.00	759.00
1449. MOTOROLA INC	12/23/2008	08/19/2009	10,534.00	5,862.00	4,672.00
490. PHILIP MORRIS INTL	05/27/2009	08/19/2009	22,427.00	21,489.00	938.00
192. SALESFORCE COM INC	03/11/2009	08/19/2009	8,644.00	6,409.00	2,235.00
786. TAKEDA PHARMACEUTICAL CO LTD	12/19/2008	08/19/2009	15,516.00	19,883.00	-4,367.00
2219. TELLABS INC DEL	03/11/2009	08/19/2009	14,179.00	8,882.00	5,297.00
.257 AMERICAN CAPITAL LTD	08/07/2009	08/21/2009	1.00	1.00	
248. GENUINE PARTS CO	12/22/2008	08/24/2009	9,473.00	8,977.00	496.00
267. INVESCO LTD	04/22/2009	08/24/2009	5,393.00	4,173.00	1,220.00
305. ERSTE GROUP BANK AG A D R	03/05/2009	08/26/2009	6,286.00	1,469.00	4,817.00
1676. AMR CORP DEL	04/28/2009	09/10/2009	10,776.00	8,280.00	2,496.00
7.2074 AVALONBAY CMNTYS INC	01/29/2009	09/10/2009	488.00	382.00	106.00
9. DIAGEO PLC SPONSORED A D R	09/11/2008	09/10/2009	566.00	662.00	-96.00
5165. FOSTERS GROUP LIMITED A D R	12/16/2008	09/11/2009	24,289.00	19,314.00	4,975.00

1b **Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust: DANA BROWN CHARITABLE TRUST

Employer identification number: 43-6531876

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example, 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. AGCO CORP	09/10/2009	09/15/2009	262.00	249.00	13.00
4. ASSURANT INC	11/11/2008	09/15/2009	122.00	88.00	34.00
7. CBS CORP CLASS B NON VOTING	05/07/2009	09/15/2009	87.00	59.00	28.00
6. CABOT CORP	06/19/2009	09/15/2009	131.00	75.00	56.00
5. INTREPID POTASH INC	05/07/2009	09/15/2009	120.00	130.00	-10.00
4. INVERNESS MEDICAL INNOVATIONS INC	04/22/2009	09/15/2009	160.00	117.00	43.00
6. JARDEN CORP	06/16/2009	09/15/2009	160.00	111.00	49.00
6. LIBERTY MEDIA INTERACTIVE A	04/15/2009	09/15/2009	64.00	23.00	41.00
6. LIBERTY MEDIA CORP ENT SER A	03/04/2009	09/15/2009	176.00	108.00	68.00
5. PIONEER NAT RES CO	11/14/2008	09/15/2009	177.00	111.00	66.00
3. S P X CORP	08/17/2009	09/15/2009	190.00	165.00	25.00
4. SAFEWAY INC	10/15/2008	09/15/2009	77.00	87.00	-10.00
288. FAMILY DOLLAR STORES	10/15/2008	09/17/2009	7,722.00	6,884.00	838.00
854. SOUTHERN UN CO NEW	06/15/2009	09/17/2009	18,097.00	15,335.00	2,762.00
246. AGILENT TECHNOLOGIES INC	05/07/2009	09/23/2009	6,989.00	4,630.00	2,359.00
159. INVERNESS MEDICAL INNOVATIONS INC	04/22/2009	09/23/2009	6,132.00	4,648.00	1,484.00
274. CIGNA CORP	10/21/2008	09/30/2009	7,576.00	7,802.00	-226.00
467. COVENTRY HEALTH CARE INC	02/02/2009	09/30/2009	9,190.00	7,429.00	1,761.00
217. GENERAL CABLE CORPORATION	10/21/2008	09/30/2009	8,417.00	4,691.00	3,726.00
768. NIPPON TELEGRAPH TELE A D R	12/17/2008	10/15/2009	16,381.00	20,187.00	-3,806.00
421. AGILENT TECHNOLOGIES INC	06/15/2009	10/23/2009	11,093.00	7,886.00	3,207.00
212.9199 SCHERING PLOUGH CORP	03/11/2009	11/03/2009	5,282.00	4,440.00	842.00
1104. CBS CORP CLASS B NON VOTING	05/07/2009	11/04/2009	13,376.00	9,318.00	4,058.00
329. PROGRESS ENERGY INC	02/26/2009	11/04/2009	12,298.00	11,895.00	403.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust: DANA BROWN CHARITABLE TRUST

Employer identification number: 43-6531876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example, 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1600. ALCOA INC	05/27/2009	11/05/2009	20,534.00	14,601.00	5,933.00
368. AMERICAN TOWER CORP	07/22/2009	11/05/2009	14,231.00	12,084.00	2,147.00
325. ARCH COAL INC	05/27/2009	11/05/2009	7,337.00	5,690.00	1,647.00
1342. BOSTON SCIENTIFIC CORP	05/27/2009	11/05/2009	10,733.00	11,126.00	-393.00
820. CONSTELLATION ENERGY GROUP INC	05/27/2009	11/05/2009	26,806.00	21,450.00	5,356.00
207. CYTEC INDS INC	12/23/2008	11/05/2009	7,204.00	4,073.00	3,131.00
340. DONNELLEY R R & SONS CO	12/23/2008	11/05/2009	7,222.00	4,383.00	2,839.00
866. ELECTRONIC ARTS	07/22/2009	11/05/2009	15,691.00	18,899.00	-3,208.00
372. FED EX CORP	11/25/2008	11/05/2009	27,823.00	24,983.00	2,840.00
858. GANNETT INC	05/27/2009	11/05/2009	9,132.00	4,346.00	4,786.00
1126. INTEGRATED DEVICE TECHNOLOGY INC	05/27/2009	11/05/2009	6,640.00	6,263.00	377.00
425. INTEGRYS ENERGY GROUP INC	05/27/2009	11/05/2009	15,095.00	11,608.00	3,487.00
342. KLA TENCOR CORPORATION	07/22/2009	11/05/2009	11,208.00	10,520.00	688.00
945. LEGG MASON INC	05/27/2009	11/05/2009	28,365.00	17,255.00	11,110.00
167. MEREDITH CORP	03/11/2009	11/05/2009	4,711.00	2,275.00	2,436.00
875. NYSE EURONEXT	03/11/2009	11/05/2009	22,804.00	15,260.00	7,544.00
288. NATIONAL INSTRS CORP	07/23/2009	11/05/2009	7,823.00	7,152.00	671.00
2152. NEW YORK COMMUNITY BANCORP INC	08/19/2009	11/05/2009	22,754.00	23,284.00	-530.00
507. PAYCHEX INC	11/25/2008	11/05/2009	15,344.00	13,940.00	1,404.00
823. SYMANTEC CORP	07/22/2009	11/05/2009	14,323.00	13,881.00	442.00
495. TIME WARNER INC	12/23/2008	11/05/2009	15,373.00	9,573.00	5,800.00
391. UNITED PARCEL SERVICE INC CL B	11/25/2008	11/05/2009	21,256.00	21,970.00	-714.00
9. WASHINGTON POST CO CL B	12/23/2008	11/05/2009	3,881.00	3,368.00	513.00
637. WILMINGTON TRUST CORP	03/11/2009	11/05/2009	7,781.00	5,480.00	2,301.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No. 1545-0092

2009

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Employer identification number: 43-6531876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1034. YAHOO INC	05/27/2009	11/05/2009	16,384.00	15,548.00	836.00
770. ACCENTURE PLC CL A	03/11/2009	11/05/2009	29,948.00	22,698.00	7,250.00
342. INTEGRYS ENERGY GROUP INC	05/27/2009	11/06/2009	12,208.00	9,341.00	2,867.00
21. MEREDITH CORP	03/11/2009	11/06/2009	585.00	286.00	299.00
19. NATIONAL INSTRS CORP	07/22/2009	11/06/2009	516.00	467.00	49.00
30. WASHINGTON POST CO CL B	12/23/2008	11/06/2009	12,856.00	11,250.00	1,606.00
267. BUNGE LIMITED	04/15/2009	11/16/2009	15,734.00	14,822.00	912.00
.7 LIBERTY ENTERTAINMENT INC A	03/04/2009	11/23/2009	22.00	13.00	9.00
.3 LIBERTY MEDIA STARZ SR A	03/04/2009	11/23/2009	15.00	5.00	10.00
.32 DIRECTV CL A	03/04/2009	11/25/2009	10.00	5.00	5.00
.7143 BANCO SANTANDER CENT HISPANO A D R	11/06/2009	11/30/2009	13.00	12.00	1.00
5109. AEGON N V NY REG SHR	05/06/2009	12/10/2009	33,581.00	31,637.00	1,944.00
1323. STERLITE INDS INDIA A D S	08/27/2009	12/10/2009	23,638.00	15,798.00	7,840.00
338. AFLAC INC	03/11/2009	12/22/2009	15,620.00	4,561.00	11,059.00
166. ADOBE SYS INC	07/22/2009	12/22/2009	6,192.00	5,200.00	992.00
151. AFFILIATED MANAGERS GROUP INC	07/22/2009	12/22/2009	10,300.00	9,447.00	853.00
407. AKAMAI TECHNOLOGIES INC	05/27/2009	12/22/2009	10,329.00	7,399.00	2,930.00
172. ALLERGAN INC	03/11/2009	12/22/2009	10,703.00	6,666.00	4,037.00
533. AMERISOURCEBERGEN CORP	07/22/2009	12/22/2009	13,996.00	10,038.00	3,958.00
356. ARMSTRONG WORLD INDS INC	11/05/2009	12/22/2009	14,342.00	14,924.00	-582.00
908. ASSURANT INC	07/22/2009	12/22/2009	26,697.00	22,090.00	4,607.00
696. ATWOOD OCEANICS INC	11/06/2009	12/22/2009	24,843.00	26,386.00	-1,543.00
360. AUTODESK INC	07/22/2009	12/22/2009	8,994.00	7,621.00	1,373.00
532. BBT CORP	11/05/2009	12/22/2009	13,675.00	13,028.00	647.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2009

Name of estate or trust: DANA BROWN CHARITABLE TRUST

Employer identification number: 43-6531876

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 99. B O K FINANCIAL CORP COM NEW	11/09/2009	12/22/2009	4,676.00	4,379.00	297.00
273. BANK OF HAWAII CORP	08/19/2009	12/22/2009	13,016.00	10,941.00	2,075.00
256. BED BATH & BEYOND INC	12/23/2008	12/22/2009	10,114.00	6,291.00	3,823.00
79. BLACKROCK INC	03/11/2009	12/22/2009	18,925.00	8,271.00	10,654.00
1117. BLOCK H R INC	08/19/2009	12/22/2009	22,935.00	19,371.00	3,564.00
416. CIGNA CORP	12/23/2008	12/22/2009	15,280.00	6,499.00	8,781.00
92. CME GROUP INC	03/11/2009	12/22/2009	30,093.00	17,542.00	12,551.00
118.5 CAREFUSION CORPORATION	07/22/2009	12/22/2009	3,083.00	2,133.00	950.00
255. CHUBB CORP COM	07/22/2009	12/22/2009	12,447.00	10,606.00	1,841.00
175. COMMSCOPE INC	03/11/2009	12/22/2009	4,676.00	1,465.00	3,211.00
431. DELL INC	11/05/2009	12/22/2009	6,069.00	6,414.00	-345.00
1426. DISCOVER FINL SVCS	11/05/2009	12/22/2009	20,836.00	20,664.00	172.00
474. DISH NETWORK CORP CL A	11/05/2009	12/22/2009	9,940.00	8,744.00	1,196.00
238. ENSCO INTL INC	11/05/2009	12/22/2009	10,154.00	11,590.00	-1,436.00
923. ENDO PHARMACEUTICALS HOLDINGS INC	07/22/2009	12/22/2009	18,494.00	16,658.00	1,836.00
535. FEDERATED INVS INC	08/19/2009	12/22/2009	14,712.00	13,711.00	1,001.00
878. FOREST LABS INC	05/27/2009	12/22/2009	28,311.00	20,078.00	8,233.00
426. HASBRO INC	03/11/2009	12/22/2009	13,593.00	9,447.00	4,146.00
1500. HUDSON CITY BANCORP INC	11/05/2009	12/22/2009	20,330.00	19,871.00	459.00
582. I M S HEALTH INC	07/22/2009	12/22/2009	12,191.00	7,522.00	4,669.00
178. INTERCONTINENTAL EXCHANGE INC	03/11/2009	12/22/2009	19,575.00	11,236.00	8,339.00
18. INTERNATIONAL SPEEDWAY CORP CL A	05/27/2009	12/22/2009	513.00	418.00	95.00
443. INTREPID POTASH INC	05/07/2009	12/22/2009	12,594.00	11,537.00	1,057.00
525. INVESTMENT TECHNOLOGY GROUP INC	07/22/2009	12/22/2009	10,386.00	10,081.00	305.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No. 1545-0092

2009

Name of estate or trust: DANA BROWN CHARITABLE TRUST

Employer identification number: 43-6531876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 548. JANUS CAPITAL GROUP INC	07/22/2009	12/22/2009	7,331.00	6,672.00	659.00
731. LEXMARK INTERNATIONAL INC	07/22/2009	12/22/2009	18,678.00	10,969.00	7,709.00
326. LORILLARD INC	03/11/2009	12/22/2009	25,661.00	18,686.00	6,975.00
498. MCGRAW HILL COMPANIES INC	03/11/2009	12/22/2009	16,805.00	9,738.00	7,067.00
1315. METROPCS COMMUNICATIONS INC	07/22/2009	12/22/2009	9,985.00	17,364.00	-7,379.00
511. N I I HOLDINGS INC	07/22/2009	12/22/2009	17,643.00	10,582.00	7,061.00
609. NASDAQ OMX GROUP, INC	03/11/2009	12/22/2009	12,253.00	14,302.00	-2,049.00
207. NATIONAL OILWELL VARCO INC	05/27/2009	12/22/2009	9,100.00	7,649.00	1,451.00
512. NEUSTAR INC CL A	03/11/2009	12/22/2009	11,825.00	7,899.00	3,926.00
206. OIL STATES INTERNATIONAL INC	11/05/2009	12/22/2009	8,005.00	7,422.00	583.00
296. OWENS CORNING INC	11/05/2009	12/22/2009	7,793.00	6,789.00	1,004.00
485. P N C FINANCIAL SERVICES GROUP INC	08/19/2009	12/22/2009	26,200.00	18,764.00	7,436.00
515. PACTIV CORP	03/11/2009	12/22/2009	12,217.00	5,827.00	6,390.00
159. PHILIP MORRIS INTL	05/27/2009	12/22/2009	7,887.00	6,622.00	1,265.00
486. PRINCIPAL FINANCIAL GROUP INC	11/05/2009	12/22/2009	12,180.00	12,335.00	-155.00
279. ROWAN COMPANIES INC	05/27/2009	12/22/2009	6,560.00	5,393.00	1,167.00
48. SALESFORCE COM INC	03/11/2009	12/22/2009	3,418.00	1,602.00	1,816.00
386. SHERWIN WILLIAMS CO	03/11/2009	12/22/2009	24,020.00	18,045.00	5,975.00
284. SMITH INTL INC	05/27/2009	12/22/2009	7,727.00	7,481.00	246.00
173. STANCORP FINL GROUP INC	11/06/2009	12/22/2009	6,890.00	6,385.00	505.00
149. STATE STR CORP	05/27/2009	12/22/2009	6,536.00	6,505.00	31.00
569. SUNOCO INC	03/11/2009	12/22/2009	14,655.00	16,100.00	-1,445.00
1146. TD AMERITRADE HLDG CORP	11/05/2009	12/22/2009	22,244.00	20,976.00	1,268.00
319. THERMO FISHER SCIENTIFIC INC	05/27/2009	12/22/2009	15,612.00	11,763.00	3,849.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2009

Name of estate or trust: DANA BROWN CHARITABLE TRUST

Employer identification number: 43-6531876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 281. TORCHMARK CORP	03/11/2009	12/22/2009	12,328.00	5,677.00	6,651.00
227. VARIAN MED SYS INC	07/22/2009	12/22/2009	10,546.00	7,659.00	2,887.00
182. VMWARE INC CL A	03/11/2009	12/22/2009	7,698.00	4,145.00	3,553.00
204. WELLS FARGO CO	12/23/2008	12/22/2009	5,535.00	5,550.00	-15.00
1393. WESTERN DIGITAL CORP	11/05/2009	12/22/2009	60,566.00	50,487.00	10,079.00
1353. WESTERN UNION CO	11/05/2009	12/22/2009	26,204.00	24,763.00	1,441.00
186. WILEY JOHN & SONS INC	03/11/2009	12/22/2009	7,908.00	5,312.00	2,596.00
219. X T O ENERGY INC	03/11/2009	12/22/2009	10,312.00	6,617.00	3,695.00
122. ALLIED WORLD ASSURANCE CO	11/06/2009	12/22/2009	5,576.00	5,678.00	-102.00
181. ARCH CAP GROUP LTD	07/22/2009	12/22/2009	12,995.00	11,514.00	1,481.00
349. AXIS CAPITAL HOLDINGS LTD	07/22/2009	12/22/2009	9,958.00	10,127.00	-169.00
192. EVEREST RE GROUP LTD	07/22/2009	12/22/2009	16,427.00	15,230.00	1,197.00
224. HERBALIFE LTD	11/05/2009	12/22/2009	9,061.00	8,810.00	251.00
418. LAZARD LTD CL A	07/22/2009	12/22/2009	15,633.00	12,948.00	2,685.00
195. PARTNERRE LTD	07/22/2009	12/22/2009	14,320.00	12,901.00	1,419.00
580. VALIDUS HOLDINGS LTD	11/06/2009	12/22/2009	15,385.00	14,513.00	872.00
47. ASSURANT INC	07/22/2009	12/23/2009	1,385.00	1,143.00	242.00
215. B O K FINANCIAL CORP COM NEW	11/09/2009	12/23/2009	10,147.00	9,321.00	826.00
372. BANK OF HAWAII CORP	08/19/2009	12/23/2009	17,723.00	13,598.00	4,125.00
329. INTERNATIONAL SPEEDWAY CORP CL A	05/27/2009	12/23/2009	9,404.00	7,638.00	1,766.00
11. NASDAQ OMX GROUP, INC	03/11/2009	12/23/2009	222.00	258.00	-36.00
21. NASDAQ OMX GROUP, INC	03/11/2009	12/23/2009	424.00	493.00	-69.00
514. STANCORP FINL GROUP INC	11/05/2009	12/23/2009	20,692.00	13,894.00	6,798.00
275. ALLIED WORLD ASSURANCE CO	11/05/2009	12/23/2009	12,657.00	12,584.00	73.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2009

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Employer identification number: 43-6531876

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(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1575. VALIDUS HOLDINGS LTD	11/06/2009	12/23/2009	42,040.00	39,404.00	2,636.00
141. B O K FINANCIAL CORP COM NEW	11/06/2009	12/24/2009	6,691.00	6,099.00	592.00
173. ALLIED WORLD ASSURANCE CO	11/05/2009	12/24/2009	7,980.00	7,917.00	63.00
313. VALIDUS HOLDINGS LTD	11/05/2009	12/24/2009	8,401.00	7,828.00	573.00
316. E BAY INC	05/27/2009	12/28/2009	7,519.00	5,370.00	2,149.00
75. ENSCO PLC ADR	11/05/2009	12/28/2009	3,125.00	3,652.00	-527.00
820. ALCOA INC	12/22/2009	02/16/2010	11,156.00	12,907.00	-1,751.00
1162. ANNALY CAP MGMT INC	11/05/2009	02/16/2010	20,080.00	19,957.00	123.00
427. AVNET INC	12/23/2009	02/16/2010	11,817.00	12,671.00	-854.00
5955. CITIGROUP INC	12/22/2009	02/16/2010	19,425.00	20,127.00	-702.00
956. D R HORTON INC	12/22/2009	02/16/2010	12,589.00	10,645.00	1,944.00
6662. DYNEGY INC CL A	12/22/2009	02/16/2010	10,517.00	12,820.00	-2,303.00
224. EATON CORP	03/11/2009	02/16/2010	14,872.00	7,225.00	7,647.00
410. GREAT PLAINS ENERGY INCORPORATED	07/22/2009	02/16/2010	7,345.00	6,344.00	1,001.00
1465. IAC INTERACTIVECORP	12/28/2009	02/16/2010	31,572.00	29,476.00	2,096.00
921. LENNAR CORP CL A	12/22/2009	02/16/2010	15,890.00	12,286.00	3,604.00
358. LIBERTY GLOBAL INC CL A	12/28/2009	02/16/2010	8,840.00	7,804.00	1,036.00
305. LIBERTY MEDIA HLDG CAP SER A	12/24/2009	02/16/2010	8,723.00	7,340.00	1,383.00
459. LOWES CO INC	03/11/2009	02/16/2010	10,345.00	6,930.00	3,415.00
800. M D C HLDGS INC	12/23/2009	02/16/2010	28,180.00	25,427.00	2,753.00
5853. MARSHALL ILSLEY CORP NEW	12/22/2009	02/16/2010	38,285.00	33,437.00	4,848.00
1300. MTN GROUP LTD A D R	05/05/2009	02/16/2010	18,179.00	18,251.00	-72.00
262. NUCOR CORP	05/27/2009	02/16/2010	11,129.00	11,050.00	79.00
3686. OLD REP INTL CORP	12/28/2009	02/16/2010	39,498.00	37,790.00	1,708.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2009

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Employer identification number: 43-6531876

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(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 246. OVERSEAS SHIPHOLDING GROUP INC	12/23/2009	02/16/2010	10,885.00	10,880.00	5.00
4203. RRI ENERGY INC	12/23/2009	02/16/2010	20,723.00	24,300.00	-3,577.00
1959. REGIONS FINL CORP	12/22/2009	02/16/2010	12,804.00	10,852.00	1,952.00
7396. SPRINT NEXTEL CORP	12/22/2009	02/16/2010	23,169.00	28,353.00	-5,184.00
2575. SYNOVUS FINL CORP	12/22/2009	02/16/2010	7,159.00	5,381.00	1,778.00
2350. TIME WARNER INC	12/22/2009	02/16/2010	67,102.00	69,428.00	-2,326.00
385. WEYERHAEUSER CO	12/22/2009	02/16/2010	15,526.00	16,755.00	-1,229.00
488. ZIONS BANCORPORATION	12/28/2009	02/16/2010	8,816.00	6,224.00	2,592.00
261. GARMIN LTD	07/22/2009	02/16/2010	8,544.00	6,880.00	1,664.00
607. SARA LEE CORP	10/08/2009	02/19/2010	8,430.00	6,713.00	1,717.00
535. PEPSI BOTTLING GROUP INC	02/26/2010	02/26/2010	249.00		249.00
.956 PEPSICO INC	02/16/2010	03/04/2010	61.00	60.00	1.00
1848. INTESA SANPAOLO A D R	09/10/2009	03/10/2010	42,534.00	44,193.00	-1,659.00
3624. NATIONAL BANK OF GREECE A D R	09/29/2009	03/10/2010	15,582.00	25,890.00	-10,308.00
655. AMERICAN ELECTRIC POWER CO INC	07/22/2009	03/12/2010	22,327.00	19,497.00	2,830.00
475. BLOCK H R INC	08/19/2009	03/12/2010	7,981.00	8,238.00	-257.00
1500. CA INC	07/22/2009	03/12/2010	34,173.00	28,001.00	6,172.00
200. CAPITOL FEDERAL FINANCIAL	12/24/2009	03/12/2010	7,190.00	6,324.00	866.00
154. CARDINAL HEALTH INC	07/22/2009	03/12/2010	5,368.00	3,498.00	1,870.00
479. CONSTELLATION ENERGY GROUP INC	12/22/2009	03/12/2010	17,237.00	16,976.00	261.00
782. DELL INC	11/05/2009	03/12/2010	11,137.00	11,638.00	-501.00
691. ELECTRONIC ARTS	12/22/2009	03/12/2010	12,269.00	11,784.00	485.00
397. EMERSON ELEC CO	07/22/2009	03/12/2010	19,078.00	14,001.00	5,077.00
202. EXELON CORPORATION	07/22/2009	03/12/2010	8,919.00	10,622.00	-1,703.00

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2009

Name of estate or trust: DANA BROWN CHARITABLE TRUST

Employer identification number: 43-6531876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. FEDERATED INVS INC	07/22/2009	03/12/2010	105.00	102.00	3.00
381. FEDERATED INVS INC	07/22/2009	03/12/2010	9,962.00	9,729.00	233.00
837. FIRST ENERGY CORP	07/22/2009	03/12/2010	33,034.00	34,148.00	-1,114.00
181. GENZYME CORP GENL DIV	05/27/2009	03/12/2010	10,322.00	10,666.00	-344.00
2112. GLG PARTNERS INC	02/16/2010	03/12/2010	6,199.00	5,867.00	332.00
257. GOLDMAN SACHS GROUP INC	07/22/2009	03/12/2010	44,949.00	41,201.00	3,748.00
591. GREAT PLAINS ENERGY INCORPORATED	07/22/2009	03/12/2010	10,896.00	9,144.00	1,752.00
1146. INTERSIL CORPORATION	12/23/2009	03/12/2010	17,161.00	17,031.00	130.00
2176. KEYCORP NEW	12/22/2009	03/12/2010	16,391.00	12,513.00	3,878.00
244. LIBERTY MEDIA HLDG CAP SER A	12/24/2009	03/12/2010	8,172.00	5,861.00	2,311.00
396. ELI LILLY CO	07/22/2009	03/12/2010	14,227.00	13,480.00	747.00
368. MEMC ELECTRIC MATERIALS	05/27/2009	03/12/2010	5,190.00	6,831.00	-1,641.00
1047. MORGAN STANLEY GROUP INC	07/22/2009	03/12/2010	31,434.00	28,950.00	2,484.00
37. N I I HOLDINGS INC	07/22/2009	03/12/2010	1,496.00	766.00	730.00
9. NEW YORK COMMUNITY BANCORP INC	08/19/2009	03/12/2010	147.00	97.00	50.00
871. NEW YORK COMMUNITY BANCORP INC	08/19/2009	03/12/2010	14,203.00	9,424.00	4,779.00
1341. PEPCO HLDGS INC	07/22/2009	03/12/2010	22,940.00	17,974.00	4,966.00
514. PROGRESS ENERGY INC	12/22/2009	03/12/2010	19,884.00	21,134.00	-1,250.00
8. SCHWAB CHARLES CORP	07/22/2009	03/12/2010	147.00	136.00	11.00
770. SCHWAB CHARLES CORP	07/22/2009	03/12/2010	14,181.00	13,135.00	1,046.00
367. STATE STR CORP	11/05/2009	03/12/2010	16,374.00	15,735.00	639.00
524. TELEPHONE AND DATA SYS INC	12/28/2009	03/12/2010	17,932.00	18,104.00	-172.00
85. UNITED STATES CELLULAR CORP	12/24/2009	03/12/2010	3,453.00	3,514.00	-61.00
1500. XEROX CORP	08/19/2009	03/12/2010	14,781.00	12,660.00	2,121.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)
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Continuation Sheet for Schedule D (Form 1041)

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1a 649. AMDOCS LTD	07/22/2009	03/12/2010	19,746.00	14,938.00	4,808.00
708. TEEKAY CORPORATION	12/23/2009	03/12/2010	17,535.00	17,360.00	175.00
411. CAPITOL FEDERAL FINANCIAL	12/23/2009	03/15/2010	14,827.00	12,940.00	1,887.00
169. UNITED STATES CELLULAR CORP	12/23/2009	03/15/2010	6,892.00	6,923.00	-31.00
.3 STANLEY BLACK DECKER INC	03/12/2010	03/17/2010	18.00	17.00	1.00
658. LEGG MASON INC	08/24/2009	04/08/2010	20,359.00	18,801.00	1,558.00
5. PRINCIPAL FINANCIAL GROUP INC	05/07/2009	04/08/2010	147.00	111.00	36.00
426. PRINCIPAL FINANCIAL GROUP INC	05/07/2009	04/08/2010	12,507.00	9,478.00	3,029.00
1052. HORSEHEAD HOLDING CORP	12/14/2009	04/09/2010	12,440.00	13,253.00	-813.00
12. AGCO CORP	09/10/2009	04/12/2010	466.00	342.00	124.00
8. ARCHER DANIELS MIDLAND CO	11/16/2009	04/12/2010	226.00	258.00	-32.00
8. BOSTON PPTYS INC	10/08/2009	04/12/2010	619.00	517.00	102.00
6. CIT GROUP INC	04/08/2010	04/12/2010	234.00	237.00	-3.00
14. CABELAS INC CL A	08/24/2009	04/12/2010	247.00	230.00	17.00
13. CABELAS INC CL A	08/24/2009	04/12/2010	229.00	214.00	15.00
11. CABOT CORP	06/19/2009	04/12/2010	350.00	137.00	213.00
9. CABOT OIL GAS CORP CL A	09/17/2009	04/12/2010	356.00	351.00	5.00
9. COMERICA INC	10/08/2009	04/12/2010	375.00	269.00	106.00
12. CONAGRA FOODS INC	02/19/2010	04/12/2010	300.00	296.00	4.00
7. D T E ENERGY CO	11/04/2009	04/12/2010	324.00	267.00	57.00
4. EDISON INTL	04/08/2010	04/12/2010	138.00	137.00	1.00
10. FIFTH THIRD BANCORP	04/08/2010	04/12/2010	143.00	144.00	-1.00
4. FLOWSERVE CORP	04/30/2009	04/12/2010	466.00	283.00	183.00
7. GOODYEAR TIRE & RUBR CO	05/05/2009	04/12/2010	91.00	84.00	7.00

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SCHEDULE D-1 (Form 1041)

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1a 29. HELIX ENERGY SOLUTIONS GROUP INC	09/15/2009	04/12/2010	441.00	453.00	-12.00
8. I T T CORPORATION	06/30/2009	04/12/2010	437.00	354.00	83.00
5. INVERNESS MEDICAL INNOVATIONS INC	04/22/2009	04/12/2010	190.00	146.00	44.00
15. JACK IN THE BOX INC	11/04/2009	04/12/2010	382.00	284.00	98.00
19. JARDEN CORP	06/16/2009	04/12/2010	637.00	350.00	287.00
33. LIBERTY MEDIA INTERACTIVE A	04/15/2009	04/12/2010	542.00	124.00	418.00
6. LINCOLN NATL CORP IND	05/08/2009	04/12/2010	190.00	101.00	89.00
5. LINCOLN NATL CORP IND	05/08/2009	04/12/2010	158.00	84.00	74.00
16. MEMC ELECTRIC MATERIALS	08/04/2009	04/12/2010	259.00	284.00	-25.00
21. MARSH MCLENNAN COS INC	10/08/2009	04/12/2010	512.00	518.00	-6.00
8. MCKESSON CORPORATION	07/23/2009	04/12/2010	523.00	370.00	153.00
19. MYLAN INC	09/30/2009	04/12/2010	427.00	302.00	125.00
20. NATIONAL SEMICONDUCTOR CORP	10/23/2009	04/12/2010	298.00	277.00	21.00
12. NETAPP INC	09/10/2009	04/12/2010	418.00	288.00	130.00
3. PRIMERICA INC	04/09/2010	04/12/2010	72.00	69.00	3.00
3. R T I INTL METALS INC	04/09/2010	04/12/2010	86.00	86.00	
7. RELIANCE STEEL ALUMINUM	12/14/2009	04/12/2010	367.00	310.00	57.00
4. S P X CORP	08/17/2009	04/12/2010	270.00	219.00	51.00
12. SUNTRUST BKS INC	06/15/2009	04/12/2010	353.00	197.00	156.00
16. THOMAS & BETTS CORP	04/17/2009	04/12/2010	667.00	480.00	187.00
4. TRACTOR SUPPLY CO	09/23/2009	04/12/2010	265.00	192.00	73.00
3. TRANSATLANTIC HLDGS INC	06/15/2009	04/12/2010	158.00	130.00	28.00
5. URS CORPORATION	09/30/2009	04/12/2010	254.00	218.00	36.00
17. UNUM GROUP	02/19/2010	04/12/2010	433.00	358.00	75.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

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1a 26. NABORS INDUSTRIES LTD	09/15/2009	04/12/2010	515.00	520.00	-5.00
21. X L CAPITAL LTD CLASS A	10/08/2009	04/12/2010	404.00	292.00	112.00
317. INVERNESS MEDICAL INNOVATIONS INC	04/22/2009	04/14/2010	12,055.00	9,266.00	2,789.00
232. MYLAN INC	09/30/2009	04/20/2010	5,046.00	3,682.00	1,364.00
1478. ALTRIA GROUP INC	11/05/2009	04/21/2010	31,714.00	27,636.00	4,078.00
729. AMERICAN FINL GROUP INC OHIO	02/16/2010	04/21/2010	21,669.00	18,517.00	3,152.00
253. BECKMAN COULTER INC	02/16/2010	04/21/2010	15,469.00	16,630.00	-1,161.00
380. CHARLES RIVER LABORATORIES INTL INC	12/23/2009	04/21/2010	15,363.00	12,307.00	3,056.00
4. CHARLES RIVER LABORATORIES INTL INC	12/22/2009	04/21/2010	162.00	130.00	32.00
396. DRESSER RAND GROUP INC	03/12/2010	04/21/2010	13,692.00	12,483.00	1,209.00
469. EDISON INTL	07/22/2009	04/21/2010	16,035.00	14,622.00	1,413.00
1402. HEALTH MGMT ASSOC INC NEW CL A	02/16/2010	04/21/2010	11,745.00	10,264.00	1,481.00
18. INTERACTIVE BROKERS GROUP CL A	07/22/2009	04/21/2010	291.00	272.00	19.00
921. INTERACTIVE BROKERS GROUP CL A	07/22/2009	04/21/2010	14,875.00	13,925.00	950.00
57. PATTERSON COMPANIES INC	02/16/2010	04/21/2010	1,819.00	1,679.00	140.00
312. PATTERSON COMPANIES INC	02/16/2010	04/21/2010	9,959.00	9,191.00	768.00
916. TECO ENERGY INC	12/28/2009	04/21/2010	15,271.00	15,212.00	59.00
2365. TENET HEALTHCARE CORP	02/16/2010	04/21/2010	14,644.00	12,594.00	2,050.00
312. TIDEWATER INC	03/12/2010	04/21/2010	15,788.00	15,134.00	654.00
287. WALTER ENERGY INC	02/16/2010	04/21/2010	26,436.00	22,393.00	4,043.00
216. WATERS CORP	02/16/2010	04/21/2010	15,099.00	12,691.00	2,408.00
736. WESTERN UNION CO	02/16/2010	04/21/2010	12,803.00	12,201.00	602.00
822. FRONTLINE LTD	12/22/2009	04/21/2010	30,119.00	21,101.00	9,018.00
312. DRESSER RAND GROUP INC	03/12/2010	04/22/2010	10,655.00	9,835.00	820.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: DANA BROWN CHARITABLE TRUST

Employer identification number: 43-6531876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo , day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. INTERACTIVE BROKERS GROUP CL A	07/22/2009	04/22/2010	129.00	121.00	8.00
698. INTERACTIVE BROKERS GROUP CL A	07/22/2009	04/22/2010	11,221.00	10,553.00	668.00
3. FRONTLINE LTD	08/19/2009	04/22/2010	107.00	69.00	38.00
106. FRONTLINE LTD	08/19/2009	04/22/2010	3,775.00	2,421.00	1,354.00
4400. NATIONAL BANK OF GREECE A D R	12/16/2009	04/27/2010	11,563.00	26,032.00	-14,469.00
1589. NATIONAL BANK OF GREECE A D R	12/16/2009	04/27/2010	4,176.00	8,475.00	-4,299.00
1923. BANCO SANTANDER CENT HISPANO A D R	06/10/2009	05/10/2010	23,096.00	21,618.00	1,478.00
518. RIO TINTO PLC A D R	08/19/2009	05/10/2010	25,654.00	19,755.00	5,899.00
90. RIO TINTO PLC A D R	08/19/2009	05/10/2010	4,457.00	3,432.00	1,025.00
298. ALLIANT TECHSYSTEMS INC	03/12/2010	05/14/2010	22,608.00	24,161.00	-1,553.00
1107. AVNET INC	12/23/2009	05/14/2010	32,092.00	32,388.00	-296.00
1120. B M C SOFTWARE INC	07/22/2009	05/14/2010	42,068.00	37,071.00	4,997.00
1308. CA INC	07/22/2009	05/14/2010	26,750.00	24,417.00	2,333.00
14. CABLEVISION SYSTEMS NY GROUP CL A	02/16/2010	05/14/2010	339.00	312.00	27.00
340. CABLEVISION SYSTEMS NY GROUP CL A	02/16/2010	05/14/2010	8,244.00	7,584.00	660.00
296. CITRIX SYS INC	07/22/2009	05/14/2010	13,696.00	10,221.00	3,475.00
3. CITRIX SYS INC	07/22/2009	05/14/2010	139.00	104.00	35.00
458. COMPASS MINERALS INTERNATIONAL	02/16/2010	05/14/2010	35,719.00	34,075.00	1,644.00
2689. COMPUWARE CORP	07/22/2009	05/14/2010	21,294.00	20,025.00	1,269.00
1244. CROWN HOLDINGS INC	04/21/2010	05/14/2010	30,094.00	32,516.00	-2,422.00
495. FEDERAL MOGUL CORP	12/23/2009	05/14/2010	9,128.00	8,338.00	790.00
81. FIRST CTZNS BANCSHARES INC N	03/15/2010	05/14/2010	16,481.00	16,252.00	229.00
33. FIRST CTZNS BANCSHARES INC N	03/15/2010	05/14/2010	6,714.00	6,621.00	93.00
1005. GARDNER DENVER INC	03/15/2010	05/14/2010	48,570.00	44,305.00	4,265.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: DANA BROWN CHARITABLE TRUST

Employer identification number: 43-6531876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 448. HANESBRANDS INC	02/16/2010	05/14/2010	12,474.00	10,572.00	1,902.00
384. INTL FLAVORS FRAGRANCES	03/12/2010	05/14/2010	17,673.00	17,156.00	517.00
1397. INTERSIL CORPORATION	12/28/2009	05/14/2010	18,694.00	20,719.00	-2,025.00
831. INTUIT INC	07/22/2009	05/14/2010	29,504.00	23,500.00	6,004.00
9. INTUIT INC	07/22/2009	05/14/2010	320.00	255.00	65.00
647. LENDER PROCESSING SVCS INC	11/05/2009	05/14/2010	22,969.00	26,987.00	-4,018.00
540. LIBERTY MEDIA HLDG CAP SER A	12/23/2009	05/14/2010	22,223.00	12,952.00	9,271.00
428. LIBERTY MEDIA STARZ SR A	03/12/2010	05/14/2010	23,510.00	22,493.00	1,017.00
1414. LINEAR TECHNOLOGY CORP	08/19/2009	05/14/2010	39,608.00	37,556.00	2,052.00
15. LINEAR TECHNOLOGY CORP	08/19/2009	05/14/2010	420.00	398.00	22.00
153. METTLER TOLEDO INTL INC	07/22/2009	05/14/2010	18,042.00	12,965.00	5,077.00
1612. NALCO HLDG CO	02/16/2010	05/14/2010	38,782.00	38,485.00	297.00
427. NATIONAL INSTRS CORP	07/22/2009	05/14/2010	13,673.00	10,502.00	3,171.00
1023. NATIONAL SEMICONDUCTOR CORP	08/19/2009	05/14/2010	14,223.00	15,273.00	-1,050.00
2651. NOVELL INC	07/22/2009	05/14/2010	15,404.00	11,956.00	3,448.00
195. OVERSEAS SHIPHOLDING GROUP INC	12/22/2009	05/14/2010	8,266.00	8,613.00	-347.00
2. OVERSEAS SHIPHOLDING GROUP INC	12/22/2009	05/14/2010	85.00	88.00	-3.00
12. PITNEY BOWES INC	07/22/2009	05/14/2010	279.00	275.00	4.00
1180. PITNEY BOWES INC	07/22/2009	05/14/2010	27,431.00	27,046.00	385.00
1187. REGAL ENTERTAINMENT GROUP A	03/12/2010	05/14/2010	18,927.00	19,362.00	-435.00
346. SEACOR HOLDINGS INC	03/12/2010	05/14/2010	26,113.00	27,786.00	-1,673.00
345. SYBASE INC	07/22/2009	05/14/2010	22,264.00	12,100.00	10,164.00
4. SYBASE INC	07/22/2009	05/14/2010	258.00	140.00	118.00
1807. SYNOPSYS INC	07/23/2009	05/14/2010	39,526.00	35,727.00	3,799.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust: DANA BROWN CHARITABLE TRUST

Employer identification number: 43-6531876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 19. SYNOPSYS INC	07/22/2009	05/14/2010	416.00	375.00	41.00
643. WEYERHAEUSER CO	04/21/2010	05/14/2010	29,476.00	31,426.00	-1,950.00
920. XILINX INC	08/19/2009	05/14/2010	21,908.00	19,640.00	2,268.00
866. ZEBRA TECHNOLOGIES CORP CL A	12/24/2009	05/14/2010	24,786.00	24,509.00	277.00
903. AMDOCS LTD	07/22/2009	05/14/2010	27,541.00	20,784.00	6,757.00
122. FRONTLINE LTD	08/19/2009	05/14/2010	4,091.00	2,786.00	1,305.00
184. COPA HOLDINGS SA CL A	03/12/2010	05/14/2010	9,701.00	10,923.00	-1,222.00
642. TEEKAY CORPORATION	12/24/2009	05/14/2010	15,377.00	15,546.00	-169.00
111. FIRST CTZNS BANCSHARES INC N	03/15/2010	05/17/2010	22,539.00	22,271.00	268.00
155. AGCO CORP	09/10/2009	05/21/2010	4,504.00	4,820.00	-316.00
.6 DYNEGY INC	05/14/2010	05/27/2010	3.00	4.00	-1.00
401. ARCHER DANIELS MIDLAND CO	11/16/2009	06/07/2010	9,937.00	12,956.00	-3,019.00
5. CABOT OIL GAS CORP CL A	09/17/2009	06/07/2010	177.00	195.00	-18.00
436. CABOT OIL GAS CORP CL A	09/17/2009	06/07/2010	15,440.00	16,988.00	-1,548.00
490. SUNTRUST BKS INC	06/15/2009	06/07/2010	12,127.00	8,051.00	4,076.00
3. TRACTOR SUPPLY CO	09/23/2009	06/07/2010	189.00	144.00	45.00
203. TRACTOR SUPPLY CO	09/23/2009	06/07/2010	12,822.00	9,727.00	3,095.00
1257. CABELAS INC CL A	08/24/2009	06/08/2010	18,059.00	20,692.00	-2,633.00
13. CABELAS INC CL A	08/24/2009	06/08/2010	187.00	214.00	-27.00
686. TENARIS SA ADR	09/22/2009	06/09/2010	24,344.00	24,988.00	-644.00
591. TENARIS SA ADR	01/13/2010	06/09/2010	20,973.00	27,298.00	-6,325.00
13. TENARIS SA ADR	09/22/2009	06/09/2010	461.00	474.00	-13.00
461. HELIX ENERGY SOLUTIONS GROUP INC	09/15/2009	06/15/2010	5,504.00	7,198.00	-1,694.00
27. US BANK PRIVATE CLIENT NOW	06/15/2010	06/16/2010	27.00	27.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)
Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092
2009

Name of estate or trust: DANA BROWN CHARITABLE TRUST
Employer identification number: 43-6531876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1167. US BANK PRIVATE CLIENT NOW	06/15/2010	06/16/2010	1,167.00	1,167.00	
7. MYLAN INC	09/30/2009	06/17/2010	126.00	111.00	15.00
403. MYLAN INC	09/30/2009	06/17/2010	7,238.00	6,396.00	842.00
52. MYLAN INC	09/30/2009	06/17/2010	934.00	825.00	109.00
214. MYLAN INC	09/30/2009	06/17/2010	3,843.00	3,396.00	447.00
233.55 US BANK PRIVATE CLIENT NOW	06/15/2010	06/18/2010	234.00	234.00	
135680.24 US BANK PRIVATE CLIENT NOW	06/15/2010	06/21/2010	135,680.00	135,680.00	
577. AGL RES INC	03/15/2010	06/22/2010	21,506.00	21,615.00	-109.00
11. AMR CORP DEL	04/21/2010	06/22/2010	87.00	86.00	1.00
1020. AMR CORP DEL	04/21/2010	06/22/2010	8,045.00	7,963.00	82.00
522. AOL INC	04/21/2010	06/22/2010	12,075.00	15,194.00	-3,119.00
301. AEROPOSTALE INC	03/12/2010	06/22/2010	8,820.00	8,487.00	333.00
450. AETNA INC	05/14/2010	06/22/2010	13,197.00	13,385.00	-188.00
908. ALBERTO CULVER CO	02/16/2010	06/22/2010	25,160.00	25,115.00	45.00
1910. ALCOA INC	12/22/2009	06/22/2010	21,594.00	30,064.00	-8,470.00
384. ALPHA NATURAL RESOURCES INC	02/16/2010	06/22/2010	14,394.00	17,580.00	-3,186.00
159. AMERICAN NATL INS CO	02/17/2010	06/22/2010	14,424.00	17,911.00	-3,487.00
2638. AMERICAN WATER WORKS CO INC	12/23/2009	06/22/2010	55,793.00	58,734.00	-2,941.00
933. ANALOG DEVICES INC	08/19/2009	06/22/2010	27,649.00	25,956.00	1,693.00
1414. APARTMENT INVT & MGMT CO CL A	12/22/2009	06/22/2010	29,536.00	22,442.00	7,094.00
708. AQUA AMERICA INC	05/14/2010	06/22/2010	12,350.00	12,707.00	-357.00
479. ATMOS ENERGY CORP	03/12/2010	06/22/2010	13,475.00	13,781.00	-306.00
941. BJS WHOLESALE CLUB INC	03/12/2010	06/22/2010	37,126.00	32,375.00	4,751.00
202. BARD C R INC	07/22/2009	06/22/2010	16,343.00	14,808.00	1,535.00

1b Total. *Combine the amounts in column (f). Enter here and on Schedule D, line 1b* . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2009

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Employer identification number: 43-6531876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 417. B E AEROSPACE INC	03/12/2010	06/22/2010	11,226.00	12,091.00	-865.00
554. THE BRINKS CO	03/12/2010	06/22/2010	11,043.00	14,955.00	-3,912.00
663. BROOKDALE SR LIVING INC	05/14/2010	06/22/2010	10,563.00	12,914.00	-2,351.00
496. BURGER KING HOLDINGS INC	02/16/2010	06/22/2010	8,856.00	9,046.00	-190.00
127. CF INDUSTRIES HOLDINGS INC	02/16/2010	06/22/2010	8,195.00	13,190.00	-4,995.00
551. CIGNA CORP	02/16/2010	06/22/2010	18,857.00	17,881.00	976.00
1804. C M S ENERGY CORP	12/23/2009	06/22/2010	27,314.00	28,213.00	-899.00
19. C M S ENERGY CORP	12/22/2009	06/22/2010	288.00	297.00	-9.00
553. CABLEVISION SYSTEMS NY GROUP CL A	02/16/2010	06/22/2010	13,637.00	12,336.00	1,301.00
719. CAMDEN PPTY TR SBI	12/22/2009	06/22/2010	31,758.00	29,603.00	2,155.00
3072. CAPITALSOURCE INC	12/22/2009	06/22/2010	14,594.00	11,898.00	2,696.00
3218. CITIGROUP INC	05/14/2010	06/22/2010	12,687.00	12,620.00	67.00
576. COCA COLA ENTERPRISES INC	05/14/2010	06/22/2010	15,337.00	15,347.00	-10.00
723. CONSTELLATION BRANDS INC A	12/28/2009	06/22/2010	11,747.00	11,599.00	148.00
513. COSTCO WHSL CORP	04/21/2010	06/22/2010	29,585.00	30,722.00	-1,137.00
423. CYTEC INDS INC	12/22/2009	06/22/2010	18,547.00	15,068.00	3,479.00
5. CYTEC INDS INC	12/22/2009	06/22/2010	219.00	178.00	41.00
632. D R HORTON INC	12/22/2009	06/22/2010	6,445.00	7,037.00	-592.00
7. D R HORTON INC	12/22/2009	06/22/2010	71.00	78.00	-7.00
317. DELTA AIR LINES INC	04/21/2010	06/22/2010	4,021.00	3,956.00	65.00
3. DENDREON CORP	05/14/2010	06/22/2010	104.00	130.00	-26.00
280. DENDREON CORP	05/14/2010	06/22/2010	9,664.00	12,162.00	-2,498.00
838. DEVON ENERGY CORPORATION	12/22/2009	06/22/2010	56,330.00	59,536.00	-3,206.00
138. DISH NETWORK CORP CL A	11/05/2009	06/22/2010	2,800.00	2,546.00	254.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2009

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Employer identification number: 43-6531876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1991. DYNEGY INC	05/14/2010	06/22/2010	9,524.00	13,201.00	-3,677.00
2961. EL PASO CORPORATION	12/22/2009	06/22/2010	35,963.00	29,725.00	6,238.00
270. ENERGEN CORP	03/12/2010	06/22/2010	12,796.00	12,764.00	32.00
537. EQUITY RESIDENTIAL	12/22/2009	06/22/2010	23,644.00	18,320.00	5,324.00
490. EXPEDIA INC	03/12/2010	06/22/2010	10,039.00	10,955.00	-916.00
38. FEDERAL MOGUL CORP	12/22/2009	06/22/2010	610.00	639.00	-29.00
256. FED EX CORP	04/21/2010	06/22/2010	19,533.00	23,421.00	-3,888.00
809. FIFTH THIRD BANCORP	02/16/2010	06/22/2010	10,995.00	9,716.00	1,279.00
9. FIFTH THIRD BANCORP	02/16/2010	06/22/2010	122.00	108.00	14.00
120. FIRST CTZNS BANCSHARES INC N	03/15/2010	06/22/2010	24,445.00	24,004.00	441.00
944. FOOT LOCKER INC	03/12/2010	06/22/2010	12,878.00	13,692.00	-814.00
556. FOREST CITY ENTERPRISES INC CL A	12/22/2009	06/22/2010	7,025.00	7,012.00	13.00
6. FOREST CITY ENTERPRISES INC CL A	12/22/2009	06/22/2010	76.00	76.00	
69. FRONTIER COMMUNICATION S CORP	12/23/2009	06/22/2010	530.00	536.00	-6.00
6800. FRONTIER COMMUNICATI ONS CORP	12/23/2009	06/22/2010	52,254.00	52,593.00	-339.00
635. GENERAL MILLS INC	02/16/2010	06/22/2010	23,964.00	22,344.00	1,620.00
7. GENERAL MILLS INC	02/16/2010	06/22/2010	264.00	246.00	18.00
5. GOODRICH CORP.	03/12/2010	06/22/2010	351.00	359.00	-8.00
409. GOODRICH CORP.	03/12/2010	06/22/2010	28,738.00	29,405.00	-667.00
4. GREEN MOUNTAIN COFFEE ROSTERS INC	05/14/2010	06/22/2010	106.00	101.00	5.00
335. GREEN MOUNTAIN COFFEE ROSTERS INC	05/14/2010	06/22/2010	8,864.00	8,491.00	373.00
2122. HRPT PROPERTIES TRUST	12/22/2009	06/22/2010	13,820.00	13,836.00	-16.00
22. HRPT PROPERTIES TRUST	12/22/2009	06/22/2010	143.00	143.00	
1131. HANOVER INS GROUP INC	02/17/2010	06/22/2010	50,443.00	46,927.00	3,516.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust: DANA BROWN CHARITABLE TRUST

Employer identification number: 43-6531876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. HARTFORD FINANCIAL SERVICES GRP INC	05/14/2010	06/22/2010	172.00	182.00	-10.00
634. HARTFORD FINANCIAL SERVICES GRP INC	05/14/2010	06/22/2010	15,560.00	16,503.00	-943.00
14. HEALTH MGMT ASSOC INC NEW CL A	02/16/2010	06/22/2010	111.00	102.00	9.00
1353. HEALTH MGMT ASSOC INC NEW CL A	02/16/2010	06/22/2010	10,765.00	9,905.00	860.00
435. HJ HEINZ CO	02/16/2010	06/22/2010	19,663.00	19,311.00	352.00
5. HJ HEINZ CO	02/16/2010	06/22/2010	226.00	222.00	4.00
513. HILL ROM HOLDINGS INC	02/16/2010	06/22/2010	15,996.00	12,772.00	3,224.00
6. HILL ROM HOLDINGS INC	02/16/2010	06/22/2010	187.00	149.00	38.00
2127. HUNTINGTON BANCSHARES INC	05/14/2010	06/22/2010	12,739.00	13,906.00	-1,167.00
1975. IAC INTERACTIVECORP	12/23/2009	06/22/2010	45,905.00	39,311.00	6,594.00
1. INTERACTIVE BROKERS GROUP CL A	07/22/2009	06/22/2010	17.00	15.00	2.00
64. INTERACTIVE BROKERS GROUP CL A	07/22/2009	06/22/2010	1,095.00	968.00	127.00
363. INTERNATIONAL RECTIFIER CORP	04/21/2010	06/22/2010	7,442.00	8,757.00	-1,315.00
603. INTERSIL CORPORATION	12/28/2009	06/22/2010	7,745.00	8,914.00	-1,169.00
7. INTERSIL CORPORATION	12/28/2009	06/22/2010	90.00	103.00	-13.00
721. K B HOME	04/21/2010	06/22/2010	8,556.00	12,784.00	-4,228.00
8. K B HOME	04/21/2010	06/22/2010	95.00	142.00	-47.00
754. KENNAMETAL INC	03/12/2010	06/22/2010	20,806.00	22,469.00	-1,663.00
1045. KEYCORP NEW	12/22/2009	06/22/2010	8,561.00	6,009.00	2,552.00
11. KEYCORP NEW	12/22/2009	06/22/2010	90.00	63.00	27.00
1745. KROGER CO	03/12/2010	06/22/2010	35,174.00	37,471.00	-2,297.00
445. LENNAR CORP CL A	12/22/2009	06/22/2010	6,311.00	5,936.00	375.00
271. LIBERTY MEDIA HLDG CAP SER A	12/23/2009	06/22/2010	12,048.00	6,500.00	5,548.00
483. LIBERTY MEDIA STARZ SR A	03/12/2010	06/22/2010	25,066.00	25,384.00	-318.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No. 1545-0092

2009

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Employer identification number: 43-6531876

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1282. M B I A INC	05/14/2010	06/22/2010	7,994.00	10,646.00	-2,652.00
13. M B I A INC	05/14/2010	06/22/2010	81.00	108.00	-27.00
877. M D C HLDGS INC	12/22/2009	06/22/2010	23,964.00	27,677.00	-3,713.00
573. MADISON SQUARE GARDEN INC	03/12/2010	06/22/2010	11,996.00	11,085.00	911.00
5. MARINER ENERGY INC	05/14/2010	06/22/2010	114.00	112.00	2.00
487. MARINER ENERGY INC	05/14/2010	06/22/2010	11,058.00	10,932.00	126.00
56. MASTERCARD INC	02/16/2010	06/22/2010	12,383.00	12,621.00	-238.00
1. MASTERCARD INC	02/16/2010	06/22/2010	221.00	225.00	-4.00
1049. MCDONALDS CORP	04/21/2010	06/22/2010	72,123.00	68,210.00	3,913.00
298. MEAD JOHNSON NUTRITION CO	02/16/2010	06/22/2010	15,795.00	13,478.00	2,317.00
298. MEDCO HEALTH SOLUTIONS INC	02/16/2010	06/22/2010	17,266.00	18,694.00	-1,428.00
32. METTLER TOLEDO INTL INC	07/22/2009	06/22/2010	3,694.00	2,712.00	982.00
3033. MOTOROLA INC	12/22/2009	06/22/2010	21,816.00	24,731.00	-2,915.00
237. NALCO HLDG CO	02/16/2010	06/22/2010	5,216.00	5,409.00	-193.00
1190. NISOURCE INC	12/28/2009	06/22/2010	17,937.00	18,612.00	-675.00
516. NORTHROP GRUMMAN CORPORATION	12/22/2009	06/22/2010	31,124.00	28,952.00	2,172.00
942. OWENS ILL INC	12/22/2009	06/22/2010	27,529.00	31,136.00	-3,607.00
381. PANERA BREAD COMPANY CL A	03/12/2010	06/22/2010	30,583.00	30,106.00	477.00
201. PATTERSON COMPANIES INC	02/16/2010	06/22/2010	6,088.00	5,921.00	167.00
3329. POPULAR INC	05/14/2010	06/22/2010	9,881.00	11,591.00	-1,710.00
1459. PULTE GROUP INC	04/21/2010	06/22/2010	12,920.00	17,173.00	-4,253.00
1371. RRI ENERGY INC	05/14/2010	06/22/2010	5,788.00	5,955.00	-167.00
286. RED HAT INC	07/22/2009	06/22/2010	8,846.00	6,535.00	2,311.00
1188. REGAL ENTERTAINMENT GROUP A	12/23/2009	06/22/2010	16,656.00	16,189.00	467.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2009

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Employer identification number: 43-6531876

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 13. REGAL ENTERTAINMENT GROUP A	12/23/2009	06/22/2010	182.00	176.00	6.00
898. REGIONS FINL CORP	12/22/2009	06/22/2010	6,305.00	4,974.00	1,331.00
650. ROSS STORES INC	03/12/2010	06/22/2010	36,007.00	34,334.00	1,673.00
1048. SAFEWAY INC	03/12/2010	06/22/2010	21,261.00	26,062.00	-4,801.00
18. SAFEWAY INC	03/12/2010	06/22/2010	365.00	448.00	-83.00
512. SEAHAWK DRILLING INC	05/17/2010	06/22/2010	5,685.00	10,608.00	-4,923.00
5043. SPRINT NEXTEL CORP	05/14/2010	06/22/2010	21,669.00	21,731.00	-62.00
1246. SUPERVALU INC	12/22/2009	06/22/2010	15,736.00	15,968.00	-232.00
2339. SYNOVUS FINL CORP	05/14/2010	06/22/2010	6,493.00	7,504.00	-1,011.00
24. SYNOVUS FINL CORP	05/14/2010	06/22/2010	67.00	77.00	-10.00
599. TFS FINL CORP	05/14/2010	06/22/2010	7,781.00	8,372.00	-591.00
305. TJX COMPANIES INC	03/12/2010	06/22/2010	13,583.00	12,865.00	718.00
1595. TELLABS INC DEL	04/21/2010	06/22/2010	10,658.00	13,388.00	-2,730.00
648. TEMPLE INLAND INC	03/12/2010	06/22/2010	14,350.00	12,587.00	1,763.00
304. TENET HEALTHCARE CORP	02/16/2010	06/22/2010	1,421.00	1,610.00	-189.00
1070. TIME WARNER INC	12/22/2009	06/22/2010	33,839.00	31,612.00	2,227.00
5. TOLL BROS INC	04/21/2010	06/22/2010	85.00	108.00	-23.00
433. TOLL BROS INC	04/21/2010	06/22/2010	7,376.00	9,374.00	-1,998.00
1206. TYSON FOODS INC CL A	12/28/2009	06/22/2010	21,381.00	15,230.00	6,151.00
1153. U G I CORP	03/15/2010	06/22/2010	30,883.00	29,301.00	1,582.00
495. UNIT CORP	02/16/2010	06/22/2010	21,836.00	23,961.00	-2,125.00
5. UNIT CORP	02/16/2010	06/22/2010	221.00	242.00	-21.00
146. VALHI INC NEW	12/24/2009	06/22/2010	2,101.00	2,162.00	-61.00
1706. WAL MART STORES INC	04/21/2010	06/22/2010	86,559.00	92,648.00	-6,089.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2009

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 113. WATERS CORP	02/16/2010	06/22/2010	8,053.00	6,640.00	1,413.00
573. WEYERHAEUSER CO	12/22/2009	06/22/2010	21,844.00	24,937.00	-3,093.00
956. WHITNEY HLDG CORP	03/12/2010	06/22/2010	9,676.00	12,730.00	-3,054.00
3. WHOLE FOODS MKT INC	05/14/2010	06/22/2010	117.00	122.00	-5.00
269. WHOLE FOODS MKT INC	05/14/2010	06/22/2010	10,472.00	10,950.00	-478.00
1363. YAHOO INC	05/14/2010	06/22/2010	20,633.00	22,123.00	-1,490.00
14. YAHOO INC	12/22/2009	06/22/2010	212.00	224.00	-12.00
965. YUM BRANDS INC	03/12/2010	06/22/2010	40,574.00	36,171.00	4,403.00
122. ZIONS BANCORPORATION	12/28/2009	06/22/2010	2,894.00	1,556.00	1,338.00
2. ZIONS BANCORPORATION	12/28/2009	06/22/2010	47.00	26.00	21.00
45111.47 US BANK PRIVATE CLIENT NOW	06/15/2010	06/22/2010	45,111.00	45,111.00	
12092.78 US BANK PRIVATE CLIENT NOW	06/15/2010	06/22/2010	12,093.00	12,093.00	
146. ONEBEACON INSURANCE GROUP LT CL A	12/23/2009	06/22/2010	2,146.00	2,028.00	118.00
230. COPA HOLDINGS SA CL A	03/12/2010	06/22/2010	11,126.00	13,653.00	-2,527.00
605. AGL RES INC	03/12/2010	06/23/2010	22,122.00	22,682.00	-560.00
133. ALPHA NATURAL RESOURCES INC	06/15/2010	06/23/2010	5,025.00	5,122.00	-97.00
325. AQUA AMERICA INC	05/14/2010	06/23/2010	5,604.00	5,833.00	-229.00
11. AQUA AMERICA INC	05/14/2010	06/23/2010	190.00	197.00	-7.00
552. ARCELORMITTAL NY REGISTERED	02/11/2010	06/23/2010	17,051.00	21,302.00	-4,251.00
402. ATMOS ENERGY CORP	03/12/2010	06/23/2010	11,160.00	11,565.00	-405.00
162. B A S F A G A D R	03/10/2010	06/23/2010	9,360.00	9,771.00	-411.00
518. B N P PARIBAS S A A D R	05/11/2010	06/23/2010	15,333.00	17,460.00	-2,127.00
205. B M C SOFTWARE INC	04/20/2010	06/23/2010	7,571.00	8,376.00	-805.00
795. BARCLAYS PLC A D R	08/21/2009	06/23/2010	14,262.00	18,656.00	-4,394.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2009

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 282. CIT GROUP INC	04/08/2010	06/23/2010	10,383.00	11,153.00	-770.00
60. CNOOC LTD A D R	03/10/2010	06/23/2010	10,572.00	9,933.00	639.00
450. CANON INC SPONS A D R	05/10/2010	06/23/2010	18,256.00	20,489.00	-2,233.00
436. CENTRAL EUROPEAN DISTRIBUTION CORP	08/26/2009	06/23/2010	10,669.00	13,661.00	-2,992.00
123. COACH INC	06/08/2010	06/23/2010	4,996.00	4,825.00	171.00
230. COMERICA INC	10/08/2009	06/23/2010	8,655.00	6,862.00	1,793.00
464. CONAGRA FOODS INC	02/19/2010	06/23/2010	11,479.00	11,442.00	37.00
180. D T E ENERGY CO	11/04/2009	06/23/2010	8,363.00	6,877.00	1,486.00
241. EDISON INTL	04/08/2010	06/23/2010	7,912.00	8,273.00	-361.00
93. ENERGIZER HOLDINGS INC	06/07/2010	06/23/2010	4,977.00	5,037.00	-60.00
10. FEDERAL MOGUL CORP	12/22/2009	06/23/2010	159.00	168.00	-9.00
877. FIFTH THIRD BANCORP	04/08/2010	06/23/2010	11,822.00	12,585.00	-763.00
15. FOCUS MEDIA HOLDING A D R	06/09/2010	06/23/2010	251.00	238.00	13.00
553. FOCUS MEDIA HOLDING A D R	06/09/2010	06/23/2010	9,252.00	8,757.00	495.00
467. FUJIFILM HOLDINGS A D R	04/23/2010	06/23/2010	13,874.00	15,965.00	-2,091.00
185. HJ HEINZ CO	06/23/2010	06/23/2010	8,312.00	8,323.00	-11.00
534. HELIX ENERGY SOLUTIONS GROUP INC	02/19/2010	06/23/2010	5,890.00	7,553.00	-1,663.00
338. HOLOGIC INC	04/14/2010	06/23/2010	4,911.00	6,125.00	-1,214.00
217. HONDA MOTOR CO LTD A D R	02/16/2010	06/23/2010	6,463.00	7,405.00	-942.00
130. I T T CORPORATION	06/30/2009	06/23/2010	6,157.00	5,749.00	408.00
301. JACK IN THE BOX INC	11/04/2009	06/23/2010	6,258.00	5,695.00	563.00
8. MEMC ELECTRIC MATERIALS	08/04/2009	06/23/2010	89.00	142.00	-53.00
342. MEMC ELECTRIC MATERIALS	08/04/2009	06/23/2010	3,786.00	6,081.00	-2,295.00
429. MARSH MCLENNAN COS INC	10/08/2009	06/23/2010	9,833.00	10,584.00	-751.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2009

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1a 401. MCDERMOTT INTL INC	04/12/2010	06/23/2010	9,403.00	11,108.00	-1,705.00
107. MCKESSON CORPORATION	07/23/2009	06/23/2010	7,277.00	4,953.00	2,324.00
75. MITSUI & CO LTD SPSD ADR	12/10/2009	06/23/2010	19,390.00	21,045.00	-1,655.00
21. MITSUI & CO LTD SPSD ADR	12/10/2009	06/23/2010	5,429.00	5,893.00	-464.00
141. MOLSON COORS BREWING CO CL B	06/08/2010	06/23/2010	6,156.00	6,014.00	142.00
391. NATIONAL SEMICONDUCTO R CORP	10/23/2009	06/23/2010	5,585.00	5,423.00	162.00
282. NETAPP INC	09/10/2009	06/23/2010	11,294.00	6,756.00	4,538.00
192. NEWFIELD EXPL CO	06/07/2010	06/23/2010	10,260.00	9,728.00	532.00
205. NIDEC CORPORATION A D R	04/23/2010	06/23/2010	4,531.00	5,339.00	-808.00
180. NIDEC CORPORATION A D R	04/23/2010	06/23/2010	3,978.00	4,687.00	-709.00
631. NISSAN MTR LTD SPONSORED ADR	12/10/2009	06/23/2010	9,194.00	10,254.00	-1,060.00
273. ORIX CORP SPONS A D R	08/19/2009	06/23/2010	10,321.00	9,132.00	1,189.00
2368. POPULAR INC	06/07/2010	06/23/2010	6,843.00	6,512.00	331.00
432. PRIMERICA INC	04/09/2010	06/23/2010	9,551.00	9,910.00	-359.00
330. R T I INTL METALS INC	04/09/2010	06/23/2010	8,630.00	9,514.00	-884.00
628. RAILAMERICA INC	05/21/2010	06/23/2010	6,487.00	7,001.00	-514.00
224. RELIANCE STEEL ALUMINUM	12/14/2009	06/23/2010	9,444.00	9,907.00	-463.00
114. S P X CORP	08/17/2009	06/23/2010	6,507.00	6,253.00	254.00
1081. SEAHAWK DRILLING INC	05/17/2010	06/23/2010	11,663.00	13,619.00	-1,956.00
11. SEAHAWK DRILLING INC	05/14/2010	06/23/2010	119.00	137.00	-18.00
189. SKECHERS U S A INC	06/07/2010	06/23/2010	7,870.00	6,579.00	1,291.00
643. SOCIETE GENERALE FRANCE SPONSOR ADR	10/15/2009	06/23/2010	5,774.00	10,015.00	-4,241.00
206. SWISS REINSURANCE CO SPSD ADR	01/13/2010	06/23/2010	8,889.00	10,209.00	-1,320.00
936. TFS FINL CORP	05/14/2010	06/23/2010	11,967.00	13,082.00	-1,115.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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1a 1640. THOMPSON CREEK METALS CO INC	11/10/2009	06/23/2010	16,236.00	19,448.00	-3,212.00
105. URS CORPORATION	09/30/2009	06/23/2010	4,354.00	4,581.00	-227.00
536. UNUM GROUP	02/19/2010	06/23/2010	12,119.00	11,303.00	816.00
215. VALHI INC NEW	12/23/2009	06/23/2010	3,022.00	3,027.00	-5.00
704. VOLVO AB SPONSORED A D R	04/27/2010	06/23/2010	8,518.00	8,848.00	-330.00
133. WATSON PHARMACEUTICAL S INC	06/17/2010	06/23/2010	5,642.00	5,825.00	-183.00
150.81 US BANK PRIVATE CLIENT NOW	06/15/2010	06/23/2010	151.00	151.00	
11127.65 US BANK PRIVATE CLIENT NOW	06/15/2010	06/23/2010	11,128.00	11,128.00	
3843.37 US BANK PRIVATE CLIENT NOW	06/15/2010	06/23/2010	3,843.00	3,843.00	
244. ONEBEACON INSURANCE GROUP LT CL A	12/24/2009	06/23/2010	3,555.00	3,387.00	168.00
1247.55 US BANK PRIVATE CLIENT NOW	06/15/2010	06/24/2010	1,248.00	1,248.00	
22.21 US BANK PRIVATE CLIENT NOW	06/15/2010	06/24/2010	22.00	22.00	
514.64 US BANK PRIVATE CLIENT NOW	06/15/2010	06/24/2010	515.00	515.00	
1951.61 US BANK PRIVATE CLIENT NOW	06/15/2010	06/24/2010	1,952.00	1,952.00	
3843.37 US BANK PRIVATE CLIENT NOW	06/18/2010	06/24/2010	3,843.00	3,843.00	
80080.97 US BANK PRIVATE CLIENT NOW	06/24/2010	06/25/2010	80,081.00	80,081.00	
64862.74 US BANK PRIVATE CLIENT NOW	06/15/2010	06/28/2010	64,863.00	64,863.00	
479500. US BANK PRIVATE CLIENT NOW	06/15/2010	06/28/2010	479,500.00	479,500.00	
65181.89 US BANK PRIVATE CLIENT NOW	06/28/2010	06/29/2010	65,182.00	65,182.00	
684817.13 US BANK PRIVATE CLIENT NOW	06/28/2010	06/29/2010	684,817.00	684,817.00	
500000. US BANK PRIVATE CLIENT NOW	06/28/2010	06/29/2010	500,000.00	500,000.00	
462.13 US BANK PRIVATE CLIENT NOW	06/15/2010	06/30/2010	462.00	462.00	
58624.42 US BANK PRIVATE CLIENT NOW	06/28/2010	06/30/2010	58,624.00	58,624.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 498,795.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a . JANUS CAP GRP/MGT SECURITY LITIGATION		07/03/2009	766.00		766.00
.56 CENTURYLINK INC	09/13/2006	07/08/2009	17.00	20.00	-3.00
.3527 HSBC HOLDINGS PLC SPONS A D R	01/18/2007	07/14/2009	14.00	34.00	-20.00
36.57 G N M A #431837 7.50% 1/15/27	01/07/1997	07/15/2009	37.00	36.00	1.00
241.82 G N M A #469218 6.500% 3/15/28	02/24/1998	07/15/2009	242.00	239.00	3.00
357. AETNA INC	10/19/2007	07/22/2009	8,803.00	19,264.00	-10,461.00
22. AKAMAI TECHNOLOGIES INC	05/22/2008	07/22/2009	446.00	804.00	-358.00
90. AMERICAN EAGLE OUTFITTERS INC	07/15/2008	07/22/2009	1,312.00	1,157.00	155.00
140. AMGEN INC	04/23/2008	07/22/2009	8,182.00	5,979.00	2,203.00
4. APOLLO GROUP INC CL A	07/15/2008	07/22/2009	274.00	222.00	52.00
14. ASHLAND INC	05/22/2008	07/22/2009	422.00	767.00	-345.00
265. BEMIS COMPANY INC	05/22/2008	07/22/2009	7,220.00	6,992.00	228.00
135. BOEING CO	07/15/2008	07/22/2009	5,726.00	8,643.00	-2,917.00
266. CIGNA CORP	05/22/2008	07/22/2009	6,493.00	10,844.00	-4,351.00
258. CHEVRON CORPORATION	06/06/2008	07/22/2009	17,064.00	24,340.00	-7,276.00
323. CINTAS CORP	07/15/2008	07/22/2009	7,577.00	8,290.00	-713.00
183. COACH INC	02/13/2008	07/22/2009	5,184.00	5,911.00	-727.00
762. COCA COLA COMPANY	07/15/2008	07/22/2009	37,353.00	42,832.00	-5,479.00
137. COMPUTER SCIENCES CORP	04/23/2008	07/22/2009	6,362.00	5,933.00	429.00
85. DEVON ENERGY CORPORATION	07/15/2008	07/22/2009	4,813.00	9,095.00	-4,282.00
64. E O G RES INC	06/06/2008	07/22/2009	4,578.00	8,279.00	-3,701.00
1190. E BAY INC	05/22/2008	07/22/2009	22,847.00	39,418.00	-16,571.00
697. EXXON MOBIL CORP	10/09/2007	07/22/2009	48,866.00	64,605.00	-15,739.00
115. GAP INC	01/16/2008	07/22/2009	1,859.00	2,008.00	-149.00
40. GOOGLE INC CL A	10/09/2007	07/22/2009	17,078.00	24,605.00	-7,527.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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Employer identification number: 43-6531876

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 245. INTERNATIONAL GAME TECHNOLOGY	07/15/2008	07/22/2009	4,258.00	5,855.00	-1,597.00
5. INTERNATIONAL PAPER CO	12/12/2007	07/22/2009	88.00	166.00	-78.00
76. KOHLS CORP	04/23/2008	07/22/2009	3,681.00	3,622.00	59.00
364. KRAFT FOODS INC CL A	02/13/2008	07/22/2009	10,138.00	10,767.00	-629.00
127. LIMITED BRANDS	02/13/2008	07/22/2009	1,528.00	2,292.00	-764.00
261. MCDONALDS CORP	06/06/2008	07/22/2009	15,375.00	14,857.00	518.00
1888. NEWS CORP INC CL A	07/15/2008	07/22/2009	18,252.00	30,560.00	-12,308.00
585. OCCIDENTAL PETROLEUM CORPORATION	07/15/2008	07/22/2009	41,030.00	41,427.00	-397.00
140. PEPSICO INC	02/28/2008	07/22/2009	7,796.00	9,951.00	-2,155.00
59. PHILLIPS VAN HEUSEN CORP	06/06/2008	07/22/2009	1,934.00	2,463.00	-529.00
655. PROCTER & GAMBLE CO	10/09/2007	07/22/2009	35,939.00	46,571.00	-10,632.00
8. RAYTHEON COMPANY	01/24/2008	07/22/2009	360.00	505.00	-145.00
253. ROCKWELL COLLINS INC	07/15/2008	07/22/2009	10,599.00	11,550.00	-951.00
567. STAPLES INC	06/06/2008	07/22/2009	12,014.00	13,180.00	-1,166.00
288. STARBUCKS CORP	07/15/2008	07/22/2009	4,989.00	3,937.00	1,052.00
1056. SYSCO CORP	04/23/2008	07/22/2009	24,423.00	31,030.00	-6,607.00
246. TARGET CORPORATION	02/13/2008	07/22/2009	10,109.00	12,410.00	-2,301.00
84. TITANIUM METALS CORPORATION	06/06/2008	07/22/2009	661.00	1,415.00	-754.00
8. TREE COM INC	07/15/2008	07/22/2009	83.00	59.00	24.00
308. UNITED TECHNOLOGIES CORP	07/15/2008	07/22/2009	16,403.00	18,530.00	-2,127.00
567. UNITED HEALTH GROUP INCORPORATED	02/13/2008	07/22/2009	14,839.00	26,876.00	-12,037.00
541. WAL MART STORES INC	07/15/2008	07/22/2009	26,596.00	26,543.00	53.00
465. WALGREEN CO	07/15/2008	07/22/2009	13,858.00	16,775.00	-2,917.00
448. WELLPOINT INC	07/15/2008	07/22/2009	22,327.00	29,331.00	-7,004.00
812. YAHOO INC	07/15/2008	07/22/2009	14,004.00	17,656.00	-3,652.00

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DANA BROWN CHARITABLE TRUST	43-6531876

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 822.04 F N M A #404195 6.000% 3/01/13	02/24/1998	07/25/2009	822.00	809.00	13.00
1000000. AMER EXPR CENTUR 4.375% 7/30/09	02/26/2008	07/30/2009	1,000,000.00	1,004,090.00	-4,090.00
118. B A S F A G A D R	07/17/2006	07/31/2009	5,894.00	4,494.00	1,400.00
123. HSBC HOLDINGS PLC SPONS A D R	10/04/2007	07/31/2009	6,197.00	10,661.00	-4,464.00
73. KOMATSU LTD A D R REPSTG 4 ORD SHS	07/17/2006	07/31/2009	4,774.00	5,318.00	-544.00
121. NESTLE SA SPONSORED A D R	07/17/2006	07/31/2009	4,969.00	3,802.00	1,167.00
1. COAST DIVERSIFIED FUND II LTD #AI#	03/01/2004	07/31/2009	1,135,145.00	1,261,524.00	-126,379.00
36.81 G N M A #431837 7.50% 1/15/27	01/07/1997	08/15/2009	37.00	37.00	
243.24 G N M A #469218 6.500% 3/15/28	02/24/1998	08/15/2009	243.00	240.00	3.00
190. NATIONAL FUEL GAS CO NJ	07/17/2006	08/17/2009	8,258.00	6,965.00	1,293.00
128. AMAZON COM INC	05/22/2008	08/19/2009	10,544.00	10,142.00	402.00
205. COGNIZANT TECH SOLUTIONS CRP	08/14/2008	08/19/2009	7,007.00	6,326.00	681.00
346. INTEGRYS ENERGY GROUP INC	05/22/2008	08/19/2009	11,812.00	17,832.00	-6,020.00
645. JABIL CIRCUIT INC	04/23/2008	08/19/2009	6,254.00	6,673.00	-419.00
2376. MOTOROLA INC	07/15/2008	08/19/2009	17,273.00	19,874.00	-2,601.00
604. NESTLE SA SPONSORED A D R	07/28/2008	08/19/2009	24,202.00	26,504.00	-2,302.00
1064. SCOTTISH & SOUTHN ENERGY A D R	07/28/2008	08/19/2009	18,866.00	30,218.00	-11,352.00
889. GAP INC	07/23/2008	08/24/2009	17,176.00	16,734.00	442.00
634. INVESCO LTD	06/18/2008	08/24/2009	12,806.00	16,646.00	-3,840.00
850.85 F N M A #404195 6.000% 3/01/13	02/24/1998	08/25/2009	851.00	838.00	13.00
2098. ALCATEL LUCENT A D R	09/07/2006	08/26/2009	8,035.00	24,997.00	-16,962.00
515. FOMENTO ECONOMICO MEX SP A D R	07/28/2008	08/26/2009	19,833.00	23,566.00	-3,733.00
228. NESTLE SA SPONSORED A D R	07/17/2006	08/26/2009	9,156.00	7,164.00	1,992.00
922. NOKIA CORP SPSD A D R	07/17/2006	08/26/2009	11,990.00	16,965.00	-4,975.00
350. DIAGEO PLC SPONSORED A D R	07/28/2008	08/27/2009	21,545.00	24,765.00	-3,220.00

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Employer identification number: 43-6531876

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 381. DIAGEO PLC SPONSORED A D R	07/28/2008	09/01/2009	23,665.00	26,958.00	-3,293.00
1. COAST DIVERSIFIED FUND II LTD #AI#	03/01/2004	09/09/2009	20,433.00		20,433.00
220.7926 AVALONBAY CMNTYS INC	05/29/2008	09/10/2009	14,963.00	23,009.00	-8,046.00
331. DIAGEO PLC SPONSORED A D R	07/28/2008	09/10/2009	20,817.00	23,420.00	-2,603.00
6. ATMOS ENERGY CORP	08/27/2008	09/15/2009	169.00	165.00	4.00
12. D R HORTON INC	05/02/2008	09/15/2009	155.00	192.00	-37.00
946. EL PASO CORPORATION	09/05/2008	09/15/2009	9,725.00	14,294.00	-4,569.00
37.05 G N M A #431837 7.50% 1/15/27	01/07/1997	09/15/2009	37.00	37.00	
244.68 G N M A #469218 6.500% 3/15/28	02/24/1998	09/15/2009	245.00	242.00	3.00
6. HUDSON CITY BANCORP INC	01/22/2007	09/15/2009	80.00	84.00	-4.00
11. NATIONAL FUEL GAS CO NJ	07/17/2006	09/15/2009	506.00	403.00	103.00
7. XEROX CORP	06/08/2007	09/15/2009	67.00	134.00	-67.00
1167. NINTENDO LTD A D R	07/28/2008	09/22/2009	38,224.00	74,163.00	-35,939.00
716. SANOFI AVENTIS A D R	08/15/2008	09/22/2009	27,107.00	26,313.00	794.00
843.32 F N M A #404195 6.000% 3/01/13	02/24/1998	09/25/2009	843.00	830.00	13.00
406. ANNALY CAP MGMT INC	12/05/2007	10/08/2009	7,097.00	6,987.00	110.00
490. DEAN FOODS COMPANY	06/17/2008	10/08/2009	9,217.00	9,877.00	-660.00
.6664 HSBC HOLDINGS PLC SPONS A D R	07/17/2006	10/08/2009	38.00	57.00	-19.00
469. ARCH CAP GROUP LTD	07/17/2006	10/08/2009	33,163.00	27,376.00	5,787.00
37.31 G N M A #431837 7.50% 1/15/27	01/07/1997	10/15/2009	37.00	37.00	
246.08 G N M A #469218 6.500% 3/15/28	02/24/1998	10/15/2009	246.00	243.00	3.00
1359. NOKIA CORP SPSD A D R	07/28/2008	10/15/2009	18,445.00	37,712.00	-19,267.00
1099. WYETH	07/25/2005	10/16/2009	55,379.00	55,516.00	-137.00
7000. WYETH	01/06/1997	10/16/2009	352,730.00	212,924.00	139,806.00
.515 PFIZER INC	10/09/2007	10/20/2009	9.00	13.00	-4.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 847.95 F N M A #404195 6.000% 3/01/13	02/24/1998	10/25/2009	848.00	835.00	13.00
1. BISYS GROUP INC SECURITY LITIGATION	11/11/1911	10/27/2009	23.00		23.00
733890.95 COAST DIVERSIFIED FUND II LTD #AI	03/01/2004	10/30/2009	733,891.00	869,824.00	-135,933.00
497. AUTOMATIC DATA PROCESSING	08/14/2008	11/05/2009	20,914.00	22,492.00	-1,578.00
28. CYTEC INDS INC	05/22/2008	11/05/2009	975.00	1,746.00	-771.00
231. HARMAN INTERNATIONAL	08/14/2008	11/05/2009	8,889.00	9,949.00	-1,060.00
485. KRAFT FOODS INC CL A	02/13/2008	11/05/2009	13,057.00	14,346.00	-1,289.00
134. NYSE EURONEXT	10/06/2008	11/05/2009	3,492.00	4,158.00	-666.00
428. PAYCHEX INC	10/06/2008	11/05/2009	12,953.00	12,764.00	189.00
60. TIM HORTONS INC	07/15/2008	11/05/2009	1,696.00	1,632.00	64.00
80. UNITED PARCEL SERVICE INC CL B	10/06/2008	11/05/2009	4,349.00	4,716.00	-367.00
830. VALERO ENERGY CORP	07/15/2008	11/05/2009	14,672.00	33,326.00	-18,654.00
472. NATIONAL GRID PLC SP A D R	07/28/2008	11/10/2009	24,461.00	31,364.00	-6,903.00
.08 MERCK AND CO INC NEW	12/12/2007	11/13/2009	3.00	5.00	-2.00
37.55 G N M A #431837 7.50% 1/15/27	01/07/1997	11/15/2009	38.00	37.00	1.00
247.54 G N M A #469218 6.500% 3/15/28	02/24/1998	11/15/2009	248.00	245.00	3.00
886.47 F N M A #404195 6.000% 3/01/13	02/24/1998	11/25/2009	886.00	873.00	13.00
1928. AXA S.A. SALE OF ADR RIGHTS		12/09/2009	1,079.00		1,079.00
980. FRANCE TELECOM SPSD ADR	07/28/2008	12/10/2009	25,026.00	29,545.00	-4,519.00
678. MEADWESTVACO CORP	09/09/2008	12/14/2009	19,453.00	18,046.00	1,407.00
441. SONOCO PRODS CO	06/18/2008	12/14/2009	13,006.00	15,255.00	-2,249.00
1400. ABBOTT LABORATORIES	11/03/1994	12/15/2009	75,630.00	20,554.00	55,076.00
1500. CISCO SYS INC	04/11/1997	12/15/2009	35,491.00	8,583.00	26,908.00
37.82 G N M A #431837 7.50% 1/15/27	01/07/1997	12/15/2009	38.00	38.00	
248.96 G N M A #469218 6.500% 3/15/28	02/24/1998	12/15/2009	249.00	246.00	3.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

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6a 1500. LOWES CO INC	05/22/2000	12/15/2009	35,924.00	18,305.00	17,619.00
3000. MICROSOFT CORP	03/21/2003	12/15/2009	90,302.00	39,943.00	50,359.00
2000. ORACLE CORPORATION	01/18/2007	12/15/2009	46,662.00	35,020.00	11,642.00
1200. PEPSICO INC	10/09/1996	12/15/2009	73,405.00	31,742.00	41,663.00
2895. PFIZER INC	09/05/2003	12/15/2009	53,153.00	70,934.00	-17,781.00
1500. PRAXAIR INC	09/05/2003	12/15/2009	123,296.00	48,170.00	75,126.00
1000. PROCTER & GAMBLE CO	01/06/1997	12/15/2009	62,339.00	27,405.00	34,934.00
1500. TEVA PHARMACEUTICAL INDS LTD A D R	09/29/2004	12/15/2009	80,023.00	40,120.00	39,903.00
1500. UNITED TECHNOLOGIES CORP	12/03/2002	12/15/2009	104,853.00	47,214.00	57,639.00
1000. WAL MART STORES INC	01/06/1997	12/15/2009	53,860.00	11,218.00	42,642.00
1500. WALGREEN CO	01/18/2007	12/15/2009	57,092.00	69,879.00	-12,787.00
80. AFLAC INC	11/25/2008	12/22/2009	3,697.00	3,395.00	302.00
343. ADOBE SYS INC	06/06/2008	12/22/2009	12,795.00	14,545.00	-1,750.00
460. ALLSTATE CORP	11/25/2008	12/22/2009	13,592.00	11,030.00	2,562.00
198. AMERISOURCEBERGEN CORP	06/06/2008	12/22/2009	5,199.00	4,082.00	1,117.00
169. ASHLAND INC	08/14/2008	12/22/2009	6,740.00	6,717.00	23.00
25. AUTODESK INC	05/22/2008	12/22/2009	625.00	989.00	-364.00
369. BEST BUY CO INC	11/25/2008	12/22/2009	14,927.00	10,477.00	4,450.00
117. CIGNA CORP	10/06/2008	12/22/2009	4,298.00	3,532.00	766.00
184.5 CAREFUSION CORPORATION	04/23/2008	12/22/2009	4,800.00	5,428.00	-628.00
229. CHUBB CORP COM	11/25/2008	12/22/2009	11,178.00	10,677.00	501.00
1226. DELL INC	10/06/2008	12/22/2009	17,263.00	22,575.00	-5,312.00
143. ENSCO INTL INC	08/14/2008	12/22/2009	6,101.00	9,518.00	-3,417.00
238. FEDERATED INVS INC	10/06/2008	12/22/2009	6,545.00	6,045.00	500.00
153. FOREST LABS INC	10/06/2008	12/22/2009	4,934.00	3,697.00	1,237.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 294. HARLEY DAVIDSON INC	11/25/2008	12/22/2009	7,583.00	4,599.00	2,984.00
178. INTERNATIONAL GAME TECHNOLOGY	10/06/2008	12/22/2009	3,401.00	2,495.00	906.00
170. INTERNATIONAL SPEEDWAY CORP CL A	08/14/2008	12/22/2009	4,847.00	6,667.00	-1,820.00
434. LINCOLN NATL CORP IND	11/25/2008	12/22/2009	10,746.00	4,343.00	6,403.00
1205. LOWES CO INC	08/14/2008	12/22/2009	28,802.00	28,951.00	-149.00
383. MARATHON OIL CORPORATION	08/14/2008	12/22/2009	12,067.00	18,636.00	-6,569.00
648. MATTEL INC	08/14/2008	12/22/2009	12,965.00	13,842.00	-877.00
185. MCGRAW HILL COMPANIES INC	10/06/2008	12/22/2009	6,243.00	4,777.00	1,466.00
600. METLIFE INC	11/25/2008	12/22/2009	21,311.00	14,276.00	7,035.00
154. NATIONAL OILWELL VARCO INC	08/14/2008	12/22/2009	6,770.00	10,104.00	-3,334.00
937. NEWELL RUBBERMAID INC	06/06/2008	12/22/2009	14,066.00	18,845.00	-4,779.00
1429. PHILIP MORRIS INTL	11/25/2008	12/22/2009	70,880.00	59,169.00	11,711.00
721. PRINCIPAL FINANCIAL GROUP INC	11/25/2008	12/22/2009	18,070.00	14,501.00	3,569.00
755. PROTECTIVE LIFE CORP	11/25/2008	12/22/2009	12,812.00	17,652.00	-4,840.00
311. PRUDENTIAL FINANCIAL INC	10/06/2008	12/22/2009	16,017.00	19,304.00	-3,287.00
507. QUESTAR CORP	10/06/2008	12/22/2009	21,324.00	15,038.00	6,286.00
61. ROBERT HALF INTL INC	05/22/2008	12/22/2009	1,647.00	1,455.00	192.00
247. ST JUDE MEDICAL INC	06/06/2008	12/22/2009	9,136.00	10,152.00	-1,016.00
132. STANCORP FINL GROUP INC	10/06/2008	12/22/2009	5,257.00	5,939.00	-682.00
258. STATE STR CORP	10/06/2008	12/22/2009	11,318.00	10,329.00	989.00
411. STRYKER CORP	10/06/2008	12/22/2009	20,940.00	25,731.00	-4,791.00
162. SUNOCO INC	10/06/2008	12/22/2009	4,173.00	4,272.00	-99.00
927. TOTAL SYSTEM SERVICES INC	10/06/2008	12/22/2009	16,118.00	16,821.00	-703.00
1. VARIAN MED SYS INC	05/22/2008	12/22/2009	46.00	46.00	
613. WELLS FARGO CO	08/14/2008	12/22/2009	16,632.00	18,364.00	-1,732.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side	Employer identification number
DANA BROWN CHARITABLE TRUST	43-6531876

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 259. ZIMMER HOLDINGS INC	08/14/2008	12/22/2009	15,388.00	19,363.00	-3,975.00
252. GENPACT LIMITED	10/06/2008	12/22/2009	3,760.00	2,119.00	1,641.00
141. ROYAL CARIBBEAN CRUISES LTD	07/15/2008	12/22/2009	3,678.00	2,841.00	837.00
406. PROTECTIVE LIFE CORP	11/25/2008	12/23/2009	6,880.00	3,269.00	3,611.00
867.44 F N M A #404195 6.000% 3/01/13	02/24/1998	12/25/2009	867.00	854.00	13.00
102. TIFFANY & CO	05/22/2008	12/28/2009	4,470.00	4,825.00	-355.00
.7348 MEAD JOHNSON NUTRITION CO	01/16/2008	12/31/2009	30.00	30.00	
. WIRELESS FACILITIES INC SECURITIES LITIGATION		01/11/2010	341.00		341.00
458. FOMENTO ECONOMICO MEX SP A D R	07/28/2008	01/13/2010	20,155.00	20,957.00	-802.00
1169. FRANCE TELECOM SPSD ADR	07/28/2008	01/13/2010	29,593.00	35,243.00	-5,650.00
. AOL TIME WARNER SECURITY LITIGATION		01/14/2010	2,731.00		2,731.00
38.04 G N M A #431837 7.50% 1/15/27	01/07/1997	01/15/2010	38.00	38.00	
250.42 G N M A #469218 6.500% 3/15/28	02/24/1998	01/15/2010	250.00	247.00	3.00
874.33 F N M A #404195 6.000% 3/01/13	02/24/1998	01/25/2010	874.00	861.00	13.00
250881.11 COAST DIVERSIFIED FUND II LTD #AI	03/31/2008	01/26/2010	250,881.00	293,462.00	-42,581.00
420. TOYOTA MTR CORP A D R	07/28/2008	02/11/2010	31,645.00	37,166.00	-5,521.00
38.31 G N M A #431837 7.50% 1/15/27	01/07/1997	02/15/2010	38.00	38.00	
251.88 G N M A #469218 6.500% 3/15/28	02/24/1998	02/15/2010	252.00	249.00	3.00
2420. ATT INC	12/12/2007	02/16/2010	61,136.00	101,325.00	-40,189.00
324. CHEVRON CORPORATION	12/12/2007	02/16/2010	23,583.00	29,943.00	-6,360.00
199. EATON CORP	10/06/2008	02/16/2010	13,212.00	11,719.00	1,493.00
434. GREAT PLAINS ENERGY INCORPORATED	11/25/2008	02/16/2010	7,775.00	8,011.00	-236.00
942. INTEL CORP	08/14/2008	02/16/2010	19,540.00	22,850.00	-3,310.00
581. JOHNSON JOHNSON	08/14/2008	02/16/2010	36,897.00	40,699.00	-3,802.00
138. LOWES CO INC	08/14/2008	02/16/2010	3,110.00	3,247.00	-137.00

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DANA BROWN CHARITABLE TRUST

Employer identification number 43-6531876

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1020. MERCK AND CO INC NEW	01/16/2008	02/16/2010	38,414.00	59,293.00	-20,879.00
583. NATIONAL GRID PLC SP A D R	01/12/2009	02/16/2010	29,378.00	32,830.00	-3,452.00
264. NUCOR CORP	08/14/2008	02/16/2010	11,214.00	13,624.00	-2,410.00
1756. ORACLE CORPORATION	07/15/2008	02/16/2010	41,578.00	37,670.00	3,908.00
457. QUALCOMM INC	08/14/2008	02/16/2010	17,784.00	27,124.00	-9,340.00
226. 3M CO	12/12/2007	02/16/2010	18,114.00	19,590.00	-1,476.00
202. PIONEER NAT RES CO	11/14/2008	02/19/2010	9,886.00	4,502.00	5,384.00
466. REINSURANCE GROUP AMERICA	11/11/2008	02/19/2010	21,869.00	16,537.00	5,332.00
1261. SARA LEE CORP	12/22/2008	02/19/2010	17,513.00	11,992.00	5,521.00
868.43 F N M A #404195 6.000% 3/01/13	02/24/1998	02/25/2010	868.00	855.00	13.00
442. TOTAL S A A D R	07/28/2008	03/10/2010	25,724.00	33,870.00	-8,146.00
2949. COMMERZBANK AG A D R	03/05/2009	03/11/2010	23,490.00	32,139.00	-8,649.00
648. ROYAL CARIBBEAN CRUISES LTD	07/17/2006	03/11/2010	19,632.00	22,823.00	-3,191.00
7. ROYAL CARIBBEAN CRUISES LTD	07/17/2006	03/11/2010	212.00	247.00	-35.00
625. ALLSTATE CORP	11/25/2008	03/12/2010	19,651.00	14,987.00	4,664.00
546. AMEREN CORP	11/25/2008	03/12/2010	13,928.00	18,710.00	-4,782.00
245. AMERIPRISE FINL INC	10/06/2008	03/12/2010	10,611.00	7,818.00	2,793.00
455. ANALOG DEVICES INC	03/11/2009	03/12/2010	13,185.00	8,849.00	4,336.00
1514. BRISTOL MYERS SQUIBB CO	11/25/2008	03/12/2010	39,155.00	32,016.00	7,139.00
369. CARDINAL HEALTH INC	04/23/2008	03/12/2010	12,863.00	13,698.00	-835.00
7. CINCINNATI FINL CORP	10/06/2008	03/12/2010	199.00	168.00	31.00
620. CINCINNATI FINL CORP	10/06/2008	03/12/2010	17,626.00	14,881.00	2,745.00
695. CISCO SYS INC	04/23/2008	03/12/2010	17,948.00	17,695.00	253.00
231. CONSOLIDATED EDISON INC	12/23/2008	03/12/2010	10,109.00	9,059.00	1,050.00
1810. DUKE ENERGY CORP	11/25/2008	03/12/2010	29,544.00	29,397.00	147.00

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Employer identification number: 43-6531876

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1383. E M C CORPORATION	08/14/2008	03/12/2010	26,072.00	23,632.00	2,440.00
317. FPL GROUP INC	11/25/2008	03/12/2010	14,919.00	15,168.00	-249.00
239. FRANKLIN RESOURCES INC	10/06/2008	03/12/2010	25,889.00	18,349.00	7,540.00
804. GENERAL ELECTRIC CO	10/17/2006	03/12/2010	13,488.00	28,517.00	-15,029.00
196. GILEAD SCIENCES INC	03/11/2009	03/12/2010	9,296.00	8,655.00	641.00
23. GOLDMAN SACHS GROUP INC	10/06/2008	03/12/2010	4,023.00	2,780.00	1,243.00
1147. ELI LILLY CO	10/06/2008	03/12/2010	41,207.00	49,530.00	-8,323.00
126. MCKESSON CORPORATION	06/06/2008	03/12/2010	7,688.00	7,190.00	498.00
1185. MERCK AND CO INC NEW	08/14/2008	03/12/2010	43,966.00	47,566.00	-3,600.00
2099. MICROSOFT CORP	04/23/2008	03/12/2010	61,362.00	65,751.00	-4,389.00
41. PEPCO HLDGS INC	05/22/2008	03/12/2010	701.00	1,114.00	-413.00
6932. PFIZER INC	08/14/2008	03/12/2010	118,273.00	153,210.00	-34,937.00
386. PINNACLE WEST CAP CORP	12/23/2008	03/12/2010	14,405.00	11,765.00	2,640.00
139. T ROWE PRICE GROUP INC	10/06/2008	03/12/2010	7,397.00	6,725.00	672.00
745. SOUTHERN CO	11/25/2008	03/12/2010	24,174.00	27,371.00	-3,197.00
338. TRAVELERS COS INC	11/25/2008	03/12/2010	17,941.00	13,591.00	4,350.00
36. UNITED STATES CELLULAR CORP	04/23/2008	03/12/2010	1,462.00	2,009.00	-547.00
79. XEROX CORP	04/23/2008	03/12/2010	778.00	1,110.00	-332.00
189. INVESCO LTD	10/06/2008	03/12/2010	3,843.00	3,534.00	309.00
38.57 G N M A #431837 7.50% 1/15/27	01/07/1997	03/15/2010	39.00	38.00	1.00
253.36 G N M A #469218 6.500% 3/15/28	02/24/1998	03/15/2010	253.00	250.00	3.00
. NORTEL NETWORKS CORP SECURITY LITIGATION		03/18/2010	597.00		597.00
873.16 F N M A #404195 6.000% 3/01/13	02/24/1998	03/25/2010	873.00	860.00	13.00
556. ANNALY CAP MGMT INC	12/05/2007	03/29/2010	9,952.00	9,569.00	383.00
6. ANNALY CAP MGMT INC	12/05/2007	03/29/2010	107.00	103.00	4.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 57. LIBERTY MEDIA STARZ SR A	03/04/2009	03/29/2010	3,012.00	1,024.00	1,988.00
. WORLDCOM INC SECURITY LITIGATION		04/05/2010	194.00		194.00
364. ASSURANT INC	11/11/2008	04/08/2010	12,610.00	7,970.00	4,640.00
324. SEMPRA ENERGY	03/17/2009	04/08/2010	16,305.00	12,384.00	3,921.00
80. P P G INDS INC	12/26/2008	04/09/2010	5,452.00	3,122.00	2,330.00
17. AMERIPRISE FINL INC	09/21/2006	04/12/2010	793.00	789.00	4.00
8. ATMOS ENERGY CORP	08/27/2008	04/12/2010	233.00	220.00	13.00
7. CIGNA CORP	10/21/2008	04/12/2010	255.00	199.00	56.00
8. CENTURYLINK INC	09/13/2006	04/12/2010	289.00	284.00	5.00
15. CROWN CASTLE INTL CORP	10/09/2007	04/12/2010	563.00	587.00	-24.00
1. D R HORTON INC	05/02/2008	04/12/2010	12.00	16.00	-4.00
9. D R HORTON INC	05/02/2008	04/12/2010	108.00	144.00	-36.00
9. DIRECTV CL A	03/04/2009	04/12/2010	317.00	145.00	172.00
283. DOVER CORP	05/01/2007	04/12/2010	13,507.00	13,558.00	-51.00
9. FEDERAL RLTY INVT TR SBI NEW	07/17/2006	04/12/2010	670.00	629.00	41.00
10. HEWITT ASSOCIATES INC CL A	10/02/2007	04/12/2010	406.00	354.00	52.00
12. HUDSON CITY BANCORP INC	01/22/2007	04/12/2010	174.00	169.00	5.00
14. HUDSON CITY BANCORP INC	01/22/2007	04/12/2010	202.00	197.00	5.00
4. NATIONAL FUEL GAS CO NJ	07/17/2006	04/12/2010	211.00	147.00	64.00
9. NOBLE ENERGY INC	11/18/2008	04/12/2010	688.00	443.00	245.00
12. P G E CORP	07/17/2006	04/12/2010	518.00	480.00	38.00
1. P P G INDS INC	12/26/2008	04/12/2010	69.00	39.00	30.00
3. PIONEER NAT RES CO	11/14/2008	04/12/2010	182.00	67.00	115.00
15. SAFEWAY INC	10/15/2008	04/12/2010	384.00	327.00	57.00
13. WESCO INTL INC	06/25/2008	04/12/2010	477.00	548.00	-71.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15. WESTERN DIGITAL CORP	11/02/2007	04/12/2010	612.00	424.00	188.00
21. XCEL ENERGY INC	07/17/2006	04/12/2010	456.00	407.00	49.00
45. XEROX CORP	06/08/2007	04/12/2010	468.00	859.00	-391.00
8. PARTNERRE LTD	06/29/2007	04/12/2010	639.00	621.00	18.00
38.82 G N M A #431837 7.50% 1/15/27	01/07/1997	04/15/2010	39.00	39.00	
254.84 G N M A #469218 6.500% 3/15/28	02/24/1998	04/15/2010	255.00	252.00	3.00
208. WESTERN DIGITAL CORP	11/02/2007	04/20/2010	8,310.00	5,886.00	2,424.00
7. ALLIANT ENERGY CORP	05/22/2008	04/21/2010	247.00	264.00	-17.00
599. ALLIANT ENERGY CORP	05/22/2008	04/21/2010	21,132.00	22,588.00	-1,456.00
458. ALTRIA GROUP INC	08/14/2008	04/21/2010	9,827.00	9,821.00	6.00
403. B J SERVICES COMPANY	05/22/2008	04/21/2010	9,227.00	11,417.00	-2,190.00
265. BAKER HUGHES INC	10/06/2008	04/21/2010	13,449.00	14,768.00	-1,319.00
301. PRUDENTIAL FINANCIAL INC	12/23/2008	04/21/2010	19,419.00	8,245.00	11,174.00
270. TIDEWATER INC	03/11/2009	04/21/2010	13,663.00	8,727.00	4,936.00
887.95 F N M A #404195 6.000% 3/01/13	02/24/1998	04/25/2010	888.00	874.00	14.00
2671. BANCO SANTANDER CENT HISPANO A D R	07/28/2008	05/06/2010	27,197.00	50,138.00	-22,941.00
2319. BANCO SANTANDER CENT HISPANO A D R	07/28/2008	05/10/2010	27,853.00	43,530.00	-15,677.00
190. NATIONAL INSTRS CORP	12/23/2008	05/14/2010	6,084.00	4,556.00	1,528.00
39.08 G N M A #431837 7.50% 1/15/27	01/07/1997	05/15/2010	39.00	39.00	
256.32 G N M A #469218 6.500% 3/15/28	02/24/1998	05/15/2010	256.00	253.00	3.00
206871.74 COAST DIVERSIFIED FUND II LTD #AI	03/31/2008	05/19/2010	206,872.00	234,759.00	-27,887.00
393. AGCO CORP	05/08/2009	05/21/2010	11,419.00	10,177.00	1,242.00
1000000. SOUTHWESTERN BELL 7.390% 5/24/10	01/12/1999	05/24/2010	1,000,000.00	1,138,960.00	-138,960.00
882.8 F N M A #404195 6.000% 3/01/13	02/24/1998	05/25/2010	883.00	869.00	14.00
5000. BP PLC SPONS A D R	01/06/1997	06/02/2010	187,803.00	149,512.00	38,291.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 88. NOBLE ENERGY INC	07/17/2006	06/07/2010	5,379.00	4,134.00	1,245.00
367. JARDEN CORP	04/15/2009	06/08/2010	9,887.00	5,810.00	4,077.00
1388. STERLITE INDS INDIA A D S	05/06/2009	06/09/2010	18,427.00	13,462.00	4,965.00
304. CROWN CASTLE INTL CORP	10/09/2007	06/15/2010	12,001.00	11,895.00	106.00
42.39 G N M A #431837 7.50% 1/15/27	01/07/1997	06/15/2010	42.00	42.00	
257.8 G N M A #469218 6.500% 3/15/28	02/24/1998	06/15/2010	258.00	255.00	3.00
300. AETNA INC	08/14/2008	06/22/2010	8,798.00	12,946.00	-4,148.00
7. AGILENT TECHNOLOGIES INC	05/27/2009	06/22/2010	225.00	126.00	99.00
629. AGILENT TECHNOLOGIES INC	05/27/2009	06/22/2010	20,189.00	11,309.00	8,880.00
61. AMAZON COM INC	12/23/2008	06/22/2010	7,476.00	3,901.00	3,575.00
28. ANALOG DEVICES INC	03/11/2009	06/22/2010	830.00	545.00	285.00
1831. APPLIED MATLS INC	12/23/2008	06/22/2010	23,898.00	20,427.00	3,471.00
745. AUTOMATIC DATA PROCESSING	10/06/2008	06/22/2010	30,736.00	32,162.00	-1,426.00
252. AVON PRODS INC	05/27/2009	06/22/2010	7,235.00	6,574.00	661.00
601. BECTON DICKINSON AND CO	10/06/2008	06/22/2010	42,917.00	48,828.00	-5,911.00
224. BROWN FORMAN CORP CL B	05/22/2008	06/22/2010	13,402.00	13,266.00	136.00
3. BROWN FORMAN CORP CL B	05/22/2008	06/22/2010	179.00	178.00	1.00
497. CABOT CORP	12/23/2008	06/22/2010	13,811.00	6,871.00	6,940.00
223. CARPENTER TECHNOLOGY CORP	05/27/2009	06/22/2010	8,196.00	4,869.00	3,327.00
3. CARPENTER TECHNOLOGY CORP	05/27/2009	06/22/2010	110.00	66.00	44.00
647. COCA COLA COMPANY	05/27/2009	06/22/2010	33,989.00	30,458.00	3,531.00
92. COLGATE PALMOLIVE CO	05/22/2008	06/22/2010	7,457.00	6,616.00	841.00
261. CONSOL ENERGY INC	05/27/2009	06/22/2010	9,698.00	10,282.00	-584.00
3. CONSOL ENERGY INC	05/27/2009	06/22/2010	111.00	118.00	-7.00
85. HEALTH NET INC	05/22/2008	06/22/2010	2,292.00	2,702.00	-410.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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Employer identification number: 43-6531876

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 891. HONEYWELL INTERNATIONAL INC	11/25/2008	06/22/2010	37,674.00	36,943.00	731.00
335. KIMBERLY CLARK CORP	06/06/2008	06/22/2010	20,930.00	21,004.00	-74.00
123. MEAD JOHNSON NUTRITION CO	04/23/2008	06/22/2010	6,519.00	4,964.00	1,555.00
847. MEDTRONIC INC	10/06/2008	06/22/2010	32,355.00	116,294.00	-83,939.00
380. MIRANT CORP	05/27/2009	06/22/2010	4,475.00	5,717.00	-1,242.00
982. MIRANT CORP	05/27/2009	06/22/2010	11,563.00	14,773.00	-3,210.00
209. MOTOROLA INC	12/23/2008	06/22/2010	1,503.00	845.00	658.00
1473. NEWS CORP INC CL A	07/15/2008	06/22/2010	19,844.00	21,150.00	-1,306.00
15. NEWS CORP INC CL A	07/15/2008	06/22/2010	202.00	215.00	-13.00
232. NOVELL INC	05/27/2009	06/22/2010	1,385.00	1,016.00	369.00
575. OMNICOM GROUP INC	10/06/2008	06/22/2010	21,167.00	19,900.00	1,267.00
94. PATTERSON U T I ENERGY INC	05/22/2008	06/22/2010	1,320.00	3,003.00	-1,683.00
646. SAFEWAY INC	05/27/2009	06/22/2010	13,105.00	14,452.00	-1,347.00
446. SARA LEE CORP	06/06/2008	06/22/2010	6,626.00	6,022.00	604.00
5. SARA LEE CORP	06/06/2008	06/22/2010	74.00	66.00	8.00
486. SEMPRA ENERGY	04/23/2008	06/22/2010	23,302.00	27,675.00	-4,373.00
5. SYSCO CORP	05/27/2009	06/22/2010	153.00	119.00	34.00
440. SYSCO CORP	05/27/2009	06/22/2010	13,504.00	10,493.00	3,011.00
193. TIMKEN CO	07/15/2008	06/22/2010	5,535.00	5,416.00	119.00
105. TOTAL SYSTEM SERVICES INC	10/06/2008	06/22/2010	1,516.00	1,536.00	-20.00
400. UNITED PARCEL SERVICE INC CL B	11/25/2008	06/22/2010	24,141.00	22,476.00	1,665.00
148. VECTREN CORPORATION	05/22/2008	06/22/2010	3,460.00	4,276.00	-816.00
302. WAL MART STORES INC	11/25/2008	06/22/2010	15,323.00	16,507.00	-1,184.00
480. WALGREEN CO	10/06/2008	06/22/2010	13,499.00	14,691.00	-1,192.00
919. ABB LTD A D R	07/28/2008	06/23/2010	16,873.00	24,059.00	-7,186.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 69. AGL RES INC	05/22/2008	06/23/2010	2,523.00	2,467.00	56.00
328. AGRIUM INC	07/28/2008	06/23/2010	16,679.00	28,064.00	-11,385.00
294. AMERIPRISE FINL INC	09/21/2006	06/23/2010	11,386.00	13,162.00	-1,776.00
529. ANGLO AMERICAN PLC A D R	07/28/2008	06/23/2010	10,321.00	14,520.00	-4,199.00
445. ASTRAZENECA P L C SPSD A D R	07/28/2008	06/23/2010	19,953.00	20,774.00	-821.00
20. ATLAS COPCO AB A D R CL B	07/28/2008	06/23/2010	286.00	281.00	5.00
766. ATLAS COPCO AB A D R CL B	07/28/2008	06/23/2010	10,954.00	10,762.00	192.00
243. ATMOS ENERGY CORP	08/27/2008	06/23/2010	6,731.00	6,685.00	46.00
780. AXA A D R	07/28/2008	06/23/2010	12,987.00	22,288.00	-9,301.00
482. BOC HONG KONG HLDGS LTD A D R	07/28/2008	06/23/2010	22,258.00	24,245.00	-1,987.00
163. BOSTON PPTYS INC	04/24/2009	06/23/2010	12,515.00	7,678.00	4,837.00
15. BRITISH AMERN TOB PLC ADR	07/28/2008	06/23/2010	964.00	1,084.00	-120.00
102. BRITISH AMERN TOB PLC ADR	07/28/2008	06/23/2010	6,557.00	7,371.00	-814.00
560. BRITISH AMERN TOB PLC ADR	07/28/2008	06/23/2010	29,444.00	40,469.00	-11,025.00
560. BRITISH AMERN TOB PLC ADR	07/28/2008	06/23/2010	-29,444.00	-40,469.00	11,025.00
458. BRITISH AMERN TOB PLC ADR	07/28/2008	06/23/2010	29,444.00	33,098.00	-3,654.00
102. BRITISH AMERN TOB PLC ADR	07/28/2008	06/23/2010	6,557.00	7,371.00	-814.00
102. BRITISH AMERN TOB PLC ADR	07/28/2008	06/23/2010	-6,557.00	-7,371.00	814.00
161. CIGNA CORP	01/21/2009	06/23/2010	5,451.00	2,662.00	2,789.00
633. CABOT CORP	06/19/2009	06/23/2010	16,673.00	7,865.00	8,808.00
118. CENTURYLINK INC	09/13/2006	06/23/2010	4,064.00	4,193.00	-129.00
115. CROWN CASTLE INTL CORP	10/09/2007	06/23/2010	4,480.00	4,500.00	-20.00
563. DBS GROUP HLDGS LTD	05/05/2009	06/23/2010	22,548.00	25,763.00	-3,215.00
383. D R HORTON INC	05/02/2008	06/23/2010	3,972.00	6,132.00	-2,160.00
613. DESARROLLADORA HOMEX A D R	04/14/2009	06/23/2010	16,704.00	16,238.00	466.00

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Employer identification number: 43-6531876

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 151. DIAGEO PLC SPONSORED A D R	09/11/2008	06/23/2010	9,818.00	11,111.00	-1,293.00
269. DIRECTV CL A	03/04/2009	06/23/2010	9,773.00	4,347.00	5,426.00
9040. DUKE ENERGY CORP	04/15/2002	06/23/2010	146,335.00	117,596.00	28,739.00
304. E ON A G A D R	07/28/2008	06/23/2010	8,916.00	19,106.00	-10,190.00
133. FEDERAL RLTY INVT TR SBI NEW	07/17/2006	06/23/2010	9,676.00	9,293.00	383.00
6258.487 FIRST AMER SMALL CAP SELECT FD CL Y	12/20/2007	06/23/2010	72,786.00	86,211.00	-13,425.00
7221.259 FIRST AMER MID CAP GRWTH OPP FD CL Y	12/20/2007	06/23/2010	250,000.00	291,089.00	-41,089.00
70. FLOWSERVE CORP	04/30/2009	06/23/2010	6,460.00	4,956.00	1,504.00
303. FOMENTO ECONOMICO MEX SP A D R	07/28/2008	06/23/2010	13,686.00	13,865.00	-179.00
406. FUJIFILM HOLDINGS A D R	12/17/2008	06/23/2010	12,062.00	9,404.00	2,658.00
406. GLAXO SMITHKLINE P L C A D R	02/11/2009	06/23/2010	14,189.00	14,414.00	-225.00
7. GOODYEAR TIRE & RUBR CO	05/05/2009	06/23/2010	83.00	84.00	-1.00
319. GOODYEAR TIRE & RUBR CO	05/05/2009	06/23/2010	3,764.00	3,831.00	-67.00
160. HEWITT ASSOCIATES INC CL A	10/02/2007	06/23/2010	5,766.00	5,671.00	95.00
569. HONDA MOTOR CO LTD A D R	07/28/2008	06/23/2010	16,946.00	18,953.00	-2,007.00
635. HUDSON CITY BANCORP INC	01/22/2007	06/23/2010	8,198.00	8,922.00	-724.00
220. JARDEN CORP	06/16/2009	06/23/2010	6,392.00	4,055.00	2,337.00
2825. KEPPEL CORP LTD SPONS A D R	07/28/2008	06/23/2010	35,538.00	43,618.00	-8,080.00
700. LIBERTY MEDIA INTERACTIVE A	04/15/2009	06/23/2010	8,617.00	2,637.00	5,980.00
229. LINCOLN NATL CORP IND	05/08/2009	06/23/2010	6,169.00	3,868.00	2,301.00
664. MITSUBISHI UFJ FINL GRP A D R	07/28/2008	06/23/2010	3,121.00	5,956.00	-2,835.00
1939. MITSUBISHI UFJ FINL GRP A D R	07/28/2008	06/23/2010	9,113.00	17,393.00	-8,280.00
9. MITSUI & CO LTD SPSD ADR	03/27/2009	06/23/2010	2,327.00	1,932.00	395.00
122. NATIONAL FUEL GAS CO NJ	07/17/2006	06/23/2010	5,964.00	4,473.00	1,491.00
899. NESTLE SA SPONSORED A D R	07/28/2008	06/23/2010	42,576.00	39,448.00	3,128.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 119. NOBLE ENERGY INC	11/18/2008	06/23/2010	7,416.00	5,590.00	1,826.00
749. NOVARTIS AG A D R	08/28/2008	06/23/2010	36,229.00	43,349.00	-7,120.00
258. LUKOIL SPON A D R	05/15/2009	06/23/2010	14,048.00	12,054.00	1,994.00
10000. ORACLE CORPORATION	01/18/2007	06/23/2010	227,996.00	175,100.00	52,896.00
276. P G E CORP	07/17/2006	06/23/2010	11,484.00	11,043.00	441.00
114. P P G INDS INC	05/07/2009	06/23/2010	7,384.00	4,971.00	2,413.00
17. PETROLEO BRASILEIRO SPON A D R	07/28/2008	06/23/2010	539.00	764.00	-225.00
670. PETROLEO BRASILEIRO SPON A D R	07/28/2008	06/23/2010	21,254.00	30,127.00	-8,873.00
128. PIONEER NAT RES CO	04/22/2009	06/23/2010	8,612.00	2,845.00	5,767.00
4000. QUALCOMM INC	06/02/2004	06/23/2010	141,639.00	135,082.00	6,557.00
6. RWE AG A D R	07/28/2008	06/23/2010	416.00	708.00	-292.00
233. RWE AG A D R	07/28/2008	06/23/2010	16,149.00	27,482.00	-11,333.00
339. ROCHE HLDG LTD A D R	07/28/2008	06/23/2010	11,912.00	15,280.00	-3,368.00
868. KONINKLIJKE (ROYAL) KPN NV SP ADR	07/28/2008	06/23/2010	11,371.00	14,843.00	-3,472.00
290. SAFEWAY INC	10/15/2008	06/23/2010	5,872.00	6,033.00	-161.00
340. SANOFI AVENTIS A D R	09/11/2008	06/23/2010	10,502.00	12,085.00	-1,583.00
130. STATOIL ASA A D R	07/28/2008	06/23/2010	2,682.00	4,115.00	-1,433.00
249. STATOIL ASA A D R	07/28/2008	06/23/2010	5,137.00	7,881.00	-2,744.00
90. TELEFONICA SA SPON A D R	07/28/2008	06/23/2010	5,402.00	6,749.00	-1,347.00
263. TELEFONICA SA SPON A D R	07/28/2008	06/23/2010	15,786.00	19,722.00	-3,936.00
317. THOMAS & BETTS CORP	06/19/2009	06/23/2010	12,143.00	9,507.00	2,636.00
500. 3M CO	07/25/2005	06/23/2010	39,847.00	37,315.00	2,532.00
583. TOKIO MARINE HOLDINGS A D R	10/21/2008	06/23/2010	15,251.00	19,706.00	-4,455.00
435. TOTAL S A A D R	07/28/2008	06/23/2010	21,028.00	33,334.00	-12,306.00
90. TRANSATLANTIC HLDGS INC	06/15/2009	06/23/2010	4,409.00	3,895.00	514.00

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6a 1404. TURKCELL ILETISIM HIZMET A D R	07/28/2008	06/23/2010	18,731.00	22,001.00	-3,270.00
727. UNILEVER PLC SPSD ADR	03/12/2009	06/23/2010	20,276.00	15,976.00	4,300.00
782. VALE SA SP A D R	07/28/2008	06/23/2010	18,252.00	19,207.00	-955.00
6000. WASTE MGMT INC	03/21/2003	06/23/2010	197,010.00	132,451.00	64,559.00
251. WESCO INTL INC	02/23/2009	06/23/2010	9,166.00	7,894.00	1,272.00
138. WESTERN DIGITAL CORP	11/02/2007	06/23/2010	4,620.00	3,905.00	715.00
404. XCEL ENERGY INC	06/16/2009	06/23/2010	8,342.00	7,684.00	658.00
880. XEROX CORP	06/08/2007	06/23/2010	7,920.00	14,735.00	-6,815.00
377. ZURICH FINANCIAL SVCS A D R	12/04/2008	06/23/2010	8,467.00	7,455.00	1,012.00
212. CENTRAL EUROPEAN MEDIA ENT A	04/14/2009	06/23/2010	4,605.00	3,611.00	994.00
544. NABORS INDUSTRIES LTD	06/19/2009	06/23/2010	10,858.00	8,552.00	2,306.00
141. PARTNERRE LTD	06/29/2007	06/23/2010	10,284.00	10,941.00	-657.00
456. X L CAPITAL LTD CLASS A	05/20/2009	06/23/2010	7,921.00	5,368.00	2,553.00
865.91 F N M A #404195 6.000% 3/01/13	02/24/1998	06/25/2010	866.00	853.00	13.00
.191 EXXON MOBIL CORP	10/09/2007	06/30/2010	11.00	18.00	-7.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -327,862.00

DANA BROWN CHARITABLE TRUST 43-6531876

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	2,407.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	2,407.00

STATEMENT 1