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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 8/01, 2009, and ending 7/31, 2010

G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label.
Otherwise,
print
or type
See Specific
Instructions.THE KAPLEN FOUNDATION
PO BOX 792
TENAFLY, NJ 07670

A Employer identification number

22-6048152

B Telephone number (see the instructions)

201-227-0722

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

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

\$ 125,027,891.

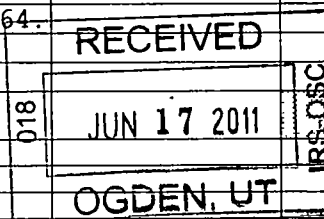
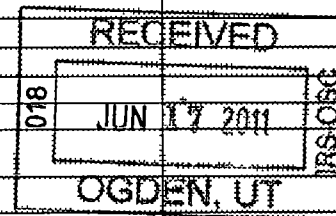
J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc., received (att sch)	1,000.			
2 Ck ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	1,494,657.	1,494,657.	1,494,657.	
4 Dividends and interest from securities	1,549,506.	1,549,506.	1,549,506.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	11,069,647.			
b Gross sales price for all assets on line 6a	33,386,708.			
7 Capital gain net income (from Part IV, line 2)		11,069,647.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) See Statement 1	4,860.			
12 Total. Add lines 1 through 11	14,119,670.	14,113,810.	3,044,163.	
ADMINISTRATIVE AND OPERATING EXPENSES				
13 Compensation of officers, directors, trustees, etc.	61,300.	6,130.		55,170.
14 Other employee salaries and wages	82,349.	8,235.		74,114.
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 2	74,120.			74,120.
c Other prof fees (attach sch) See St 3	734,364.	734,364.		
17 Interest				
18 Taxes (attach schedule)(see instr) See Stm 4	190,633.			190,633.
19 Depreciation (attach sch) and depletion				
20 Occupancy	18,616.			18,616.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 5	85,563.			85,563.
24 Total operating and administrative expenses. Add lines 13 through 23	1,246,945.	748,729.		498,216.
25 Contributions, gifts, grants paid Part XV	6,898,967.			6,898,967.
26 Total expenses and disbursements. Add lines 24 and 25	8,145,912.	748,729.	0.	7,397,183.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	5,973,758.			
b Net investment income (if negative, enter 0)		13,365,081.		
c Adjusted net income (if negative, enter 0)			3,044,163.	

SCANNED JUN 22 2011

ADMINISTRATIVE
AND
OPERATING
EXPENSES

6/14-17

20

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
ASSETS	1 Cash — non-interest-bearing	27,375.	77,690.	77,690.
	2 Savings and temporary cash investments	3,077,255.	1,863,104.	1,863,104.
	3 Accounts receivable			
	Less. allowance for doubtful accounts			
	4 Pledges receivable			
	Less. allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch.)			
	Less. allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule) Statement 6	30,757,909.	33,984,364.	35,758,908.
	b Investments — corporate stock (attach schedule) Statement 7	68,976,762.	71,049,618.	79,540,549.
	c Investments — corporate bonds (attach schedule) Statement 8	1,412,217.	1,412,217.	1,405,250.
LIABILITIES	11 Investments — land, buildings, and equipment basis			
	Less. accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) Statement 9	12,502,539.	12,790,999.	6,382,390.
	14 Land, buildings, and equipment basis			
	Less. accumulated depreciation (attach schedule)			
	15 Other assets (describe See Statement 10)	2,000.	2,000.	
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	116,756,057.	121,179,992.	125,027,891.
	17 Accounts payable and accrued expenses	3,234.	3,234.	
	18 Grants payable			
FUNDS	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	3,234.	3,234.	
ASSET 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	114,454,795.	118,878,730.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,298,028.	2,298,028.	
	30 Total net assets or fund balances (see the instructions)	116,752,823.	121,176,758.	
	31 Total liabilities and net assets/fund balances (see the instructions)	116,756,057.	121,179,992.	

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	116,752,823.
2	Enter amount from Part I, line 27a	2	5,973,758.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	122,726,581.
5	Decreases not included in line 2 (itemize) See Statement 11	5	1,549,823.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	121,176,758.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Janus Institutional International Equity		P	Various	Various
b GNMA Securities		P	Various	Various
c Weatherbie Schedule 1		P	Various	Various
d Tweedy Browne Schedule		P	Various	Various
e Tukman Schedule		P	Various	Various

(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 4,674,352.			4,674,352.
b 4,106.		4,030.	76.
c 11,659,988.		10,058,127.	1,601,861.
d 2,576,612.		1,876,840.	699,772.
e 14,471,650.		10,378,064.	4,093,586.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			4,674,352.
b			76.
c			1,601,861.
d			699,772.
e			4,093,586.

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	11,069,647.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8		3	0.

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

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

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

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

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	8,645,408.	113,321,028.	0.076291
2007	9,018,926.	151,846,868.	0.059395
2006	6,484,726.	110,290,230.	0.058797
2005	6,614,188.	121,454,470.	0.054458
2004	6,531,244.	121,418,942.	0.053791

2 Total of line 1, column (d)	2	0.302732
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	0.060546
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	130,383,092.
5 Multiply line 4 by line 3	5	7,894,175.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	133,651.
7 Add lines 5 and 6	7	8,027,826.
8 Enter qualifying distributions from Part XII, line 4	8	7,397,183.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)		1	267,302.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	267,302.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	267,302.
6 Credits/Payments.			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	676,714.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	676,714.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	409,412.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities *Continued*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Foundation</u> Telephone no. <u>(201) 227-0722</u> Located at <u>PO Box 792 Tenafly, NJ</u> ZIP + 4 <u>07670</u>			
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 <u>15</u>	N/A	☐	N/A

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

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

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

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

5a During the year did the foundation pay or incur any amount to

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

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

N/A

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

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

6b X

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

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

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

7b N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 12		53,300.	0.	8,000.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Nancy Sutherland PO Box 792 Tenafly, NJ 07670	Office Mgr 40	82,349.	0.	0.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Tweedy Browne LLC 350 Park Avenue 9th Floor, New York, NY 1002	Investment Advisors	150,636.
Tukman Capital Management 60 E Sir Francis Drake Blvd, Larkspur, PA	Investment Advisors	138,783.
M A Weatherbie & Co 265 Franklin St, Boston, MA 02110	Investment Advisors	177,115.
PNC Bank 2 Towet Ctr Blvd, East Brunswick, NJ 08816	Investment Advisors	3,190.
Janus Capital Management 100 Fillmore St, Denver, CO 80206	Investment Advisors	262,641.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a Average monthly fair market value of securities	1a	127,779,426.
b Average of monthly cash balances	1b	4,589,195.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	132,368,621.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	132,368,621.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,985,529.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	130,383,092.
6 Minimum investment return. Enter 5% of line 5	6	6,519,155.

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

1 Minimum investment return from Part X, line 6	1	6,519,155.
2a Tax on investment income for 2009 from Part VI, line 5	2a	267,302.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	267,302.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	6,251,853.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	6,251,853.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	6,251,853.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	7,397,183.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	7,397,183.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,397,183.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				6,251,853.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years. 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007	538,111.			
e From 2008	3,032,621.			
f Total of lines 3a through e	3,570,732.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 7,397,183.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				6,251,853.
e Remaining amount distributed out of corpus	1,145,330.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,716,062.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	4,716,062.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	538,111.			
d Excess from 2008	3,032,621.			
e Excess from 2009	1,145,330.			

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
<i>a Paid during the year</i> See Schedule Attached of Contributions and Gifts Paid,		Public	General Support	6,898,967.
Total				► 3a 6,898,967.
<i>b Approved for future payment</i>				
Total				► 3b

Form **8868**

(Rev. April 2009)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OV3 No. 1545 1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐

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

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

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	THE KAPLEN FOUNDATION	22-6048152
	Number, street, and room or suite number. If a P.O. box, see instructions. PO BOX 792	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TENAFLY, NJ 07670	

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

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

- The books are in the care of ► Foundation

Telephone No. ► (201) 227-0722 FAX No. ► 516-485-8118

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 3/15 20 11 to file the exempt organization return for the organization named above.
The extension is for the organization's return for

- ☐ calendar year 20__ or
 ► ☒ tax year beginning 8/01 20 09, and ending 7/31 20 10

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax less any nonrefundable credits. See instructions.	3a \$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	496,714.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	0.

Caution If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization	Employer identification number
	THE KAPLEN FOUNDATION	22-6048152
	Number, street and room or suite number. If a P.O. box, see instructions	For IRS use only
	Andrew V. Schnurr 14 Hilton Avenue	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Hempstead, NY 11550	

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

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of Foundation
Telephone No (201) 227-0722 FAX No 516-485-8118
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 6/15 20 11
- 5 For calendar year _____ or other tax year beginning 8/01 20 09 and ending 7/31 20 10
- 6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension Taxpayer respectfully requests additional time to gather information necessary to file a complete and accurate return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	0.
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	496,714.
8c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instrs	8c \$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete, and that I am authorized to prepare this form.

Signature _____ Title Trustee Date 3/14/11

The Kaplen Foundation
Summary of Capital Losses
July 31, 2010

<u>Broker</u>	<u>Term</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Sales Price</u>	<u>Basis</u>	<u>Gain [Loss]</u>
Weatherbie [See Attached Schedule]		VAR	VAR	11,659,988	10,058,127	1,601,861
Tweedy [See Attached Schedule]		VAR	VAR	2,576,612	1,876,840	699,772
Tukman [See Attached Schedule]		VAR	VAR	14,471,650	10,378,064	4,093,586
GNMA Securities [Through PNC]	LT	VAR	VAR	4,106	4,030	76 ☒
Janus Institutional International Equity [Gain Distributed Through Fund]	LT	VAR	VAR			4,674,352 ☒
				28,712,356	22,317,061	11,069,647

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TRUST YEAR ENDING 07/31/2010

TAX PREPAYER 523
TRUST ADMINISTRATOR 175
INVESTMENT OFFICER 816

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
262 0000 ACCRETIVE HEALTH INC - 00438V103 - MINOR = 053100						
SOLD		07/02/2010	3386 58			
ACQ	262 0000	05/20/2010	3386 58	3582 69	-196 11	ST
711 0000 ACCURAY INC - 004397105 - MINOR = 053100						
SOLD		07/02/2010	4551 42			
ACQ	96 0000	09/24/2007	591 50	1415 60	-824 10	LT15
	610 0000	09/19/2007	3798 04	8869 40	-5071 36	LT15
	26 0000	09/21/2007	161 88	377 26	-215 38	LT15
152 0000 AFFILIATED MANAGERS GROUP INC - 008252108 - MINOR = 053100						
SOLD		03/01/2010	10909 72			
ACQ	152 0000	01/07/2010	10909 72	10695 86	213 86	ST
FOUND UPDATE						
57 0000 AFFILIATED MANAGERS GROUP INC - 008252108 - MINOR = 053100						
SOLD		04/29/2010	7615 78			
ACQ	48 0000	04/27/2010	4201 81	3926 28	275 53	ST
	39 0000	01/07/2010	3413 97	2744 33	669 64	ST
FOUND UPDATE						
222 0000 AFFILIATED MANAGERS GROUP INC - 008252108 - MINOR = 053100						
SOLD		07/02/2010	13343 99			
ACQ	175 0000	05/20/2010	10518 91	12689 72	-2170 81	ST
	47 0000	06/22/2010	2825 08	3314 16	-489 08	ST
594 0000 AMERICAN REPROGRAPHICS CO - 029263100 - MINOR = 053100						
SOLD		08/24/2009	5510 09			
ACQ	594 0000	08/09/2007	5510 09	13675 18	-8165 09	LT15
1543 0000 AMERICAN REPROGRAPHICS CO - 029263100 - MINOR = 053100						
SOLD		08/25/2009	14300 62			
ACQ	17 0000	08/09/2007	157 56	391 38	-233 82	LT15
	154 0000	12/07/2005	1427 28	3441 99	-2014 71	LT15
	23 0000	12/06/2005	213 17	507 33	-294 16	LT15
	252 0000	11/02/2005	2335 55	4671 85	-2336 30	LT15
	450 0000	11/01/2005	4170 63	8330 13	-4159 50	LT15
	25 0000	09/13/2005	231 70	431 40	-199 70	LT15
	153 0000	09/09/2005	1418 01	2637 66	-1219 65	LT15
	340 0000	09/14/2005	3151 14	5859 56	-2708 42	LT15
	129 0000	09/12/2005	1195 58	2220 26	-1024 68	LT15
1542 0000 AMERICAN REPROGRAPHICS CO - 029263100 - MINOR = 053100						
SOLD		08/26/2009	14293 20			
ACQ	29 0000	09/12/2005	268 81	499 13	-230 32	LT15
	857 0000	09/07/2005	7943 76	14603 28	-6659 52	LT15
	170 0000	09/15/2005	1575 77	2896 49	-1320 72	LT15
	43 0000	09/06/2005	398 58	727 26	-328 68	LT15
	443 0000	05/05/2008	4106 28	7351 14	-3244 86	LT15
2094 0000 AMERICAN REPROGRAPHICS CO - 029263100 - MINOR = 053100						
SOLD		10/07/2009	15465 47			
ACQ	769 0000	05/05/2008	5679 54	12760 79	-7081 25	LT15
	1325 0000	11/30/2007	9785 93	20687 36	-10901 43	LT15
1737 0000 AMERICAN REPROGRAPHICS CO - 029263100 - MINOR = 053100						
SOLD		10/08/2009	12885 42			
ACQ	185 0000	11/30/2007	1372 37	2888 42	-1516 05	LT15
	240 0000	06/15/2005	1780 37	3729 60	-1949 23	LT15
	310 0000	06/14/2005	2299 64	4812 16	-2512 52	LT15
	1062 0000	12/03/2007	7433 04	15497 34	-8064 30	LT15
1064 0000 AMERICAN REPROGRAPHICS CO - 029263100 - MINOR = 053100						
SOLD		10/09/2009	7436 63			
ACQ	138 0000	12/03/2007	964 53	2134 36	-1169 83	LT15
	36 0000	06/07/2005	251 62	553 86	-302 24	LT15
	110 0000	06/10/2005	768 82	1687 24	-918 42	LT15
	147 0000	06/07/2005	1027 43	2253 29	-1225 86	LT15
	38 0000	06/08/2005	265 59	581 64	-316 05	LT15
	548 0000	06/08/2005	3830 14	8381 33	-4551 19	LT15
	47 0000	06/13/2005	328 50	718 79	-390 29	LT15
595 0000 AMERICAN REPROGRAPHICS CO - 029263100 - MINOR = 053100						
SOLD		10/12/2009	4188 75			
ACQ	363 0000	06/13/2005	2555 49	5551 50	-2996 01	LT15
	3 0000	06/09/2005	21 12	45 88	-24 76	LT15
	150 0000	06/06/2005	1055 99	2285 96	-1229 97	LT15
	79 0000	06/03/2005	556 15	1108 16	-632 01	LT15
1040 0000 AMERICAN REPROGRAPHICS CO - 029263100 - MINOR = 053100						
SOLD		07/02/2010	8893 09			
ACQ	372 0000	06/03/2005	3180 99	5594 88	-2413 89	LT15
	668 0000	02/04/2005	5712 10	6724 67	-1012 57	LT15
FOUND UPDATE						
52 0000 ANSYS INC - 03662Q105 - MINOR = 053100						
SOLD		01/04/2010	2326 16			
ACQ	52 0000	08/25/2009	2326 16	1887 18	438 98	ST
212 0000 ANSYS INC - 03662Q105 - MINOR = 053100						
SOLD		01/05/2010	9267 62			
ACQ	212 0000	08/25/2009	9267 62	7693 91	1573 71	ST
283 0000 ANSYS INC - 03662Q105 - MINOR = 053100						
SOLD		06/29/2010	11894 22			
ACQ	283 0000	05/18/2010	11894 22	12594 24	-700 02	ST
280 0000 ANSYS INC - 03662Q105 - MINOR = 053100						
SOLD		07/02/2010	11251 07			
ACQ	98 0000	05/18/2010	3937 87	4361 25	-423 38	ST
	182 0000	05/25/2010	7313 20	7739 70	-426 50	ST

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TRUST YEAR ENDING 07/31/2010

TAX PREPARER 523
TRUST ADMINISTRATOR 175
INVESTMENT OFFICER 816

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
255 0000 ANSYS INC - 03662Q105 - MINOR = 053100						
SOLD		07/22/2010	11119 82			
ACQ	252 0000	05/25/2010	10989 00	10716.50	272 50	ST
	3 0000	08/25/2009	130 82	108 88	21 94	ST
1668 0000 ANSYS INC - 03662Q105 - MINOR = 053100						
SOLD		07/29/2010	74200 89			
ACQ	159 0000	08/25/2009	7073 11	5770 42	1302 69	ST
	425 0000	08/26/2009	18906 10	15408 46	3497 64	ST
	853 0000	08/24/2009	37945 66	30891 40	7054 26	ST
	231 0000	01/27/2009	10276 02	5853 66	4422 36	LT15
1086 0000 ANSYS INC - 03662Q105 - MINOR = 053100						
SOLD		07/30/2010	48214 54			
ACQ	230 0000	01/27/2009	10211 18	5828 31	4382 87	LT15
	856 0000	02/02/2007	38003 36	21342 95	16660 41	LT15
369 0000 AUXILIUM PHARMACEUTICALS INC - 05334D107 - MINOR = 053100						
SOLD		08/24/2009	10628 69			
ACQ	369 0000	07/09/2009	10628 69	10525 87	102 82	ST
343 0000 AUXILIUM PHARMACEUTICALS INC - 05334D107 - MINOR = 053100						
SOLD		08/25/2009	9849 91			
ACQ	343 0000	07/09/2009	9849 91	9784 21	65 70	ST
342 0000 AUXILIUM PHARMACEUTICALS INC - 05334D107 - MINOR = 053100						
SOLD		08/26/2009	9624 11			
ACQ	173 0000	07/09/2009	4868 34	4934 90	-66 56	ST
	121 0000	11/08/2006	3405.02	1694 57	1710 45	LT15
	48 0000	11/07/2006	1350 75	669.06	681 69	LT15
437 0000 AUXILIUM PHARMACEUTICALS INC - 05334D107 - MINOR = 053100						
SOLD		10/26/2009	14159 74			
ACQ	437 0000	11/07/2006	14159 74	6091 21	8068 53	LT15
2252 0000 AUXILIUM PHARMACEUTICALS INC - 05334D107 - MINOR = 053100						
SOLD		10/27/2009	71887 17			
ACQ	473 0000	11/07/2006	15098 86	6593 00	8505 86	LT15
	252 0000	03/20/2007	8044 21	3432.39	4611 82	LT15
	155 0000	03/21/2007	4947 83	2107 55	2840 28	LT15
	846 0000	11/06/2006	27005 57	11451 96	15553 61	LT15
	249 0000	03/19/2007	7948 45	3336 13	4612 32	LT15
	277 0000	11/03/2006	8842 25	3594 57	5247 68	LT15
572 0000 AUXILIUM PHARMACEUTICALS INC - 05334D107 - MINOR = 053100						
SOLD		10/28/2009	18098 01			
ACQ	572 0000	11/03/2006	18098 01	7422 73	10675 28	LT15
281 0000 BEACON ROOFING SUPPLY INC - 073685109 - MINOR = 053100						
SOLD		07/02/2010	4801 58			
ACQ	281 0000	04/27/2010	4801 58	6085 36	-1283 78	ST
484 0000 BIOMARIN PHARMACEUTICAL INC - 09061G101 - MINOR = 053100						
SOLD		07/02/2010	8934 82			
ACQ	149 0000	04/21/2008	2750 60	5093 19	-2342 59	LT15
	335 0000	04/18/2008	6184 22	6184 22	0 00	LT15
FOUND UPDATE						
397 0000 BJ'S RESTAURANTS, INC - 09180C106 - MINOR = 053100						
SOLD		01/29/2010	8452 46			
ACQ	231 0000	12/17/2007	4918 18	4168 19	749 99	LT15
	166 0000	01/02/2008	3534 28	2603 24	931 04	LT15
447 0000 BJ'S RESTAURANTS, INC - 09180C106 - MINOR = 053100						
SOLD		03/01/2010	9740 76			
ACQ	447 0000	01/02/2008	9740 76	7009.94	2730 82	LT15
222 0000 BJ'S RESTAURANTS, INC - 09180C106 - MINOR = 053100						
SOLD		03/02/2010	4826 19			
ACQ	222 0000	01/02/2008	4826 19	3481 45	1344 74	LT15
254 0000 BJ'S RESTAURANTS, INC - 09180C106 - MINOR = 053100						
SOLD		04/05/2010	5822 90			
ACQ	254 0000	01/02/2008	5822 90	3983 28	1839 62	LT15
290 0000 BJ'S RESTAURANTS, INC - 09180C106 - MINOR = 053100						
SOLD		04/14/2010	7378 92			
ACQ	290 0000	01/02/2008	7378 92	4547 84	2831 08	LT15
389 0000 BJ'S RESTAURANTS, INC - 09180C106 - MINOR = 053100						
SOLD		04/27/2010	10198 89			
ACQ	9 0000	01/02/2008	235 96	141.14	94 82	LT15
	203 0000	05/05/2008	5322.30	2891 45	2430 85	LT15
	177 0000	09/26/2008	4640 63	2305 80	2334 83	LT15
603 0000 BJ'S RESTAURANTS, INC - 09180C106 - MINOR = 053100						
SOLD		05/11/2010	14347 95			
ACQ	603 0000	09/26/2008	14347 95	7855 34	6492 61	LT15
362 0000 BJ'S RESTAURANTS, INC - 09180C106 - MINOR = 053100						
SOLD		05/13/2010	8666 96			
ACQ	362 0000	09/26/2008	8666 96	4715.81	3951 15	LT15
301 0000 BJ'S RESTAURANTS, INC - 09180C106 - MINOR = 053100						
SOLD		05/14/2010	7031 51			
ACQ	301 0000	09/26/2008	7031 51	3921 15	3110 36	LT15
368 0000 BJ'S RESTAURANTS, INC - 09180C106 - MINOR = 053100						
SOLD		07/06/2010	8470 36			
ACQ	108 0000	09/26/2008	2485 87	1406.93	1078 94	LT15
	260 0000	09/29/2008	5984 49	3321 50	2662 99	LT15
80 0000 BJ'S RESTAURANTS, INC - 09180C106 - MINOR = 053100						
SOLD		07/19/2010	1855 73			
ACQ	80 0000	09/29/2008	1855 73	1022 00	833 73	LT15

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TPUSET YEAR ENDING 07/31/2010

TAX PREPARER 523
TRUST ADMINISTRATOR 175
INVESTMENT OFFICER 816

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPEPTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
177 0000 BJ'S RESTAURANTS, INC - 09180C106 - MINOR = 053100						
SOLD		07/28/2010	4595 64			
ACQ	177 0000	09/29/2008	4595 64	2261 18	2334 46	LT15
23 0000 BJ'S RESTAURANTS, INC - 09180C106 - MINOR = 053100						
SOLD		07/29/2010	599 10			
ACQ	23 0000	09/29/2008	599 10	293 82	305 28	LT15
177 0000 CAPELLA EDUCATION CO - 139594105 - MINOR = 053100						
SOLD		01/04/2010	13305 70			
ACQ	177 0000	10/27/2009	13305 70	12678 39	627 31	ST
380 0000 CAPELLA EDUCATION CO - 139594105 - MINOR = 053100						
SOLD		01/05/2010	28133 98			
ACQ	255 0000	10/27/2009	18879 38	18265 47	613 91	ST
	125 0000	10/28/2009	9254 60	8914 96	339 64	ST
332 0000 CAPELLA EDUCATION CO - 139594105 - MINOR = 053100						
SOLD		01/06/2010	24721 67			
ACQ	101 0000	10/28/2009	7520 75	7203 29	317 46	ST
	231 0000	01/23/2009	17200 92	13992.83	3208 09	ST
34 0000 CAPELLA EDUCATION CO - 139594105 - MINOR = 053100						
SOLD		04/05/2010	3126 79			
ACQ	34 0000	01/23/2009	3126 79	2059 55	1067 24	LT15
131 0000 CAPELLA EDUCATION CO - 139594105 - MINOR = 053100						
SOLD		05/12/2010	11853.68			
ACQ	24 0000	01/23/2009	2171 67	1453 80	717 87	LT15
	107 0000	01/23/2009	9682 01	6364 32	3317 69	LT15
142 0000 CAPELLA EDUCATION CO - 139594105 - MINOR = 053100						
SOLD		05/13/2010	12838 62			
ACQ	142 0000	01/23/2009	12838 62	8446 10	4392 52	LT15
103 0000 CAPELLA EDUCATION CO - 139594105 - MINOR = 053100						
SOLD		07/02/2010	8237 33			
ACQ	103 0000	01/23/2009	8237 33	6126.40	2110 93	LT15
1388 0000 CARBO CERAMICS INC - 140781105 - MINOR = 053100						
SOLD		10/29/2009	82367 63			
ACQ	245 0000	09/04/2008	14538 95	13154 37	1384 58	LT15
	411 0000	01/28/2009	24389 84	15185 42	9204 42	ST
	732 0000	01/29/2009	43438.84	26760 16	16678.68	ST
634 0000 CARBO CERAMICS INC - 140781105 - MINOR = 053100						
SOLD		01/04/2010	44754 99			
ACQ	308 0000	01/29/2009	21742.17	11259.74	10482 43	ST
	326 0000	01/30/2009	23012 82	11837 00	11175 82	ST
442 0000 CARBO CERAMICS INC - 140781105 - MINOR = 053100						
SOLD		01/05/2010	31278 51			
ACQ	394 0000	01/30/2009	27881 75	14306 06	13575 69	ST
	48 0000	01/29/2004	3396 76	1705.68	1691 08	LT15
502 0000 CARBO CERAMICS INC - 140781105 - MINOR = 053100						
SOLD		01/06/2010	35311 18			
ACQ	388 0000	01/29/2004	27292 31	13787 61	13504 70	LT15
	114 0000	01/21/2004	8018 87	4022.51	3996 36	LT15
401 0000 CARBO CERAMICS INC - 140781105 - MINOR = 053100						
SOLD		01/08/2010	28406 14			
ACQ	267 0000	01/21/2004	18913 81	9421 13	9492 68	LT15
	134 0000	07/09/2009	9492 33	4724 16	4768 17	ST
402 0000 CARBO CERAMICS INC - 140781105 - MINOR = 053100						
SOLD		01/11/2010	28346 26			
ACQ	96 0000	07/09/2009	6769 26	3384 47	3384 79	ST
	24 0000	01/23/2009	1692 31	816 59	875 72	ST
	282 0000	01/22/2009	19884 69	9588 06	10296 63	ST
523 0000 CARBO CERAMICS INC - 140781105 - MINOR = 053100						
SOLD		01/13/2010	35703 44			
ACQ	210 0000	01/22/2009	14335 99	7140 04	7195 95	ST
	313 0000	01/21/2009	21367 45	10546.54	10820 91	ST
685 0000 CARBO CERAMICS INC - 140781105 - MINOR = 053100						
SOLD		01/14/2010	47714 50			
ACQ	685 0000	01/21/2009	47714 50	23081 08	24633 42	ST
47 0000 CARBO CERAMICS INC - 140781105 - MINOR = 053100						
SOLD		07/02/2010	3474 65			
ACQ	47 0000	01/21/2009	3474 65	1583 66	1890.99	LT15
3870 0000 CARDIONET INC - 14159L103 - MINOR = 053100						
SOLD		12/15/2009	22604 08			
ACQ	1228 0000	04/02/2009	7172 56	34086 58	-26914.02	ST
	52 0000	02/19/2009	303 72	1393 16	-1089 44	ST
	32 0000	02/20/2009	186 91	857 28	-670 37	ST
	45 0000	02/23/2009	262 84	1205.55	-942 71	ST
	1189 0000	02/24/2009	6944 77	31693 75	-24748 98	ST
	769 0000	03/03/2009	4491 61	18523 06	-14031 45	ST
	555 0000	03/02/2009	3241.67	13261 78	-10020 11	ST
378 0000 CBEYOND INC - 149847105 - MINOR = 053100						
SOLD		10/27/2009	5543 45			
ACQ	149 0000	04/13/2007	2185 12	5067 33	-2882 21	LT15
	229 0000	05/22/2007	3358 33	7777 60	-4419 27	LT15
280 0000 CBEYOND INC - 149847105 - MINOR = 053100						
SOLD		10/28/2009	3938 45			
ACQ	231 0000	05/22/2007	3249 22	7845 52	-4596 30	LT15
	49 0000	05/21/2007	689 23	1621 11	-931 88	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
43 0000 CBEYOND INC - 149847105 - MINOR = 053100						
SOLD		10/29/2009	600 26			
ACQ	43 0000	05/21/2007	600 26	1422 61	-822 35	LT15
237 0000 CBEYOND INC - 149847105 - MINOR = 053100						
SOLD		10/30/2009	3212 14			
ACQ	237 0000	05/21/2007	3212 14	7840 88	-4628 74	LT15
1879 0000 CBEYOND INC - 149847105 - MINOR = 053100						
SOLD		11/03/2009	24463 94			
ACQ	236 0000	05/21/2007	3072 64	7807 80	-4735 16	LT15
	500 0000	04/12/2007	6509.83	16205 85	-9696 02	LT15
	555 0000	05/18/2007	7225 91	17869 56	-10643 65	LT15
	510 0000	04/11/2007	6640 03	16265 63	-9625 60	LT15
	78 0000	04/10/2007	1015 53	2451 80	-1436 27	LT15
1797 0000 CBEYOND INC - 149847105 - MINOR = 053100						
SOLD		11/04/2009	23340 98			
ACQ	232 0000	04/10/2007	3013 42	7292 55	-4279 13	LT15
	510 0000	04/09/2007	6624 32	15938 47	-9314 15	LT15
	910 0000	04/05/2007	11819 86	27755 55	-15935 69	LT15
	110 0000	04/04/2007	1428 77	3220 88	-1792 11	LT15
	35 0000	02/21/2008	454 61	843 42	-388 81	LT15
185 0000 CBEYOND INC - 149847105 - MINOR = 053100						
SOLD		01/04/2010	2958 00			
ACQ	185 0000	02/21/2008	2958 00	4458 06	-1500 06	LT15
742 0000 CBEYOND INC - 149847105 - MINOR = 053100						
SOLD		01/05/2010	11901 37			
ACQ	742 0000	02/21/2008	11901.37	17880 41	-5979 04	LT15
339 0000 CBEYOND INC - 149847105 - MINOR = 053100						
SOLD		03/22/2010	4418 97			
ACQ	193 0000	02/21/2008	2515 81	4650 84	-2135.03	LT15
	146 0000	02/25/2008	1903 16	2855 28	-952 12	LT15
338 0000 CBEYOND INC - 149847105 - MINOR = 053100						
SOLD		03/22/2010	4479 56			
ACQ	338 0000	02/25/2008	4479 56	6610 17	-2130 61	LT15
338 0000 CBEYOND INC - 149847105 - MINOR = 053100						
SOLD		03/26/2010	4415.13			
ACQ	338 0000	02/25/2008	4415 13	6610 16	-2195 03	LT15
445 0000 CBEYOND INC - 149847105 - MINOR = 053100						
SOLD		04/05/2010	6276 62			
ACQ	445 0000	02/25/2008	6276 62	8702 73	-2426 11	LT15
649 0000 CBEYOND INC - 149847105 - MINOR = 053100						
SOLD		06/18/2010	9060.59			
ACQ	189 0000	02/25/2008	2638 60	3696 22	-1057 62	LT15
	460 0000	02/26/2008	6421.99	8528 03	-2106 04	LT15
518 0000 CBEYOND INC - 149847105 - MINOR = 053100						
SOLD		06/21/2010	7064 93			
ACQ	518 0000	02/26/2008	7064 93	9603 31	-2538 38	LT15
610 0000 CBEYOND INC - 149847105 - MINOR = 053100						
SOLD		06/22/2010	8127 01			
ACQ	447 0000	02/26/2008	5955.37	8287 02	-2331 65	LT15
	163 0000	02/27/2008	2171.64	2909 91	-738 27	LT15
3153 0000 CBEYOND INC - 149847105 - MINOR = 053100						
SOLD		06/23/2010	41978.64			
ACQ	1386 0000	02/27/2008	18453.03	24743.15	-6290 12	LT15
	486 0000	05/16/2008	6470 54	8430 74	-1960 20	LT15
	1281 0000	02/22/2008	17055 07	22210 62	-5155 55	LT15
345 0000 CBEYOND INC - 149847105 - MINOR = 053100						
SOLD		06/24/2010	4677 95			
ACQ	345 0000	02/22/2008	4677.95	5981 78	-1303 83	LT15
1495 0000 CBEYOND INC - 149847105 - MINOR = 053100						
SOLD		06/25/2010	20171 98			
ACQ	1495 0000	02/22/2008	20171 98	25921 06	-5749 08	LT15
FOUND UPDATE						
920 0000 CBEYOND INC - 149847105 - MINOR = 053100						
SOLD		06/28/2010	12183.17			
ACQ	894 0000	02/22/2008	11838 86	15500.62	-3661 76	LT15
	26 0000	05/16/2008	344 31	449 30	-104 99	LT15
FOUND UPDATE						
460 0000 CBEYOND INC - 149847105 - MINOR = 053100						
SOLD		06/28/2010	6076 49			
ACQ	460 0000	05/16/2008	6076.49	7949 08	-1872.59	LT15
FOUND UPDATE						
691 0000 CBEYOND INC - 149847105 - MINOR = 053100						
SOLD		06/29/2010	8695 19			
ACQ	691 0000	05/16/2008	8695 19	11940.89	-3245 70	LT15
674 0000 CHARLES RIV LABORATORIES INTL INC - 159864107 - MINOR = 053100						
SOLD		01/22/2010	24871 16			
ACQ	674 0000	10/14/2009	24871 16	25909 17	-1038 01	ST
1044 0000 CHARLES RIV LABORATORIES INTL INC - 159864107 - MINOR = 053100						
SOLD		04/26/2010	35997 97			
ACQ	326 0000	10/14/2009	11240 75	12531 73	-1290 98	ST
	127 0000	10/14/2009	4379 06	4880 61	-501 55	ST
	591 0000	01/08/2010	20378 16	20390 45	-12 29	ST
FOUND UPDATE						

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
506 0000 CHARLES RIV LABORATORIES INTL INC - 159864107 - MINOR = 053100						
SOLD		04/28/2010	17464 95			
ACQ	506 0000	07/01/2009	17464 95	17020 52	444 43	ST
612 0000 CHARLES RIV LABORATORIES INTL INC - 159864107 - MINOR = 053100						
SOLD		05/12/2010	20073 50			
ACQ	350 0000	07/01/2009	11742 34	12042 19	-299 85	ST
	254 0000	01/05/2010	8331.16	8522 16	-191 00	ST
FOUND UPDATE						
1020 0000 CHARLES RIV LABORATORIES INTL INC - 159864107 - MINOR = 053100						
SOLD		05/13/2010	33870 25			
ACQ	785 0000	01/05/2010	26066 81	26338 16	-271 35	ST
	235 0000	01/04/2010	7803 44	7873 65	-70 21	ST
FOUND UPDATE						
712 0000 CHARLES RIV LABORATORIES INTL INC - 159864107 - MINOR = 053100						
SOLD		05/19/2010	22886 64			
ACQ	712 0000	01/04/2010	22886.64	23855 49	-968 85	ST
FOUND UPDATE						
227 0000 CHARLES RIV LABORATORIES INTL INC - 159864107 - MINOR = 053100						
SOLD		05/20/2010	7239 69			
ACQ	227 0000	01/04/2010	7239 69	7605 61	-365 92	ST
FOUND UPDATE						
144 0000 CHARLES RIV LABORATORIES INTL INC - 159864107 - MINOR = 053100						
SOLD		07/02/2010	4846 39			
ACQ	144 0000	01/04/2010	4846 39	4824 71	21 68	ST
291 0000 COMSCORE INC - 20564W105 - MINOR = 053100						
SOLD		01/04/2010	5042 55			
ACQ	291 0000	06/05/2008	5042 55	7790 54	-2747 99	LT15
340 0000 COMSCORE INC - 20564W105 - MINOR = 053100						
SOLD		01/05/2010	5921 42			
ACQ	340 0000	06/05/2008	5921 42	9102 34	-3180 92	LT15
386 0000 COMSCORE INC - 20564W105 - MINOR = 053100						
SOLD		01/06/2010	6744 67			
ACQ	1 0000	06/05/2008	17 47	26 77	-9 30	LT15
	366 0000	06/06/2008	6395 21	9789 51	-3394 30	LT15
	19 0000	06/09/2008	331 99	493 94	-161 95	LT15
438 0000 COMSCORE INC - 20564W105 - MINOR = 053100						
SOLD		01/07/2010	7745 13			
ACQ	438 0000	06/09/2008	7745 13	11386 69	-3641 56	LT15
222 0000 COMSCORE INC - 20564W105 - MINOR = 053100						
SOLD		01/08/2010	3905 56			
ACQ	10 0000	06/09/2008	175 93	259 97	-84 04	LT15
	212 0000	06/10/2008	3729 63	5494 34	-1764 71	LT15
265 0000 COMSCOPE INC - 20564W105 - MINOR = 053100						
SOLD		01/11/2010	4663 02			
ACQ	183 0000	06/10/2008	3220 12	4742 76	-1522 64	LT15
	82 0000	06/04/2008	1442 90	2042 46	-599 56	LT15
618 0000 COMSCORE INC - 20564W105 - MINOR = 053100						
SOLD		01/13/2010	10503 76			
ACQ	165 0000	06/04/2008	2804 40	4109 84	-1305 44	LT15
	453 0000	05/29/2008	7699 36	11224 25	-3524 89	LT15
180 0000 COMSCORE INC - 20564W105 - MINOR = 053100						
SOLD		07/02/2010	3092 03			
ACQ	180 0000	05/29/2008	3092 03	4459 97	-1367 94	LT15
73 0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 053100						
SOLD		01/04/2010	3143 30			
ACQ	73 0000	10/26/2009	3143 30	2889 71	253 59	ST
292 0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 053100						
SOLD		01/05/2010	12544 78			
ACQ	292 0000	10/26/2009	12544 78	11558 82	985 96	ST
173 0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 053100						
SOLD		07/02/2010	7227 57			
ACQ	173 0000	04/27/2010	7227 57	7422 37	-194 80	ST
941 0000 CORPORATE EXECUTIVE BOARD CO - 21988R102 - MINOR = 053100						
SOLD		08/24/2009	23233 54			
ACQ	941 0000	02/12/2008	23233 54	37504 49	-14270 95	LT15
638 0000 CORPORATE EXECUTIVE BOARD CO - 21988R102 - MINOR = 053100						
SOLD		08/25/2009	15685 66			
ACQ	111 0000	02/12/2008	2729 01	4424 02	-1695 01	LT15
	165 0000	04/28/2003	4154 98	6617 53	-2462.55	LT15
	358 0000	05/21/2003	8801 67	13651 61	-4849 94	LT15
1004 0000 CORPORATE EXECUTIVE BOARD CO - 21988R102 - MINOR = 053100						
SOLD		08/26/2009	24468 66			
ACQ	42 0000	05/21/2003	1023 59	1601 59	-578 00	LT15
	700 0000	05/20/2003	17059 82	26513 97	-9454 15	LT15
	262 0000	04/24/2003	6385 25	9916 52	-3531 27	LT15
1468 0000 CORPORATE EXECUTIVE BOARD CO - 21988R102 - MINOR = 053100						
SOLD		08/27/2009	35976 38			
ACQ	538 0000	04/24/2003	13007 59	20362 92	-7355 33	LT15
	400 0000	04/25/2003	9671 07	15056 28	-5385 21	LT15
	350 0000	03/18/2003	8462 19	12224.94	-3762 75	LT15
	200 0000	03/19/2003	4835 53	6560 00	-1724 47	LT15
416 0000 DOLLAR TREE INC - 256745108 - MINOR = 053100						
SOLD		10/08/2009	20201 52			
ACQ	416 0000	02/06/2009	20201 52	14747 66	5453 86	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1910 0000 DOLLAR TREE INC - 256746108 - MINOR = 053100						
SOLD		10/26/2009	89938 82			
ACQ 857 0000		02/06/2009	40354 75	30381 59	9573 16	ST
1053 0000		08/31/1999	49584.07	23369 37	26214 70	LT15
146 0000 DOLLAR TREE INC - 256746108 - MINOR = 053100						
SOLD		10/27/2009	6709 99			
ACQ 146 0000		08/31/1999	6709 99	3240 20	3469 79	LT15
877 0000 DOLLAR TREE INC - 256746108 - MINOR = 053100						
SOLD		10/28/2009	40273 17			
ACQ 42 0000		08/31/1999	1928 70	932 11	996 59	LT15
835 0000		02/23/2000	38344 47	18474 38	19870 09	LT15
115 0000 DOLLAR TREE INC - 256746108 - MINOR = 053100						
SOLD		01/04/2010	5531 43			
ACQ 115 0000		02/23/2000	5531 43	2544 37	2987 06	LT15
668 0000 DOLLAR TREE INC - 256746108 - MINOR = 053100						
SOLD		01/05/2010	31621 90			
ACQ 100 0000		02/23/2000	4733 82	2212 50	2521 32	LT15
568 0000		04/08/2003	26888 08	11893 92	14994 16	LT15
319 0000 DOLLAR TREE INC - 256746108 - MINOR = 053100						
SOLD		05/11/2010	19383 13			
ACQ 319 0000		04/08/2003	19383 13	6679 86	12703 27	LT15
83 0000 DOLLAR TREE INC - 256746108 - MINOR = 053100						
SOLD		07/02/2010	3546 53			
ACQ 83 0000		06/29/2010	3546 53	3471 96	74 57	ST
5000 DOLLAR TREE INC - 256746108 - MINOR = 053100						
SOLD		07/15/2010	21 27			
ACQ 5000		10/10/2001	21 27	6 89	14 38	LT15
333 0000 DOLLAR TREE INC - 256746108 - MINOR = 053100						
SOLD		07/29/2010	14374 59			
ACQ 258 0000		06/29/2010	11137 07	10792 34	344 73	ST
75 0000		04/08/2003	3237 52	1047 33	2190 19	LT15
107 0000 DRILL-QUIP INC - 262037104 - MINOR = 053100						
SOLD		03/01/2010	5987 49			
ACQ 107 0000		01/06/2010	5987 49	6237 34	-249 85	ST
FOUND UPDATE						
158 0000 DRILL-QUIP INC - 262037104 - MINOR = 053100						
SOLD		04/15/2010	10267 07			
ACQ 158 0000		01/06/2010	10267 07	9210 28	1056 79	ST
FOUND UPDATE						
46 0000 DRILL-QUIP INC - 262037104 - MINOR = 053100						
SOLD		04/29/2010	3014 37			
ACQ 46 0000		01/06/2010	3014 37	2661 47	332 90	ST
FOUND UPDATE						
179 0000 DRILL-QUIP INC - 262037104 - MINOR = 053100						
SOLD		07/02/2010	7936 95			
ACQ 179 0000		01/06/2010	7936 95	7936 95	0 00	ST
FOUND UPDATE						
578 0000 DUFF & PHELPS CORP CL A - 26433B107 - MINOR = 053100						
SOLD		06/18/2010	6985 36			
ACQ 578 0000		01/14/2010	6985 36	10887 67	-3902 31	ST
FOUND UPDATE						
617 0000 DUFF & PHELPS CORP CL A - 26433B107 - MINOR = 053100						
SOLD		06/21/2010	7384 99			
ACQ 299 0000		01/14/2010	3578 79	5632 20	-2053 41	ST
318 0000		01/14/2010	3806 20	5984 76	-2178 56	ST
FOUND UPDATE						
1012 0000 DUFF & PHELPS CORP CL A - 26433B107 - MINOR = 053100						
SOLD		06/22/2010	12217 16			
ACQ 450 0000		01/14/2010	5432 53	8469 00	-3036 47	ST
562 0000		01/11/2010	6784 63	10525 31	-3740 68	ST
FOUND UPDATE						
740 0000 DUFF & PHELPS CORP CL A - 26433B107 - MINOR = 053100						
SOLD		06/23/2010	8859 49			
ACQ 105 0000		01/11/2010	1257 09	1966 47	-709 38	ST
315 0000		01/08/2010	3771 27	5848 67	-2077 40	ST
320 0000		01/12/2010	3831 13	5927 84	-2096 71	ST
FOUND UPDATE						
112 0000 DUFF & PHELPS CORP CL A - 26433B107 - MINOR = 053100						
SOLD		06/24/2010	1324 97			
ACQ 112 0000		01/12/2010	1324 97	2074 74	-749 77	ST
FOUND UPDATE						
604 0000 DUFF & PHELPS CORP CL A - 26433B107 - MINOR = 053100						
SOLD		06/25/2010	7177 87			
ACQ 604 0000		01/12/2010	7177 87	11188 80	-4010 93	ST
FOUND UPDATE						
561 0000 DUFF & PHELPS CORP CL A - 26433B107 - MINOR = 053100						
SOLD		06/28/2010	6895 80			
ACQ 256 0000		01/12/2010	3146 75	4742 27	-1595 52	ST
305 0000		01/13/2010	3749 05	5636 80	-1887 75	ST
FOUND UPDATE						
731 0000 DUFF & PHELPS CORP CL A - 26433B107 - MINOR = 053100						
SOLD		06/29/2010	9049 62			
ACQ 24 0000		01/13/2010	297 11	443 55	-146 44	ST
707 0000		01/19/2010	8752 51	12617 91	-4065 40	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
500 0000 DUFF & PHELPS CORP CL A - 26433B107 - MINOR = 053100						
SOLD		07/02/2010	6168 89			
ACQ	48 0000	01/19/2010	592 21	870 24	-278 03	ST
	452 0000	01/15/2010	5576 68	8193 31	-2616 63	ST
1446 0000 DUFF & PHELPS CORP CL A - 26433B107 - MINOR = 053100						
SOLD		07/07/2010	16016 48			
ACQ	795 0000	01/15/2010	8805 74	14410 81	-5605 07	ST
	540 0000	01/22/2010	5981.26	9486 83	-3505 57	ST
	111 0000	01/25/2010	1229 48	1930 53	-701 05	ST
1433 0000 DUFF & PHELPS CORP CL A - 26433B107 - MINOR = 053100						
SOLD		07/08/2010	15095 54			
ACQ	104 0000	01/25/2010	1095 56	1808 79	-713 23	ST
	482 0000	03/17/2010	5077 49	8326 02	-3248 53	ST
	847 0000	03/08/2010	8922 49	14622 01	-5699 52	ST
5547 0000 DUFF & PHELPS CORP CL A - 26433B107 - MINOR = 053100						
SOLD		07/09/2010	69845 48			
ACQ	2635 0000	03/08/2010	28111 02	45488 80	-17377 78	ST
	438 0000	03/01/2010	4672 72	7480 30	-2807 58	ST
	782 0000	03/02/2010	8342 62	13328 41	-4985 79	ST
	736 0000	03/05/2010	7851 88	12541 37	-4689 49	ST
	765 0000	03/01/2010	8161.26	13032 85	-4871 59	ST
	490 0000	03/05/2010	5227 48	8332 25	-3104 77	ST
	482 0000	02/18/2010	5142 13	8106 23	-2964 10	ST
	127 0000	04/05/2010	1354 88	2131 40	-776 52	ST
	92 0000	04/08/2010	981 49	1530 26	-548 77	ST
1103 0000 FLIR SYSTEM INC - 302445101 - MINOR = 053100						
SOLD		01/04/2010	36078 53			
ACQ	1103 0000	04/30/2009	36078 53	24826 44	11252 09	ST
782 0000 FLIR SYSTEM INC - 302445101 - MINOR = 053100						
SOLD		01/05/2010	25527 73			
ACQ	731 0000	04/30/2009	23862 88	16453 42	7409 46	ST
	51 0000	02/23/2009	1664 85	1039 39	625 46	ST
882 0000 FLIR SYSTEM INC - 302445101 - MINOR = 053100						
SOLD		01/06/2010	29052.24			
ACQ	825 0000	02/23/2009	27174 71	16813 58	10361 13	ST
	57 0000	07/12/2006	1877 53	760 99	1116 54	LT15
1760 0000 FLIR SYSTEM INC - 302445101 - MINOR = 053100						
SOLD		01/07/2010	57607 54			
ACQ	990 0000	07/12/2006	32404 24	13217 14	19187 10	LT15
	500 0000	07/11/2006	16365 78	6600 00	9765 78	LT15
	270 0000	07/11/2006	8837 52	3560 80	5276 72	LT15
1775 0000 FLIR SYSTEM INC - 302445101 - MINOR = 053100						
SOLD		01/08/2010	58439 12			
ACQ	1775 0000	07/11/2006	58439 12	23408 97	35030 15	LT15
248 0000 FLIR SYSTEM INC - 302445101 - MINOR = 053100						
SOLD		07/02/2010	7252 88			
ACQ	248 0000	05/12/2010	7252 88	7489 42	-236 54	ST
160 0000 FLIR SYSTEM INC - 302445101 - MINOR = 053100						
SOLD		07/19/2010	4836 95			
ACQ	63 0000	05/12/2010	1904 55	1902 56	1 99	ST
	97 0000	05/11/2010	2932 40	2915 62	16 58	ST
561 0000 FASTENAL CO - 311900104 - MINOR = 053100						
SOLD		08/24/2009	20495 10			
ACQ	437 0000	10/03/2008	15964 99	19457 38	-3492 39	ST
	124 0000	01/29/2009	4530 11	4442 92	87 19	ST
766 0000 FASTENAL CO - 311900104 - MINOR = 053100						
SOLD		08/25/2009	28250 19			
ACQ	316 0000	01/29/2009	11654 13	11322 28	331 85	ST
	450 0000	01/29/2009	16596 06	15869 56	726 50	ST
417 0000 FASTENAL CO - 311900104 - MINOR = 053100						
SOLD		08/26/2009	15261 26			
ACQ	417 0000	01/29/2009	15261 26	14705 80	555 46	ST
444 0000 FASTENAL CO - 311900104 - MINOR = 053100						
SOLD		01/04/2010	18595 44			
ACQ	332 0000	01/29/2009	13904 70	11708 21	2196 49	ST
	112 0000	01/23/2009	4690 74	3559 03	1091 71	ST
364 0000 FASTENAL CO - 311900104 - MINOR = 053100						
SOLD		01/05/2010	15282 14			
ACQ	364 0000	01/23/2009	15282 14	11696 85	3585 29	ST
2060 0000 FASTENAL CO - 311900104 - MINOR = 053100						
SOLD		01/06/2010	94009 59			
ACQ	71 0000	01/23/2009	3240 14	2281 53	958 61	ST
	348 0000	01/22/2009	15881 23	11170 07	4711 16	ST
	1641 0000	01/21/2009	74888 22	52313 44	22574 78	ST
2608 0000 FASTENAL CO - 311900104 - MINOR = 053100						
SOLD		04/26/2010	146388 72			
ACQ	75 0000	03/01/2010	4209 80	3371 82	837 98	ST
	545 0000	01/21/2009	30591 20	17374 05	13217 15	LT15
	839 0000	12/06/1999	47093 61	8206 47	38887 14	LT15
	840 0000	12/02/1999	47149 74	8203 13	38946 61	LT15
	305 0000	12/13/1999	17344 37	2867 91	14476 46	LT15
FOUND JFD-TE						
731 0000 FASTENAL CO - 311900104 - MINOR = 053100						
SOLD		04/27/2010	40915 29			
ACQ	451 0000	12/13/1999	25174 35	4185 84	20988 51	LT15
	282 0000	10/30/1998	15740 94	2471 91	13269 03	LT15

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
932 0000 FASTENAL CO - 311900104 - MINOR = 053100						
SOLD		04/28/2010	50846.64			
ACQ		10/30/1998	50846.64	8169.56	42677.08	LT15
134 0000 FASTENAL CO - 311900104 - MINOR = 053100						
SOLD		05/24/2010	6730.79			
ACQ	134 0000	10/30/1998	6730.79	1174.60	5556.19	LT15
1676 0000 FASTENAL CO - 311900104 - MINOR = 053100						
SOLD		06/18/2010	91339.61			
ACQ	132 0000	10/30/1998	7193.81	1157.06	6036.75	LT15
	1544 0000	10/08/1998	84145.80	8154.25	75951.55	LT15
96 0000 FASTENAL CO - 311900104 - MINOR = 053100						
SOLD		06/21/2010	5298.89			
ACQ	96 0000	10/08/1998	5298.89	507.00	4791.89	LT15
408 0000 FASTENAL CO - 311900104 - MINOR = 053100						
SOLD		06/28/2010	21316.00			
ACQ	408 0000	10/08/1998	21316.00	2154.75	19161.25	LT15
FOUND UPDATE						
265 0000 FASTENAL CO - 311900104 - MINOR = 053100						
SOLD		06/30/2010	13552.03			
ACQ	265 0000	10/08/1998	13552.03	1399.53	12152.50	LT15
16 0000 FASTENAL CO - 311900104 - MINOR = 053100						
SOLD		07/02/2010	798.86			
ACQ	16 0000	10/08/1998	798.86	84.50	714.36	LT15
671 0000 FASTENAL CO - 311900104 - MINOR = 053100						
SOLD		07/06/2010	33493.00			
ACQ	671 0000	10/08/1998	33493.00	3543.72	29949.28	LT15
670 0000 FINANCIAL FED - 317492106 - MINOR = 053100						
SOLD		10/27/2009	15191.85			
ACQ	569 0000	02/23/2009	12901.74	11125.32	1776.42	ST
	101 0000	04/21/1999	2290.11	1231.49	1058.62	LT15
501 0000 FINANCIAL FED - 317492106 - MINOR = 053100						
SOLD		10/28/2009	10963.24			
ACQ	501 0000	04/21/1999	10963.24	6108.70	4854.54	LT15
535 0000 FINANCIAL FED - 317492106 - MINOR = 053100						
SOLD		10/29/2009	11444.42			
ACQ	535 0000	04/21/1999	11444.42	6523.27	4921.15	LT15
406 0000 FINANCIAL FED - 317492106 - MINOR = 053100						
SOLD		10/30/2009	8377.06			
ACQ	406 0000	04/21/1999	8377.06	4950.36	3426.70	LT15
3146 0000 FINANCIAL FED - 317492106 - MINOR = 053100						
SOLD		11/23/2009	85932.03			
ACQ	870 0000	04/21/1999	23763.78	10607.93	13155.85	LT15
	847 0000	02/08/2000	23135.55	10259.27	12876.28	LT15
	540 0000	02/10/2000	14749.94	6537.20	8212.74	LT15
	889 0000	02/14/2000	24282.76	10721.34	13561.42	LT15
1422 0000 FINANCIAL FED - 317492106 - MINOR = 053100						
SOLD		11/23/2009	38075.90			
ACQ	1181 0000	02/14/2000	31622.81	14242.86	17379.95	LT15
	37 0000	04/20/1999	990.72	432.50	558.22	LT15
	204 0000	02/24/2000	5462.37	2280.58	3181.79	LT15
440 0000 FINANCIAL FED - 317492106 - MINOR = 053100						
SOLD		12/03/2009	11862.09			
ACQ	440 0000	02/24/2000	11862.09	4918.90	6943.19	LT15
1321 0000 FINANCIAL FED - 317492106 - MINOR = 053100						
SOLD		12/04/2009	35693.29			
ACQ	188 0000	02/24/2000	5079.74	2101.71	2978.03	LT15
	218 0000	02/23/2000	5890.34	2430.39	3459.95	LT15
	915 0000	04/09/1999	24723.21	9759.00	14964.21	LT15
1101 0000 FINANCIAL FED - 317492106 - MINOR = 053100						
SOLD		12/07/2009	29665.01			
ACQ	1101 0000	04/09/1999	29665.01	11742.80	17922.21	LT15
1102 0000 FINANCIAL FED - 317492106 - MINOR = 053100						
SOLD		12/08/2009	29700.44			
ACQ	1102 0000	04/09/1999	29700.44	11753.46	17946.98	LT15
617 0000 FINANCIAL FED - 317492106 - MINOR = 053100						
SOLD		12/09/2009	16706.93			
ACQ	617 0000	04/09/1999	16706.93	6580.66	10126.27	LT15
433 0000 FORM FACTOR INC - 346375108 - MINOR = 053100						
SOLD		03/15/2010	7627.11			
ACQ	433 0000	05/19/2008	7627.11	9850.40	-2223.29	LT15
182 0000 FORM FACTOR INC - 346375108 - MINOR = 053100						
SOLD		03/16/2010	3228.78			
ACQ	182 0000	05/19/2008	3228.78	4140.36	-911.58	LT15
827 0000 FORM FACTOR INC - 346375108 - MINOR = 053100						
SOLD		05/12/2010	11771.65			
ACQ	827 0000	05/19/2008	11771.65	18813.59	-7041.94	LT15
701 0000 FORM FACTOR INC - 346375108 - MINOR = 053100						
SOLD		05/25/2010	8589.53			
ACQ	664 0000	05/19/2008	8113.01	15105.47	-6992.46	LT15
	39 0000	08/26/2009	476.52	861.82	-385.30	ST
1359 0000 FORM FACTOR INC - 346375108 - MINOR = 053100						
SOLD		05/26/2010	17464.21			
ACQ	390 0000	08/26/2009	5011.80	8518.22	-3606.42	ST
	969 0000	01/04/2010	12452.41	21333.12	-8880.71	ST

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PROPEPT: DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
366 0000 FORM FACTOR INC - 346375108 - MINOR = 053100						
SOLD		07/02/2010	3827 96			
ACQ	229 0000	01/04/2010	2395 09	5041 57	-2646 48	ST
	137 0000	08/25/2009	1432 87	1432 87	0 00	ST
FOUND UPDATE						
221 0000 GFI GROUP, INC - 361652209 - MINOR = 053100						
SOLD		01/04/2010	1021 52			
ACQ	221 0000	01/18/2008	1021 52	4318 10	-3296 56	LT15
1320 0000 GFI GROUP, INC - 361652209 - MINOR = 053100						
SOLD		01/05/2010	6251 22			
ACQ	943 0000	01/18/2008	4465 83	18425 21	-13959 38	LT15
	156 0000	09/07/2007	738 78	2886 32	-2147 54	LT15
	221 0000	04/04/2008	1046 61	3518 59	-2471 98	LT15
1290 0000 GFI GROUP, INC - 361652209 - MINOR = 053100						
SOLD		01/06/2010	6250 01			
ACQ	1059 0000	04/04/2008	5130 82	16860 55	-11729 73	LT15
	231 0000	03/24/2008	1119 19	3626 64	-2507 45	LT15
2048 0000 GFI GROUP, INC - 361652209 - MINOR = 053100						
SOLD		01/07/2010	10834 86			
ACQ	725 0000	03/24/2008	3835 58	11382 30	-7546 72	LT15
	1323 0000	04/03/2008	6999 28	20715 27	-13715 99	LT15
654 0000 GFI GROUP, INC - 361652209 - MINOR = 053100						
SOLD		05/06/2010	4162 96			
ACQ	232 0000	04/03/2008	1476 77	3632 61	-2155 84	LT15
	422 0000	02/23/2007	2686 19	6514 50	-3828 31	LT15
1210 0000 GFI GROUP, INC - 361652209 - MINOR = 053100						
SOLD		05/12/2010	7647 54			
ACQ	458 0000	02/23/2007	2894 69	7070 24	-4175 55	LT15
	752 0000	02/26/2007	4752 85	11567 89	-6815 04	LT15
1345 0000 GFI GROUP, INC - 361652209 - MINOR = 053100						
SOLD		07/02/2010	7649 83			
ACQ	280 0000	02/26/2007	1552 53	4307 19	-2714 66	LT15
	84 0000	12/27/2006	477 76	1246 47	-768 71	LT15
	88 0000	12/26/2006	500 51	1282 07	-781 56	LT15
	893 0000	10/05/2006	5079 03	12723 51	-7644 48	LT15
244 0000 GRACO INC - 384109104 - MINOR = 053100						
SOLD		07/02/2010	6883 66			
ACQ	244 0000	05/13/2010	6883 66	7950 85	-1067 19	ST
FOUND UPDATE						
145 0000 HEICO CORP NEW - 422806109 - MINOR = 053100						
SOLD		04/27/2010	6416 58			
ACQ	145 0000	03/01/2010	6416 58	5873 08	543 50	ST
FOUND UPDATE						
5000 HEICO CORP NEW - 422806109 - MINOR = 053100						
SOLD		05/04/2010	21 32			
ACQ	5000	08/24/2009	21 32	15 09	6 23	ST
407 0000 HEICO CORP NEW - 422806109 - MINOR = 053100						
SOLD		05/12/2010	17358 70			
ACQ	85 0000	03/01/2010	3625 28	3442 84	182 44	ST
	322 0000	01/05/2010	13733.42	11742 82	1990 60	ST
FOUND UPDATE						
227 0000 HEICO CORP NEW - 422806109 - MINOR = 053100						
SOLD		07/02/2010	8177 40			
ACQ	191 0000	05/24/2010	6880 54	7619 54	-739 00	ST
	36 0000	01/05/2010	1296 86	1312.86	-16 00	ST
215 0000 HEICO CORP NEW - 422806109 - MINOR = 053100						
SOLD		07/14/2010	8370 91			
ACQ	15 0000	01/05/2010	584 02	547 03	36 99	ST
	94 0000	01/04/2010	3659 84	3411 64	248 20	ST
	106 0000	10/15/2009	4127 05	3593 57	533 48	ST
4733 0000 HIBBETT SPORTS INC - 428567101 - MINOR = 053100						
SOLD		01/04/2010	105877 31			
ACQ	367 0000	06/15/2007	9209 80	10240 44	-2030 64	LT15
	955 0000	06/14/2007	21363 37	26363 63	-5000 26	LT15
	479 0000	06/18/2007	10715.24	13108 46	-2393 22	LT15
	643 0000	06/27/2007	14383 92	16965 88	-2581 96	LT15
	2289 0000	09/28/2007	51204.98	57797 25	-6592 27	LT15
2532 0000 HIBBETT SPORTS INC - 428567101 - MINOR = 053100						
SOLD		01/05/2010	57623 79			
ACQ	268 0000	09/28/2007	6099 20	6767 00	-667 80	LT15
	309 0000	09/28/2007	7032 29	7796 78	-764 49	LT15
	357 0000	09/05/2007	8124 68	8781 63	-656 95	LT15
	915 0000	09/07/2007	20823 76	22439 83	-1616 07	LT15
	683 0000	09/07/2007	15543 86	16712.33	-1168 47	LT15
1624 0000 HIBBETT SPORTS INC - 428567101 - MINOR = 053100						
SOLD		01/06/2010	37558 09			
ACQ	370 0000	09/07/2007	8556 95	9053 53	-496 58	LT15
	253 0000	08/30/2007	5851 11	6186 74	-335 63	LT15
	153 0000	08/29/2007	3538 42	3665 70	-127 28	LT15
	848 0000	10/17/2007	19611 61	20256 77	-645 16	LT15
1013 0000 HIBBETT SPORTS INC - 428567101 - MINOR = 053100						
SOLD		01/07/2010	23612 62			
ACQ	712 0000	10/17/2007	16596 43	17008 04	-411 61	LT15
	301 0000	10/29/2007	7016 19	7062 76	-46 57	LT15

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LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
347 0000 HIBBETT SPORTS INC - 428567101 - MINOR = 053100						
SOLD		05/11/2010	9567 52			
ACQ	47 0000	10/29/2007	1295 89	1102 82	193 07	LT15
	300 0000	10/29/2007	8271 63	7036 50	1235 13	LT15
209 0000 HIBBETT SPORTS INC - 428567101 - MINOR = 053100						
SOLD		05/12/2010	5846 45			
ACQ	209 0000	10/29/2007	5846 45	4902 10	944 35	LT15
141 0000 HIBBETT SPORTS INC - 428567101 - MINOR = 053100						
SOLD		07/02/2010	3423 60			
ACQ	141 0000	10/29/2007	3423 60	3307 16	116 44	LT15
307 0000 HITTITE MICROWAVE CORP - 43365Y104 - MINOR = 053100						
SOLD		04/29/2010	16084 62			
ACQ	166 0000	04/12/2010	8697 22	7563 56	1133 66	ST
	141 0000	01/06/2010	7387 40	6021.41	1365.99	ST
FOUND UPDATE						
449 0000 HITTITE MICROWAVE CORP - 43365Y104 - MINOR = 053100						
SOLD		05/26/2010	20484 25			
ACQ	57 0000	05/25/2010	2600 45	2517 62	82 83	ST
	61 0000	01/06/2010	3695 38	3459 10	236 28	ST
	311 0000	01/05/2010	14188 42	12919 13	1269 29	ST
FOUND UPDATE						
214 0000 HITTITE MICROWAVE CORP - 43365Y104 - MINOR = 053100						
SOLD		07/02/2010	9501 60			
ACQ	143 0000	06/07/2010	6349 20	6358 71	-9 51	ST
	71 0000	01/05/2010	3152 40	2949 38	203 02	ST
324 0000 HITTITE MICROWAVE CORP - 43365Y104 - MINOR = 053100						
SOLD		07/07/2010	14421 83			
ACQ	168 0000	01/05/2010	7477 99	6978 82	499 17	ST
	156 0000	02/23/2010	6943 84	6453.55	490 29	ST
347 0000 HURON CONSULTING GROUP INC - 447462102 - MINOR = 053100						
SOLD		07/02/2010	6540 55			
ACQ	208 0000	01/20/2010	3920 56	5204 87	-1284 31	ST
	139 0000	12/10/2009	2619 99	3402 98	-782 99	ST
183 0000 HURON CONSULTING GROUP INC - 447462102 - MINOR = 053100						
SOLD		07/19/2010	3613 92			
ACQ	183 0000	12/10/2009	3613 92	4480.19	-866 27	ST
228 0000 ICF INTERNATIONAL INC - 44925C103 - MINOR = 053100						
SOLD		07/02/2010	5392 01			
ACQ	228 0000	01/05/2010	5392 01	5392 01	0 00	ST
FOUND UPDATE						
312 0000 ICF INTERNATIONAL INC - 44925C103 - MINOR = 053100						
SOLD		07/27/2010	7223 82			
ACQ	312 0000	01/05/2010	7223 82	8246 52	-1022 70	ST
FOUND UPDATE						
3829 0000 I-FLOW CORP COM NEW - 449520303 - MINOR = 053100						
SOLD		10/09/2009	48185 95			
ACQ	1356 0000	08/09/2007	17064 55	27599 89	-10535 34	LT15
	1270 0000	08/08/2007	15982.28	25575 77	-9593 49	LT15
	548 0000	08/13/2007	6896 29	10520 72	-3624 43	LT15
	260 0000	08/08/2007	3271 96	4976 40	-1704 44	LT15
	395 0000	08/14/2007	4970 87	7548 89	-2578 02	LT15
3519 0000 I-FLOW CORP COM NEW - 449520303 - MINOR = 053100						
SOLD		10/09/2009	44141 89			
ACQ	893 0000	08/14/2007	11201 68	17066 21	-5864 53	LT15
	1106 0000	09/24/2007	13873 53	21016 32	-7142 79	LT15
	641 0000	09/12/2007	8040 62	12058 88	-4018 26	LT15
	651 0000	08/10/2007	8166 06	12230 40	-4064 34	LT15
	228 0000	09/11/2007	2860 00	4241 05	-1381 05	LT15
2188 0000 I-FLOW CORP COM NEW - 449520303 - MINOR = 053100						
SOLD		10/09/2009	27556 05			
ACQ	822 0000	09/11/2007	10352 41	15290 11	-4937 70	LT15
	861 0000	09/20/2007	10843 58	15987 31	-5143 73	LT15
	505 0000	09/21/2007	6360.06	9359.77	-2999 71	LT15
2560 0000 I-FLOW CORP COM NEW - 449520303 - MINOR = 053100						
SOLD		10/12/2009	32115 13			
ACQ	557 0000	09/21/2007	6987 55	10323 55	-3336 00	LT15
	221 0000	09/13/2007	2772 44	4090 49	-1318 05	LT15
	647 0000	09/19/2007	8116 60	11957 92	-3841 32	LT15
	250 0000	09/10/2007	3136 24	4543 75	-1407 51	LT15
	860 0000	09/10/2007	10788 68	15593 26	-4804 58	LT15
	25 0000	08/07/2007	313 62	449 78	-136 16	LT15
2188 0000 I-FLOW CORP COM NEW - 449520303 - MINOR = 053100						
SOLD		10/12/2009	27458 69			
ACQ	1137 0000	08/07/2007	14268 98	20456 11	-6187 13	LT15
	649 0000	09/07/2007	8144 74	11452 64	-3307.90	LT15
	41 0000	08/06/2007	514 54	717 41	-202 87	LT15
	361 0000	09/29/2008	4530 43	3861 18	669 25	LT15
2144 0000 I-FLOW CORP COM NEW - 449520303 - MINOR = 053100						
SOLD		10/19/2009	26923 01			
ACQ	1006 0000	09/29/2008	12632 72	10759 98	1872 74	LT15
	41 0000	09/26/2008	514 85	412 47	102 38	LT15
	1097 0000	11/10/2008	13775 44	5197 04	8578 40	ST
1476 0000 I-FLOW CORP COM NEW - 449520303 - MINOR = 053100						
SOLD		10/20/2009	18533 65			
ACQ	1476 0000	11/10/2008	18533 65	6992 55	11541 10	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1072 0000 I-FLOW CORP COM NEW - 449520303 - MINOR = 053100						
SOLD		10/20/2009	13453 25			
ACQ	144 0000	11/10/2008	1807 15	682 20	1124 95	ST
	328 0000	11/11/2008	11646 10	4169 13	7476 97	ST
541 0000 IHS INC CLASS A - 451734107 - MINOR = 053100						
SOLD		06/18/2010	32240 35			
ACQ	248 0000	01/11/2008	14779 31	15253 54	-474 23	LT15
	293 0000	01/11/2008	17461 04	17023 59	437 45	LT15
265 0000 IHS INC CLASS A - 451734107 - MINOR = 053100						
SOLD		07/02/2010	16728 81			
ACQ	10 0000	01/11/2008	586 98	581 01	5 97	LT15
	275 0000	01/05/2010	16141 83	15116 48	1025 35	ST
348 0000 IHS INC CLASS A - 451734107 - MINOR = 053100						
SOLD		07/20/2010	20579 50			
ACQ	47 0000	01/05/2010	2779 42	2583 54	195 88	ST
	79 0000	01/04/2010	4671 78	4335 28	336 50	ST
	126 0000	04/05/2010	7451 20	6735 92	715 28	ST
	96 0000	03/22/2010	5677 10	5095 99	581 11	ST
135 0000 IHS INC CLASS A - 451734107 - MINOR = 053100						
SOLD		07/21/2010	8043 16			
ACQ	83 0000	03/22/2010	4945 05	4405 90	539 15	ST
	52 0000	04/27/2010	3098 11	2731 04	367 07	ST
14 0000 ITC HOLDINGS CORP - 465685105 - MINOR = 053100						
SOLD		01/04/2010	827 43			
ACQ	16 0000	11/10/2008	827 43	727 50	99 93	LT15
59 0000 ITC HOLDINGS CORP - 465685105 - MINOR = 053100						
SOLD		01/05/2010	3019 81			
ACQ	59 0000	11/10/2008	3019 81	2682 64	337 17	LT15
180 0000 ITC HOLDINGS CORP - 465685105 - MINOR = 053100						
SOLD		07/02/2010	9389 74			
ACQ	158 0000	04/13/2010	8242 11	8896 40	-654 29	ST
	22 0000	03/01/2010	1147 63	1190 15	-42 52	ST
611 0000 KAYDON CORP - 486587108 - MINOR = 053100						
SOLD		04/13/2010	25106 42			
ACQ	26 0000	09/28/2007	1068 36	1362 27	-293 91	LT15
	310 0000	09/28/2007	12738 12	16190 06	-3451 94	LT15
	275 0000	12/14/2007	11299 94	14296 01	-2996 07	LT15
676 0000 KAYDON CORP - 486587108 - MINOR = 053100						
SOLD		05/12/2010	28735 66			
ACQ	252 0000	12/14/2007	10712 11	13100 35	-2388 24	LT15
	143 0000	09/26/2007	6078 70	7410 36	-1331 66	LT15
	136 0000	09/26/2007	5781 14	7037 62	-1256 48	LT15
	145 0000	09/27/2007	6163 71	7484 06	-1320 35	LT15
494 0000 KAYDON CORP - 486587108 - MINOR = 053100						
SOLD		05/13/2010	20919 60			
ACQ	494 0000	09/27/2007	20919 60	25497 42	-4577 82	LT15
651 0000 KAYDON CORP - 486587108 - MINOR = 053100						
SOLD		05/14/2010	26659 88			
ACQ	13 0000	09/27/2007	532 38	670 98	-138 60	LT15
	154 0000	10/29/2007	6306 64	7898 12	-1591 48	LT15
	296 0000	12/13/2007	12121 85	15034 76	-2912 91	LT15
	54 0000	09/26/2008	2211 42	2594 39	-382 97	LT15
	134 0000	10/02/2008	5487 59	5738 15	-250 56	LT15
228 0000 KAYDON CORP - 486587108 - MINOR = 053100						
SOLD		05/21/2010	8359 90			
ACQ	228 0000	10/02/2008	8359 90	9763 42	-1403 52	LT15
601 0000 KAYDON CORP - 486587108 - MINOR = 053100						
SOLD		05/24/2010	22230 07			
ACQ	191 0000	10/02/2008	7064 80	8179 00	-1114 20	LT15
	410 0000	01/11/2010	15165 27	15644 17	-478 90	ST
FOUND UPDATE						
627 0000 KAYDON CORP - 486587108 - MINOR = 053100						
SOLD		05/25/2010	22719 71			
ACQ	271 0000	01/11/2010	9819 84	10340 41	-520 57	ST
	356 0000	01/12/2010	12899 87	13578 41	-678 54	ST
FOUND UPDATE						
692 0000 KAYDON CORP - 486587108 - MINOR = 053100						
SOLD		05/26/2010	25876 83			
ACQ	326 0000	01/12/2010	12190 53	12434 16	-243 63	ST
	366 0000	01/08/2010	13686 30	13727 12	-40 82	ST
FOUND UPDATE						
114 0000 KAYDON CORP - 486587108 - MINOR = 053100						
SOLD		07/02/2010	3865 75			
ACQ	114 0000	01/08/2010	3865 75	4275 66	-409 91	ST
1225 0000 KAYDON CORP - 486587108 - MINOR = 053100						
SOLD		07/28/2010	45030 72			
ACQ	103 0000	01/08/2010	3786 26	3863 10	-76 84	ST
	649 0000	01/07/2010	23857 09	23886 51	-29 42	ST
	473 0000	01/06/2010	17387 37	17165 55	221 82	ST
1046 0000 KAYDON CORP - 486587108 - MINOR = 053100						
SOLD		07/29/2010	39567 10			
ACQ	730 0000	01/06/2010	27613 75	26492 28	1121 47	ST
	316 0000	01/05/2010	11953 35	11438 28	515 07	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
611 0000 KAYDON CORP - 486587108 - MINOR = 053100						
SOLD		07/30/2010	22778 06			
ACQ	611 0000	01/05/2010	22778 06	22116 43	661 63	ST
168 0000 KNIGHT TRANSPORTATION INC - 499064103 - MINOR = 053100						
SOLD		07/02/2010	3396 50			
ACQ	168 0000	06/18/2010	3396 50	3396 50	0 00	ST
FOUND UPDATE						
877 0000 LKQ CORP - 501889208 - MINOR = 053100						
SOLD		07/02/2010	16808 29			
ACQ	618 0000	04/29/2010	11844 38	13069 96	-1225 58	ST
	259 0000	05/03/2010	4963 91	4963 91	0 00	ST
FOUND UPDATE						
330 0000 LANDSTAR SYS INC - 515098101 - MINOR = 053100						
SOLD		05/11/2010	14694 16			
ACQ	135 0000	04/12/2010	6011 25	5807 88	203 37	ST
	195 0000	01/11/2010	8682 91	7740 35	942 56	ST
FOUND UPDATE						
225 0000 LANDSTAR SYS INC - 515098101 - MINOR = 053100						
SOLD		07/02/2010	8916 34			
ACQ	225 0000	01/11/2010	8916 34	8931 17	-14 83	ST
208 0000 LIFE TIME FITNESS INC - 53217R207 - MINOR = 053100						
SOLD		10/27/2009	5197 24			
ACQ	208 0000	11/28/2007	5197 24	8500 72	-3303 48	LT15
374 0000 LIFE TIME FITNESS INC - 53217R207 - MINOR = 053100						
SOLD		10/28/2009	9010 58			
ACQ	148 0000	11/28/2007	3565 68	6048 59	-2482 91	LT15
	92 0000	01/30/2007	2216 51	3672 26	-1455 75	LT15
	134 0000	06/29/2005	3228 39	4491 40	-1263 01	LT15
475 0000 LIFE TIME FITNESS INC - 53217R207 - MINOR = 053100						
SOLD		01/04/2010	11872 79			
ACQ	64 0000	06/29/2005	1599 70	2145 14	-545 44	LT15
	259 0000	06/30/2005	6473 79	8622 03	-2148 24	LT15
	151 0000	08/17/2005	3774 30	4928 64	-1154 34	LT15
	1 0000	06/27/2005	25 00	32 55	-7 55	LT15
368 0000 LIFE TIME FITNESS INC - 53217R207 - MINOR = 053100						
SOLD		01/05/2010	9324 61			
ACQ	252 0000	06/27/2005	6385 33	8202 73	-1817 40	LT15
	116 0000	08/17/2005	2939 28	3772 03	-832 75	LT15
746 0000 LIFE TIME FITNESS INC - 53217R207 - MINOR = 053100						
SOLD		01/06/2010	18593 79			
ACQ	139 0000	08/17/2005	3464 53	4519 93	-1055 40	LT15
	450 0000	03/24/2008	11216 09	14384 39	-3168 30	LT15
	157 0000	06/24/2005	3913 17	5016 18	-1103 01	LT15
1337 0000 LIFE TIME FITNESS INC - 53217R207 - MINOR = 053100						
SOLD		01/07/2010	34037 28			
ACQ	201 0000	06/24/2005	5117 05	6421 99	-1304 94	LT15
	455 0000	06/24/2005	11583 36	14473 32	-2889 96	LT15
	142 0000	07/06/2004	3615 03	3159 88	455 15	LT15
	35 0000	07/02/2004	891 03	768 96	122 07	LT15
	459 0000	07/01/2004	11685 20	9865 65	1819 55	LT15
	45 0000	06/30/2004	1145 61	944 07	201 54	LT15
2444 0000 LIFE TIME FITNESS INC - 53217R207 - MINOR = 053100						
SOLD		03/05/2010	68113 41			
ACQ	914 0000	06/30/2004	25472 85	19175 08	6297 77	LT15
	1530 0000	06/30/2004	42640 56	31988 17	10652 39	LT15
3492 0000 LIFE TIME FITNESS INC - 53217R207 - MINOR = 053100						
SOLD		03/08/2010	97430 79			
ACQ	429 0000	06/30/2004	11969 59	8969 23	3000 36	LT15
	387 0000	11/05/2008	10797 74	7768 06	3029 68	LT15
	666 0000	11/04/2008	18582 16	13146 97	5435 19	LT15
	1342 0000	10/17/2008	37443 34	25879 13	11564 21	LT15
	257 0000	06/29/2004	7170 59	4754 50	2416 09	LT15
	411 0000	11/10/2008	11467 37	7263 85	4203 52	LT15
326 0000 LINCAP HOLDINGS INC - 532791100 - MINOR = 053100						
SOLD		02/18/2010	13517 21			
ACQ	326 0000	01/05/2010	13517 21	12256 49	1260 72	ST
FOUND UPDATE						
422 0000 LINCAP HOLDINGS INC - 532791100 - MINOR = 053100						
SOLD		04/05/2010	19297 98			
ACQ	287 0000	01/05/2010	13124 46	10790 23	2334 23	ST
	135 0000	01/25/2010	6173 52	4905 13	1268 39	ST
FOUND UPDATE						
185 0000 LINCAP HOLDINGS INC - 532791100 - MINOR = 053100						
SOLD		04/14/2010	8727 47			
ACQ	45 0000	01/25/2010	2122 90	1635 04	487 86	ST
	140 0000	09/29/2008	6604 57	4369 12	2235 45	LT15
FOUND UPDATE						
183 0000 LINCAP HOLDINGS INC - 532791100 - MINOR = 053100						
SOLD		04/29/2010	8748 29			
ACQ	183 0000	09/29/2008	8748 29	5711 07	3037 22	LT15
377 0000 LINCAP HOLDINGS INC - 532791100 - MINOR = 053100						
SOLD		05/17/2010	17138 96			
ACQ	377 0000	09/29/2008	17138 96	11765 42	5373 54	LT15

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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
549 0000 LINCARE HOLDINGS INC - 532791100 - MINOR = 053100						
SOLD		06/18/2010	16664 22			
ACQ	150 0000	09/29/2008	4553 07	3120 80	1432 27	LT15
	399 0000	09/30/2008	12111.15	8037 67	4073 48	LT15
419 0000 LINCARE HOLDINGS INC - 532791100 - MINOR = 053100						
SOLD		06/22/2010	13778 91			
ACQ	419 0000	09/30/2008	13778 91	8440 56	5338.35	LT15
5000 LINCARE HOLDINGS INC - 532791100 - MINOR = 053100						
SOLD		06/23/2010	16.22			
ACQ	5000	11/10/2000	16 22	6.36	9 86	LT15
156 0000 LINCARE HOLDINGS INC - 532791100 - MINOR = 053100						
SOLD		06/23/2010	5054 82			
ACQ	156 0000	09/30/2008	5054 82	3142 55	1912.27	LT15
506 0000 LINCARE HOLDINGS INC - 532791100 - MINOR = 053100						
SOLD		07/02/2010	14644 76			
ACQ	506 0000	09/30/2008	14644 76	10193 13	4451 63	LT15
693 0000 LINCARE HOLDINGS INC - 532791100 - MINOR = 053100						
SOLD		07/27/2010	16738 92			
ACQ	693 0000	09/30/2008	16738 92	13960 16	2778 76	LT15
253 0000 LINCARE HOLDINGS INC - 532791100 - MINOR = 053100						
SOLD		07/28/2010	6106 02			
ACQ	253 0000	09/30/2008	6106 02	5096 57	1009 45	LT15
499 0000 LINCARE HOLDINGS INC - 532791100 - MINOR = 053100						
SOLD		07/28/2010	12007 43			
ACQ	334 0000	09/30/2008	8037 04	6728 27	1308 77	LT15
	165 0000	06/19/2008	3970 39	3139 10	831 29	LT15
4351 0000 LINCARE HOLDINGS INC - 532791100 - MINOR = 053100						
SOLD		07/28/2010	104565 80			
ACQ	3003 0000	06/19/2008	72169 87	57131 68	15038 19	LT15
	1348 0000	06/19/2008	32395.93	25329.46	7066 47	LT15
299 0000 MSCI INC A - 55354G100 - MINOR = 053100						
SOLD		07/02/2010	8231 39			
ACQ	215 0000	01/20/2010	5918 89	6966 00	-1047 11	ST
	84 0000	01/04/2010	2312 50	2312 50	0 00	ST
FOUND UPDATE						
449 0000 MARTEK BIOSCIENCES CORP - 572901106 - MINOR = 053100						
SOLD		01/05/2010	8466 62			
ACQ	173 0000	10/03/2008	3262 19	5184 86	-1922 67	LT15
	276 0000	01/28/2009	5204 43	7674 48	-2470 05	ST
1 0000 MARTEK BIOSCIENCES CORP - 572901106 - MINOR = 053100						
SOLD		06/30/2010	11 13			
ACQ	1 0000	01/01/2001	11 13	0 00	11 13	LT15
CHANGED 07/20/10 JMA ***ADDED UPDATE***						
353 0000 MARTEK BIOSCIENCES CORP - 572901106 - MINOR = 053100						
SOLD		07/02/2010	8291 26			
ACQ	353 0000	01/28/2009	8291 26	9005 28	-714 02	LT15
FOUND UPDATE						
939 0000 MASIMO CORPORATION - 574795100 - MINOR = 053100						
SOLD		01/04/2010	28246 94			
ACQ	283 0000	07/21/2008	8513 19	10260 25	-1747 06	LT15
	109 0000	07/16/2008	3278 93	3945 85	-666 92	LT15
	86 0000	07/16/2008	2587.05	3110 35	-523 30	LT15
	226 0000	07/17/2008	6798 52	8159 93	-1361 41	LT15
	235 0000	05/22/2008	7069 25	8063 44	-994 19	LT15
565 0000 MASIMO CORPORATION - 574795100 - MINOR = 053100						
SOLD		01/05/2010	16685 38			
ACQ	278 0000	05/22/2008	8209 80	9538 87	-1329 07	LT15
	287 0000	05/21/2008	8475 58	9796 69	-1321 11	LT15
639 0000 MASIMO CORPORATION - 574795100 - MINOR = 053100						
SOLD		01/06/2010	18752 56			
ACQ	639 0000	05/21/2008	19752 56	21812 14	-3059 58	LT15
637 0000 MASIMO CORPORATION - 574795100 - MINOR = 053100						
SOLD		01/07/2010	19673 55			
ACQ	443 0000	05/21/2008	12986 47	15121 71	-2135 24	LT15
	194 0000	05/20/2008	5687 08	6302 71	-615 63	LT15
383 0000 MASIMO CORPORATION - 574795100 - MINOR = 053100						
SOLD		01/08/2010	11109 89			
ACQ	383 0000	05/20/2008	11109 89	12442 98	-1333.09	LT15
642 0000 MASIMO CORPORATION - 574795100 - MINOR = 053100						
SOLD		01/11/2010	24291 58			
ACQ	842 0000	05/20/2008	24291 58	27355 06	-3063 48	LT15
173 0000 MASIMO CORPORATION - 574795100 - MINOR = 053100						
SOLD		01/13/2010	4915 33			
ACQ	134 0000	05/20/2008	3807 25	4353 42	-546 17	LT15
	39 0000	01/28/2009	1108 08	1127 19	-19 11	ST
263 0000 MASIMO CORPORATION - 574795100 - MINOR = 053100						
SOLD		01/14/2010	7417 71			
ACQ	263 0000	01/28/2009	7417 71	7601 31	-183 60	ST
507 0000 MASIMO CORPORATION - 574795100 - MINOR = 053100						
SOLD		07/02/2010	11833 02			
ACQ	507 0000	01/28/2009	11833 02	14653 46	-2820 44	LT15
2037 0000 MASIMO CORPORATION - 574795100 - MINOR = 053100						
SOLD		07/29/2010	46365 39			
ACQ	486 0000	01/28/2009	11062 14	14046 52	-2984 38	LT15
	376 0000	01/29/2009	9558 37	10679 79	-2121 42	LT15
	660 0000	10/27/2009	15022 66	18742 15	-3719 49	ST
	444 0000	10/28/2009	10106 15	12491 94	-2385 79	ST

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TAX PREPARER 523
TRUST ADMINISTRATOR 175
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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERT	DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
		71 0000	01/27/2009	1616.07	1992.60	-376 53	LT15
1565	0000 MASIMO CORPORATION - 574795100 - MINOR = 053100						
	SOLD		07/30/2010	35856 36			
	ACQ	590 0000	01/27/2009	13517 73	16558 23	-3040 50	LT15
		694 0000	01/30/2009	15900 52	19457 68	-3557 16	LT15
		261 0000	10/28/2009	6438 11	7755 80	-1317 69	ST
1149	0000 MASIMO CORPORATION - 574795100 - MINOR = 053100						
	SOLD		07/30/2010	26386 34			
	ACQ	1051 0000	10/28/2009	24135 81	29008 33	-4872 52	ST
		98 0000	02/02/2009	2250 53	2702 45	-451 92	LT15
1986	0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 053100						
	SOLD		01/04/2010	35301.23			
	ACQ	1986 0000	08/24/2009	35301 23	30837 42	4463 81	ST
720	0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 053100						
	SOLD		01/05/2010	12782 12			
	ACQ	681 0000	08/24/2009	12089 76	10574 16	1515 60	ST
		39 0000	06/19/2009	692 36	483 65	208 71	ST
1852	0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 053100						
	SOLD		01/06/2010	34167 58			
	ACQ	1852 0000	05/19/2009	34167 58	22967 21	11200 37	ST
1108	0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 053100						
	SOLD		01/07/2010	20661 44			
	ACQ	872 0000	06/19/2009	15260 63	10813 93	5446 70	ST
		236 0000	06/18/2009	4400 81	2839 84	1560 97	ST
1114	0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 053100						
	SOLD		01/08/2010	21064 63			
	ACQ	1114 0000	06/18/2009	21064 63	13404 58	7659 65	ST
346	0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 053100						
	SOLD		05/12/2010	5803 15			
	ACQ	346 0000	01/25/2010	5803 15	5444 42	358 73	ST
FOUND UPDATE							
375	0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 053100						
	SOLD		05/13/2010	6311 52			
	ACQ	65 0000	01/25/2010	1094 00	1022 79	71 21	ST
		310 0000	02/04/2010	5217 52	4242 41	975.11	ST
FOUND UPDATE							
233	0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 053100						
	SOLD		05/18/2010	3771 57			
	ACQ	233 0000	02/04/2010	3771 57	3188 65	582 92	ST
FOUND UPDATE							
598	0000 MONSTER WORLDWIDE INC - 611742107 - MINOR = 053100						
	SOLD		07/02/2010	6839 03			
	ACQ	239 0000	05/25/2010	2733 32	3300 40	-567 08	ST
		359 0000	02/04/2010	4105 71	4105 71	0 00	ST
FOUND UPDATE							
587	0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 053100						
	SOLD		01/04/2010	20347 72			
	ACQ	687 0000	01/30/2008	20347 72	17951 58	2396 14	LT15
724	0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 053100						
	SOLD		01/05/2010	21544 52			
	ACQ	222 0000	01/30/2008	6606 19	5800 95	805 24	LT15
		502 0000	10/31/2005	14938 33	12010 10	2928 23	LT15
523	0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 053100						
	SOLD		01/06/2010	24507 15			
	ACQ	95 0000	10/31/2005	2828 89	2272 83	556 06	LT15
		728 0000	10/28/2005	21678 26	17343 58	4334 68	LT15
486	0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 053100						
	SOLD		01/07/2010	14387 57			
	ACQ	33 0000	10/28/2005	972 93	786 18	186 75	LT15
		455 0000	04/04/2007	13414 64	10809 97	2604 67	LT15
559	0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 053100						
	SOLD		01/08/2010	16576 83			
	ACQ	559 0000	04/04/2007	16576 83	13280 82	3296 01	LT15
991	0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 053100						
	SOLD		01/11/2010	26232.23			
	ACQ	768 0000	04/04/2007	22610 95	19246 29	4364 66	LT15
		123 0000	08/06/1998	3621 28	1476 00	2145 28	LT15
767	0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 053100						
	SOLD		01/12/2010	22269 94			
	ACQ	767 0000	08/06/1998	22269 94	9204 00	13065.94	LT15
575	0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 053100						
	SOLD		01/13/2010	16858 90			
	ACQ	575 0000	08/06/1998	16858.90	6900 00	9958 90	LT15
1025	0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 053100						
	SOLD		05/12/2010	34330 76			
	ACQ	444 0000	02/01/2010	14871 08	13152 61	1718 47	ST
		581 0000	08/06/1998	19459 68	6972 00	12487 68	LT15
FOUND UPDATE							
344	0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 053100						
	SOLD		05/13/2010	11633 88			
	ACQ	344 0000	08/06/1998	11633 88	4128 00	7505 88	LT15
229	0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 053100						
	SOLD		05/19/2010	7225 97			
	ACQ	229 0000	08/06/1998	7225 97	2748 00	4477 97	LT15

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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
348 0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 053100						
SOLD		05/21/2010	10875 68			
ACQ	348 0000	08/06/1998	10875 68	4176 00	6699 68	LT15
530 0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 053100						
SOLD		05/24/2010	16598 99			
ACQ	530 0000	08/06/1998	16598 99	6360 00	10238 99	LT15
111 0000 NATIONAL INSTRUMENTS CORP - 636518102 - MINOR = 053100						
SOLD		07/02/2010	3450 38			
ACQ	111 0000	08/06/1998	3450 38	1332 00	2118 38	LT15
741 0000 OPTIONSPRESS HOLDINGS INC - 684010101 - MINOR = 053100						
SOLD		01/26/2010	10687 90			
ACQ	741 0000	06/01/2007	10687 90	19292 38	-8604 48	LT15
2872 0000 OPTIONSPRESS HOLDINGS INC - 684010101 - MINOR = 053100						
SOLD		02/09/2010	41796 25			
ACQ	595 0000	06/01/2007	8659 04	15491 18	-6832 14	LT15
	10 0000	08/14/2006	145 53	259 58	-114 05	LT15
	200 0000	08/23/2006	2910 60	5154 26	-2243 66	LT15
	2067 0000	09/19/2007	30081 08	52784 98	-22703 90	LT15
1589 0000 OPTIONSPRESS HOLDINGS INC - 684010101 - MINOR = 053100						
SOLD		05/12/2010	26331 02			
ACQ	238 0000	09/19/2007	3943 85	6077 81	-2133 96	LT15
	1301 0000	02/27/2008	21558 63	32202 48	-10643 85	LT15
	50 0000	04/30/2007	828 54	1232 27	-403 73	LT15
1362 0000 OPTIONSPRESS HOLDINGS INC - 684010101 - MINOR = 053100						
SOLD		05/13/2010	22692 71			
ACQ	1362 0000	04/30/2007	22692 71	33567 17	-10874 46	LT15
1816 0000 OPTIONSPRESS HOLDINGS INC - 684010101 - MINOR = 053100						
SOLD		05/14/2010	29983 83			
ACQ	447 0000	04/30/2007	7380 38	11016 54	-3636 16	LT15
	453 0000	09/18/2007	7479 45	11109 01	-3629 56	LT15
	142 0000	02/28/2008	2344 55	3472 95	-1128 40	LT15
	774 0000	12/13/2006	12779 45	18841 25	-6061 80	LT15
568 0000 OPTIONSPRESS HOLDINGS INC - 684010101 - MINOR = 053100						
SOLD		05/14/2010	9349 12			
ACQ	390 0000	12/13/2006	6419 29	9493 65	-3074 36	LT15
	178 0000	12/13/2006	2929 83	4313 33	-1383 50	LT15
1672 0000 OPTIONSPRESS HOLDINGS INC - 684010101 - MINOR = 053100						
SOLD		05/17/2010	27898 01			
ACQ	172 0000	12/13/2006	2869 89	4167 94	-1298 05	LT15
	1500 0000	07/05/2006	25028 12	36230 85	-11202 73	LT15
454 0000 OPTIONSPRESS HOLDINGS INC - 684010101 - MINOR = 053100						
SOLD		05/19/2010	7509 39			
ACQ	454 0000	07/05/2006	7509 39	10965 87	-3456 48	LT15
385 0000 OPTIONSPRESS HOLDINGS INC - 684010101 - MINOR = 053100						
SOLD		07/02/2010	5785 64			
ACQ	385 0000	07/05/2006	5785 64	9299 25	-3513 61	LT15
421 0000 PSS WORLD MED INC - 69366A100 - MINOR = 053100						
SOLD		04/05/2010	10017 61			
ACQ	421 0000	01/04/2010	10017 61	9592 19	425 42	ST
FOUND UPDATE						
316 0000 PSS WORLD MED INC - 69366A100 - MINOR = 053100						
SOLD		04/29/2010	7546 99			
ACQ	188 0000	01/04/2010	4489 98	4283 45	206 53	ST
	128 0000	01/05/2010	3057 01	2876 62	180 39	ST
FOUND UPDATE						
419 0000 PSS WORLD MED INC - 69366A100 - MINOR = 053100						
SOLD		07/02/2010	8945 49			
ACQ	419 0000	06/21/2010	8945 49	9454 90	-509 41	ST
4267 0000 PATTERSON-UTI ENERGY INC - 703481101 - MINOR = 053100						
SOLD		09/21/2009	62804 78			
ACQ	2303 0000	02/23/2009	33897 21	19449 75	14447 46	ST
	1656 0000	02/24/2009	24374 20	13896 82	10477 38	ST
	308 0000	02/24/2009	4533 37	2581 96	1951 41	ST
1707 0000 PATTERSON-UTI ENERGY INC - 703481101 - MINOR = 053100						
SOLD		09/22/2009	25565 25			
ACQ	1707 0000	02/24/2009	25565 25	14309 78	11255 47	ST
3199 0000 PATTERSON-UTI ENERGY INC - 703481101 - MINOR = 053100						
SOLD		09/22/2009	47892 91			
ACQ	75 0000	02/24/2009	1122 84	628 73	494 11	ST
	1680 0000	07/17/2001	25151 64	13171 20	11980 44	LT15
	1444 0000	07/18/2001	21618 43	10885 23	10733 20	LT15
1356 0000 PATTERSON-UTI ENERGY INC - 703481101 - MINOR = 053100						
SOLD		09/23/2009	20262 18			
ACQ	1356 0000	07/18/2001	20262 18	10221 87	10040 31	LT15
331 0000 PHILLIPS-VAN HEUSEN CORP - 718592108 - MINOR = 053100						
SOLD		09/16/2009	14005 13			
ACQ	331 0000	05/01/2008	14005 13	14279 80	-274 67	LT15
1232 0000 PHILLIPS-VAN HEUSEN CORP - 718592108 - MINOR = 053100						
SOLD		09/17/2009	52042 16			
ACQ	1232 0000	05/01/2008	52042 16	53150 21	-1108 05	LT15
502 0000 PHILLIPS-VAN HEUSEN CORP - 718592108 - MINOR = 053100						
SOLD		09/17/2009	21143 69			
ACQ	502 0000	05/01/2008	21143 69	21556 98	-513 29	LT15

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1726 0000 PHILLIPS-VAN HEUSEN CORP - 718592108 - MINOR = 053100						
SOLD		09/18/2009	73399 37			
ACQ	68 0000	05/01/2008	2891 75	2933 62	-41 87	LT15
	1658 0000	04/30/2008	70507 62	71132 18	-624 56	LT15
431 0000 PHILLIPS-VAN HEUSEN CORP - 718592108 - MINOR = 053100						
SOLD		09/18/2009	18245 92			
ACQ	81 0000	04/30/2008	3429 05	3475 09	-46 04	LT15
	350 0000	09/26/2008	14816 87	13037 50	1779 37	ST
1451 0000 PHILLIPS-VAN HEUSEN CORP - 718592108 - MINOR = 053100						
SOLD		09/21/2009	62249 77			
ACQ	665 0000	09/26/2008	28529 36	24771 25	3758 11	ST
	786 0000	04/18/2008	33720 41	28924 33	4796 08	LT15
1287 0000 PHILLIPS-VAN HEUSEN CORP - 718592108 - MINOR = 053100						
SOLD		03/15/2010	67344 24			
ACQ	222 0000	03/12/2010	11616 49	10613 35	1003 14	ST
	348 0000	01/06/2010	18209 63	15088 13	3121 50	ST
	89 0000	01/05/2010	4657 06	3728 66	928 40	ST
	20 0000	01/04/2010	1046 53	826 17	220 36	ST
	608 0000	04/16/2008	31814 53	22374 04	9440 49	LT15
FOUND UPDATE						
2397 0000 PHILLIPS-VAN HEUSEN CORP - 718592108 - MINOR = 053100						
SOLD		03/15/2010	125019 94			
ACQ	12 0000	04/18/2008	625 88	441 59	184 29	LT15
	1110 0000	04/16/2008	57894 09	39711 92	18182 17	LT15
	1275 0000	04/16/2008	66499 97	45508 96	20991 01	LT15
399 0000 PHILLIPS-VAN HEUSEN CORP - 718592108 - MINOR = 053100						
SOLD		03/19/2010	21467 68			
ACQ	399 0000	04/16/2008	21467 68	14241 63	7226 05	LT15
131 0000 PHILLIPS-VAN HEUSEN CORP - 718592108 - MINOR = 053100						
SOLD		03/22/2010	7291 51			
ACQ	113 0000	04/16/2008	6289 62	4033 34	2256 28	LT15
	18 0000	11/24/2008	1001 89	282 53	719 36	LT15
242 0000 PHILLIPS-VAN HEUSEN CORP - 718592108 - MINOR = 053100						
SOLD		04/05/2010	14452 84			
ACQ	242 0000	11/24/2008	14452 84	3798 50	10654 34	LT15
1200 0000 PHILLIPS-VAN HEUSEN CORP - 718592108 - MINOR = 053100						
SOLD		04/26/2010	79517 01			
ACQ	1200 0000	11/24/2008	79517 01	18835 56	60681 45	LT15
1668 0000 PHILLIPS-VAN HEUSEN CORP - 718592108 - MINOR = 053100						
SOLD		04/26/2010	110635 06			
ACQ	353 0000	11/24/2008	23413 77	5540 80	17872 97	LT15
	1315 0000	11/25/2008	87221 29	20542 93	66678 36	LT15
243 0000 PHILLIPS-VAN HEUSEN CORP - 718592108 - MINOR = 053100						
SOLD		04/27/2010	15969 19			
ACQ	243 0000	11/25/2008	15969 19	3796 15	12173 04	LT15
283 0000 PHILLIPS-VAN HEUSEN CORP - 718592108 - MINOR = 053100						
SOLD		05/05/2010	17192 02			
ACQ	283 0000	11/25/2008	17192 02	4421 02	12771 00	LT15
1703 0000 POLYCOM INC - 73172K104 - MINOR = 053100						
SOLD		08/24/2009	40052 84			
ACQ	1 0000	12/13/2007	23 52	24 82	-1 30	LT15
	107 0000	02/27/2008	2516 53	2552 97	-36 44	LT15
	177 0000	09/26/2008	4162 86	4196 07	-33 21	ST
	970 0000	09/29/2008	22813 42	22252 77	560 65	ST
	410 0000	02/21/2008	9642 79	9317 25	325 54	LT15
	38 0000	02/21/2008	893 72	863 47	30 25	LT15
1630 0000 POLYCOM INC - 73172K104 - MINOR = 053100						
SOLD		10/14/2009	44419 13			
ACQ	472 0000	02/21/2008	12862 47	10725 26	2137 21	LT15
	743 0000	07/22/2008	20247 49	16424 09	3823 40	LT15
	399 0000	04/22/2008	10873 15	8170 76	2702 39	LT15
	16 0000	04/18/2008	436 02	324 28	111 74	LT15
546 0000 POLYCOM INC - 73172K104 - MINOR = 053100						
SOLD		02/18/2010	14088 59			
ACQ	546 0000	01/04/2010	14088 59	13897 99	190 60	ST
FOUND UPDATE						
194 0000 POLYCOM INC - 73172K104 - MINOR = 053100						
SOLD		03/15/2010	5802 83			
ACQ	68 0000	01/04/2010	2033 98	1730 89	303 09	ST
	126 0000	01/05/2010	3768 85	3197 25	571 60	ST
FOUND UPDATE						
665 0000 POLYCOM INC - 73172K104 - MINOR = 053100						
SOLD		03/15/2010	19919 48			
ACQ	665 0000	01/05/2010	19919 48	16874 38	3045 10	ST
FOUND UPDATE						
263 0000 POLYCOM INC - 73172K104 - MINOR = 053100						
SOLD		04/09/2010	8010 84			
ACQ	201 0000	04/05/2010	6122 35	6185 69	-63 34	ST
	62 0000	01/05/2010	1888 49	1573 25	315 24	ST
FOUND UPDATE						
281 0000 POLYCOM INC - 73172K104 - MINOR = 053100						
SOLD		04/14/2010	8574 54			
ACQ	281 0000	01/05/2010	9574 54	7130 37	1444 17	ST
FOUND UPDATE						

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TAX PREPARER 523
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INVESTMENT OFFICER 816

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
243 0000 POLYCOM INC - 73172K104 - MINOR = 053100						
SOLD		04/26/2010	8095 77			
ACQ	46 0000	01/05/2010	1532 53	1167 25	365 28	ST
	197 0000	01/06/2010	6563 24	4894 47	1668 77	ST
FOUND UPDATE						
200 0000 POLYCOM INC - 73172K104 - MINOR = 053100						
SOLD		05/03/2010	6641 88			
ACQ	200 0000	01/06/2010	6641 88	4969 00	1672 88	ST
FOUND UPDATE						
1948 0000 POLYCOM INC - 73172K104 - MINOR = 053100						
SOLD		05/10/2010	59202 42			
ACQ	729 0000	01/06/2010	22155 32	18112 00	4043 32	ST
	433 0000	01/27/2010	13159 47	9810 44	3349 03	ST
	485 0000	10/27/2009	14739 82	10518 39	4221 43	ST
	301 0000	10/28/2009	9147 81	6414 88	2732 93	ST
FOUND UPDATE						
448 0000 POLYCOM INC - 73172K104 - MINOR = 053100						
SOLD		05/12/2010	14190 03			
ACQ	448 0000	10/28/2009	14190 03	9547 73	4642 30	ST
661 0000 POLYCOM INC - 73172K104 - MINOR = 053100						
SOLD		05/13/2010	27911 68			
ACQ	785 0000	10/28/2009	25447 93	16729 84	8718 09	ST
	76 0000	04/18/2008	2463 75	1540 33	923 42	LT15
488 0000 POLYCOM INC - 73172K104 - MINOR = 053100						
SOLD		05/14/2010	15379 05			
ACQ	488 0000	04/18/2008	15379 05	9890 54	5488 51	LT15
687 0000 POLYCOM INC - 73172K104 - MINOR = 053100						
SOLD		05/18/2010	22026 15			
ACQ	687 0000	04/18/2008	22026 15	13923 77	8102 38	LT15
960 0000 POLYCOM INC - 73172K104 - MINOR = 053100						
SOLD		05/25/2010	27665 66			
ACQ	286 0000	04/18/2008	8242 06	5796 51	2445 55	LT15
	633 0000	07/24/2003	18242 05	9967 28	8274 77	LT15
	41 0000	07/22/2003	1181 55	623 88	557 67	LT15
934 0000 POLYCOM INC - 73172K104 - MINOR = 053100						
SOLD		05/26/2010	28192 22			
ACQ	934 0000	07/22/2003	28192 22	14212 31	13979 91	LT15
362 0000 POLYCOM INC - 73172K104 - MINOR = 053100						
SOLD		06/09/2010	10825 53			
ACQ	362 0000	07/22/2003	10825 53	5508 41	5317 12	LT15
48 0000 POLYCOM INC - 73172K104 - MINOR = 053100						
SOLD		06/10/2010	1434 61			
ACQ	48 0000	07/22/2003	1434 61	730 40	704 21	LT15
354 0000 POLYCOM INC - 73172K104 - MINOR = 053100						
SOLD		06/21/2010	11355 27			
ACQ	354 0000	07/22/2003	11355 27	5386 67	5968 60	LT15
270 0000 POLYCOM INC - 73172K104 - MINOR = 053100						
SOLD		06/22/2010	8684 70			
ACQ	270 0000	07/22/2003	8684 70	4108 48	4576 22	LT15
97 0000 POLYCOM INC - 73172K104 - MINOR = 053100						
SOLD		06/23/2010	3047 73			
ACQ	97 0000	07/22/2003	3047 73	1476 01	1571 72	LT15
368 0000 POLYCOM INC - 73172K104 - MINOR = 053100						
SOLD		07/02/2010	10614 60			
ACQ	333 0000	07/22/2003	9605 06	5067 13	4537 93	LT15
	35 0000	07/11/2003	1009 54	530 08	479 46	LT15
121 0000 PORTFOLIO RECOVERY ASSOCIATE - 73640Q105 - MINOR = 053100						
SOLD		06/18/2010	8587 22			
ACQ	121 0000	05/14/2010	8587 22	8211 06	376 16	ST
FOUND UPDATE						
308 0000 PORTFOLIO RECOVERY ASSOCIATE - 73640Q105 - MINOR = 053100						
SOLD		06/21/2010	21471 45			
ACQ	19 0000	05/14/2010	1324 54	1289 34	35 20	ST
	289 0000	05/19/2010	20146 91	19492 47	654 44	ST
FOUND UPDATE						
86 0000 PORTFOLIO RECOVERY ASSOCIATE - 73640Q105 - MINOR = 053100						
SOLD		06/23/2010	5866 04			
ACQ	86 0000	05/19/2010	5866 04	5800 53	65 51	ST
FOUND UPDATE						
143 0000 PORTFOLIO RECOVERY ASSOCIATE - 73640Q105 - MINOR = 053100						
SOLD		06/29/2010	9654 82			
ACQ	12 0000	05/19/2010	810 19	809 38	0 81	ST
	131 0000	05/20/2010	8844 63	8623 63	221 00	ST
236 0000 PORTFOLIO RECOVERY ASSOCIATE - 73640Q105 - MINOR = 053100						
SOLD		07/02/2010	15693 92			
ACQ	96 0000	05/20/2010	6383 97	6319 60	64 37	ST
	140 0000	04/27/2010	9309 95	8954 27	355 68	ST
835 0000 RESMED INC - 761152107 - MINOR = 053100						
SOLD		10/27/2009	41190 41			
ACQ	462 0000	06/29/2009	22790 38	19179 75	3610 63	ST
	234 0000	06/26/2009	11543 18	9570 60	1972 58	ST
	139 0000	06/26/2009	6856 85	5663 43	1193 42	ST
515 0000 RESMED INC - 761152107 - MINOR = 053100						
SOLD		10/28/2009	25214 68			
ACQ	212 0000	06/26/2009	10379 64	8637 75	1741 89	ST
	303 0000	06/25/2009	14635 04	12234 26	2600 78	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
328 0000 RESMED INC - 761152107 - MINOR = 053100						
SOLD		10/29/2009	16044 49			
ACQ	233 0000	06/25/2009	11397 46	9407 87	1989 59	ST
	95 0000	05/05/2008	4647 03	3813 70	833 33	LT15
202 0000 RESMED INC - 761152107 - MINOR = 053100						
SOLD		01/22/2010	10609 79			
ACQ	49 0000	01/04/2010	2573 66	2579 70	-6 04	ST
	153 0000	01/05/2010	8036 13	7751.99	284 14	ST
FOUND UPDATE						
173 0000 RESMED INC - 761152107 - MINOR = 053100						
SOLD		01/25/2010	9075 46			
ACQ	36 0000	01/05/2010	1888 54	1824 00	64 54	ST
	137 0000	05/05/2008	7186 92	5499 75	1687 17	LT15
FOUND UPDATE						
50 0000 RESMED INC - 761152107 - MINOR = 053100						
SOLD		04/05/2010	3167 87			
ACQ	18 0000	05/05/2008	1140 43	722 60	417 63	LT15
	32 0000	07/01/2008	2027 44	1233 14	794 30	LT15
233 0000 RESMED INC - 761152107 - MINOR = 053100						
SOLD		04/22/2010	14766 17			
ACQ	233 0000	07/01/2008	14766 17	8978 79	5787 38	LT15
162 0000 RESMED INC - 761152107 - MINOR = 053100						
SOLD		05/13/2010	11207 99			
ACQ	162 0000	07/01/2008	11207 99	6242 77	4965 22	LT15
221 0000 RESMED INC - 761152107 - MINOR = 053100						
SOLD		07/02/2010	13360 66			
ACQ	221 0000	07/01/2008	13360 66	8516 37	4844 29	LT15
123 0000 RESMED INC - 761152107 - MINOR = 053100						
SOLD		07/07/2010	7730 59			
ACQ	123 0000	07/01/2008	7730.59	4739 88	2990 71	LT15
535 0000 RESOURCES CONNECTION, INC - 76122Q105 - MINOR = 053100						
SOLD		07/02/2010	6890 63			
ACQ	12 0000	10/26/2005	154 56	327 75	-173 19	LT15
	523 0000	01/31/2006	6736 07	6736 07	0 00	LT15
FOUND UPDATE						
360 0000 RITCHIE BROS AUCTIONEERS INC - 767744105 - MINOR = 053703						
SOLD		07/02/2010	6629 68			
ACQ	360 0000	01/05/2010	6629 68	8224.27	-1594 59	ST
4051 0000 RITCHIE BROS AUCTIONEERS INC - 767744105 - MINOR = 053703						
SOLD		07/16/2010	71837 18			
ACQ	21 0000	01/05/2010	372 40	479 75	-107 35	ST
	640 0000	01/11/2010	11349 25	14569 47	-3220 22	ST
	275 0000	01/08/2010	4876 63	6253 78	-1377 15	ST
	475 0000	01/04/2010	8423 27	10789 06	-2365 79	ST
	304 0000	01/06/2010	5390 89	6902 50	-1511 61	ST
	304 0000	01/07/2010	5390 89	6902 50	-1511 61	ST
	261 0000	05/11/2010	4628 36	5554 18	-925 82	ST
	313 0000	05/18/2010	5550 49	6577 44	-1026 95	ST
	115 0000	05/25/2010	2039 32	2306 44	-267 12	ST
	329 0000	01/21/2009	5834 22	6179 41	-345 19	LT15
	1014 0000	11/10/2008	17981 46	18945 68	-964 22	LT15
1538 0000 RITCHIE BROS AUCTIONEERS INC - 767744105 - MINOR = 053703						
SOLD		07/16/2010	27267 35			
ACQ	909 0000	11/10/2008	16115 75	16983 84	-868 09	LT15
	629 0000	01/29/2009	11151 60	11693 05	-541 45	LT15
314 0000 RITCHIE BROS AUCTIONEERS INC - 767744105 - MINOR = 053703						
SOLD		07/20/2010	5762 49			
ACQ	314 0000	01/29/2009	5762 49	5837 22	-74 73	LT15
1019 0000 SRA INTERNATIONAL INC CL A - 78464R105 - MINOR = 053100						
SOLD		01/04/2010	19694 62			
ACQ	521 0000	02/26/2008	10069 58	13318 37	-3248 79	LT15
	498 0000	04/02/2008	9625 04	12682 97	-3057 93	LT15
1120 0000 SRA INTERNATIONAL INC CL A - 78464R105 - MINOR = 053100						
SOLD		01/05/2010	21269 71			
ACQ	85 0000	04/02/2008	1614 22	2164 76	-550 54	LT15
	669 0000	04/01/2008	12704 85	16837 33	-4132 48	LT15
	366 0000	02/22/2008	6950 64	9186 60	-2235 96	LT15
1268 0000 SRA INTERNATIONAL INC CL A - 78464R105 - MINOR = 053100						
SOLD		01/06/2010	24044 34			
ACQ	1086 0000	02/22/2008	20593.18	27258 60	-6665.42	LT15
	182 0000	02/29/2008	3451.16	4390 75	-939 59	LT15
1267 0000 SRA INTERNATIONAL INC CL A - 78464R105 - MINOR = 053100						
SOLD		01/07/2010	23622 99			
ACQ	576 0000	02/29/2008	10739 42	13896 00	-3156 58	LT15
	691 0000	03/03/2008	12883 57	16521 81	-3638 24	LT15
763 0000 SRA INTERNATIONAL INC CL A - 78464R105 - MINOR = 053100						
SOLD		01/08/2010	14054 78			
ACQ	56 0000	03/03/2008	1031 54	1338 96	-307 42	LT15
	707 0000	05/07/2008	13023 24	16867 82	-3844 58	LT15
2131 0000 SRA INTERNATIONAL INC CL A - 78464R105 - MINOR = 053100						
SOLD		01/11/2010	38872 48			
ACQ	1040 0000	05/07/2008	19971 08	24812 63	-5841 55	LT15
	756 0000	03/04/2008	13790 52	17626 14	-3835 62	LT15
	335 0000	05/28/2008	6110 88	7739 13	-1628 25	LT15

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TAX PREPARER 523
TRUST ADMINISTRATOR 175
INVESTMENT OFFICER 616

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
914 0000 SRA INTERNATIONAL INC CL A - 78464R105 - MINOR = 053100						
SOLD		01/12/2010	16831 46			
ACQ	183 0000	05/28/2008	3369 98	4227 65	-857 67	LT15
	731 0000	03/04/2008	13461 48	16839 39	-3377 91	LT15
14 0000 SIGNATURE BK NEW YORK N Y - 82669G104 - MINOR = 053100						
SOLD		01/04/2010	452 54			
ACQ	14 0000	09/10/2008	452 54	448 32	4 22	LT15
56 0000 SIGNATURE BK NEW YORK N Y - 82669G104 - MINOR = 053100						
SOLD		01/05/2010	1791 48			
ACQ	56 0000	09/10/2008	1791 48	1793 30	-1 82	LT15
216 0000 SIGNATURE BK NEW YORK N Y - 82669G104 - MINOR = 053100						
SOLD		07/02/2010	8118 74			
ACQ	106 0000	05/13/2010	3984 20	4422 84	-436 64	ST
	110 0000	05/26/2010	4134 54	4240 80	-106 26	ST
266 0000 SOLERA HOLDINGS INC - 83421A104 - MINOR = 053100						
SOLD		02/18/2010	9154 78			
ACQ	206 0000	01/04/2010	7089 79	7594 40	-504 61	ST
	60 0000	01/05/2010	2064 99	2171 61	-106 62	ST
FOUND UPDATE						
174 0000 SOLERA HOLDINGS INC - 83421A104 - MINOR = 053100						
SOLD		04/05/2010	6885 06			
ACQ	174 0000	01/05/2010	6885 06	6297 67	587 39	ST
FOUND UPDATE						
220 0000 SOLERA HOLDINGS INC - 83421A104 - MINOR = 053100						
SOLD		04/15/2010	8764 80			
ACQ	220 0000	01/05/2010	8764 80	7962 57	802 23	ST
FOUND UPDATE						
75 0000 SOLERA HOLDINGS INC - 83421A104 - MINOR = 053100						
SOLD		06/23/2010	2738 63			
ACQ	75 0000	05/12/2010	2738 63	2926 52	-187 89	ST
FOUND UPDATE						
395 0000 SOLERA HOLDINGS INC - 83421A104 - MINOR = 053100						
SOLD		07/02/2010	14547 96			
ACQ	395 0000	05/12/2010	14547 96	15413 02	-865 06	ST
175 0000 SOLERA HOLDINGS INC - 83421A104 - MINOR = 053100						
SOLD		07/07/2010	6342 57			
ACQ	175 0000	05/12/2010	6342 57	6828 55	-485 98	ST
70 0000 SOLERA HOLDINGS INC - 83421A104 - MINOR = 053100						
SOLD		07/19/2010	2551 42			
ACQ	70 0000	05/12/2010	2551 42	2731 42	-180 00	ST
193 0000 SOLERA HOLDINGS INC - 83421A104 - MINOR = 053100						
SOLD		07/20/2010	7191 65			
ACQ	193 0000	05/12/2010	7191 65	7530 92	-339 27	ST
372 0000 SOLERA HOLDINGS INC - 83421A104 - MINOR = 053100						
SOLD		07/20/2010	13751 00			
ACQ	372 0000	05/12/2010	13751 00	14515 56	-764 56	ST
412 0000 STANLEY INC - 854532108 - MINOR = 053100						
SOLD		04/27/2010	12946 88			
ACQ	412 0000	06/30/2009	12946 88	13379 62	-432 74	ST
5102 0000 STANLEY INC - 854532108 - MINOR = 053100						
SOLD		05/07/2010	187596 85			
ACQ	178 0000	06/30/2009	6544 93	5780 51	764 42	ST
	499 0000	06/26/2009	18347 87	15975 68	2372 19	ST
	794 0000	06/29/2009	29194 81	25324 47	3870 34	ST
	129 0000	06/25/2009	4743 24	3972 54	770 70	ST
	920 0000	04/21/2009	33827 73	26915 89	6911 84	LT15
	775 0000	04/20/2009	28496 19	22504 99	5991 20	LT15
	215 0000	04/05/2010	7905 39	6229 43	1675 96	ST
	711 0000	07/09/2009	26142 96	20327 06	5815 90	ST
	72 0000	07/10/2009	2647 39	2050 67	596 72	ST
	578 0000	04/17/2009	21252 64	16363 06	4889 58	LT15
	231 0000	01/14/2010	8493 70	6464 98	2028 72	ST
FOUND UPDATE						
712 0000 STANLEY INC - 854532108 - MINOR = 053100						
SOLD		05/10/2010	26045 08			
ACQ	15 0000	01/14/2010	548 70	419 80	128 90	ST
	231 0000	01/13/2010	8450 02	6419 65	2030 37	ST
	466 0000	01/04/2010	17046 36	12893 10	4153 26	ST
FOUND UPDATE						
1206 0000 STANLEY INC - 854532108 - MINOR = 053100						
SOLD		05/10/2010	44348 32			
ACQ	132 0000	01/04/2010	4854 04	3652 12	1201 92	ST
	410 0000	04/16/2009	15076 96	11335 39	3741 57	LT15
	664 0000	01/05/2010	24417 32	18339 68	6077 64	ST
FOUND UPDATE						
1930 0000 STANLEY INC - 854532108 - MINOR = 053100						
SOLD		05/11/2010	70526 40			
ACQ	278 0000	01/05/2010	10158 72	7678 36	2480 36	ST
	712 0000	10/20/2009	26018 03	19652 62	6365 41	ST
	205 0000	01/12/2010	7491 15	5617 08	1874 07	ST
	390 0000	01/08/2010	14251 45	10654 88	3596 57	ST
	285 0000	10/15/2009	10414 52	7779 79	2634 73	ST
	60 0000	10/19/2009	2192 53	1634 96	557 57	ST
FOUND UPDATE						

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TAX PREPARER 523
TRUST ADMINISTRATOR 175
INVESTMENT OFFICER 816

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
233 0000 STANLEY INC - 854532108 - MINOR = 053100						
SOLD		05/19/2010	8532 40			
ACQ	214 0000	10/19/2009	7836 62	5831 35	2005 27	ST
	19 0000	01/11/2010	695 78	517 63	178 15	ST
FOUND UPDATE						
901 0000 STANLEY INC - 854532108 - MINOR = 053100						
SOLD		05/19/2010	32926 95			
ACQ	208 0000	01/11/2010	7601 34	5666 64	1934 70	ST
	673 0000	10/14/2009	24594 71	18311 59	6283 12	ST
	20 0000	04/16/2009	730 90	542 37	188 53	LT15
FOUND UPDATE						
1687 0000 STANLEY INC - 854532108 - MINOR = 053100						
SOLD		05/20/2010	61634 17			
ACQ	129 0000	04/16/2009	4712 99	3498 30	1214 69	LT15
	434 0000	01/07/2010	15856 09	11765 18	4090 91	ST
	987 0000	01/06/2010	36059 83	26666 25	9391 58	ST
	137 0000	08/24/2009	5005 26	3683 86	1321 40	ST
FOUND UPDATE						
1663 0000 STANLEY INC - 854532108 - MINOR = 053100						
SOLD		05/21/2010	60900 51			
ACQ	1135 0000	08/24/2009	41564 69	30519 58	11045 11	ST
	330 0000	10/16/2009	12084 89	8857 17	3227 72	ST
	198 0000	04/30/2009	7250 93	5219 54	2031 39	LT15
562 0000 STANLEY INC - 854532108 - MINOR = 053100						
SOLD		05/24/2010	20615 55			
ACQ	562 0000	04/30/2009	20615.55	14815 05	5800 50	LT15
1472 0000 STANLEY INC - 854532108 - MINOR = 053100						
SOLD		05/25/2010	53894 89			
ACQ	1129 0000	04/30/2009	41336 50	29761 91	11574 59	LT15
	343 0000	03/01/2010	12558 39	8880 65	3677 74	ST
FOUND UPDATE						
1063 0000 STANTEC INC ISIN CA85472N1096 - 85472N109 - MINOR = 053703						
SOLD		01/04/2010	30388 79			
ACQ	904 0000	04/22/2008	25843.34	26249 90	-406 56	LT15
	159 0000	04/23/2008	4545 45	4612 19	-66 74	LT15
235 0000 STANTEC INC ISIN CA85472N1096 - 85472N109 - MINOR = 053703						
SOLD		01/05/2010	6634 76			
ACQ	235 0000	04/23/2008	6634 76	6816 76	-182.00	LT15
2840 0000 STANTEC INC ISIN CA85472N1096 - 85472N109 - MINOR = 053703						
SOLD		01/06/2010	81825.96			
ACQ	5 0000	04/23/2008	144 06	145 04	-0 98	LT15
	284 0000	08/28/2008	8182 60	8233 78	-51 18	LT15
	1369 0000	08/29/2008	39443 57	39669 65	-226 08	LT15
	141 0000	04/24/2008	4062 49	4085 66	-23 17	LT15
	430 0000	04/09/2008	12389 14	12448 33	-59 19	LT15
	144 0000	04/07/2008	4148 92	4168 38	-19 46	LT15
	467 0000	04/08/2008	13455 18	13514 79	-59 61	LT15
856 0000 STANTEC INC ISIN CA85472N1096 - 85472N109 - MINOR = 053703						
SOLD		01/07/2010	24685 22			
ACQ	178 0000	04/08/2008	5121 18	5151 25	-30 07	LT15
	680 0000	04/04/2008	19564 04	19581 28	-17 24	LT15
197 0000 STANTEC INC ISIN CA85472N1096 - 85472N109 - MINOR = 053703						
SOLD		01/07/2010	5651 48			
ACQ	197 0000	04/04/2008	5651 48	5672.81	-21 33	LT15
553 0000 STANTEC INC ISIN CA85472N1096 - 85472N109 - MINOR = 053703						
SOLD		01/08/2010	15887 17			
ACQ	78 0000	04/04/2008	2240.87	2246 09	-5 22	LT15
	475 0000	04/02/2008	13646 30	13639 01	7 29	LT15
44 0000 STANTEC INC ISIN CA85472N1096 - 85472N109 - MINOR = 053703						
SOLD		01/08/2010	1269 80			
ACQ	44 0000	04/02/2008	1269 80	1263 40	6 40	LT15
191 0000 STANTEC INC ISIN CA85472N1096 - 85472N109 - MINOR = 053703						
SOLD		01/11/2010	5493 33			
ACQ	191 0000	04/02/2008	5493 33	5484 32	9 01	LT15
1055 0000 STANTEC INC ISIN CA85472N1096 - 85472N109 - MINOR = 053703						
SOLD		01/12/2010	29856 54			
ACQ	54 0000	04/02/2008	1528 20	1550 54	-22 34	LT15
	849 0000	04/03/2008	24026 73	24376 40	-349 67	LT15
	152 0000	09/02/2008	4301 61	4305 45	-3.84	LT15
1045 0000 STANTEC INC ISIN CA85472N1096 - 85472N109 - MINOR = 053703						
SOLD		01/13/2010	29793.20			
ACQ	937 0000	09/02/2008	26714 09	26540 80	173 29	LT15
	108 0000	08/21/2008	3079 11	3034 50	44 61	LT15
309 0000 STANTEC INC ISIN CA85472N1096 - 85472N109 - MINOR = 053703						
SOLD		07/02/2010	6792 29			
ACQ	309 0000	08/21/2008	6792 29	8682 03	-1889 74	LT15
73 0000 STANTEC INC ISIN CA85472N1096 - 85472N109 - MINOR = 053703						
SOLD		07/19/2010	1648 43			
ACQ	73 0000	08/21/2008	1648 43	2051 10	-402 67	LT15
89 0000 STANTEC INC ISIN CA85472N1096 - 85472N109 - MINOR = 053703						
SOLD		07/20/2010	2026 13			
ACQ	89 0000	08/21/2008	2026 13	2500 65	-474 52	LT15
561 0000 STEFICYCLE INC - 856912108 - MINOR = 053100						
SOLD		08/24/2009	28827 13			
ACQ	561 0000	01/27/2009	28827 13	27767 42	1059 71	ST

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TAX PREPAREP 523
TRUST ADMINISTRATOR 175
INVESTMENT OFFICER 816

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1636 0000 STERICYCLE INC - 858912108 - MINOR = 053100						
SOLD		08/25/2009	93414 56			
ACQ	176 0000	01/27/2009	8954 77	6711 35	243 42	ST
	858 0000	04/30/2009	43654 52	40746 42	2908 10	ST
	802 0000	04/30/2009	40805 27	37987 45	2817 82	ST
1116 0000 STEPICYCLE INC - 858912108 - MINOR = 053100						
SOLD		08/25/2009	55966 98			
ACQ	91 0000	04/30/2009	4555 45	4310 30	245 15	ST
	212 0000	01/27/2005	10612 70	5380 25	5232 45	LT15
	714 0000	05/31/2005	35742 78	17771 10	17971 68	LT15
	101 0000	01/26/2005	5056 05	2511 35	2544 70	LT15
448 0000 STERICYCLE INC - 858912108 - MINOR = 053100						
SOLD		01/04/2010	24732 05			
ACQ	423 0000	01/26/2005	23351 91	10517 81	12834 10	LT15
	25 0000	05/02/2005	1380.14	617 26	762 88	LT15
326 0000 STERICYCLE INC - 858912108 - MINOR = 053100						
SOLD		01/05/2010	17799 28			
ACQ	328 0000	05/02/2005	17799 28	8098 42	9700 86	LT15
1476 0000 STEPICYCLE INC - 858912108 - MINOR = 053100						
SOLD		01/06/2010	80617 05			
ACQ	307 0000	05/02/2005	16767 91	7579 92	9187 99	LT15
	698 0000	01/25/2005	38123 78	17187 45	20936 33	LT15
	471 0000	05/27/2005	25725 36	11586 60	14138 76	LT15
369 0000 STERICYCLE INC - 858912108 - MINOR = 053100						
SOLD		01/06/2010	20146 88			
ACQ	35 0000	05/27/2005	1910 95	861 00	1049 95	LT15
	220 0000	04/29/2005	12011 69	5330 09	6681 60	LT15
	114 0000	01/07/2005	6224 24	2728 27	3495 97	LT15
190 0000 STERICYCLE INC - 858912108 - MINOR = 053100						
SOLD		07/02/2010	12412 51			
ACQ	78 0000	06/29/2010	5095 66	5157 42	-61 76	ST
	112 0000	06/24/2010	7316 85	7234 93	81 92	ST
8 0000 STRAYER ED INC - 863236105 - MINOR = 053100						
SOLD		01/04/2010	1689 23			
ACQ	8 0000	06/30/2009	1689 23	1733 04	-43 81	ST
57 0000 STRAYER ED INC - 863236105 - MINOR = 053100						
SOLD		01/05/2010	11944 33			
ACQ	57 0000	06/30/2009	11944 33	12347 90	-403 57	ST
85 0000 STRAYER ED INC - 863236105 - MINOR = 053100						
SOLD		01/06/2010	18135 88			
ACQ	6 0000	06/30/2009	1280 18	1299 78	-19 60	ST
	79 0000	08/24/2009	16855 70	17078 22	-222.52	ST
19 0000 STRAYER ED INC - 863236105 - MINOR = 053100						
SOLD		03/04/2010	4561 08			
ACQ	19 0000	08/24/2009	4561 08	4107 42	453 66	ST
180 0000 STRAYER ED INC - 863236105 - MINOR = 053100						
SOLD		03/05/2010	43658.06			
ACQ	180 0000	08/24/2009	43658 06	38912 40	4745 66	ST
215 0000 STRAYER ED INC - 863236105 - MINOR = 053100						
SOLD		06/01/2010	51957 27			
ACQ	62 0000	08/24/2009	14983 03	13403.16	1579 87	ST
	153 0000	08/24/2009	36974 24	33036 49	3937 75	ST
27 0000 STRAYER ED INC - 863236105 - MINOR = 053100						
SOLD		07/02/2010	5569 87			
ACQ	27 0000	08/24/2009	5569 87	5829 97	-260 10	ST
24 0000 STRAYER ED INC - 863236105 - MINOR = 053100						
SOLD		07/20/2010	5485 98			
ACQ	4 0000	08/24/2009	914 33	863 70	50 63	ST
	20 0000	07/01/2009	4571 65	4263 87	307 78	LT15
2118 0000 TEXAS ROADHOUSE INC - 882681109 - MINOR = 053100						
SOLD		08/24/2009	22211 11			
ACQ	195 0000	09/06/2005	2044 93	3119 17	-1074 24	LT15
	290 0000	09/06/2005	3041 18	4604 48	-1563 30	LT15
	351 0000	09/30/2005	3680 88	5160 23	-1479 35	LT15
	262 0000	10/03/2005	2747 55	3829 13	-1081 58	LT15
	455 0000	09/29/2005	4771.51	6561 42	-1789 91	LT15
	565 0000	09/13/2006	5925 06	7565 41	-1640 35	LT15
3506 0000 TEXAS ROADHOUSE INC - 882681109 - MINOR = 053100						
SOLD		08/25/2009	36694.24			
ACQ	886 0000	09/13/2006	9272 99	11863.63	-2590 64	LT15
	927 0000	09/14/2006	9702 10	12306 57	-2604 47	LT15
	852 0000	08/08/2007	8917 14	10797 48	-1880 34	LT15
	841 0000	08/07/2007	8802 01	10303 34	-1501 33	LT15
3496 0000 TEXAS ROADHOUSE INC - 882681109 - MINOR = 053100						
SOLD		08/26/2009	36258 88			
ACQ	914 0000	08/07/2007	9479 58	11197 69	-1718 11	LT15
	330 0000	10/11/2004	3422 61	3869 70	-447 09	LT15
	282 0000	10/11/2004	2924 77	3291 29	-366 52	LT15
	288 0000	10/08/2004	2987 00	3308 85	-321 85	LT15
	696 0000	10/08/2004	7218 59	7934 50	-715 91	LT15
	110 0000	10/06/2004	1140 87	1235 30	-94 43	LT15
	704 0000	10/06/2004	7301 56	7900 57	-599 01	LT15
	172 0000	10/07/2004	1783 90	1910 73	-126 83	LT15

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TAX PREPARER 523
TRUST ADMINISTRATOR 175
INVESTMENT OFFICER 816

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3495 0000 TEXAS ROADHOUSE INC - 882681109 - MINOR = 053100						
SOLD		08/27/2009	35587 27			
ACQ 536 0000		10/07/2004	5457 73	5954 37	-496 64	LT15
2959 0000		10/05/2004	30129 54	32058 25	-1928 71	LT15
4903 0000 TEXAS ROADHOUSE INC - 882681109 - MINOR = 053100						
SOLD		08/28/2009	50330 45			
ACQ 1749 0000		10/05/2004	17953 90	18948 93	-995 03	LT15
2715 0000		09/29/2008	27870 11	27363 13	506 98	ST
139 0000		09/26/2008	1426 87	1231 68	195 19	ST
300 0000		10/04/2004	3079 57	2625 00	454.57	LT15
252 0000 THOR INDUSTRIES INC - 885160101 - MINOR = 053100						
SOLD		09/16/2009	6872 04			
ACQ 252 0000		11/27/2007	6872 04	8656 98	-1784 94	LT15
785 0000 THOR INDUSTRIES INC - 885160101 - MINOR = 053100						
SOLD		09/17/2009	21323 19			
ACQ 785 0000		11/27/2007	21323.19	26967 19	-5644 00	LT15
708 0000 THOR INDUSTRIES INC - 885160101 - MINOR = 053100						
SOLD		09/18/2009	19210 37			
ACQ 388 0000		11/27/2007	10527 72	13329 00	-2801 28	LT15
320 0000		09/14/2005	8682 65	10855 52	-2172 87	LT15
1553 0000 THOR INDUSTRIES INC - 885160101 - MINOR = 053100						
SOLD		10/27/2009	45152 93			
ACQ 289 0000		09/14/2005	8402 57	9803 89	-1401.32	LT15
157 0000		01/25/2005	4564 72	5263 60	-698 88	LT15
226 0000		03/14/2005	6570 87	7271 84	-700 97	LT15
273 0000		11/05/2004	7937 38	8676 92	-739 54	LT15
251 0000		03/11/2005	7297 74	7896 06	-598 32	LT15
357 0000		01/18/2008	10379 65	11049 26	-669 61	LT15
144 0000 THOR INDUSTRIES INC - 885160101 - MINOR = 053100						
SOLD		10/28/2009	4009 60			
ACQ 63 0000		01/18/2008	2311.09	2568 87	-257 78	LT15
61 0000		11/04/2004	1698 51	1867 89	-169.38	LT15
767 0000 THOR INDUSTRIES INC - 885160101 - MINOR = 053100						
SOLD		10/29/2009	22029 21			
ACQ 787 0000		11/04/2004	22029.21	24098 89	-2069 68	LT15
126 0000 THOR INDUSTRIES INC - 885160101 - MINOR = 053100						
SOLD		10/30/2009	3405 44			
ACQ 126 0000		11/04/2004	3405 44	3858 27	-452 83	LT15
547 0000 THOR INDUSTRIES INC - 885160101 - MINOR = 053100						
SOLD		11/02/2009	14709 87			
ACQ 101 0000		11/04/2004	2716 08	3092 74	-376 66	LT15
446 0000		11/03/2004	11993 79	13401 99	-1408 20	LT15
1230 0000 THOR INDUSTRIES INC - 885160101 - MINOR = 053100						
SOLD		11/03/2009	33413 43			
ACQ 902 0000		11/03/2004	24503.18	27104 47	-2601 29	LT15
328 0000		05/11/2005	8910.25	9414 52	-504 27	LT15
1754 0000 THOR INDUSTRIES INC - 885160101 - MINOR = 053100						
SOLD		11/10/2009	52661 09			
ACQ 1169 0000		05/11/2005	35067.36	33524 87	1542 49	LT15
586 0000		05/02/2005	17593 73	16378.35	1215 38	LT15
248 0000 THOR INDUSTRIES INC - 885160101 - MINOR = 053100						
SOLD		01/04/2010	7669 98			
ACQ 124 0000		05/02/2005	3834 99	3465 72	369 27	LT15
124 0000		10/28/2004	3834 99	3447 08	387 91	LT15
266 0000 THOR INDUSTRIES INC - 885160101 - MINOR = 053100						
SOLD		01/05/2010	8242.06			
ACQ 38 0000		10/28/2004	1177 44	1056 36	121 08	LT15
228 0000		10/27/2004	7064 62	6269 50	795 12	LT15
237 0000 THOR INDUSTRIES INC - 885160101 - MINOR = 053100						
SOLD		01/06/2010	7376.70			
ACQ 237 0000		10/27/2004	7376 70	6516 98	859 72	LT15
817 0000 THOR INDUSTRIES INC - 885160101 - MINOR = 053100						
SOLD		01/08/2010	25301 83			
ACQ 817 0000		10/27/2004	25301 83	22465 70	2836 13	LT15
237 0000 THOR INDUSTRIES INC - 885160101 - MINOR = 053100						
SOLD		03/01/2010	8204.26			
ACQ 237 0000		10/27/2004	8204 26	6516 98	1687 28	LT15
571 0000 THOR INDUSTRIES INC - 885160101 - MINOR = 053100						
SOLD		03/01/2010	19736 93			
ACQ 103 0000		10/27/2004	3560.25	2832 27	727.98	LT15
310 0000		04/29/2005	10715 32	8356 79	2358 53	LT15
158 0000		10/26/2004	5461 36	4204 11	1257 25	LT15
705 0000 THOR INDUSTRIES INC - 885160101 - MINOR = 053100						
SOLD		03/08/2010	25372 76			
ACQ 705 0000		10/26/2004	25372 76	18758 85	6613 91	LT15
1720 0000 THOR INDUSTRIES INC - 885160101 - MINOR = 053100						
SOLD		03/09/2010	57867 97			
ACQ 486 0000		10/26/2004	16351 07	12931 64	3419 43	LT15
1234 0000		11/05/2008	41516 90	22176 71	19340 19	LT15
488 0000 THOR INDUSTRIES INC - 885160101 - MINOR = 053100						
SOLD		03/10/2010	16329 34			
ACQ 361 0000		11/05/2008	12079 70	6487 67	5592 03	LT15
127 0000		11/04/2008	4249 64	2278 17	1971.47	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
650 0000 THOR INDUSTRIES INC - 885160101 - MINOR = 053100						
SOLD		04/13/2010	21630 59			
ACQ	340 0000	11/04/2008	11314 46	6099 02	5215 44	LT15
	310 0000	11/24/2008	10316 13	4699 17	5616 56	LT15
560 0000 THOR INDUSTRIES INC - 885160101 - MINOR = 053100						
SOLD		04/15/2010	19908 29			
ACQ	385 0000	11/24/2008	13638 24	5836 06	7802 18	LT15
	177 0000	11/25/2008	6270 05	2666 61	3603 44	LT15
560 0000 THOR INDUSTRIES INC - 885160101 - MINOR = 053100						
SOLD		04/23/2010	20297 50			
ACQ	416 0000	11/25/2008	14558 21	6267 29	8290 92	LT15
	164 0000	12/12/2008	5739 29	2243 80	3495 49	LT15
290 0000 THOR INDUSTRIES INC - 885160101 - MINOR = 053100						
SOLD		07/02/2010	7308 28			
ACQ	290 0000	06/10/2010	7308 28	7530 05	-221 77	ST
500 0000 TRANSDIGM GROUP INC - 893641100 - MINOR = 053100						
SOLD		08/24/2009	39661 34			
ACQ	203 0000	02/03/2009	8945 84	7503 31	1442 53	ST
	203 0000	02/03/2009	8945 84	7469 43	1476 41	ST
	52 0000	03/24/2008	2291 54	1907 93	383 61	LT15
	442 0000	02/02/2009	19478 12	15120 82	4357 30	ST
392 0000 TRANSDIGM GROUP INC - 893641100 - MINOR = 053100						
SOLD		10/27/2009	15710 75			
ACQ	392 0000	02/02/2009	15710 75	13410 32	2300 43	ST
231 0000 TRANSDIGM GROUP INC - 893641100 - MINOR = 053100						
SOLD		10/28/2009	9230 59			
ACQ	231 0000	02/02/2009	9230 59	7902 51	1328 08	ST
436 0000 TRANSDIGM GROUP INC - 893641100 - MINOR = 053100						
SOLD		10/28/2009	17272 65			
ACQ	193 0000	02/02/2009	7645 92	6602 53	1043 39	ST
	243 0000	01/26/2009	9626 73	8251 07	1375 66	ST
641 0000 TRANSDIGM GROUP INC - 893641100 - MINOR = 053100						
SOLD		10/29/2009	25408 71			
ACQ	311 0000	01/26/2009	12327 78	10560 00	1767 78	ST
	330 0000	01/21/2009	13080 93	10376 85	2704 08	ST
51 0000 TRANSDIGM GROUP INC - 893641100 - MINOR = 053100						
SOLD		01/04/2010	2491 42			
ACQ	51 0000	01/21/2009	2491 42	1603 70	887 72	ST
208 0000 TRANSDIGM GROUP INC - 893641100 - MINOR = 053100						
SOLD		01/05/2010	10377 04			
ACQ	208 0000	01/21/2009	10377 04	6540 56	3836 48	ST
331 0000 TRANSDIGM GROUP INC - 893641100 - MINOR = 053100						
SOLD		03/01/2010	17328 02			
ACQ	331 0000	01/21/2009	17328 02	10408 30	6919 72	LT15
1115 0000 TRANSDIGM GROUP INC - 893641100 - MINOR = 053100						
SOLD		03/08/2010	58049 74			
ACQ	117 0000	01/21/2009	6091 32	3679 06	2412 26	LT15
	50 0000	12/20/2006	2603 13	1371 78	1231 35	LT15
	137 0000	12/14/2006	7132 57	3731 81	3400 76	LT15
	128 0000	06/05/2006	6664 00	3395 44	3268 56	LT15
	35 0000	12/13/2006	1822 19	928 02	894 17	LT15
	247 0000	12/12/2006	12859 45	6524 73	6334 72	LT15
	231 0000	06/06/2006	12026 45	6065 92	5960 53	LT15
	170 0000	12/11/2006	8850 63	4436 28	4414 35	LT15
213 0000 TRANSDIGM GROUP INC - 893641100 - MINOR = 053100						
SOLD		04/27/2010	11875 55			
ACQ	77 0000	12/11/2006	4293 04	2009 38	2283 66	LT15
	53 0000	07/25/2006	2954 95	1381 70	1573 25	LT15
	63 0000	06/07/2006	4627 56	2158 94	2468 62	LT15
984 0000 TRANSDIGM GROUP INC - 893641100 - MINOR = 053100						
SOLD		05/11/2010	54116 14			
ACQ	136 0000	06/07/2006	7479 47	3537 53	3941 94	LT15
	127 0000	06/02/2006	6984 50	3302 23	3682 27	LT15
	100 0000	06/08/2006	5499 61	2570 24	2929 37	LT15
	224 0000	06/09/2006	12319 12	5756 26	6562 86	LT15
	26 0000	06/01/2006	1429 90	667 78	762 12	LT15
	357 0000	05/16/2006	19633 60	9153 44	10480 16	LT15
	14 0000	07/24/2006	769 94	357 45	412 49	LT15
163 0000 TRANSDIGM GROUP INC - 893641100 - MINOR = 053100						
SOLD		07/02/2010	8272 55			
ACQ	163 0000	07/24/2006	8272 55	4161 78	4110 77	LT15
193 0000 TRANSDIGM GROUP INC - 893641100 - MINOR = 053100						
SOLD		07/14/2010	10061 05			
ACQ	173 0000	07/24/2006	9018 45	4417 11	4601 34	LT15
	20 0000	05/18/2006	1042 60	510 11	532 49	LT15
41 0000 II-VI INC - 902104108 - MINOR = 053100						
SOLD		01/04/2010	1321 51			
ACQ	41 0000	10/29/2009	1321 51	1149 85	171 66	ST
559 0000 II-VI INC - 902104108 - MINOR = 053100						
SOLD		01/05/2010	19591 40			
ACQ	178 0000	10/29/2009	5821 82	4992 01	829 81	ST
	421 0000	10/28/2009	13769 58	11804 84	1964 74	ST
218 0000 II-VI INC - 902104108 - MINOR = 053100						
SOLD		05/05/2010	7445 97			
ACQ	218 0000	01/20/2010	7445 97	6610 22	835 75	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
212 0000 II-VI INC - 902104108 - MINOR = 053100						
SOLD		07/02/2010	6240 19			
ACQ	212 0000	05/18/2010	6240.19	6240 19	0 00	ST
FOUND UPDATE						
1052 0000 ULTA SALON COSMETICS & FRAGR - 90384S303 - MINOR = 053100						
SOLD		01/04/2010	19794 13			
ACQ	436 0000	10/29/2009	8203 65	6911 91	1291 74	ST
	513 0000	10/27/2009	9652 46	8069 80	1582 66	ST
	103 0000	10/28/2009	1938 02	1618 77	319 25	ST
2792 0000 ULTA SALON COSMETICS & FRAGR - 90384S303 - MINOR = 053100						
SOLD		01/05/2010	52643 49			
ACQ	1204 0000	10/28/2009	22701 56	18922 30	3779 26	ST
	531 0000	09/24/2009	10012 07	8324 70	1687 37	ST
	1057 0000	09/25/2009	19929 86	16458 12	3471 74	ST
1690 0000 ULTA SALON COSMETICS & FRAGR - 90384S303 - MINOR = 053100						
SOLD		01/06/2010	31691 92			
ACQ	217 0000	09/25/2009	4069 32	3378 82	690 50	ST
	436 0000	10/30/2009	8176 14	6783 81	1392 33	ST
	444 0000	09/17/2009	8326 16	6741 61	1584 55	ST
	593 0000	07/01/2009	11120 30	6713 23	4407 07	ST
6513 0000 ULTA SALON COSMETICS & FRAGR - 90384S303 - MINOR = 053100						
SOLD		01/07/2010	134732 25			
ACQ	356 0000	07/01/2009	7364 45	4030 21	3334 24	ST
	1459 0000	07/09/2009	30181 85	16003 33	14178 52	ST
	678 0000	07/02/2009	14025 56	7373 32	6652 24	ST
	1071 0000	07/10/2009	22155 42	11529 74	10625 68	ST
	2402 0000	10/21/2008	49689 37	25468 41	24220 96	LT15
	356 0000	07/16/2009	7364 45	3744 98	3619 47	ST
	191 0000	07/14/2009	3951 15	2004 89	1946 26	ST
250 0000 ULTA SALON COSMETICS & FRAGR - 90384S303 - MINOR = 053100						
SOLD		01/07/2010	5134 86			
ACQ	250 0000	07/14/2009	5134 86	2624 20	2510 66	ST
119 0000 ULTA SALON COSMETICS & FRAGR - 90384S303 - MINOR = 053100						
SOLD		04/26/2010	2970 98			
ACQ	119 0000	07/14/2009	2970 98	1249 12	1721 86	ST
119 0000 ULTA SALON COSMETICS & FRAGR - 90384S303 - MINOR = 053100						
SOLD		04/29/2010	2824 45			
ACQ	119 0000	07/14/2009	2824 45	1249.12	1575 33	ST
579 0000 ULTA SALON COSMETICS & FRAGR - 90384S303 - MINOR = 053100						
SOLD		05/11/2010	13621 20			
ACQ	233 0000	07/14/2009	5481 42	2445 75	3035 67	ST
	238 0000	07/13/2009	5599 04	2451 40	3147 64	ST
	108 0000	10/22/2008	2540 74	1065 77	1474 97	LT15
387 0000 ULTA SALON COSMETICS & FRAGR - 90384S303 - MINOR = 053100						
SOLD		05/12/2010	9550 68			
ACQ	387 0000	10/22/2008	9550 68	3818 99	5731 69	LT15
287 0000 ULTA SALON COSMETICS & FRAGR - 90384S303 - MINOR = 053100						
SOLD		05/14/2010	6833 32			
ACQ	287 0000	10/22/2008	6833 32	2832 17	4001 15	LT15
1075 0000 ULTA SALON COSMETICS & FRAGR - 90384S303 - MINOR = 053100						
SOLD		05/17/2010	25511 03			
ACQ	512 0000	10/22/2008	12150 37	5052 52	7097 85	LT15
	563 0000	12/16/2008	13360 66	5325 75	8034 91	LT15
341 0000 ULTA SALON COSMETICS & FRAGR - 90384S303 - MINOR = 053100						
SOLD		07/02/2010	7871 50			
ACQ	128 0000	06/11/2010	2954 70	2848 00	106 70	ST
	201 0000	06/11/2010	4639 80	4472.25	167 55	ST
	12 0000	12/16/2008	277 00	113 52	163 48	LT15
1704 0000 UNITED THERAPEUTICS CORP DEL - 91307C102 - MINOR = 053100						
SOLD		08/19/2009	158267 71			
ACQ	367 0000	02/13/2008	34087 00	33369 40	717 60	LT15
	284 0000	02/27/2008	26377 95	23993 46	2384 49	LT15
	146 0000	02/21/2008	13560 50	11837 61	1722 89	LT15
	507 0000	01/29/2009	47090 22	34591 09	12499 13	ST
	302 0000	01/28/2009	28049 79	20471 22	7578 57	ST
	98 0000	02/04/2009	9102 25	6603 92	2498 33	ST
313 0000 UNITED THERAPEUTICS CORP DEL - 91307C102 - MINOR = 053100						
SOLD		08/24/2009	28600 39			
ACQ	164 0000	02/04/2009	14985 51	11051 45	3934.06	ST
	149 0000	02/03/2009	13614 88	10006 43	3608 45	ST
582 0000 UNITED THERAPEUTICS CORP DEL - 91307C102 - MINOR = 053100						
SOLD		08/25/2009	53049 15			
ACQ	88 0000	02/03/2009	8021 18	5909 83	2111 35	ST
	148 0000	02/02/2009	13490 16	9887 14	3603.02	ST
	2 0000	01/02/2008	182 30	129 96	52.34	LT15
	344 0000	04/30/2009	31355 51	21930 24	9425 27	ST
766 0000 UNITED THERAPEUTICS CORP DEL - 91307C102 - MINOR = 053100						
SOLD		11/25/2009	35046 50			
ACQ	766 0000	04/30/2009	35046 50	24416 52	10629 98	ST
223 0000 UNITED THERAPEUTICS CORP DEL - 91307C102 - MINOR = 053100						
SOLD		11/25/2009	10184 14			
ACQ	223 0000	04/30/2009	10184 14	7108 20	3075 94	ST
415 0000 UNITED THERAPEUTICS CORP DEL - 91307C102 - MINOR = 053100						
SOLD		11/27/2009	18993 65			
ACQ	415 0000	04/30/2009	18993 65	13228 27	5765 38	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
766 0000 UNITED THERAPEUTICS CORP DEL - 91307C102 - MINOR = 053100						
SOLD		11/30/2009	35033 02			
ACQ	296 0000	04/30/2009	13537 56	9435 11	4102 45	ST
	470 0000	02/12/2008	21495 46	13510 48	7984 98	LT15
689 0000 UNITED THERAPEUTICS CORP DEL - 91307C102 - MINOR = 053100						
SOLD		12/01/2009	31594 03			
ACQ	689 0000	02/12/2008	31594 03	19805 79	11788 24	LT15
590 0000 UNITED THERAPEUTICS CORP DEL - 91307C102 - MINOR = 053100						
SOLD		12/02/2009	27170 23			
ACQ	473 0000	02/12/2008	21782 23	11596 71	8185 52	LT15
	104 0000	02/13/2008	4789 33	2858 80	1930 53	LT15
	13 0000	02/12/2008	598 67	343 23	255 44	LT15
657 0000 UNITED THERAPEUTICS CORP DEL - 91307C102 - MINOR = 053100						
SOLD		12/03/2009	30178 06			
ACQ	657 0000	02/12/2008	30178.06	17346 14	12831 92	LT15
131 0000 VCA ANTECH INC - 918194101 - MINOR = 053100						
SOLD		04/05/2010	3645 57			
ACQ	2 0000	09/05/2007	55 66	80 93	-25 27	LT15
	129 0000	08/30/2007	3589 91	5189 82	-1599 91	LT15
606 0000 VCA ANTECH INC - 918194101 - MINOR = 053100						
SOLD		07/02/2010	15234 03			
ACQ	529 0000	08/30/2007	13298 35	21282 31	-7983 96	LT15
	77 0000	08/29/2007	1935 68	3017 28	-1081 60	LT15
5528 0000 VCA ANTECH INC - 918194101 - MINOR = 053100						
SOLD		07/23/2010	113962 77			
ACQ	483 0000	08/29/2007	9957 31	18926 54	-8969 23	LT15
	968 0000	02/28/2008	19955 85	32251 05	-12295 20	LT15
	763 0000	02/26/2008	15729 67	25247 67	-9518 00	LT15
	389 0000	04/30/2008	8019 45	12733 37	-4713 92	LT15
	99 0000	09/26/2008	2040 94	3092 23	-1051 29	LT15
	883 0000	10/02/2008	18203 53	24713 49	-6509 96	LT15
	457 0000	04/12/2010	9421 31	12441 95	-3020 64	ST
	323 0000	01/08/2010	6658.82	8724 07	-2065 25	ST
	754 0000	01/11/2010	15544 13	20255 53	-4711 40	ST
	409 0000	05/10/2010	8431.76	10986 03	-2554 27	ST
1862 0000 VCA ANTECH INC - 918194101 - MINOR = 053100						
SOLD		07/23/2010	37673 02			
ACQ	643 0000	05/10/2010	13009.53	17271 43	-4261 90	ST
	1219 0000	10/14/2009	24663 49	32614 22	-7950 73	ST
514 0000 VCA ANTECH INC - 918194101 - MINOR = 053100						
SOLD		07/27/2010	10631.44			
ACQ	143 0000	10/14/2009	2957 77	3825 95	-868 18	ST
	361 0000	01/07/2010	7466 83	9495 09	-2028 26	ST
	10 0000	01/06/2010	206 84	259 42	-52 58	ST
345 0000 VERIFONE SYSTEMS INC - 92342Y109 - MINOR = 053100						
SOLD		03/02/2010	6863 65			
ACQ	345 0000	03/01/2010	6863 65	6793 81	69 84	ST
CHANGED 04/28/10 LHL ***FOUND UPDATE***						
383 0000 VERIFONE SYSTEMS INC - 92342Y109 - MINOR = 053100						
SOLD		03/15/2010	8685 71			
ACQ	180 0000	03/01/2010	4082 06	3544 60	537 46	ST
	203 0000	01/08/2010	4603 65	3576 94	1026 71	ST
FOUND UPDATE						
272 0000 VERIFONE SYSTEMS INC - 92342Y109 - MINOR = 053100						
SOLD		06/23/2010	5418 98			
ACQ	103 0000	04/05/2010	2052 04	2146 07	-94 03	ST
	169 0000	04/13/2010	3366 94	3461 37	-94 43	ST
FOUND UPDATE						
805 0000 VERIFONE SYSTEMS INC - 92342Y109 - MINOR = 053100						
SOLD		07/02/2010	15515 94			
ACQ	267 0000	04/13/2010	5146.28	5468 56	-322 28	ST
	157 0000	06/28/2010	3026 09	3201 61	-175 52	ST
	381 0000	06/11/2010	7343.57	7642 48	-298.91	ST
905 0000 WASTE CONNECTIONS INC - 941053100 - MINOR = 053100						
SOLD		01/04/2010	30439 52			
ACQ	220 0000	10/15/2009	7399 66	6785 90	613 76	ST
	538 0000	10/15/2009	18095 54	16436 71	1658 83	ST
	147 0000	10/14/2009	4944 32	4397 42	546 90	ST
851 0000 WASTE CONNECTIONS INC - 941053100 - MINOR = 053100						
SOLD		01/05/2010	28155.46			
ACQ	182 0000	10/14/2009	6021.50	5444 42	577 08	ST
	669 0000	10/14/2009	22133.96	19684 52	2449 44	ST
649 0000 WASTE CONNECTIONS INC - 941053100 - MINOR = 053100						
SOLD		01/06/2010	21434 68			
ACQ	13 0000	10/14/2009	429 35	382 51	46 84	ST
	636 0000	08/24/2009	21005 33	18015 65	2989 68	ST
1142 0000 WASTE CONNECTIONS INC - 941053100 - MINOR = 053100						
SOLD		01/07/2010	37306 70			
ACQ	985 0000	08/24/2009	32210 51	27929 93	4280 58	ST
	156 0000	08/24/2009	5096 19	4414 07	682 12	ST
1564 0000 WASTE CONNECTIONS INC - 941053100 - MINOR = 053100						
SOLD		01/08/2010	50846 83			
ACQ	1209 0000	08/24/2009	39305 51	34209 01	5096 50	ST
	355 0000	08/25/2009	11541 32	10008 45	1532 87	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
698 0000 WASTE CONNECTIONS INC - 941053100 - MINOR = 053100						
SOLD		01/11/2010	22846 70			
ACQ 558 0000	558 0000	08/25/2009	18264 27	15731 58	2532 69	ST
ACQ 140 0000	140 0000	04/30/2009	4582 43	3666 03	916 40	ST
268 0000 WASTE CONNECTIONS INC - 941053100 - MINOR = 053100						
SOLD		03/01/2010	9062 09			
ACQ 268 0000	268 0000	04/30/2009	9062 09	7017 82	2044 27	ST
255 0000 WASTE CONNECTIONS INC - 941053100 - MINOR = 053100						
SOLD		07/02/2010	8881 34			
ACQ 255 0000	255 0000	04/30/2009	8881 34	6677 40	2203 94	LT15
304 0000 GREENLIGHT CAPITAL RE LTD A ISIN KYG4095J1094 SEDOL B1XRCZ3 - G4095J109 - MINOR = 053703						
SOLD		07/02/2010	7555 43			
ACQ 304 0000	304 0000	05/18/2010	7555 43	7668 79	-113 36	ST
1656 0000 UTI WORLDCOM INC - G87210103 - MINOR = 053100						
SOLD		10/02/2009	25420 79			
ACQ 223 0000	223 0000	01/23/2009	3054 33	2522 42	531 91	ST
ACQ 1633 0000	1633 0000	01/26/2009	22366 46	18403 91	3962 55	ST
2183 0000 UTI WORLDCOM INC - G87210103 - MINOR = 053100						
SOLD		10/05/2009	29686 94			
ACQ 16 0000	16 0000	01/26/2009	217 59	180 32	37 27	ST
ACQ 2167 0000	2167 0000	03/07/2003	29469 35	18136 19	11333 16	LT15
1301 0000 UTI WORLDCOM INC - G87210103 - MINOR = 053100						
SOLD		10/05/2009	17787 72			
ACQ 97 0000	97 0000	03/07/2003	1326 22	811 82	514 40	LT15
ACQ 1204 0000	1204 0000	12/13/2002	16461 50	9402 84	7058 66	LT15
2183 0000 UTI WORLDCOM INC - G87210103 - MINOR = 053100						
SOLD		10/06/2009	30728 85			
ACQ 2183 0000	2183 0000	12/13/2002	30728 85	17048 50	13680 35	LT15
1153 0000 UTI WORLDCOM INC - G87210103 - MINOR = 053100						
SOLD		10/06/2009	16121 75			
ACQ 1153 0000	1153 0000	12/13/2002	16121 75	9004 55	7117 20	LT15
2060 0000 UTI WORLDCOM INC - G87210103 - MINOR = 053100						
SOLD		10/07/2009	28443 13			
ACQ 1160 0000	1160 0000	12/13/2002	16016 52	9059 21	6957 31	LT15
ACQ 900 0000	900 0000	12/12/2002	12426 61	6900 00	5526 61	LT15
276 0000 CORE LABORATORIES N V - N22717107 - MINOR = 053703						
SOLD		08/24/2009	26304 69			
ACQ 276 0000	276 0000	09/26/2008	26304 69	29038 24	-2733 55	ST
139 0000 CORE LABORATORIES N V - N22717107 - MINOR = 053703						
SOLD		08/25/2009	13212 11			
ACQ 139 0000	139 0000	09/26/2008	13212 11	14624 33	-1412 22	ST
58 0000 CORE LABORATORIES N V - N22717107 - MINOR = 053703						
SOLD		10/27/2009	6337 97			
ACQ 58 0000	58 0000	09/26/2008	6337 97	6102 24	235 73	LT15
142 0000 CORE LABORATORIES N V - N22717107 - MINOR = 053703						
SOLD		10/28/2009	15175 59			
ACQ 142 0000	142 0000	09/26/2008	15175 59	14939 96	235 63	LT15
217 0000 CORE LABORATORIES N V - N22717107 - MINOR = 053703						
SOLD		10/29/2009	23377 39			
ACQ 217 0000	217 0000	09/26/2008	23377 39	22830 79	546 60	LT15
133 0000 CORE LABORATORIES N V - N22717107 - MINOR = 053703						
SOLD		03/01/2010	16497 67			
ACQ 133 0000	133 0000	01/05/2010	16497 67	16491 45	6 22	ST
FOUND UPDATE						
114 0000 CORE LABORATORIES N V - N22717107 - MINOR = 053703						
SOLD		03/01/2010	14158 62			
ACQ 101 0000	101 0000	01/05/2010	12544 04	12523 59	20 45	ST
ACQ 13 0000	13 0000	01/04/2010	1614 58	1579 07	35 51	ST
FOUND UPDATE						
63 0000 CORE LABORATORIES N V - N22717107 - MINOR = 053703						
SOLD		04/05/2010	8488 73			
ACQ 44 0000	44 0000	01/04/2010	5928 64	5344 54	584 10	ST
ACQ 19 0000	19 0000	09/26/2008	2560 09	1999 01	561 08	LT15
FOUND UPDATE						
54 0000 CORE LABORATORIES N V - N22717107 - MINOR = 053703						
SOLD		04/15/2010	7430 89			
ACQ 54 0000	54 0000	09/26/2008	7430 89	5681 39	1749 50	LT15
24 0000 CORE LABORATORIES N V - N22717107 - MINOR = 053703						
SOLD		04/29/2010	3601 47			
ACQ 24 0000	24 0000	09/26/2008	3601 47	2525 06	1076 41	LT15
43 0000 CORE LABORATORIES N V - N22717107 - MINOR = 053703						
SOLD		04/29/2010	6477 02			
ACQ 43 0000	43 0000	09/26/2008	6477 02	4524 07	1952 95	LT15
27 0000 CORE LABORATORIES N V - N22717107 - MINOR = 053703						
SOLD		05/06/2010	3810 02			
ACQ 27 0000	27 0000	09/26/2008	3810 02	2840 70	969 32	LT15
17 0000 CORE LABORATORIES N V - N22717107 - MINOR = 053703						
SOLD		05/10/2010	2431 48			
ACQ 17 0000	17 0000	09/26/2008	2431 48	1788 59	642 89	LT15
115 0000 CORE LABORATORIES N V - N22717107 - MINOR = 053703						
SOLD		05/10/2010	16405 56			
ACQ 115 0000	115 0000	09/26/2008	16405 56	12099 26	4306 30	LT15
346 0000 CORE LABORATORIES N V - N22717107 - MINOR = 053703						
SOLD		05/10/2010	49307 52			
ACQ 346 0000	346 0000	09/26/2008	49307 52	36403 01	12904 51	LT15

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TAX PREPARER 523
TRUST ADMINISTRATOR 175
INVESTMENT OFFICER 816

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
115 0000 CORE LABORATORIES N V - N22717107 - MINOR = 053703						
SOLD		05/11/2010	16642 51			
ACQ	115 0000	09/26/2008	16642 51	12099 26	4543 25	LT15
213 0000 CORE LABORATORIES N V - N22717107 - MINOR = 053703						
SOLD		05/14/2010	29899 66			
ACQ	27 0000	09/26/2008	3790 10	2840 70	949 40	LT15
	186 0000	07/23/2007	26109 56	19401 90	6707 66	LT15
161 0000 CORE LABORATORIES N V - N22717107 - MINOR = 053703						
SOLD		05/18/2010	22966 28			
ACQ	151 0000	07/23/2007	21539 80	15751 01	5788 79	LT15
	10 0000	08/22/2007	1426 48	1040 15	386 33	LT15
236 0000 CORE LABORATORIES N V - N22717107 - MINOR = 053703						
SOLD		05/26/2010	31471 69			
ACQ	236 0000	08/22/2007	31471 69	24547 42	6924 27	LT15
50 0000 CORE LABORATORIES N V - N22717107 - MINOR = 053703						
SOLD		06/23/2010	7557 62			
ACQ	50 0000	08/22/2007	7557 62	5200 72	2356 90	LT15
111 0000 CORE LABORATORIES N V - N22717107 - MINOR = 053703						
SOLD		06/29/2010	16645 63			
ACQ	55 0000	08/22/2007	8247 83	5720 80	2527 03	LT15
	56 0000	07/19/2007	8397 80	5769 79	2628 01	LT15
72 0000 CORE LABORATORIES N V - N22717107 - MINOR = 053703						
SOLD		07/02/2010	10696 85			
ACQ	72 0000	07/19/2007	10696 85	7418 31	3278 54	LT15
23 0000 CORE LABORATORIES N V - N22717107 - MINOR = 053703						
SOLD		07/07/2010	3551 65			
ACQ	23 0000	07/19/2007	3551 65	1184 87	2366 78	LT15
47 0000 CORE LABORATORIES N V - N22717107 - MINOR = 053703						
SOLD		07/19/2010	3759 18			
ACQ	7 0000	07/19/2007	559 88	360 61	199 27	LT15
	40 0000	07/20/2007	3199 30	2058 00	1141 30	LT15
968 0000 VISTAPRINT N V ISIN NL0009272269 SEDOL B48HGT1 - N93540107 - MINOR = 053100						
SOLD		12/03/2009	56769 71			
ACQ	81 0000	08/07/2007	4750 36	2698 76	2051 60	LT15
	150 0000	05/08/2006	8796 96	4969 17	3827 79	LT15
	485 0000	04/17/2006	28443 50	15604 05	12839 45	LT15
	252 0000	09/04/2008	14778 89	7898 94	6879 95	LT15
554 0000 VISTAPRINT N V ISIN NL0009272269 SEDOL B48HGT1 - N93540107 - MINOR = 053100						
SOLD		01/04/2010	31109 28			
ACQ	108 0000	09/04/2008	6064 62	3385 26	2679 36	LT15
	446 0000	09/04/2008	25044 66	13876 62	11168 04	LT15
1022 0000 VISTAPRINT N V ISIN NL0009272269 SEDOL B48HGT1 - N93540107 - MINOR = 053100						
SOLD		01/05/2010	58208 15			
ACQ	50 0000	09/04/2008	2847 76	1555 68	1292 08	LT15
	972 0000	05/18/2006	55360 39	30234 74	25125 65	LT15
359 0000 VISTAPRINT N V ISIN NL0009272269 SEDOL B48HGT1 - N93540107 - MINOR = 053100						
SOLD		01/06/2010	20354 20			
ACQ	183 0000	05/18/2006	10375 54	5692 34	4683 20	LT15
	176 0000	05/19/2006	9978 66	5447 85	4530 81	LT15
439 0000 VISTAPRINT N V ISIN NL0009272269 SEDOL B48HGT1 - N93540107 - MINOR = 053100						
SOLD		01/07/2010	24508 38			
ACQ	439 0000	05/19/2006	24508 38	13588 68	10919 70	LT15
999 0000 VISTAPRINT N V ISIN NL0009272269 SEDOL B48HGT1 - N93540107 - MINOR = 053100						
SOLD		01/08/2010	55206 42			
ACQ	403 0000	05/19/2006	22270 46	12474 34	9796 12	LT15
	596 0000	04/13/2006	32935 96	18406 51	14529 45	LT15
106 0000 VISTAPRINT N V ISIN NL0009272269 SEDOL B48HGT1 - N93540107 - MINOR = 053100						
SOLD		06/01/2010	4751 73			
ACQ	106 0000	05/11/2010	4751 73	5159 24	-407 51	ST
FOUND UPDATE						
242 0000 VISTAPRINT N V ISIN NL0009272269 SEDOL B48HGT1 - N93540107 - MINOR = 053100						
SOLD		06/24/2010	12142 89			
ACQ	242 0000	05/11/2010	12142 89	11778 65	364 24	ST
FOUND UPDATE						
163 0000 VISTAPRINT N V ISIN NL0009272269 SEDOL B48HGT1 - N93540107 - MINOR = 053100						
SOLD		07/02/2010	7925 91			
ACQ	163 0000	05/11/2010	7925 91	7933 56	-7 65	ST
144 0000 VISTAPRINT N V ISIN NL0009272269 SEDOL B48HGT1 - N93540107 - MINOR = 053100						
SOLD		07/12/2010	7217 39			
ACQ	20 0000	05/11/2010	1002 42	973 44	28 98	ST
	124 0000	05/13/2010	6214 97	5866 50	348 47	ST
120 0000 VISTAPRINT N V ISIN NL0009272269 SEDOL B48HGT1 - N93540107 - MINOR = 053100						
SOLD		07/28/2010	6037 08			
ACQ	120 0000	05/13/2010	6037 08	5677 26	359 82	ST
TOTALS			11659987 79	10058127 18		

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TRUST YEAR ENDING 07/31/2010

TAX PREPARER 523
TRUST ADMINISTRATOR 175
INVESTMENT OFFICER 816

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
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SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	449623 49	0 00	1152237 12	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	15 62			0 00
	449623 49	0 00	1152252 74	0.00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	449623 49	0 00	1152237 12	0 00	0 00	0 00*
COMMON TPUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	15 62			0 00
	449623 49	0 00	1152252 74	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
NEW JERSEY	N/A	N/A

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TRUST YEAR ENDING 07/31/2010

TAX PREPARER 523
TRUST ADMINISTRATOR 175
INVESTMENT OFFICER 811

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
11910 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		11/30/2009	489199 18			
ACQ	11425 0000	01/11/2008	469277 97	497581 04	-28303 07	LT15
	485 0000	02/22/2001	19921 21	18744 08	1177 13	LT15
5950 0000 AMERICAN NATIONAL INSURANCE CO - 028591105 - MINOR = 053100						
SOLD		04/01/2010	668911 64			
ACQ	105 0000	08/22/2008	11804 32	9981 99	1822 13	LT15
	2180 0000	02/22/1999	245080 23	154954 40	90125 83	LT15
	1805 0000	10/31/2008	202921 94	121021 00	81900 94	LT15
	175 0000	03/26/1999	19673 87	1585 00	8088 67	LT15
	945 0000	04/20/2009	106236 91	58665 09	47573 62	ST
	490 0000	01/29/2009	55086 84	27861.98	27224 86	LT15
	250 0000	03/30/2009	28105 53	12512.18	15593 35	LT15
7630 BERKSHIRE HATHAWAY INC CLASS B - 084670702 - MINOR = 053100						
SOLD		02/23/2010	56 70			
ACQ	7630	05/17/2007	56 70	45 02	11 68	LT15
416 6180 BURLINGTON NORTHN SANTA FE CORP - 12189T104 - MINOR = 053100						
SOLD		02/16/2010	41661 77			
ACQ	416 6180	09/17/2007	41661 77	33222 89	8438 88	LT15
7385 0000 COCA COLA FEMSA SAB DE CV SPONSORED ADR - 191241108 - MINOR = 053702						
SOLD		10/08/2009	373548 55			
ACQ	4481 0000	09/05/2003	226658 23	95935 52	130722 71	LT15
	2904 0000	02/11/2003	146890 32	52498 22	94392 10	LT15
2735 0000 COCA COLA FEMSA SAB DE CV SPONSORED ADR - 191241108 - MINOR = 053702						
SOLD		12/07/2009	161397 95			
ACQ	2735 0000	02/11/2003	161397 95	49443 06	111954 69	LT15
14058 0000 COMCAST CORP CLASS A SPECIAL - 20030N200 - MINOR = 053100						
SOLD		06/02/2010	244799 43			
ACQ	4650 0000	04/05/2002	80972 92	94881 39	-13908 47	LT15
	6000 0000	04/04/2002	104481 19	121220 00	-16738 61	LT15
	3408 0000	04/03/2002	59345 32	68775 48	-9430 16	LT15
1 0000 FREDDIE MAC - 313400301 - MINOR = 053100						
SOLD		11/13/2009	36 70			
ACQ	1 0000	01/01/2001	36 70	0 00	36 70	LT15
CHANGED 12/31/09 MPO ***ADDED UPDATE***						
7425 0000 FEDERATED INVS INC PA CL B - 314211103 - MINOR = 053100						
SOLD		07/09/2010	157364 84			
ACQ	7425 0000	07/20/1999	157364 84	88258 50	69106 34	LT15
2150 0000 HEINEKEN N V ADR - 423012202 - MINOR = 053702						
SOLD		08/26/2009	45815 59			
ACQ	2150 0000	06/14/2004	45815 59	35917 25	9896 34	LT15
4010 0000 HEINEKEN N V ADR - 423012202 - MINOR = 053702						
SOLD		09/08/2009	85810 93			
ACQ	4010 0000	06/14/2004	85810 93	66989 85	18821 08	LT15
1.0000 PNC FINANCIAL SERVICES GROUP INC - 693475105 - MINOR = 053100						
SOLD		08/18/2009	177 71			
ACQ	1 0000	01/01/2001	177 71	25 00	152 71	LT15
1 0000 PROQUEST COMPANY - 74346F102 - MINOR = 053100						
SOLD		12/04/2009	4271 32			
ACQ	1 0000	01/01/2001	4271 32	25 00	4246 32	LT15
4068 0000 WELLPOINT INC - 94973V107 - MINOR = 053100						
SOLD		02/19/2010	239667 01			
ACQ	4068 0000	04/29/2008	239667 01	202962 24	36704 77	LT15
1077 0000 WELLPOINT INC - 94973V107 - MINOR = 053100						
SOLD		02/22/2010	63892 72			
ACQ	1077 0000	04/29/2008	63892 72	53734 10	10158 62	LT15
TOTALS			2576612 04	1876840 28		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	47573 82	0 00	652197 94	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	57 45			0 00
	47573 82	0 00	652255 39	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	47573 82	0 00	652197 94	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	57 45			0 00
	47573 82	0 00	652255 39	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

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TRUST YEAR ENDING 07/31/2010

TAX PREPARER 510
TRUST ADMINISTRATOR 374
INVESTMENT OFFICER 811

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
26300 0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 31001						
SOLD		05/03/2010	1147418 04			
ACQ	500 0000	07/03/2002	21814 03	18196.33	3617 70	LT15
	2700 0000	07/02/2002	117795 77	97610.51	20185 26	LT15
	1600 0000	07/02/2004	69804 90	57447 50	12357 40	LT15
	300 0000	09/04/2003	13088 42	10769 63	2318 79	LT15
	2600 0000	12/18/2002	113432 96	92102 62	21330 34	LT15
	2000 0000	08/22/2002	87256 12	70631 97	16624 15	LT15
	300 0000	08/09/2004	13088 42	10437 23	2651 19	LT15
	500 0000	08/21/2002	21814 03	17086 53	4727 50	LT15
	2500 0000	08/12/2003	109070 15	84822 11	24248 04	LT15
	700 0000	11/18/2003	30539 64	23689 61	6850 03	LT15
	1400 0000	08/28/2002	61079 29	47373 68	13705 61	LT15
	800 0000	08/29/2002	34902 45	26970 69	7931 76	LT15
	300 0000	09/12/2002	13088 42	10018.39	3070.03	LT15
	700 0000	09/24/2003	30539 64	23337 09	7202 55	LT15
	600 0000	09/16/2002	26176 84	19850.93	6325 91	LT15
	600 0000	09/25/2003	26176 84	19822 97	6353 87	LT15
	300 0000	09/29/2003	13088.42	9736 92	3351.50	LT15
	300 0000	09/03/2002	13088 42	9730.11	3358 31	LT15
	1100 0000	08/14/2002	47990 87	35405 27	12585 60	LT15
	200 0000	09/27/2002	8725 61	6339 60	2386 01	LT15
	100 0000	09/19/2002	4362 81	3169 33	1193 48	LT15
	300 0000	10/09/2002	13088 42	9363 36	3725 06	LT15
	2200 0000	05/16/2003	95981 74	66562 25	29419 49	LT15
	1900 0000	05/19/2003	82893 32	56837 52	26055 80	LT15
	1300 0000	07/18/2002	56716 48	36938 48	19778 00	LT15
	500 0000	07/19/2002	21814 03	14119 80	7694 23	LT15
1600 0000 ACON PRODUCTS INC - 054303102 - MINOR = 053100						
SOLD		05/03/2010	51251.94			
ACQ	1600 0000	02/25/2010	51251 94	47994 72	3257 22	ST
FOUND UPDATE						
2500 0000 BERKSHIRE HATHAWAY INC CLASS B - 084670702 - MINOR = 053100						
SOLD		02/12/2010	192947 54			
ACQ	2300 0000	02/27/2007	177511 74	161082.57	16429 17	LT15
	100 0000	05/02/2006	7717 90	5956 02	1761 88	LT15
	100 0000	05/03/2006	7717 90	5903 94	1813 96	LT15
5150 0000 BERKSHIRE HATHAWAY INC CLASS B - 084670702 - MINOR = 053100						
SOLD		05/03/2010	403536 36			
ACQ	450 0000	05/03/2006	35260 46	26567 72	8692 74	LT15
	600 0000	05/04/2006	47013.94	35145 49	11868 45	LT15
	900 0000	04/27/2006	70520 92	52590.56	17930 36	LT15
	450 0000	04/25/2006	35260.46	25871.23	9389 23	LT15
	700 0000	04/24/2006	54849 60	40202 88	14646 72	LT15
	550 0000	04/20/2006	43096.12	31555 31	11540 81	LT15
	500 0000	04/21/2006	39178 29	28666 47	10511 82	LT15
	1000 0000	11/19/2008	78356 57	55400 80	22955.77	LT15
20400 0000 COCA COLA CO - 191216100 - MINOR = 31001						
SOLD		05/03/2010	1096822 12			
ACQ	100 0000	11/05/2004	5376 58	4136 01	1240 57	LT15
	1000 0000	02/02/2006	53765 79	41204 70	12561 09	LT15
	400 0000	03/23/2005	21506 32	16479 20	5027 12	LT15
	400 0000	11/10/2004	21506 32	16471.84	5034 48	LT15
	3600 0000	12/17/2004	193556 84	147939 84	45617 00	LT15
	1800 0000	11/03/2004	96778 42	73453 32	23325 10	LT15
	600 0000	02/07/2006	32259 47	24474 00	7785 47	LT15
	800 0000	02/08/2006	43012 63	32631 44	10381 19	LT15
	600 0000	02/03/2006	32259 47	24437 82	7821 65	LT15
	2100 0000	11/11/2004	112908 16	84802 62	28105 54	LT15
	2100 0000	11/12/2004	112908 16	84697 41	28210 75	LT15
	1200 0000	10/19/2004	64518 95	47304 48	17214 47	LT15
	1500 0000	10/20/2004	80648 69	59116 95	21531 74	LT15
	2100 0000	10/15/2004	112908 16	82334 70	30573 46	LT15
	800 0000	10/18/2004	43012 63	31349.12	11663 51	LT15
	800 0000	10/22/2004	43012.63	31158 80	11853 83	LT15
	500 0000	10/25/2004	26882.90	19264 40	7618 50	LT15
4900 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 053100						
SOLD		05/03/2010	291925 30			
ACQ	3500 0000	06/12/2009	208518 07	154637 70	53880.37	ST
	1400 0000	06/22/2009	83407 23	57474 20	25933 03	ST
2100 0000 DISNEY WALT CO - 254687106 - MINOR = 053100						
SOLD		11/13/2009	63898 83			
ACQ	2000 0000	06/26/2008	60856 03	63381 00	-2524 97	LT15
	100 0000	03/28/2008	3042 80	3123 20	-80 40	LT15
26900 0000 DISNEY WALT CO - 254687106 - MINOR = 053100						
SOLD		05/03/2010	1009741 65			
ACQ	2000 0000	03/28/2008	75073 73	62464 00	12609 73	LT15
	3100 0000	07/11/2008	116364.28	90201 01	26163 27	LT15
	1400 0000	01/23/2008	52551 61	38294 48	14257 13	LT15
	1400 0000	03/18/2002	52551.61	33746 51	18805 10	LT15
	2100 0000	11/05/1999	79827 42	50177 16	28650 26	LT15
	600 0000	09/27/2004	22522.12	13667 13	8854 99	LT15
	2500 0000	09/14/2004	53842 16	56854 39	36987 77	LT15
	1000 0000	09/30/2004	37536 86	22045 00	15491 86	LT15
	3300 0000	08/12/2003	123871 65	71846 74	52024 91	LT15
	500 0000	09/29/2004	19768 43	10830 04	7938 39	LT15
	300 0000	09/04/2003	11261 06	6307 66	4953 40	LT15

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TAX PREPARER 510
TRUST ADMINISTRATOR 374
INVESTMENT OFFICER 811

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	1900 0000	12/04/2002	71320 04	32973 10	38346 94	LT15
	2500 0000	12/09/2002	93842.16	41815.73	52026 43	LT15
	3000 0000	12/18/2002	112610 59	48804 79	63805 80	LT15
	900 0000	09/20/2001	33783 18	13246.25	20536 93	LT15
	400 0000	08/14/2002	15014 75	5396 50	9618 25	LT15
2800 0000 GENERAL ELECTRIC CO -	369604103 -	MINOR = 31001				
SOLD		08/05/2009	39095 67			
ACQ	2800 0000	08/10/1998	39095 67	82180 00	-43084 33	LT15
900 0000 GENERAL ELECTRIC CO -	369604103 -	MINOR = 31001				
SOLD		08/06/2009	12923 67			
ACQ	900 0000	08/10/1998	12923 67	26415 00	-13491 33	LT15
2000 0000 GENERAL ELECTRIC CO -	369604103 -	MINOR = 31001				
SOLD		09/15/2009	31864 58			
ACQ	2000 0000	08/10/1998	31864 58	58700 00	-26835 42	LT15
1100 0000 GENERAL ELECTRIC CO -	369604103 -	MINOR = 31001				
SOLD		09/16/2009	18524 51			
ACQ	1100 0000	08/10/1998	18524 51	32285 00	-13760 49	LT15
15500 0000 GENERAL ELECTRIC CO -	369604103 -	MINOR = 31001				
SOLD		05/03/2010	298059 94			
ACQ	1100 0000	08/10/1998	21152 64	32285 00	-11132 36	LT15
	1000 0000	09/03/2002	19229 67	28997.80	-9768 13	LT15
	4100 0000	08/12/2003	78841 66	115702 00	-36860 34	LT15
	700 0000	09/12/2002	13460 77	19644 73	-6183 96	LT15
	1900 0000	11/17/2003	36536 38	52305 48	-15769 10	LT15
	4000 0000	11/07/2002	76918 70	104759 60	-27840 90	LT15
	1300 0000	10/29/2002	24998 58	33429 50	-8430 92	LT15
	1400 0000	11/08/2002	26921 54	34965 00	-8043 46	LT15
1900 0000 GOLDMAN SACHS GROUP INC -	38141G104					
SOLD		05/03/2010	284148 94			
ACQ	300 0000	01/21/2010	44865 62	47601 69	-2736 07	ST
	1200 0000	02/25/2010	179462 49	186271.92	-6809 43	ST
	400 0000	01/26/2010	59820 83	60691 60	-870 77	ST
FOUND UPDATE						
1 0000 INTERNATIONAL BUSINESS MACHS CORP -	459200101 -	MINOR = 31001				
SOLD		04/12/2010	91 89			
ACQ	1 0000	01/01/2001	91 89	0.00	91 89	LT15
CHANGED 05/25/10 DSR ***ADDED UPDATE***						
11200 0000 INTERNATIONAL BUSINESS MACHS CORP -	459200101 -	MINOR = 31001				
SOLD		05/03/2010	1453119 41			
ACQ	500 0000	04/11/2002	64871 40	42474.15	22397 25	LT15
	200 0000	04/13/2005	25948 56	16901 90	9046 66	LT15
	600 0000	08/06/2004	77845 68	50557 56	27288 12	LT15
	200 0000	08/11/2004	25948 56	16683.20	9265 36	LT15
	800 0000	08/12/2004	103794 25	65806 24	37988 00	LT15
	100 0000	05/01/2002	12974.28	8202 66	4771 62	LT15
	200 0000	05/29/2002	25948.56	16343 06	9605.50	LT15
	1200 0000	08/12/2003	155691 37	97583 88	58107 49	LT15
	300 0000	08/13/2003	38922 84	24233 04	14689 80	LT15
	100 0000	05/30/2002	12974 28	8067 36	4906 92	LT15
	1200 0000	02/03/2006	155691 37	96040 32	59651 05	LT15
	300 0000	02/06/2006	38922.84	23797 26	15125 58	LT15
	1700 0000	11/07/2002	220562 77	134277 73	86285 04	LT15
	600 0000	06/03/2002	77845 68	46975 86	30869 82	LT15
	300 0000	06/07/2002	38922 84	23381 28	15541 56	LT15
	200 0000	08/29/2002	25948 56	15248 54	10700 02	LT15
	800 0000	08/28/2002	103794 25	60766 56	43027 69	LT15
	200 0000	10/29/2002	25948 56	14990 76	10957 80	LT15
	400 0000	09/03/2002	51897 12	29322.84	22574.28	LT15
	600 0000	04/20/2005	77845 68	43578.54	34267 14	LT15
	700 0000	10/09/2002	90819 96	38910 34	51909 62	LT15
16800 0000 JOHNSON & JOHNSON -	478160104 -	MINOR = 31001				
SOLD		05/03/2010	1098269 67			
ACQ	700 0000	09/16/2003	45761.24	35443 59	10317 65	LT15
	200 0000	09/18/2003	13074 64	10110.00	2964 64	LT15
	1100 0000	09/15/2003	71910 51	55540.32	16370 19	LT15
	3800 0000	09/19/2003	248418 14	191385 86	57032 28	LT15
	3900 0000	09/17/2003	254955 46	196090 05	58865 41	LT15
	1600 0000	09/23/2003	104597 11	80073 12	24523 99	LT15
	1200 0000	09/22/2003	78447 83	60009.60	18438.23	LT15
	4300 0000	09/24/2003	281104 74	213456 30	67648.44	LT15
4000 0000 KRAFT FOODS INC - A -	50075N104 -	MINOR = 053100				
SOLD		01/05/2010	113540 67			
ACQ	3200 0000	11/18/2009	90832 54	87611 20	3221 34	ST
	800 0000	11/19/2009	22708 13	21640 72	1067.41	ST
1900 0000 KRAFT FOODS INC - A -	50075N104 -	MINOR = 053100				
SOLD		01/06/2010	55026 76			
ACQ	1900 0000	11/19/2009	55026 76	51396.71	3630 05	ST
2000 0000 KRAFT FOODS INC - A -	50075N104 -	MINOR = 053100				
SOLD		01/12/2010	58083 86			
ACQ	2000 0000	11/19/2009	58083 86	54101 80	3982 06	ST
35800 0000 LOWES COMPANIES INC -	548661107 -	MINOR = 053100				
SOLD		05/03/2010	992463 01			
ACQ	400 0000	03/25/2008	11088 97	9477 60	1611 37	LT15
	1100 0000	05/21/2008	10494 67	25709 97	4784 70	LT15
	1000 0000	05/23/2008	27722 43	23306 90	4415 53	LT15
	1300 0000	05/27/2008	36039 16	30212 13	5827 03	LT15
	100 0000	12/26/2007	2772 24	2315.06	457 18	LT15

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INVESTMENT OFFICER 611

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	2700 0000	03/26/2008	74850 56	62387 55	12463 01	LT15
	1300 0000	06/11/2008	36039 16	29780 14	6259 02	LT15
	3400 0000	03/06/2008	94256 26	77788 60	16467 66	LT15
	2200 0000	06/20/2008	60989 35	50292 00	10697 35	LT15
	1300 0000	12/14/2007	36039 16	29702.27	6336 89	LT15
	1200 0000	12/13/2007	33266 92	27410 88	5856 04	LT15
	1900 0000	03/28/2008	52672.62	43373 58	9299 04	LT15
	1000 0000	12/18/2007	27722.43	22662 00	5060 43	LT15
	2600 0000	01/02/2008	72078.32	58030 70	14047 62	LT15
	3700 0000	01/03/2008	102572 99	81415.17	21157 82	LT15
	2200 0000	01/04/2008	60989 35	46566 74	14422 61	LT15
	1400 0000	09/22/2009	38811 40	29536 22	9275.18	ST
	400 0000	03/14/2008	11088 97	8340 88	2748 09	LT15
	1500 0000	01/08/2008	41583 65	30919 80	10663 85	LT15
	1800 0000	05/14/2009	49900.38	34336 62	15563 76	ST
	2100 0000	06/18/2009	58217 10	39083 73	19133 37	ST
	1200 0000	05/15/2009	33266 92	22147 32	11119 60	ST
1 0000 LUCENT TECHNOLOGIES INC - 549463107 - MINOR = 053100						
SOLD		04/21/2010	32 87			
ACQ	1 0000	01/01/2001	32 87	0.00	32 87	LT15
CHANGED 05/25/10 DSR ***ADDED UPDATE***						
32200 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		05/03/2010	995285 14			
ACQ	1700 0000	02/02/2005	52546 11	44904 48	7641 63	LT15
	800 0000	11/22/2004	24727 58	21056.00	3671 58	LT15
	3400 0000	02/03/2005	105092 22	89213.96	15878 26	LT15
	2400 0000	02/17/2005	74182 74	61667 04	12515 70	LT15
	600 0000	02/18/2005	18545 69	15300 00	3245 69	LT15
	2500 0000	02/22/2005	77273.69	63210 75	14062.94	LT15
	5000 0000	02/28/2005	154547 38	126091 50	28455.88	LT15
	800 0000	04/13/2005	24727 58	20073.68	4653 90	LT15
	1700 0000	04/12/2005	52546 11	42440.33	10105 78	LT15
	2700 0000	03/16/2005	83455 59	66742 65	16712 94	LT15
	2500 0000	03/18/2005	77273 69	61011 25	16262 44	LT15
	3000 0000	03/21/2005	92728 43	72820.20	19908 23	LT15
	800 0000	04/04/2005	24727 58	19278 40	5449 18	LT15
	4300 0000	06/05/2006	132910.75	96965 00	35945 75	LT15
14400 0000 PEPSICO INC - 713448108 - MINOR = SDE						
SOLD		05/03/2010	947990 67			
ACQ	5100 0000	08/10/1998	335746 70	189592 50	146154 20	LT15
	600 0000	05/03/1999	39499 61	22093 50	17406 11	LT15
	500 0000	04/29/1999	32916 34	18400 00	14516 34	LT15
	400 0000	04/30/1999	26333.07	14717 72	11615 35	LT15
	1200 0000	05/06/1999	78999 22	44153 16	34846 06	LT15
	900 0000	05/07/1999	59249 42	32809 59	26439 83	LT15
	400 0000	04/23/1999	26333 07	14570 00	11763 07	LT15
	300 0000	05/27/1999	19749 81	10812 99	8936 82	LT15
	500 0000	05/28/1999	32916 34	17900 00	15016 34	LT15
	300 0000	06/08/1999	19749 81	10723 74	9026 07	LT15
	1100 0000	05/10/1999	72415 95	38860.25	33555 70	LT15
	700 0000	05/11/1999	46082 88	24104 08	21978 80	LT15
	500 0000	09/01/1999	32916 34	16838 80	16077 54	LT15
	300 0000	09/29/1999	19749 81	9246 93	10502 88	LT15
	1000 0000	03/13/2000	65832 69	30643 50	35189 19	LT15
	600 0000	09/30/1999	39499 61	18217 50	21282 11	LT15
20300 0000 PROCTER & GAMBLE CO - 742718109						
SOLD		05/03/2010	1273604 52			
ACQ	2400 0000	06/26/2008	150573 93	150333 60	240 33	LT15
	100 0000	11/23/2005	6273 91	5678 46	595 45	LT15
	600 0000	08/05/2009	37643 48	32169 78	5473 70	ST
	2200 0000	08/06/2009	138026 11	114207 50	23818 61	ST
	1000 0000	05/01/2009	62739 14	48993 40	13745 74	LT15
	1000 0000	06/07/2000	62739.14	31164 89	31574 25	LT15
	1400 0000	08/31/2000	87834 79	42828 70	45006 09	LT15
	1200 0000	09/01/2000	75286 97	36457 47	38829 50	LT15
	2200 0000	05/04/2000	138026 11	65541 73	72484 38	LT15
	6600 0000	06/08/2000	414078 32	191253.59	222824 73	LT15
	600 0000	08/08/2000	37643 48	16822 04	20821 44	LT15
	1000 0000	08/09/2000	62739 14	27872.47	34866.67	LT15
9500 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 5020						
SOLD		05/03/2010	674610 20			
ACQ	1100 0000	09/29/2008	78112.76	82590.31	-4477 55	LT15
	900 0000	10/02/2008	63910 44	64654 92	-744 48	LT15
	600 0000	10/06/2008	42606 96	38851 80	3755 16	LT15
	500 0000	10/15/2008	35505 80	27151 55	8354 25	LT15
	600 0000	10/10/2008	42606 96	31802.88	10804 08	LT15
	700 0000	11/05/2008	49708.12	35284 41	14423 71	LT15
	100 0000	10/16/2008	7101 16	5002 76	2098 40	LT15
	100 0000	10/22/2008	7101 16	4943 28	2157 88	LT15
	300 0000	11/11/2008	21303 48	14538 32	6665 16	LT15
	600 0000	11/06/2008	42606 96	28732.26	13874 70	LT15
	200 0000	11/19/2008	14202 32	9503 60	4698 72	LT15
	400 0000	11/12/2008	28404 64	18041.76	10362 88	LT15
	900 0000	10/27/2008	63910 44	40273 56	23636 88	LT15
	200 0000	12/01/2008	14202 32	8480 64	5721 68	LT15
	500 0000	11/20/2008	35505 80	20747 20	14758 60	LT15
	1100 0000	02/17/2009	78112 76	42878 22	35234 54	LT15

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TRUST ADMINISTRATOR. 374
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LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
500 0000 STRYKER CORP - 863667101 - MINOR = 053100	700 0000	03/02/2009	49708.12	25143.44	24564 68	LT15
SOLD		01/11/2010	27748 28			
ACQ	500 0000	08/13/2009	27748.28	20097 75	7650 53	ST
100 0000 STRYKER CORP - 863667101 - MINOR = 053100						
SOLD		01/12/2010	5529.03			
ACQ	100 0000	08/13/2009	5529 03	4019 55	1509 48	ST
700.0000 STRYKER CORP - 863667101 - MINOR = 053100						
SOLD		01/13/2010	38852.65			
ACQ	700 0000	08/13/2009	38852 65	28136 85	10715 80	ST
400 0000 STRYKER CORP - 863667101 - MINOR = 053100						
SOLD		01/14/2010	22321 91			
ACQ	100 0000	08/13/2009	5580 48	4019 55	1560 93	ST
	300 0000	08/14/2009	16741 43	12002.40	4739 03	ST
1600 0000 STRYKER CORP - 863667101 - MINOR = 053100						
SOLD		05/03/2010	92952 34			
ACQ	1000 0000	08/14/2009	58095.21	40008 00	18087 21	ST
	600 0000	08/18/2009	34857 13	23837 46	11019 67	ST
800 0000 3M COMPANY - 88579Y101 - MINOR = 053100						
SOLD		05/03/2010	71861 26			
ACQ	800 0000	02/25/2010	71861 26	63230 00	8631 26	ST
FOUND UPDATE						
17900 0000 WAL-MART STORES INC - 931142103						
SOLD		05/03/2010	961901.09			
ACQ	3100 0000	08/13/1998	166586 22	101591.65	64994 57	LT15
	14800 0000	08/10/1998	795314 87	460889 02	334425 85	LT15
1400 0000 WELLS FARGO & COMPANY NEW - 949746101						
SOLD		08/05/2009	39174 77			
ACQ	1400 0000	08/10/1998	39174.77	23383 50	15791 27	LT15
1400 0000 WELLS FARGO & COMPANY NEW - 949746101						
SOLD		08/07/2009	40712 07			
ACQ	1400 0000	08/10/1998	40712.07	23383 50	17328 57	LT15
16800 0000 WELLS FARGO & COMPANY NEW - 949746101						
SOLD		05/03/2010	566318 41			
ACQ	6800.0000	08/10/1998	229224.12	113577 00	115647 12	LT15
	10000 0000	10/12/1998	337094.29	157500 00	179594 29	LT15
TOTALS			14471649.57	10378064 18		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	232853 34	0 00	3860732 04	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	7.49			0 00
	232853 34	0 00	3860739 53	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	232853 34	0 00	3860732 04	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	7 49			0 00
	232853 34	0 00	3860739 53	0 00	0 00	0 00
* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE						

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
NEW JERSEY	N/A	N/A

<u>THE KAPLEN FOUNDATION</u>		
<u>#22-6048152</u>		
<u>FORM 990PF - SCHEDULE CONTRIBUTION GIFTS</u>		
<u>PAID</u>		
<u>FYE 7/31/10</u>		
<u>EDUCATIONAL</u>		
Abundant Waters 400 W. 43rd Street, Suite 36G, New York, NY 10036		\$95,557.25
Bergen Performing Arts Center, Inc. 30 North Van Brunt St., Englewood, NJ 07631		\$10,000.00
The City College Fund 139th Street & Covert Ave., New York, NY 10031-9986		\$1,035.00
Dominican College of Blauvelt 10 Western Highway, Orangeburg, NY 10962		\$132,780.75
Film Forum 209 West Houston St., New York, NY 10014		\$100,000.00
Fund for Public Schools 52 Chambers Street, New York, NY 10007		\$15,000.00
The Hadley School for the Blind 700 Elm Street, Winnetka, IL 60093		\$1,000.00
Hippy Englewood 44 Armory St., Englewood, NJ 07631		\$10,000.00
The Jewish Braille Institute of America 110 East 30th Street, New York, NY 10016		\$1,000.00
Manhattan Theatre Club 453 W. 16th St., New York, NY 10011		\$50,000.00

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<u>PAID</u>		
<u>FYE 7/31/10</u>		
<u>EDUCATIONAL CONTINUED</u>		
The Metropolitan Opera Lincoln Center, New York 10023		\$5,000.00
New York City Center Inc. 130 West 56th Street, New York, NY 10019		\$10,000.00
New York Philharmonic Avery Fisher Hall, 10 Lincoln Center Plaza, New York, NY 10023-6970		\$350,000.00
Oratorio Society of New York 881 Seventh Ave., Suite 1204, New York, NY 10019		\$5,000.00
Outward Bound 5 Third St., Suite 1125, San Francisco, CA 94103		\$6,000.00
PEN American Center 568 Broadway, New York, NY 10012		\$405,000.00
The Play Company 321 West 44th Street, Suite 802, New York, NY 10036		\$200,000.00
The Roundabout Theatre Co. 231 West 39th St., Suite 1200, New York, NY 10018		\$304,000.00
Seton Hall University 1 Newark Center, Newark. NJ 07102-5201		\$170,000.00
Signature Theatre Company 534 West 42nd Street, New York, NY 10036		\$5,000.00

<u>THE KAPLEN FOUNDATION</u>		
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<u>PAID</u>		
<u>FYE 7/31/10</u>		
<u>EDUCATIONAL CONTINUED</u>		
Solomon Schechter Day School of Bergen Cnty 275 McKinley Ave., New Milford, NJ 07646		\$1,100.00
Sound Portraits 80 Hanson Place, 2nd Floor, Brooklyn, NY 11217		\$200,000.00
Southern Poverty Law Center 400 Washington Ave., PO Box 548, Montgomery, AL 36101		\$10,000.00
Tenaflly Educational Foundation PO Box 384, Tenaflly, NJ 07670		\$500.00
US Holocaust Memorial Museum Box 96818, Washington, DC 20077-7675		\$1,000.00
Westside Infant and Teen Program 192 W. Demarest Ave., Englewood, NJ 07631		\$10,000.00
Whitney Museum of American Art 945 Madison Ave. @ 75th Street, New York, NY 10021		\$10,000.00
National Yiddish Book Center 1021 West St., Amherst, MA 01002-3375		\$300,000.00
<u>Total Educational:</u>		<u>\$2,408,973.00</u>

<u>THE KAPLEN FOUNDATION</u>	
<u>#22-6048152</u>	
<u>FORM 990PF - SCHEDULE CONTRIBUTION GIFTS</u>	
<u>PAID</u>	
<u>FYE 7/31/10</u>	
<u>SCIENTIFIC</u>	
Adler Aphasia Center 60 West Hunter Ave., Maywood, NJ 07607	\$51,500.00
Alzheimer's Association, Greater NJ 400 Morris Ave., Suite 251, Denville, NJ 07834-1365	\$1,000.00
American Cancer Society 20 Mercer St., Hackensack, NJ 07601	\$1,000.00
American Heart Association 122 East 42nd Street, New York, NY 10168	\$1,000.00
American Lung Association PO Box 7000, Albert Lea, MN 56007-8000	\$150.00
The Arnold P. Gold Foundation, Inc. 260 Lincoln St., Englewood, NJ 07631	\$50,100.00
The Childrens Therapy Center 29-01 Berkshire Rd., Fair Lawn, NJ 07410-3750	\$1,000.00
Columbia University, Dept. of Ophthalmology 635 West 165th St., Box 20, New York, NY 10032	\$250,000.00
Compassion and Choices PO Box 101810, Denver CO 80250	\$25,000.00
Crohn's & Colitis Foundation of America, Inc. 444 Park Ave. South, 2nd Floor, New York, NY 10016-7374	\$1,000.00

<u>THE KAPLEN FOUNDATION</u>		
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<u>FORM 990PF - SCHEDULE CONTRIBUTION GIFTS</u>		
<u>PAID</u>		
<u>FYE 7/31/10</u>		
<u>SCIENTIFIC CONTINUED</u>		
Deborah Hospital Foundation 20 Pine Mill Road, Browns Mills, NJ 08015		\$1,000.00
Englewood Hospital & Medical Center Foundation 350 Engle St., Englewood, NJ 07631		\$969,100.00
Food Allergy Initiative 232 Madison Ave., Suite 1407, New York, NY 10016		\$2,000.00
Healing the Children Midlantic, Inc. PO Box 420, Butler, NJ 07405-0420		\$1,000.00
The Leukemia & Lymphoma Society 14 Commerce Dr., Suite 301, Cranford, NJ 07016		\$50.00
Narsad 60 Cutter Mill Rd., Suite 404, Great Neck, NY 11021		\$30,000.00
Parkinson's Unity Walk PO Box 275, Kingston, NJ 08528		\$500.00
Pediatric Brain Tumor Foundation of the US 315 Ridgefield Ct., Asheville, NC 28806		\$1,000.00
Play for PINK 175 East 74th Street #17B, New York, NY 10021-3213		\$10,000.00
St. Joseph's Regional Medical Center Foundation 703 Main Street, Paterson, NJ 07503		\$100.00

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<u>FORM 990PF - SCHEDULE CONTRIBUTION GIFTS</u>		
<u>PAID</u>		
<u>FYE 7/31/10</u>		
<u>SCIENTIFIC CONTINUED</u>		
Starlight Children's Foundation, NY,NJ,CT 1560 Broadway, New York, NY 10036		\$1,000.00
West Bergen Mental Healthcare 120 Chestnut St., Ridgewood, NJ 07450-2500		\$1,000.00
<u>Total Scientific:</u>		\$1,398,500.00
<u>RELIGIOUS</u>		
American Jewish Committee 165 E. 56th St., New York, NY 10022		\$450,000.00
Anti-Defamation League 823 United Nations Plaza, New York, NY,10017-3560		\$50,000.00
B'NAI B'RITH 2020 K Street, N.W. Washington, DC 20006		\$727.00
Boys Town Jerusalem 12 West 31st St., Suite 300, New York, NY 10001		\$5,000.00
Daughters of Miriam Center for the Aged Po Box 2698, 155 Hazel Street., Clifton, NJ 07015		\$1,200.00
J-ADD 190 Moore St., Suite 410, Hackensack, NJ 07601-7418		\$200.00
Kaplen JCC on the Palisades 411 E. Clinton Ave., Tenaflly, NJ 07670		\$876,550.00
Jewish Family Service of Bergen County 1485 Teaneck Rd. Teaneck, NJ 07666		\$2,500.00

<u>THE KAPLEN FOUNDATION</u>		
<u>#22-6048152</u>		
<u>FORM 990PF - SCHEDULE CONTRIBUTION GIFTS</u>		
<u>PAID</u>		
<u>FYE 7/31/10</u>		
<u>RELIGIOUS CONTINUED</u>		
Jewish Family Service of North Jersey 1 Pike Dr., Wayne, NJ 07470		\$100.00
Jewish Home Foundation 10 Link Dr., Rockleigh, NJ 07647		\$101,200.00
Ort America 2200 North Central Rd., #15H, Fort Lee, NJ 07024		\$1,100.00
Saint Francis of Assisi Community Center 4700 Long Beach Blvd., Long Beach Township, NJ 08008		\$100.00
Temple Sinai of Bergen County 1 Engle St., Tenafly, NJ 07670		\$9,219.00
United Jewish Community -UJA 50 Eisenhower Dr., Paramus, NJ 07652		\$400,770.00
92nd Street YMHA 1395 Lexington Ave., New York, NY 10128		\$25,000.00
<u>Total Religious:</u>		\$1,923,666.00
<u>CHARITABLE</u>		
Association of Small Foundations 4905 Del Ray Ave., Suite 308, Bethesda, MD 20814		\$995.00

<u>THE KAPLEN FOUNDATION</u>		
<u>#22-6048152</u>		
<u>FORM 990PF - SCHEDULE CONTRIBUTION GIFTS</u>		
<u>PAID</u>		
<u>FYE 7/31/10</u>		
<u>CHARITABLE CONTINUED</u>		
Center for Food Action 192 W. Demarest Ave., Englewood, NJ 07631		\$20,000.00
Childreach -Plan USA 155 Plan Way, Warwick, RI 02886		\$383.00
City Year Inc 20 West 22nd Street, 3rd Floor, New York, NY 10010		\$75,000.00
Coalition for the Homeless 89 Chambers St., 3rd Floor, New York, NY 10007		\$40,000.00
Collegiate Chorale Inc. 115 East 57th Street, 11th Floor, New York, NY 10022-2120		\$5,000.00
The Community Chest Englewood, NJ 07630		\$1,000.00
Disabled American Veterans PO Box 14301, Cincinnati, OH 45250		\$250.00
Family Promise of Bergen County 479 Maitland Ave., Teaneck, NJ 07666-2941		\$1,000.00
Forgotten Felines PO Box 734, 5 Carter Hill Rd., Clinton, CT 06413		\$550.00
Fresh Air Fund 633 Third Ave., 14th Floor, New York, NY 10164		\$1,000.00

<u>THE KAPLEN FOUNDATION</u>		
<u>#22-6048152</u>		
<u>FORM 990PF - SCHEDULE CONTRIBUTION GIFTS</u>		
<u>PAID</u>		
<u>FYE 7/31/10</u>		
<u>CHARITABLE CONTINUED</u>		
Friendship House 125 Atlantic Ave., Hackensack, NJ 07601		\$6,000.00
Greenwich Village Society for Historic Preservation 232 East 11th Street, New York, NY 10003		\$60,000.00
Hip 131 Main Street, Suite 120, Hackensack, NJ 07601		\$1,000.00
Jumpstart 505 Eighth Ave., Suite 1100, New York, NY 10018		\$1,000.00
Lawyers Committee for Cival Rights 131 Steuart Street, Suite 400, San Francisco, CA 94105		\$1,000.00
MADD 511 E. John Carpenter Freeway, Suite 700, Irving, TX 75062		\$1,000.00
The Philanthropy Roundtable 1150 17th St. NW, Suite 503, Washington, DC 20036		\$1,000.00
Police Athletic League of Sarasota County Inc. 2075 Bahia Vista St., Sarasota, FL 33501		\$1,000.00
Prisioner Visitation & Support 1501 Cherry St., Philadelphia, PA19102		\$800.00
Sanctuary for Families PO Box 1406, Wall Street Station, New York, NY 10268-1408		\$200,000.00

<u>THE KAPLEN FOUNDATION</u>		
<u>#22-6048152</u>		
<u>FORM 990PF - SCHEDULE CONTRIBUTION GIFTS</u>		
<u>PAID</u>		
<u>FYE 7/31/10</u>		
<u>CHARITABLE CONTINUED</u>		
Special Olympics 3 Princess Road, Lawrenceville, NJ 08648		\$1,000.00
Spectrum for Living 210 Rivervale Rd., Suite 3, River Vale, NJ 07675		\$1,000.00
Statue of Liberty-Ellis Island Foundation, Inc. PO Box 5200, New York, NY 10163		\$100.00
Tenaflly Fireman's Aossociation Tenaflly, NJ 07670		\$500.00
Tenaflly PBA Local 376 PO Box 376, Tenaflly, NJ 07670		\$250.00
Tenaflly Lions Club PO Box 102, Tenaflly, NJ 07670		\$500.00
Tenaflly Nature Center 313 Hudson Ave., Tenaflly, NJ 07670		\$500.00
Friends of Tenaflly Public Library 401 Tenaflly Rd., Tenaflly, NJ 07670		\$500.00
Tenaflly Volunteer Ambulance Association PO Box 355, Tenaflly, NJ 07670		\$500.00
Thirteen-WNET 450 West 33rd Street, New York, NY 10001-2605		\$25,000.00

<u>THE KAPLEN FOUNDATION</u>		
<u>#22-6048152</u>		
<u>FORM 990PF - SCHEDULE CONTRIBUTION GIFTS</u>		
<u>PAID</u>		
<u>FYE 7/31/10</u>		
<u>CHARITABLE CONTINUED</u>		
WNYC Communications Group		
160 Varick Street, New York, NY 10013		\$720,000.00
<u>TOTAL CHARITABLE:</u>		\$1,167,828.00
TOTAL		\$6,898,967.00

THE KAPLEN FOUNDATION

22-6048152

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ 4,860.		
Total	\$ 4,860.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Andrew V. Schnurr	\$ 74,120.			\$ 74,120.
Total	\$ 74,120.	\$ 0.	\$ 0.	\$ 74,120.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Other	\$ 734,364.	\$ 734,364.		
Total	\$ 734,364.	\$ 734,364.	\$ 0.	\$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
990 PF	\$ 180,000.			\$ 180,000.
FICA & Medicare	10,558.			10,558.
NJ State UI/DB	75.			75.
Total	\$ 190,633.	\$ 0.	\$ 0.	\$ 190,633.

THE KAPLEN FOUNDATION

22-6048152

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Auto Expenses	\$ 46.			\$ 46.
Electric	3,864.			3,864.
Hospitalization Insurance	55,682.			55,682.
Insurance	6,113.			6,113.
Internet Service Provider	449.			449.
Miscellaneous	6,893.			6,893.
Office Supplies & Expense	6,262.			6,262.
Postage	1,986.			1,986.
Telephone	4,248.			4,248.
Wire Fee	20.			20.
Total	\$ 85,563.	\$ 0.	\$ 0.	\$ 85,563.

Statement 6
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

<u>U.S. Government Obligations</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
PNC Statement 6 Schedule	Cost	\$ 1,445,161.	\$ 2,153,767.
RBC Wealth Mgmt Statement 6 Schedule	Cost	22,497,693.	22,744,299.
Stifel Nicolaus Statement 6 Schedule	Cost	10,041,510.	10,860,842.
		\$ 33,984,364.	\$ 35,758,908.
Total		\$ 33,984,364.	\$ 35,758,908.

Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
PNC Tweedy Statement 7 Schedule	Cost	\$ 11,156,251.	\$ 14,887,089.
PNC Tukman Statement 7 Schedule	Cost	0.	0.
PNC Weatherbie Statement 7 Schedule	Cost	16,542,194.	21,069,003.
633628.95shs Janus Intech Fd Statement 7	Cost	27,688,519.	27,688,519.
332828.674shs Tne Staement 7t	Cost	6,618,597.	7,219,054.
85,994.89shs Vanx Fundd S Statement 7	Cost	9,044,057.	8,676,884.
Total		\$ 71,049,618.	\$ 79,540,549.



WEALTH MANAGEMENT

PNC STATEMENT 6 SCHEDULE

THE KAPLEN FOUNDATION
CUSTODY STATEMENT

Account number 42-43-201-2016124
July 1, 2010 - July 30, 2010

Detail

Treasury bonds

Description (Cusip)	Market value last period	Quantity	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
USA TREASURY BOND			Current price per unit						
08 000% DUE 11/15/2021	\$655,029 00	450,000	\$657,769 50	16 95 %	\$450,000 00	\$100 00	\$207,769 50	5 48 %	\$36,000 00
RATING AAA			\$146 1710						
(912810EL8)									
USA TREASURY BOND	1,457,283 85		1,462,508 85	37 68 %	964,585 94		497,922 91	5 19 %	75,762 50
07 250% DUE 08/15/2022	1,045,000		139 9530		92 31				
RATING AAA									
(912810EM6)									
Total treasury bonds			\$2,120,278.35	54.62 %	\$1,414,585.94		\$705,692.41	5.27 %	\$111,762.50

Agency bonds

Description (Cusip)	Market value last period	Quantity	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income
GOVERNMENT NATL MTG ASSN			Current price per unit						
POOL #171665	\$2,778 97		\$2,740 80	0 08 %	\$2,458 25	\$98 63	\$282 55	8 19 %	\$224 33
09 000% DUE 09/15/2016	2,492 500		\$109 9620						
NOT RATED									
(36216QW6)									
GOVERNMENT NATL MTG ASSN	1,131 38		1,127 93	0 03 %	981 55		146 38	8 94 %	100 74
POOL #261964	1,007 350		111 9700		97 44				
10 000% DUE 03/15/2019									
NOT RATED									
(36219W5Z9)									
GOVERNMENT NATL MTG ASSN	5,098 67		5,079 92	0 14 %	4,474 11		605 81	8 53 %	433 06
POOL #263658	4,558 480		111 4390		98 15				
09 500% DUE 10/15/2018									
NOT RATED									
(36219YZX7)									
GOVERNMENT NATL MTG ASSN	5,999 44		5,988 28	0 16 %	5,386 78		601 50	8 42 %	504 03
POOL #301079	5,305 560		112 8680		101 53				
09 500% DUE 12/15/2020									
NOT RATED									
(362209M47)									



PNC STATEMENT 6 SCHEDULE

THE KAPLEN FOUNDATION

CUSTODY STATEMENT

Account number 42-43-201-2016124

July 1, 2010 - July 30, 2010

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PNC
WEALTH MANAGEMENT

Detail

Agency bonds

Description [Cusip]	Market value last period		Current market value	% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income
	Quantity	price per unit			Avg tax cost per unit	103 13			
GOVERNMENT NATL MTG ASSN	18,819 52	18,551 84		0.48 %	17,273 63		1,278 21	7.68 %	1,423 77
PPOOL #314547	16,750 190	110 7560							
08 500% DUE 01/15/2022									
[36223QL47]									
NOT RATED									
Total agency bonds			\$33,488.77	0.86 %	\$30,574.32		\$2,914.45	8.02 %	\$2,685.93
Total fixed income			\$3,559,017.12	91.69 %	\$2,857,377.66		\$701,639.46	6.04 %	\$214,823.43
Total portfolio			\$3,881,595.09	100.00 %	\$3,179,955.63		\$701,639.46	5.51 %	\$213,858.99

2,449,447. (1) 1,445,161. (1)

1445161

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THE KAPLEN FOUNDATION
PO BOX 792

Account number:
352-17919
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RBC Wealth Management

STATEMENT 6 SCHEDULE

RBC Wealth Management, a division of
RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC.

ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower. In the event the investment matures, is sold or called, the full EAI may not be realized.

* The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

Your Financial Consultant has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated.

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS	ESTIMATED ANNUALIZED INCOME
VANGUARD DIVIDEND GROWTH FUND	VDIGX	152,905.199	\$12.870	\$1,967,889.91	\$2,000,000.00	-\$32,110.09	\$42,966.36
VANGUARD INDEX FDS 500 INDEX FD SIGNAL SHS	VIFSX	23,413.720	\$83.890	\$1,964,176.97	\$2,000,000.00	-\$35,823.03	\$42,566.14
TOTAL US EQUITIES				\$3,932,066.88	\$4,000,000.00	-\$67,933.12	\$85,532.50

TAXABLE FIXED INCOME

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS	ESTIMATED ANNUALIZED INCOME
WEIRTON STEEL CORP - CONVERTIBLE PFD STK SERIES C	WRT PQ	450.000	N/P	\$0.00	N/A	\$0.00	
UNITED STATES TREASURY NOTE MOODY AAA S&P AAA	912828KP4	1,000,000.000	\$101.566	\$1,015,664.00 \$2,877.04	\$1,010,637.24	\$5,026.76	\$13,750.00
CPN: 1.375% DUE 05/15/2012 DTD: 05/15/2009 BOOK ENTRY ONLY							
UNITED STATES TREASURY NOTE MOODY AAA S&P AAA	912828NCO	1,000,000.000	\$101.704	\$1,017,037.00 \$2,877.04	\$1,002,619.57	\$14,417.43	\$13,750.00
CPN: 1.375% DUE 05/15/2013 DTD: 05/05/2010 FC: 11/15/2010 BOOK ENTRY ONLY							
KRAFT FOODS INC NOTES MOODY BAA2 S&P BBB-	50075NAL8	1,000,000.000	\$109.833	\$1,098,330.00 \$17,500.00	\$1,096,966.12	\$1,363.88	\$52,500.00
CPN: 5.250% DUE 10/01/2013 DTD: 09/25/2003 BOOK ENTRY ONLY							

THE KAPLEN FOUNDATION
PO BOX 792



RBC Wealth Management

STATEMENT 6 SCHEDULE

Account number:
352-17919
Page 6 of 9

RBC Wealth Management, a division of
RBC Capital Markets Corporation, Member NYSE/NASD/SIPC.

TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
FEDERATED RETAIL HLDGS INC GTD SR NT MOODY BA1 S&P BB+	314275AA6 CPN: 5.900% DUE 12/01/2016 DTD: 11/29/2006 BOOK ENTRY ONLY	1,000,000.000	\$102.500	\$1,025,000.00 \$9,833.33	\$1,038,895.96	-\$13,895.96	\$59,000.00
UNITED STATES TREASURY NOTE MOODY AAA S&P AAA	912828NA4 CPN: 3.125% DUE 04/30/2017 DTD: 04/22/2010 FC: 10/31/2010 BOOK ENTRY ONLY	1,000,000.000	\$105.453	\$1,054,531.00 \$7,812.50	\$1,017,021.46	\$37,509.54	\$31,250.00
GENERAL ELEC CO DEB MOODY AA2 S&P AA+	369604BC6 CPN: 5.250% DUE 12/06/2017 DTD: 12/06/2007 BOOK ENTRY ONLY	2,000,000.000	\$110.231	\$2,204,620.00 \$16,041.66	\$2,151,388.33	\$53,231.67	\$105,000.00
FEDERAL HOME LOAN MTG CORP STEP CPN 2.5%-5/10, 3%-5/12, 4%-5/14, 5%-5/16, 7%-5/17 PAR CALL 05/15/2011 MOODY AAA S&P AAA	3133F4TF8 CPN: 2.500% DUE 05/15/2018 DTD: 05/20/2010 FC: 11/15/2010 BOOK ENTRY ONLY	2,000,000.000	\$101.582	\$2,031,640.00 \$9,861.12	\$2,000,000.00	\$31,640.00	\$50,000.00
FEDERAL HOME LOAN MTG CORP STEP CPN 3%-5/10, 4%-5/14, 5%-5/16, 6%-5/18, 7%-5/19 PAR CALL 05/15/2011 MOODY AAA S&P AAA	3133F4TG6 CPN: 3.000% DUE 05/15/2020 DTD: 05/20/2010 FC: 11/15/2010 BOOK ENTRY ONLY	1,000,000.000	\$101.641	\$1,016,410.00 \$5,916.67	\$1,000,000.00	\$16,410.00	\$30,000.00
TOTAL TAXABLE FIXED INCOME		18,000,450.000		\$18,812,232.00 \$132,117.14	\$18,497,692.56	\$314,539.44	\$652,750.00

ESTIMATED ACCRUED BOND INTEREST

22,744,299. (1) 22,497,693 (1)

STATEMENT 6 SCHEDULE

July 1 -
July 31, 2010
Account Number:

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S201 7135-5289

STIFEL
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THE KAPLEN FOUNDATION

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary and you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, or listed option premiums. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor.

NET CASH EQUIVALENTS

	Current value	Cost Basis	Estimated Annualized Income	Estimated Yield %
Total Net Cash Equivalents	\$0.00	\$0.00	\$0.00	

PORTFOLIO ASSETS

Corporate/Government Bonds	Symbol/ Bond Rating	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income	Unrealized Gain/(-)Loss*	Estimated Annualized Income	Estimated Yield %
U S TREASURY NOTE - GPN 1.375% DUE 05/15/13 DTD 05/15/10 FC 11/15/10 CUSIP: 912828NCO	S&P: AAA Moody: Aaa	1,000,000	101.6880 1,016,880.00	99.8905 998,904.91	2,839.67	17,975.09	13,750.00	1.35%
GOLDMAN SACHS GROUP INC MED TERM NOTE B/E SEMI SURVIVOR OPTION CPN 4.500% DUE 05/15/15 DTD 05/20/10 FC 11/15/10 CUSIP: 38141E6B0	S&P: A Moody: A1	1,000,000	100.7420 1,007,420.00	100.0000 1,000,000.00	8,750.00	7,420.00	45,000.00	4.47%
U S TREASURY NOTE CPN 4.250% DUE 11/15/17 DTD 11/15/07 FC 05/15/08 CUSIP: 912828HH6	S&P: AAA Moody: Aaa	7,800,000.000	113.2890 8,836,542.00	103.1103 8,042,605.00	68,461.96	793,937.00	331,500.00	3.75%
Total Corporate/Government Bonds		9,800,000	\$10,860,842.00	\$10,041,509.91	\$80,051.63	\$819,332.09	\$390,250.00	3.59%
Total Net Portfolio Assets			\$10,860,842.00	\$10,041,509.91		\$819,332.09	\$390,250.00	3.59%
Total Net Portfolio Value			\$10,860,842.00	\$10,041,509.91		\$819,332.09	\$390,250.00	3.59%

Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost. If any value or cost amounts are missing, Unrealized gains or losses are provided for your information only and should not be used for tax purposes.





TWEEDY STATEMENT 7 SCHEDULE
WEALTH MANAGEMENT

THE KAPLEN FOUNDATION TWEEDY
CUSTODY STATEMENT

Account number 42-43-201-2110316
July 1, 2010 - July 30, 2010

Summary

Portfolio value

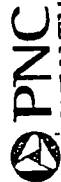
Income		Principal		Total	
Income on July 30	\$15,711.39	Principal on July 30	\$15,502,662.84	Total portfolio value on July 30	\$15,518,374.23
Income on July 1	1,364,110.18	Principal on July 1	14,871,834.92	Total portfolio value on July 1	16,235,945.10
Change in value	- \$1,348,398.79	Change in value	\$630,827.92	Total change in value	- \$717,570.87

Portfolio value by asset class

Income		Principal		Total	
Cash equivalents	Value Jul 30 \$15,711.39	Value Jul 1 \$1,364,110.18	Change in value -\$1,348,398.79	Tax cost*	\$15,711.39
Principal	Value Jul 30 \$615,573.55	Value Jul 1 \$689,451.29	Change in value -\$73,877.74	Tax cost*	\$615,573.55
Cash equivalents	14,887,089.29	14,182,383.63	704,705.66		11,156,250.59
Equities					
Total	\$15,518,374.23	\$16,235,945.10	-\$717,570.87		\$11,787,535.53

* We use tax cost to calculate the cost of your portfolio. When this information is not available for all assets, your portfolio's tax cost may be understated. To determine if we have tax cost information for all your assets, call Susan Sheehan your Account Advisor.





WEATHERBIE STATEMENT 7 SCHEDULE
WEALTH MANAGEMENT

THE KAPLEN FOUNDATION WEATHERBIE
CUSTODY STATEMENT

Account number 42-43-201-2110277
July 1, 2010 - July 30, 2010

Summary

Portfolio value

		Principal		Total	
Income					
Income on July 30	\$0.00	Principal on July 30	\$21,978,243.76	Total portfolio value on July 30	\$21,978,243.76
Income on July 1	0.00	Principal on July 1	21,819,367.50	Total portfolio value on July 1	21,819,367.50
Change in value	-	Change in value	\$158,876.26	Total change in value	\$158,876.26

Portfolio value by asset class

	Value Jul 30	Value Jul 1	Change in value	Tax cost*
Principal	\$21,978,243.76	\$21,819,367.50	\$158,876.26	
Cash equivalents	\$909,241.14	\$603,006.28	\$306,234.86	\$909,241.14
Equities	21,069,002.62 ✓	21,216,361.22	- 147,358.60	16,542,193.79 ✓
Total				\$17,451,434.93

* We use tax cost to calculate the cost of your portfolio. When this information is not available for all assets, your portfolio's tax cost may be understated. To determine if we have tax cost information for all your assets, call Susan Sheehan your Account Advisor.





The Kaplen Foundation
Janus International Research Equity Portfolio
Entity #: JTY5-0018
Month Ended July 31, 2010

Market Value Summary

	Current Period	Year to Date
Beginning Balance	\$25,778,237.15	\$27,706,797.27
Contributions	0.00	0.00
Withdrawals	0.00	0.00
Interest Income	32.56	20,251.89
Dividend Income	6,603.18	354,657.02
Other Expenses	(18.11)	(500.09)
Custodian Expense	(7,213.25)	(41,710.63)
Operating Expense	(754.81)	(5,283.57)
Audit Expense	(597.14)	(4,179.88)
Realized Gains/Losses	(129,655.77)	3,180,054.61
Unrealized Appreciation/Depreciation	2,055,471.83	(3,131,600.60)
Management Fee	(14,586.48)	(101,282.88)
Fee Reimbursement	0.00	17,316.02
Ending Balance	\$27,688,519.16	\$27,688,519.16
Net Change:	1,910,282.01	(18,278.11)

Unit Value Summary

	Beginning Ownership Percentage:	Current Period	Year to Date
Beginning Units		633,987,692,701	635,651,260,716
Unit Purchases from Contributions		0.000000	422,569,624
Unit Sales for Withdrawals		0.000000	0.000000
Unit Withdrawals for Mgmt. Fees		(358,738,604)	(2,444,876,245)
Ending Units		633,628,954,100	633,628,954,100
Period Beginning Unit Value		40.6601693667	43.5880474137
Period Ending Unit Value		43.6983171233	43.6983174231
Net Change		3.0378480566	0.1102700090
Ending Ownership Percentage:		35.83%	35.83%

Investor Performance Summary

	Current Month	Quarter to Date	Year to Date	One Year	Three Years	Five Years	Since Inception 11/30/1998
Gross of Fees:	7.50%	7.50%	0.41%	13.79%	(1.62%)	11.01%	11.59%
MSCI EAFE	9.49%	9.49%	(4.67%)	6.72%	(9.83%)	2.59%	3.39%
Difference:	(1.99%)	(1.99%)	5.11%	7.07%	8.21%	8.45%	8.20%
Net of Fees:	7.41%	7.41%	(0.07%)	12.75%	(2.57%)	9.99%	10.62%

Please note that your taxable income from the Fund will differ from the amounts reflected above because Internal Revenue Code requires the Fund to use different accounting methods in calculating its taxable income and also requires the Fund to allocate capital gains and losses among its shareholders in a manner that differs from the allocations reflected above.

Net of fees performance includes custody, audit, operating, and other expenses deducted at the Portfolio Level which are allocated pro-rata to each investor and a management fee which is generally deducted from each investor's account.

Effective 7/1/2010, the Janus International Research Equity Portfolio changed its name and investment strategy to Janus International Research Equity Portfolio. Investor-level performance shown in this statement represents both International Equity strategy prior to 7/1/2010 and the International Research Equity strategy after 7/1/2010.

The index is used as a performance benchmark only and index returns do not reflect the deduction of any management fees, transaction costs or other expenses. Indexes are unmanaged and investors cannot buy or invest directly in an index. The weightings of securities within the portfolio may differ significantly from the weighting within the index as there is no attempt to replicate an index.

**Tweedy, Browne Company LLC
PORTFOLIO APPRAISAL**

*The Kaplen Foundation
865-24373*

***Tweedy, Browne Global Value Fund Do Not Sell/Client Directed
July 30, 2010***

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct Assets	Unrealized Gain/Loss
Equities							
5,220.000	3M CO	50.30	262,564.52	85.54	446,518.80	1.96	183,954.28
6,555.000	AKZO NOBEL NV SPONSORED ADR	36.75	240,904.01	58.89	386,042.96	1.70	145,138.95
11,605.000	AMERICAN EXPRESS COMPANY	43.36	503,178.82	44.64	518,047.20	2.28	14,868.38
8,495.000	BAXTER INTERNATIONAL INC	41.79	355,036.15	43.77	371,826.15	1.64	16,790.00
4.000	BERKSHIRE HATHAWAY INC DEL-A	102,509.31	410,037.25	117,000.00	468,000.00	2.06	57,962.75
674.000	BERKSHIRE HATHAWAY INC-DEL-B	0.28	189.09	78.12	52,652.88	0.23	52,463.79
20,695.000	BROWN AND BROWN INC.	17.75	367,418.71	20.02	414,313.90	1.82	46,895.19
6,181.000	COCA COLA FEMSA	20.31	125,559.21	68.50	423,398.50	1.86	297,839.29
20,055.000	COMCAST CORP SPECIAL CLASS A	17.25	346,008.58	18.46	370,215.30	1.63	24,206.72
8,570.000	CONOCOPHILLIPS	45.65	391,230.52	55.22	473,235.40	2.08	82,004.88
7,585.000	DEVON ENERGY	50.00	379,249.84	62.49	473,986.65	2.08	94,736.81
9,932.000	DIAGEO PLC- SPONSORED ADR	36.85	365,984.78	69.88	694,048.16	3.05	328,063.38
11,850.000	EMERSON ELECTRIC COMPANY	32.60	386,279.25	49.54	587,049.00	2.58	200,769.75
4,248.000	GLAXO SMITHKLINE PLC, ADR	43.92	186,579.74	35.17	149,402.16	0.66	-37,177.58
40,950.000	HEINEKEN NV ADR	16.38	670,824.52	22.62	926,411.85	4.07	255,587.33
5,555.000	HENRY SCHEIN INC	33.09	183,824.79	52.49	291,581.95	1.28	107,757.16
23,680.000	HOME DEPOT INC	33.88	802,166.86	28.51	675,116.80	2.97	-127,050.06
5,780.000	JOHNSON & JOHNSON	61.42	355,019.48	58.09	335,760.20	1.48	-19,259.28
7,844.000	LEUCADIA NATIONAL CORP	6.06	47,568.35	22.09	173,273.96	0.76	125,705.61
1,580.000	NATIONAL WESTERN LIFE INS CO	105.07	166,011.64	154.16	243,572.80	1.07	77,561.16
21,160.000	NESTLE SA-SPONSORED ADR	20.68	437,517.05	49.35	1,044,246.00	4.59	606,728.95
5,320.000	NORFOLK SOUTHERN CORP	50.67	269,572.70	56.27	299,356.40	1.32	29,783.70
14,585.000	NOVARTIS AG ADR	40.06	584,311.55	48.74	710,872.90	3.13	126,561.35
15,790.000	PHILIP MORRIS INTERNATIONAL	40.94	646,502.08	51.04	805,921.60	3.54	159,419.52
22,580.000	SK TELECOM - ADR	23.16	523,004.79	16.38	369,860.40	1.63	-153,144.39
6,110.000	TORCHMARK CORP	29.37	179,431.28	53.07	324,257.70	1.43	144,826.42
5,775.000	TOWERS WATSON	41.30	238,518.22	44.51	257,045.25	1.13	18,527.03
11,302.000	TRANSATLANTIC HLDGS	40.25	454,856.85	47.81	540,348.62	2.38	85,491.77
7,965.000	UNIFIRST CORP	29.84	237,711.49	43.96	350,141.40	1.54	112,429.91
5,787.000	UNILEVER (ul)	13.73	79,426.58	28.63	165,681.81	0.73	86,255.23
13,500.000	UNILEVER (UN)	21.34	288,041.40	29.49	398,115.00	1.75	110,073.60
8,800.000	UNION PACIFIC	45.36	399,167.02	74.67	657,096.00	2.89	257,928.98
9,575.000	WAL-MART STORES INC	47.18	451,787.82	51.19	490,144.25	2.16	38,356.43
355,307.000			11,335,484.93		14,887,541.95	65.48	3,552,057.02
Mutual Funds							
332,828.674	TWEEDY BROWNE GLOBAL VALUE FUND 19 89		6,618,596.70	21.69	7,219,053.95	31.75	600,457.25
Cash and Equiv.							
	Cash Account United States		630,936.02		630,936.02	2.77	
Total Portfolio			18,585,017.66		22,737,531.92	100.00	4,152,514.26

332828.674shs TWEEDY BROWNE Global Fund STATEMENT 7 SCHEDULE



Intermediary Services > 800-669-0498

www.vanguard.com

July 31, 2010, year-to-date statement

► THE KAPLEN FOUNDATION

Vanguard funds

	Fund & Account	Ticker Symbol	Average Cost	Total Cost	Value on 12/31/2009	Value on 07/31/2010
Inst Index Fund Inst	0094-88042177586	VINIX	\$105.17	\$9,044,056.53	\$0.00	\$8,676,884.40
					\$0.00	\$8,676,884.40

Vanguard funds activity detail

Inst Index Fund Inst 0094-88042177586

Purchases	Withdrawals	Dividends
\$9,000,000.00	\$0.00	\$44,056.53

Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
	Beginning balance on 12/31/2009		\$101.98		0.000	\$0.00
05/11	Wire purchase	\$5,000,000.00	105.95	47,192.072	47,192.072	
05/17	Wire purchase	4,000,000.00	104.29	38,354.588	85,546.660	
06/28	Income dividend 515	44,056.53	98.29	448.230	85,994.890	
	Ending balance on 7/31/2010		\$100.30		85,994.890	\$8,676,884.40

THE KAPLEN FOUNDATION

22-6048152

Statement 8
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
PNC Statement 8 Schedule	Cost	\$ 1,412,217.	\$ 1,405,250.
	Total	<u>\$ 1,412,217.</u>	<u>\$ 1,405,250.</u>

Statement 9
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Investments</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Kennedy Funding	Cost	\$ 12,790,999.	\$ 6,382,390.
	Total	<u>\$ 12,790,999.</u>	<u>\$ 6,382,390.</u>

Statement 10
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Security Deposit - Rent	\$ 2,000.	
Total	<u>\$ 2,000.</u>	<u>\$ 0.</u>

Statement 11
Form 990-PF, Part III, Line 5
Other Decreases

Unrealized Gain Adj	Total	\$ 1,549,823.
		<u>\$ 1,549,823.</u>

Statement 12
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Wilson R. Kaplen PO Box 792 Tenafly, NJ 07670	Trustee 10.00	\$ 0.	\$ 0.	\$ 2,000.

**THE KAPLEN FOUNDATION
CUSTODY STATEMENT**

Account number 42-43-201-2016124

July 1, 2010 - July 30, 2010

Portfolio - income

Cash equivalents

Mutual funds - money market

Mutual funds - money market								
Description	Market value last period	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income
		Current	price per unit		Avg tax cost per unit	Unrealized gain/loss		
BLACKROCK FUNDS	Quantity		\$73,719 89	1 90 %	\$73,719 89	\$ 1 00	- 0 30 %	- \$220 41
MONEY MARKET	\$78,638 31		\$ 1 0000					
SERVICE SHARES #08	73,719 890							

Portfolio - principal

Cash equivalents

Mutual funds - money market

Mutual funds - money market						
Description	Market value last period	Current market value		% of total portfolio	Current yield	
	Quantity	Current price per unit	Avg tax cost per unit		Unrealized gain/loss	Estimated annual income
BLACKROCK FUNDS	\$2,539,231.34	\$248,858.08	\$248,858.08	6.42 %	\$248,858.08	- \$744.03
MONEY MARKET	248,858.080	\$1.0000	\$1.00			
SERVICE SHARES #08						

Fixed income

Corporate bonds

Corporate bonds		Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Current yield	Estimated annual income
Description (Cusip)	Market value last period	Current price per unit					
US WEST COMMUNICATIONS	Quantity \$1,354,150 00	\$1,405,250 00	36.21 %	\$1,412,217 40	Unrealized gain/loss -\$6,967 40	7 15 %	\$100,375 00
DEB	1 440 000	\$96 2500		\$96 73			

06 875% DUE 09/15/2033

RATING BA1

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THE KAPLEN FOUNDATION

22-6048152

Statement 12 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Margaret Kaplen PO Box 792 Tenafly, NJ 07670	Trustee/Manager 40.00	\$ 53,300.	\$ 0.	\$ 0.
Lawrence Kaplen PO Box 792 Tenafly, NJ 07670	Trustee 2.00	0.	0.	2,000.
Alexander Kaplen PO Box 792 Tenafly, NJ 07670	Trustee 2.00	0.	0.	2,000.
Andrew V. Schnurr, Jr. PO Box 792 Tenafly, NJ 07670	Trustee 2.00	0.	0.	2,000.
Total		<u>\$ 53,300.</u>	<u>\$ 0.</u>	<u>\$ 8,000.</u>