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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 10/01 , 2009, and ending 9/30 , 2010

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

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

WILLIAM H. HANNON FOUNDATION
729 MONTANA AVENUE #5
SANTA MONICA, CA 90403

A Employer identification number: 95-3847664

B Telephone number (see the instructions): 310-260-2470

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) ► $ 34,630,778.

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)				
	2 Ck ► ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	217,326.	217,326.		
	4 Dividends and interest from securities	321,780.	321,780.		
	5a Gross rents	121,325.	121,325.		
	b Net rental income or (loss) 121,325.				
	6a Net gain/(loss) from sale of assets not on line 10	-27,962.			
	b Gross sales price for all assets on line 6a 13,580,586.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	-1,724,220.	-107,738.		
	12 **Total.** Add lines 1 through 11	-1,091,751.	552,693.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	255,000.	127,500.		127,500.
	14 Other employee salaries and wages	7,825.	3,913.		3,912.
	15 Pension plans, employee benefits	10,017.	5,008.		5,009.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 2	12,020.	6,010.		6,010.
	c Other prof fees (attach sch) See St 3	154,257.	154,257.		
	17 Interest	347.			
	18 Taxes (attach schedule)(see instr) See Stm 4	3,087.			
	19 Depreciation (attach sch) and depletion	97.			
	20 Occupancy	61,911.	30,955.		30,956.
	21 Travel, conferences, and meetings	1,135.	567.		568.
	22 Printing and publications	60.			60.
	23 Other expenses (attach schedule) See Statement 5	5,111.	2,556.		2,555.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	510,867.	330,766.		176,570.
	25 Contributions, gifts, grants paid Part XV	2,771,762.			2,771,762.
	26 **Total expenses and disbursements.** Add lines 24 and 25	3,282,629.	330,766.	0.	2,948,332.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-4,374,380.			
	b **Net investment income** (if negative, enter -0-)		221,927.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	1,644,170.	1,275,455.	1,275,455.
	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)	459,463.	1,391,905.	1,404,766.
	b Investments — corporate stock (attach schedule)	13,743,528.	12,223,842.	15,192,751.
	c Investments — corporate bonds (attach schedule)	5,252,998.	3,442,358.	3,480,631.
	11 Investments — land, buildings, and equipment: basis ► 27,631.			
	Less accumulated depreciation (attach schedule) See Stmt 6 ► 24,686.	3,035.	2,945.	2,945.
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	10,838,113.	8,907,959.	13,251,746.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► See Statement 7)	27,650.	22,484.	22,484.
	16 **Total assets** (to be completed by all filers — see instructions Also, see page 1, item I)	31,968,957.	27,266,948.	34,630,778.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable	3,473,000.	3,101,440.	
	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)	3,473,000.	3,101,440.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund	12,260,604.	12,260,604.	
	29 Retained earnings, accumulated income, endowment, or other funds	16,235,353.	11,904,904.	
	30 **Total net assets or fund balances** (see the instructions)	28,495,957.	24,165,508.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	31,968,957.	27,266,948.	

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	28,495,957.
2	Enter amount from Part I, line 27a	2	-4,374,380.
3	Other increases not included in line 2 (itemize) ► See Statement 8	3	43,931.
4	Add lines 1, 2, and 3	4	24,165,508.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	24,165,508.

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	SEE ATTACHED STATEMENT	P	Various	Various
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13,580,586.		13,608,548.	-27,962.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				-27,962.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	-27,962.
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	4,687,441.	35,975,543.	0.130295
2007	5,869,308.	50,153,192.	0.117028
2006	7,408,543.	50,374,117.	0.147070
2005	8,670,706.	52,591,668.	0.164868
2004	3,612,107.	55,715,748.	0.064831

2	**Total** of line 1, column (d)	2	0.624092
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	0.124818
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	27,597,344.
5	Multiply line 4 by line 3	5	3,444,645.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,219.
7	Add lines 5 and 6	7	3,446,864.
8	Enter qualifying distributions from Part XII, line 4	8	2,948,332.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b	1	4,439.
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	4,439.
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	4,439.
6	Credits/Payments:		
a	2009 estimated tax pmts and 2008 overpayment credited to 2009 — 6a: 31,436.		
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	31,436.
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	26,997.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ► 26,997. **Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *Continued*

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

Website address ► N/A

14 The books are in care of ► KATHLEEN HANNON AIKENHEAD Telephone no ► 310-260-2470

Located at ► 729 MONTANA AVE., STE 5, SANTA MONICA,CA ZIP + 4 ► 90403

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
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 ► 20__ , 20__ , 20__ , 20__ .			
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

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? N/A	☐ Yes	☐ No	
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			**6b** X
If 'Yes' to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			**7b** N/A

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 ATTACHED SMT	0	255,000.	0.	0.

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
NONE	0	0.	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
NONE		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (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.

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	25,295,230.
b Average of monthly cash balances		1b	1,372,373.
c Fair market value of all other assets (see instructions)		1c	1,350,005.
d **Total** (add lines 1a, b, and c)		1d	28,017,608.
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	28,017,608.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	420,264.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	27,597,344.
6 **Minimum investment return.** Enter 5% of line 5		6	1,379,867.

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	1,379,867.
2a Tax on investment income for 2009 from Part VI, line 5	2a	4,439.			
b Income tax for 2009 (This does not include the tax from Part VI)	2b				
c Add lines 2a and 2b				2c	4,439.
3 Distributable amount before adjustments Subtract line 2c from line 1				3	1,375,428.
4 Recoveries of amounts treated as qualifying distributions				4	
5 Add lines 3 and 4				5	1,375,428.
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	1,375,428.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	2,948,332.
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	2,948,332.
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	2,948,332.

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				1,375,428.
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 860,058.				
b From 2005 6,103,301.				
c From 2006 4,958,397.				
d From 2007 3,398,548.				
e From 2008 2,901,972.				
f **Total** of lines 3a through e	18,222,276.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 2,948,332.				
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				1,375,428.
e Remaining amount distributed out of corpus	1,572,904.			
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	19,795,180.			
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)	860,058.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	18,935,122.			
10 Analysis of line 9.				
a Excess from 2005 6,103,301.				
b Excess from 2006 4,958,397.				
c Excess from 2007 3,398,548.				
d Excess from 2008 2,901,972.				
e Excess from 2009 1,572,904.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

See Statement 9

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE	N/A	N/A	CHARITABLE	3,143,322.
Total			► **3a**	3,143,322.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue·					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	217,326.	
4 Dividends and interest from securities			14	321,780.	
5 Net rental income or (loss) from real estate·					
a Debt-financed property					
b Not debt-financed property			16	121,325.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	-27,962.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue·					
a See Statement 10		-90,374.		-1,633,846.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-90,374.		-1,001,377.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	-1,091,751.

(See worksheet in the instructions for line 13 to verify calculations)

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule

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

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

SIGN HERE

► Signature of officer or trustee — Date: 5-16-2011 — ► Title: President

Paid Preparer's Use Only

Preparer's signature ► Cindy Gaytan	Date 5/16/2011	Check if self-employed ☐	Preparer's Identifying number (See Signature in the instrs) N/A
Firm's name (or yours if self-employed), address, and ZIP code ► GAYTAN & LEEVAN, LLP, 11400 W Olympic Blvd Ste 1600, Los Angeles, Ca 90064		EIN ► N/A	
		Phone no ► (310) 477-5252	

WILLIAM H. HANNON FOUNDATION 95-3847664

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

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
CAPITAL GUARDIAN	$ 3,465.		
FUTURES PORTFOLIO FUND	-98,499.		
K-1 FROM KACIP	-643,460.		
K-1 FROM KAPI II (QP)	-275,330.		
K-1 FROM KAR MLP	-707,852.		
K-1 FROM THE OASIS FUND	-4,219.		
MERRILL LYNCH	1,676.		
OTHER INCOME	-1.		
Total	$ -1,724,220.	$ 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
GAYTAN & LEEVAN LLP	$ 12,020.	$ 6,010.		$ 6,010.
Total	$ 12,020.	$ 6,010.	$ 0.	$ 6,010.

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
INVESTMENT MANAGEMENT FEES	$ 154,257.	$ 154,257.		
Total	$ 154,257.	$ 154,257.	$ 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
FILING FEES	$ 10.			
FOREIGN TAXES	3,077.			
Total	$ 3,087.	$ 0.	$ 0.	$ 0.

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
INSURANCE	$ 1,826.	$ 913.		$ 913.
OFFICE EXPENSES	1,899.	950.		949.
OTHER EXPENSES	300.	150.		150.
PAYROLL FEES	1,086.	543.		543.
Total	$ 5,111.	$ 2,556.	$ 0.	$ 2,555.

Statement 6
Form 990-PF, Part II, Line 11
Investments - Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	$ 18,305.	$ 18,305.	$ 0.	$ 0.
Machinery and Equipment	5,350.	5,350.	0.	0.
Improvements	3,976.	1,031.	2,945.	2,945.
Total	$ 27,631.	$ 24,686.	$ 2,945.	$ 2,945.

Statement 7
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
ACCRUED INTEREST	$ 11,525.	$ 11,525.
BRONZE BUSTS	2,724.	2,724.
DEPOSITS RECEIVABLE	4,250.	4,250.
OTHER RECEIVABLES	3,985.	3,985.
Total	$ 22,484.	$ 22,484.

Statement 8
Form 990-PF, Part III, Line 3
Other Increases

DIFFERENCES DUE TO MISTATEMENTS IN PYS	$ 43,931.
Total	$ 43,931.

Statement 9
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	WILLIAM H. HANNON FOUNDATION
Care Of:	KATHLEEN HANNON AIKENHEAD, PRESIDENT
Street Address:	729 MONTANA AVENUE, #5
City, State, Zip Code:	SANTA MONICA, CA 90403
Telephone:	
Form and Content:	LETTER FORM
Submission Deadlines:	NONE
Restrictions on Awards:	CONTRIBUTIONS ARE MADE TO IRC SEC 170(C) CHARITIES WHICH ARE NOT PRIVATE FOUNDATIONS, MAINLY LOCAL CHARITIES, SCHOOLS, UNIVERSITIES, CHURCHES, HOSPITALS AND MEDICAL RESEARCH ORGANIZATIONS.

Statement 10
Form 990-PF, Part XVI-A, Line 11
Other Revenue

Other Revenue	(A) Business Code	(B) Unrelated Business Amount	(C) Exclusion Code	(D) Excluded Amount	(E) Related or Exempt Function
CAPITAL GUARDIAN			14	$ 3,465.	
FUTURES PORTFOLIO FUND			14	-98,499.	
K-1 FROM KACIP	525990	$ -44,444.	14	-599,016.	
K-1 FROM KAPI II (QP)	525990	-4,912.	14	-270,418.	
K-1 FROM KAR MLP	525990	-42,694.	14	-665,158.	
K-1 FROM THE OASIS FUND			14	-4,219.	
MERRILL LYNCH	525990	1,676.			
OTHER INCOME			14	-1.	
TAX REFUNDS			1		
Total		$ -90,374.		$ -1633846.	$ 0.

WILLIAM H HANNON FOUNDATION
95-3847664
9/30/10

FORM 990-PF, PART II, LINE 10a

INVESTMENTS - U S. and STATE GOVERNMENT OBLIGATIONS

Security	Shares	Quote/Price	Cost Basis	Balance	Unrealized Gain / (Loss)
US TREASURY BOND 4 625% 2/15/40	500	$ 116 42	$ 50,985	$ 58,209	$ 7,224
US TREASURY BOND 8 125% 8/15/19	1,700	$ 145 06	$ 246,607	$ 246,607	$ -
US TREASURY BOND 8 75% 5/15/17	1,800	$ 141 86	$ 249,709	$ 255,346	$ 5,637
US TREASURY NOTE 3 625% 2/15/20	3,500	$ 102 75	$ 359,626	$ 359,626	$ -
US TREASURY NOTE 4 5% 3/31/12	2,300	$ 106 82	$ 245,687	$ 245,687	$ -
US TREASURY NOTES 4 5% 5/5/17	2,050	$ 116 73	$ 239,290	$ 239,290	$ -
			$ 1,391,905	$ 1,404,766	$ 12,861

WILLIAM H HANNON FOUNDATION
95-3847664
9/30/10

FORM 990-PF, PART II, LINE 10b

INVESTMENTS - CORPORATE STOCK

Security	Shares	Price as of 9/30/10	Cost Basis	Market Value	Unrealized Gain/(Loss)
Mutual Fund					
16 EUROPACIFIC GROWTH FUND-CLA	125.224	$ 39 72	$ 3,680,365	$ 4 973,882	$ 1,293 518
TOTAL Mutual Fund			**$ 3,680,365**	**$ 4,973,882**	**$ 1,293,518**
Stock					
3M Company	1,075	$ 86 71	$ 84,999	$ 93,213	$ 8,214
ACCENTURE PLC CL A	1,335	$ 42 49	$ 46,779	$ 56,724	$ 9,945
Adobe Sys Inc	500	$ 26 15	$ 16,540	$ 13,075	$ (3,465)
AFLAC INC	575	$ 51 71	$ 24,497	$ 29,733	$ 5,236
Agilent Technologies Inc	600	$ 33 37	$ 7,356	$ 20,022	$ 12,666
Air Prods & Chems Inc	1,400	$ 82 82	$ 64,877	$ 115,948	$ 51,071
ALBERTO CULVER CO	600	$ 37 65	$ 16,269	$ 22,590	$ 6,321
Allegheny Technologies Inc	2,375	$ 46 45	$ 93,141	$ 110,319	$ 17,178
Allergan Inc	1,800	$ 66 53	$ 51,883	$ 119,754	$ 67,871
ALLSTATE CORPORATION	1,900	$ 31 55	$ 50,250	$ 59,945	$ 9,695
American Tower Corp CL A	1,900	$ 51 26	$ 78,970	$ 97,394	$ 18,424
AMERICAN WATER WORKS	6,000	$ 23 27	$ 115,417	$ 139,620	$ 24,203
ANSYS INC	880	$ 42 25	$ 28,401	$ 37,180	$ 8,779
AON CORP	1,250	$ 39 11	$ 49,784	$ 48,888	$ (896)
APACHE CORP	601	$ 97 76	$ 54,427	$ 58,754	$ 4,327
APPLE INC	275	$ 283 75	$ 36,192	$ 78,031	$ 41,839
ATT Corp	150	$ 28 60	$ 3,630	$ 4,290	$ 660
AUTO DATA PROCESSING	720	$ 42 03	$ 32,065	$ 30,262	$ (1,803)
Avon Prods Inc	1,255	$ 32 11	$ 44,389	$ 40,298	$ (4,091)
BANK OF NEW YORK MELLON INC	700	$ 26 13	$ 19,946	$ 18,291	$ (1,655)
BARD C R INCORPORATED	675	$ 81 43	$ 57,667	$ 54,965	$ (2,702)
Barrick Gold Corp US$	2,200	$ 46 29	$ 64,858	$ 101,838	$ 36,980
Best Buy Inc	425	$ 40 83	$ 21,089	$ 17,353	$ (3,736)
BLACKBAUD INC ** PENDING ENLISTMEI	1,640	$ 24 04	$ 34,738	$ 39,426	$ 4,687
BOEING CO	400	$ 66 54	$ 19,229	$ 26,616	$ 7,387
Bristol-Meyers Squibb Co	2,600	$ 27 11	$ 62,422	$ 70,486	$ 8,064
BROADCOM CORP	1,500	$ 35 39	$ 51,193	$ 53,085	$ 1,892
BROCADE COMMUNICATIONS SYS INC	2,700	$ 5 86	$ 9,762	$ 15,822	$ 6,060
BROWN & BROWN INC	1,800	$ 20 19	$ 48,388	$ 36,342	$ (12,046)
C H ROBINSON WORLDWD NEW	540	$ 69 92	$ 28,410	$ 37,757	$ 9,346
CAMECO CORP US$	3,000	$ 27 73	$ 66,772	$ 83,190	$ 16,418
CANADIAN NATURAL RESOURCES LTD (	1,600	$ 34 60	$ 50,119	$ 55,360	$ 5,241
Canon Inc ADR	500	$ 46 72	$ 15,986	$ 23,360	$ 7,374
Carnival Corp Cmn Paired Stock	630	$ 38 19	$ 25,022	$ 24,057	$ (965)
CELGENE CORP	1,000	$ 57 61	$ 54,611	$ 57,610	$ 2,999
CENOVUS ENERGY INC	2,000	$ 28 77	$ 52,225	$ 57,540	$ 5,315
CERNER CORP	2,000	$ 83 99	$ 82,463	$ 167,980	$ 85,517
Chevron Corp	550	$ 81 05	$ 35,792	$ 44,578	$ 8,785
CHOICE HOTELS INTL NEW	825	$ 35 91	$ 29,647	$ 29,622	$ (25)
CHURCH & DWIGHT CO INC	715	$ 64 94	$ 29,757	$ 46,432	$ 16,675
CISCO SYSTEMS INC	8,190	$ 21 90	$ 172,929	$ 179,361	$ 6,433
CLARCOR INC	750	$ 38 63	$ 25,289	$ 28,973	$ 3,683
COACH INC	1,100	$ 42 96	$ 45,070	$ 47,256	$ 2,186
COLGATE PALMOLIVE CO	400	$ 76 86	$ 26,261	$ 30,744	$ 4,483
Comcast Corp Cl A New	1,300	$ 18 08	$ 23,058	$ 23,504	$ 446
COPART INC	1,160	$ 32 97	$ 23,216	$ 38,245	$ 15,029
Costco Whsl Corp New	840	$ 64 49	$ 39,097	$ 54,172	$ 15,074
Danaher Corp	2,400	$ 40 61	$ 74,191	$ 97,464	$ 23,273
DaVita Inc	1,050	$ 69 03	$ 31,273	$ 72,482	$ 41,209

WILLIAM H HANNON FOUNDATION
95-3847664
9/30/10

FORM 990-PF, PART II, LINE 10b

INVESTMENTS - CORPORATE STOCK

Security	Shares	Price as of 9/30/10	Cost Basis	Market Value	Unrealized Gain/(Loss)
DISCOVERY COMMUNICATIONS INC CL A	600	$ 43 55	$ 12,984	$ 26,130	$ 13,146
DOLBY LABORATORIES INC ** PENDING	455	$ 56 81	$ 17,988	$ 25,849	$ 7,861
DONALDSON COMPANY INC	630	$ 47 13	$ 22,675	$ 29,692	$ 7,017
DREAMWORKS ANIMATION SKG INC	2,800	$ 31 91	$ 106,730	$ 89,348	$ (17,382)
DRESSER RAND GROUP INC	1,415	$ 36 89	$ 42,923	$ 52,199	$ 9,276
EATON VANCE CP NON VTG	955	$ 29 04	$ 16,693	$ 27,733	$ 11,040
EBAY INC	1,950	$ 24 40	$ 59,815	$ 47 580	$ (12,235)
ECOLAB INC	1,100	$ 50 74	$ 33,993	$ 55 814	$ 21,821
EDISON INTERNATIONAL	100	$ 34 39	$ 3,212	$ 3,439	$ 227
EMERSON ELECTRIC CO	2,000	$ 52 66	$ 60,452	$ 105,320	$ 44,868
ENERGIZER HOLDINGS INC	300	$ 67 23	$ 23,591	$ 20,169	$ (3,422)
EOG Resources Inc	700	$ 92 97	$ 43,945	$ 65,079	$ 21,134
EXXON MOBIL CORPORATION	1,292	$ 61 79	$ 54,760	$ 79,833	$ 25,072
FACTSET RESEARCH SYSTEMS	360	$ 81 13	$ 13,698	$ 29,207	$ 15,509
FEDERATED INVS PA CL B CLASS B	2,235	$ 22 76	$ 42,642	$ 50,869	$ 8,226
Fedex Corp	950	$ 85 50	$ 41,011	$ 81,225	$ 40,214
FIRST SOLAR INC	250	$ 147 35	$ 31,843	$ 36,838	$ 4,995
Fluor Corp	300	$ 49 53	$ 3,184	$ 14,859	$ 11,675
GENERAL ELECTRIC COMPANY	4,700	$ 16 25	$ 119,578	$ 76,375	$ (43,203)
GENERAL MILLS INC	3,150	$ 36 54	$ 102,996	$ 115,101	$ 12,105
Genpact Ltd	1,000	$ 17 73	$ 16,033	$ 17,730	$ 1,697
Goldman Sachs Group Inc	625	$ 144 58	$ 53,915	$ 90,363	$ 36,447
GOOGLE INC CL A	227	$ 525 79	$ 96,414	$ 119,354	$ 22,941
HALLIBURTON CO	1,300	$ 33 07	$ 34,377	$ 42 991	$ 8,614
HEICO CORP CL A	676	$ 34 07	$ 14,412	$ 23,031	$ 8,619
HENRY JACK & ASSOC INC	1,750	$ 25 50	$ 36,559	$ 44,625	$ 8,066
Hewlett Packard Co	725	$ 42 07	$ 15,539	$ 30,501	$ 14,962
HONEYWELL INTERNATIONAL	965	$ 43 94	$ 44,029	$ 42,402	$ (1,627)
HUDSON CITY BANCORP INC	100	$ 12 26	$ 1,677	$ 1,226	$ (451)
ILLINOIS TOOL WORKS INC	3,210	$ 47 02	$ 108,841	$ 150,934	$ 42,093
IMMUCOR INC	2,500	$ 19 83	$ 59,268	$ 49,575	$ (9,693)
INTL BUSINESS MACHINES	1,050	$ 134 14	$ 86,605	$ 140,847	$ 54,242
IRON MOUNTAIN INC	3,625	$ 22 34	$ 81,474	$ 80,983	$ (492)
JACOBS ENGR GROUP	1,720	$ 38 70	$ 75,312	$ 66,564	$ (8,748)
JOHNSON & JOHNSON	820	$ 61 96	$ 44,665	$ 50,807	$ 6,142
JP Morgan Chase & Co	3,688	$ 38 06	$ 110,315	$ 140,365	$ 30,050
JUNIPER NETWORKS INC	600	$ 30 35	$ 14,170	$ 18,210	$ 4,040
Kellogg Co	670	$ 50 51	$ 28,322	$ 33,842	$ 5,519
Kraft Foods Inc Cl A	1,600	$ 30 86	$ 46,592	$ 49,376	$ 2,784
LANDSTAR SYSTEM INC	995	$ 38 62	$ 41,965	$ 38,427	$ (3,538)
LOOPNET INC	1,500	$ 11 84	$ 17,175	$ 17,760	$ 585
Lowes Cos Inc	6,800	$ 22 29	$ 99,675	$ 151,572	$ 51,897
Luxottica Grp Adr	200	$ 27 28	$ 2,653	$ 5,456	$ 2 803
Marathon Oil Corp Com	1,400	$ 33 10	$ 67,654	$ 46,340	$ (21,314)
MARSH & MC LENNAN CO INC	500	$ 24 12	$ 17,264	$ 12,060	$ (5,204)
MAXIM INTEGRATED PRODS	1,300	$ 18 51	$ 22,367	$ 24,063	$ 1,697
MC DONALDS CORP	1,387	$ 74 51	$ 78,498	$ 103,345	$ 24,847
MEDTRONIC INC	1,900	$ 33 58	$ 59,484	$ 63,802	$ 4,318
MERCK & CO INC	3,300	$ 36 81	$ 96,749	$ 121,473	$ 24,724
METLIFE INC	1,160	$ 38 45	$ 70,993	$ 44,602	$ (26,391)
MICROCHIP TECHNOLOGY INC	3,255	$ 31 45	$ 91,343	$ 102,370	$ 11 027
MICROSOFT CORP	7,150	$ 24 49	$ 192,963	$ 175,104	$ (17,859)
MONSANTO CO NEW COM	1,225	$ 47 93	$ 81,277	$ 58,714	$ (22,563)
NATIONAL GRID PLC - SP ADR	700	$ 42 74	$ 38,371	$ 29,918	$ (8,453)
National Instruments Group	2,089	$ 32 66	$ 48,709	$ 68,227	$ 19,518
Nestle NAM SPON ADR	1,100	$ 53 43	$ 22,550	$ 58,773	$ 36,223
NEW WORLD FUND CL F2	13,661	$ 52 76	$ 600,000	$ 720,765	$ 120,765
NIKE INC CLASS B	905	$ 80 14	$ 45,822	$ 72,527	$ 26,705
NINTENDO CO LTD ADR UNSPON	1,075	$ 31 20	$ 39,685	$ 33,540	$ (6,145)
NOBLE ENERGY INC	925	$ 75 09	$ 65,758	$ 69,458	$ 3,700

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FORM 990-PF, PART II, LINE 10b

INVESTMENTS - CORPORATE STOCK

Security	Shares	Price as of 9/30/10	Cost Basis	Market Value	Unrealized Gain/(Loss)
NORDSTROM INC	300	$ 37 20	$ 9,077	$ 11,160	$ 2,083
Norfolk Southern Corp	900	$ 59 51	$ 43,886	$ 53 559	$ 9,673
NOVO NORDISK A/S CL B ADR	300	$ 98 44	$ 21,613	$ 29,532	$ 7,919
NUCOR CORP	1,575	$ 38 20	$ 52,225	$ 60,165	$ 7,940
Omnicom Group Inc	500	$ 39 48	$ 17,208	$ 19,740	$ 2,532
ORACLE CORPORATION	3,875	$ 26 85	$ 94,895	$ 104,044	$ 9,149
PAYCHEX INC	1,300	$ 27 49	$ 42,027	$ 35,737	$ (6,290)
Pepsico Inc	2,450	$ 66 44	$ 121,742	$ 162,778	$ 41,036
PHILIP MORRIS INTERNATIONAL INC	600	$ 56 02	$ 30,133	$ 33,612	$ 3,479
Polycom Inc	800	$ 27 28	$ 19,410	$ 21 824	$ 2,414
Potash Corp SK US$ADR	125	$ 144 04	$ 4,520	$ 18,005	$ 13,485
PRAXAIR INC	460	$ 90 26	$ 34,891	$ 41,520	$ 6,629
PROCTER & GAMBLE CO	2,345	$ 59 97	$ 131,858	$ 140,630	$ 8,772
PROGRESSIVE CORP OHIO	4,425	$ 20 87	$ 83,611	$ 92,350	$ 8,738
QUALCOMM INC	2,400	$ 45 13	$ 98,003	$ 108,318	$ 10,315
R B C BEARINGS INC	595	$ 33 98	$ 13,684	$ 20,218	$ 6,534
Rio Tinto Plc Adr	300	$ 58 73	$ 5,756	$ 17,619	$ 11,863
ROSS STORES INC	490	$ 54 66	$ 28,208	$ 26,783	$ (1,425)
Royal Dutch Shell A ADRF Sponsored ADR	2,725	$ 60 30	$ 130,201	$ 164 318	$ 34,116
SAP AG SPON ADR	700	$ 49 31	$ 28,288	$ 34,517	$ 6,229
Schlumberger Ltd	2,653	$ 61 61	$ 107,481	$ 163,451	$ 55,970
SCRIPPS NETWORKS INTERACTIVE CL /	800	$ 47 58	$ 28,050	$ 38,064	$ 10,014
SHIRE LTD ADR	1,600	$ 62 85	$ 68,717	$ 100,560	$ 31,843
SIGMA ALDRICH CORP	725	$ 60 38	$ 24,834	$ 43,776	$ 18,942
SIRONA DENTAL SYSTEMS	930	$ 35 51	$ 33,051	$ 33,023	$ (28)
Spectra Energy Corp	800	$ 22 55	$ 12,143	$ 18,040	$ 5,897
STANLEY BLACK & DECKER INC	600	$ 61 28	$ 32,032	$ 36,768	$ 4,736
STERICYCLE INC	405	$ 69 48	$ 22,719	$ 28,139	$ 5,420
STRAYER EDUCATION INC	125	$ 174 50	$ 24,541	$ 21,813	$ (2,729)
Suncor Energy Inc ADR	400	$ 32 55	$ 2,330	$ 13,020	$ 10,690
SYSCO CORPORATION	1,695	$ 28 52	$ 42,666	$ 48,341	$ 5,676
Target Corp	2,900	$ 53 44	$ 158,872	$ 154,976	$ (3,896)
TECHNE CORP COMMON	475	$ 61 73	$ 28,598	$ 29,322	$ 724
THE CHARLES SCHWAB CORP	9,523	$ 13 90	$ 166,875	$ 132,370	$ (34,505)
THE WALT DISNEY CO	3,850	$ 33 10	$ 111,158	$ 127,435	$ 16,277
TIFFANY & CO NEW	1,500	$ 46 99	$ 62,877	$ 70,485	$ 7,608
Time Warner Cable Inc	400	$ 53 99	$ 21,921	$ 21,596	$ (325)
Time Warner Inc	1,000	$ 30 65	$ 38,007	$ 30,650	$ (7,357)
TITANIUM METALS CORPORATION	1,200	$ 19 96	$ 9,838	$ 23,952	$ 14,114
TYCO ELECTRONICS LTD	1,600	$ 29 22	$ 28,482	$ 46,752	$ 18,270
Union Pacific	1,450	$ 81 80	$ 28,991	$ 118,610	$ 89,619
United Parcel Service	600	$ 66 69	$ 31,812	$ 40,014	$ 8,202
United Technologies Corp	400	$ 71 23	$ 8,859	$ 28,492	$ 19,633
Unitedhealth Group Inc	1,800	$ 35 11	$ 49,877	$ 63,198	$ 13,321
URBAN OUTFITTERS INC	2,200	$ 31 44	$ 57,358	$ 69,168	$ 11,810
V C A ANTECH INC	1,555	$ 21 09	$ 38,082	$ 32,795	$ (5,287)
Verizon Communications	700	$ 32 59	$ 20,832	$ 22,813	$ 1,981
VISA INC CL A	1,870	$ 74 26	$ 136,021	$ 138,866	$ 2,846
Vulcan Materials Co	1,500	$ 36 92	$ 79,338	$ 55,380	$ (23,958)
Weatherford Intl Ltd	2,100	$ 17 10	$ 32,001	$ 35,910	$ 3,909
WELLS FARGO & CO NEW	3,855	$ 25 12	$ 101,975	$ 96,818	$ (5,157)
WILEY JOHN & SON CL A	1,190	$ 40 86	$ 49,070	$ 48,623	$ (447)
WORLD FUEL SERVICES CORP	1,330	$ 26 01	$ 28,301	$ 34,593	$ 6,292
TOTAL Stock			**$ 8,543,477**	**$ 10,218,869**	**$ 1,675,392**
TOTAL Investments			**$ 12,223,842**	**$ 15,192,751**	**$ 2,968,909**

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FORM 990-PF PART II, LINE 10c

INVESTMENTS - CORPORATE BONDS

Security	Shares	Quote/Price	Cost Basis	Balance	Unrealized Gain / (Loss)
AEPTC 06-1 A3 5 09% 07/01/2017	750	$ 108 53	$ 74,966	$ 81,398	$ 6,431
AMCAR 07-D A4A FSA 5 56% 06/06/2014	747	$ 100 00	$ 74,693	$ 74,700	$ 7
APACHE CORP SR UNSEC 6 25% 4/15/12	250	$ 108 11	$ 27,027	$ 27,027	$ -
Astrazeneca PLC 5 9% 09/15/2017	550	$ 111 89	$ 54,963	$ 61,540	$ 6,577
AT&T INC 5 875% 2/1/12	300	$ 106 72	$ 32,015	$ 32,015	$ -
Bank of America Corp 6 5% 8/1/16	200	$ 111 93	$ 22,387	$ 22,387	$ -
Berkshire Hathaway FRN 2/11/13	300	$ 100 00	$ 30,000	$ 30,000	$ -
Biogen Idec Inc 6% 03/01/13	300	$ 109 12	$ 29,966	$ 32,737	$ 2,771
BNP PARIBAS FRN SR UNSEC VAR 4/8/13	350	$ 99 51	$ 34,951	$ 34,828	$ (123)
BSCMS 06-PW13 AAB 5 53% 9/11/41	600	$ 107 19	$ 64,313	$ 64,313	$ -
BURLINGTON NORTH SANTA FE 7% 2/1/2014	300	$ 116 91	$ 29,995	$ 35,072	$ 5,077
CA ST GO TAXABLE BAB 5 75% 3/1/17	250	$ 100 73	$ 25,194	$ 25,183	$ (11)
CANADIAN NATIONAL RAILWAY 5 55% 5/15/2018	250	$ 109 67	$ 26,304	$ 27,418	$ 1,113
CAROLINA POWER & LIGHT SR UNSEC 6 5% 7/15/12	100	$ 109 74	$ 10,973	$ 10,974	$ 0
CD 05-CD1 A4 5 39701 7/15/44	750	$ 107 35	$ 80,511	$ 80,511	$
Chevron Corp 3 95% 3/3/14	250	$ 107 24	$ 26,810	$ 26,810	$ -
CISCO SYSTEMS 4 45% 1/15/20	250	$ 99 85	$ 24,963	$ 24,963	$ -
CITIGROUP INC FDIC 1 875% 10/22/12	1,150	$ 102 32	$ 117,662	$ 117,662	$ -
CITIGROUP INC SR UNSEC 6 0% 12/13/13	250	$ 109 57	$ 27,393	$ 27,393	$ -
CLEVELAND ELEC 8 875% 11/15/18	300	$ 126 73	$ 30,000	$ 38,019	$ 8,019
CONSUMERS ENERGY CO 5 65% 09/15/2018	500	$ 106 80	$ 49,894	$ 53,400	$ 3,506
DISNEY WALT CO SR UNSEC 4 5% 12/15/13	300	$ 110 80	$ 33,239	$ 33,239	$ -
DUKE ENERGY OHIO INC 2 1% 6/15/13	300	$ 101 03	$ 30,157	$ 30,309	$ 152
Enbridge Inc 5 60% 04/01/17	450	$ 106 22	$ 43,076	$ 47,799	$ 4 723
FGCI 4 5 G13136 5/01/23	13	$ 105 33	$ 1,268	$ 1,401	$ 133
FHLMC 2 875% 2/9/15	1,200	$ 102 78	$ 123,332	$ 123,332	$ -
FNCN 4 0 AC9499 1/1/20	2,022	$ 100 00	$ 211,022	$ 202,238	$ (8,785)
FNMA 2 375% 7/28/15	1,200	$ 99 70	$ 119,645	$ 119,645	$ -
FNR 07-33 HE PAC 5 5% 04/25/2037	1,661	$ 100 00	$ 166,449	$ 166,079	$ (370)
Freddie Mac 6% 2/15/2037	1,205	$ 100 00	$ 122,894	$ 120,535	$ (2,359)
G2SF 4 5 4617 1/20/40	1,703	$ 100 00	$ 171,790	$ 170,299	$ (1,491)
GECC FDIC 2 22% 6/8/12	400	$ 101 55	$ 39,974	$ 40,620	$ 646
GECMC 02-3A A1 4 229% 12/10/37	5	$ 101 52	$ (529)	$ 520	$ 1,048
GMAC FDIC 2 2% 12/19/12	1,150	$ 103 18	$ 118,653	$ 118,653	$ -
GNJO 3 5 737412 9/15/25	1,400	$ 103 83	$ 145,359	$ 145,359	$ -
GNSF 4 0 677122 6-15-40	2 093	$ 100 00	$ 210,541	$ 209 322	$ (1,219)
GOLDMAN SACHS GROUP 6 15% 4-1-18	300	$ 108 81	$ 32,644	$ 32,644	$ -
HONDA AUTO REC OWNER TR SER 2010-2 CL A3 1 35%	300	$ 99 99	$ 29,996	$ 29,996	$ -
HOWARD HUGHES MED TAXABLE SR UNSEC 3 45% 9/(	600	$ 102 17	$ 59,864	$ 61,302	$ 1,438
ILL ST GO TAXABLE BAB 5 947% 4/1/22	350	$ 100 00	$ 35,000	$ 35,000	$ -
JP Morgan Chase 4 891% 9/01/15	850	$ 93 50	$ 85,000	$ 79,475	$ (5,525)
JP Morgan Chase SR UNSEC 3 4% 6/24/15	150	$ 99 80	$ 14,969	$ 14,969	$ -
Kinder Morgan Energy Partners 5 125% 11/15/2014	250	$ 104 35	$ 27,588	$ 26,088	$ (1,501)
Kinder Morgan Energy Partners 9% 2/1/19	200	$ 122 16	$ 24,433	$ 24,433	$ -
KROGER CO 7 5% 1/15/2014	450	$ 115 24	$ 44,914	$ 51,858	$ 6,944
LBART 07 AA4 FSA 5 025% 01-15-2014	663	$ 100 00	$ 66,327	$ 66,327	$ -
LOWES COMPANIES INC SR UNSEC 5 0% 10/15/15	300	$ 115 23	$ 34,563	$ 34,569	$ 6
MCDONALDS CORP SR UNSEC 4 3% 3/1/13	50	$ 108 20	$ 5,410	$ 5,410	$ -
Medco Health Solutions SR UNSEC 2 75% 9/15/15	200	$ 99 99	$ 19,996	$ 19,997	$ 1
National Gnd Group PLC 6 3% 08/01/2016	500	$ 109 49	$ 49,893	$ 54,745	$ 4,853
NEWS AMERICA 6 9% 3/1/19	300	$ 115 74	$ 34,722	$ 34,722	$ -
NOVARTIS CAPITAL CORP SR UNSEC 2 9% 4/24/15	200	$ 99 52	$ 19,904	$ 19,904	$ -
PACIFICORP 5 65% 7/15/18	200	$ 112 36	$ 22,472	$ 22,472	$ -
PETROBRAS GLOBAL 5 75% 1/20/20	300	$ 99 06	$ 29,718	$ 29,718	$ -
PROLOGIS 7 625% 8/15/14	250	$ 102 20	$ 24,872	$ 25,550	$ 678
ROYAL BK OF SCOTLAND SR UNSEC 6 25% 4/15/12	300	$ 99 79	$ 29,938	$ 29,938	$ -
SHELL INTL FINANCE SR UNSEC 3 1% 6/28/15	250	$ 99 93	$ 24,983	$ 24,983	$ -
Simon Property Group 5 25% 12/01/16	250	$ 98 99	$ 24,746	$ 24,746	$ -
Time Warner Inc 4 875% 3/15/20	350	$ 98 70	$ 34,545	$ 34,545	$ -
United Technologies Corp SR UNSEC 4 5% 4/15/2020	250	$ 105 47	$ 26,367	$ 26,367	$ -
VIRGINIA ELEC&PWR SR UNSEC 5 4% 4/30/18	350	$ 111 88	$ 39,158	$ 39,158	$ -
Vodafone Group PLC 5 625% 2/27/2017	450	$ 105 98	$ 43,306	$ 47,691	$ 4,385
WAL-MART STORES 2 25% 07/08/15	300	$ 99 70	$ 29,909	$ 29,909	$ -
WBCMT 05-C20 A7 VAR 7/15/42	350	$ 106 98	$ 37,443	$ 37,443	$ -
Wellpoint Inc 7% 2/15/2019	300	$ 113 68	$ 32,873	$ 34,104	$ 1,231
WELLS FARGO CO 3 75% 10/01/14	250	$ 99 50	$ 24,959	$ 24,875	$ (84)
TOTAL Bond			$ 3,442,358	$ 3,480,631	$ 38,273

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FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

SHORT TERM

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC BEN CGTC BENDI	2,163 83	3/12/2009	2/19/2010	29,947 46	27,112 84	2,834 62	CGT
CGTC BEN CGTC BENDI	1,594 57	6/11/2009	2/19/2010	22,068 88	20,761 33	1,307 55	CGT
CGTC BEN CGTC BENDI	1,260 61	9/11/2009	2/19/2010	17,446 87	17,320.81	126 06	CGT
CGTC BEN CGTC BENDI	1,259.70	12/15/2009	2/19/2010	17,434.30	17,497 29	-62 99	CGT
CGTC BEN CGTC BENDI	874 392	2/18/2010	2/19/2010	12,101.59	12,119 07	-17 48	CGT
CGTC Equ AETNA INC	300	9/21/2009	10/14/2009	7,768 00	9,312 03	-1,544 03	CGT
CGTC Equ AETNA INC	100	9/21/2009	10/15/2009	2,618 90	3,104.01	-485 11	CGT
CGTC Equ AETNA INC	200	9/21/2009	10/15/2009	5,284 96	6,208 02	-923.06	CGT
CGTC Equ AETNA INC	100	9/21/2009	10/16/2009	2,573 21	3,104 01	-530 8	CGT
CGTC Equ AETNA INC	100	9/22/2009	10/16/2009	2,573 21	3,102 07	-528.86	CGT
CGTC Equ AETNA INC	200	9/22/2009	10/19/2009	5,195 10	6,204 14	-1,009 04	CGT
CGTC Equ AETNA INC	400	9/22/2009	10/20/2009	10,261 73	12,408 28	-2,146 55	CGT
CGTC Equ AETNA INC	82	9/22/2009	10/21/2009	2,104 59	2,543 70	-439 11	CGT
CGTC Equ AETNA INC	100	9/22/2009	10/22/2009	2,529 40	3,102 07	-572.67	CGT
CGTC Equ AETNA INC	118	9/22/2009	10/23/2009	3,019 98	3,660 44	-640 46	CGT
CGTC Equ Biogen Idec Inc	200	4/23/2009	11/4/2009	8,537 60	9,669 36	-1,131 76	CGT
CGTC Equ Biogen Idec Inc	100	4/23/2009	11/5/2009	4,298 38	4,834 68	-536 3	CGT
CGTC Equ Biogen Idec Inc	200	4/23/2009	11/5/2009	8,579 75	9,669 36	-1,089 61	CGT
CGTC Equ Biogen Idec Inc	100	4/23/2009	11/5/2009	4,285 59	4,834 68	-549 09	CGT
CGTC Equ Biogen Idec Inc	300	4/23/2009	11/6/2009	12,940 61	14,504 04	-1,563 43	CGT
CGTC Equ Biogen Idec Inc	200	4/23/2009	11/9/2009	8,571.67	9,669 36	-1,097 69	CGT
CGTC Equ Biogen Idec Inc	500	4/23/2009	11/10/2009	22,030 58	24,173 40	-2,142 82	CGT
CGTC Equ Biogen Idec Inc	300	4/23/2009	11/12/2009	13,467 61	14,504 04	-1,036 43	CGT
CGTC Equ Biogen Idec Inc	200	8/13/2009	11/12/2009	8,978 41	9,573 58	-595 17	CGT
CGTC Equ MERCK & CO INC	300	5/26/2009	4/14/2010	11,042 60	7,862 22	3,180 38	CGT
CGTC Equ ALBERTO CULVER CO	100	9/23/2009	4/22/2010	2,797 93	2,758 78	39 15	CGT
CGTC Equ ALBERTO CULVER CO	200	9/25/2009	4/22/2010	5,595 86	5,531 88	63.98	CGT
CGTC Equ ALBERTO CULVER CO	200	11/18/2009	4/22/2010	5,595 86	5,553 06	42 8	CGT
CGTC Equ ALBERTO CULVER CO	200	11/19/2009	4/22/2010	5,595.86	5,716 72	-120 86	CGT
CGTC Equ ALBERTO CULVER CO	300	11/20/2009	4/22/2010	8,393 80	8,663 91	-270 11	CGT
CGTC Equ ALBERTO CULVER CO	300	9/22/2009	4/22/2010	8,393 95	8,242 95	151	CGT
CGTC Equ ALBERTO CULVER CO	100	9/23/2009	4/22/2010	2,797 98	2,758 78	39 2	CGT
CGTC Equ ALBERTO CULVER CO	300	9/24/2009	4/22/2010	8,393 95	8,249 49	144 46	CGT
CGTC Equ ALBERTO CULVER CO	100	9/28/2009	4/22/2010	2,797 98	2,719 50	78 48	CGT
CGTC Equ ALBERTO CULVER CO	100	10/1/2009	4/22/2010	2,797 98	2,735 00	62 98	CGT
CGTC Equ ALBERTO CULVER CO	100	10/1/2009	4/22/2010	2,797 98	2,734 44	63 54	CGT
CGTC Equ ALBERTO CULVER CO	100	10/2/2009	4/22/2010	2,797 98	2,755 39	42.59	CGT
CGTC Equ ALBERTO CULVER CO	100	10/5/2009	4/22/2010	2,797 98	2,748 63	49 35	CGT
CGTC Equ ALBERTO CULVER CO	300	10/6/2009	4/22/2010	8,393 95	8,228 88	165 07	CGT
CGTC Equ ALBERTO CULVER CO	200	9/28/2009	4/23/2010	5,608 18	5,439 00	169 18	CGT
CGTC Equ ALBERTO CULVER CO	100	9/21/2009	4/26/2010	2,812 72	2,712 90	99 82	CGT
CGTC Equ ALBERTO CULVER CO	100	9/29/2009	4/26/2010	2,812 72	2,712 63	100 09	CGT
CGTC Equ BAE Systems PLC SPON ADR	200	12/8/2009	4/27/2010	4,384 80	4,501 06	-116 26	CGT
CGTC Equ BAE Systems PLC SPON ADR	100	12/7/2009	4/28/2010	2,202 31	2,277 95	-75 64	CGT

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FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Equ BAE Systems PLC SPON ADR	100	12/8/2009	4/28/2010	2,202 31	2,250 53	-48.22	CGT
CGTC Equ CAMECO CORP US$	100	5/6/2009	5/6/2010	2,471 99	2,457 94	14 05	CGT
CGTC Equ CAMECO CORP US$	200	5/7/2009	5/6/2010	4,943 98	4,974 50	-30 52	CGT
CGTC Equ FIRST SOLAR INC	150	7/22/2009	5/20/2010	16,960 99	21,646.50	-4,685 51	CGT
CGTC Equ Wal Mart Stores Inc	400	1/19/2010	5/27/2010	20,450 74	22,027 88	-1,577 14	CGT
CGTC Equ ALLSTATE CORPORATION	200	1/8/2010	6/10/2010	5,849 90	6,171 60	-321 7	CGT
CGTC Equ ALLSTATE CORPORATION	100	1/11/2010	6/10/2010	2,924 95	3,082.53	-157 58	CGT
CGTC Equ AMERICAN WATER WORKS	400	8/18/2009	6/10/2010	8,051 86	7,700 00	351 86	CGT
CGTC Equ AMERICAN WATER WORKS	200	8/21/2009	6/10/2010	4,025 93	3,857 14	168.79	CGT
CGTC Equ AMERICAN WATER WORKS	200	8/27/2009	6/10/2010	4,025 93	3,988 48	37.45	CGT
CGTC Equ AMERICAN WATER WORKS	100	9/3/2009	6/10/2010	2,012 97	2,000 63	12 34	CGT
CGTC Equ BOEING CO	100	11/24/2009	6/10/2010	6,135 89	5,122 90	1,012 99	CGT
CGTC Equ Bnstol-Meyers Squibb Co	300	2/12/2010	6/10/2010	7,294 37	7,268.67	25 7	CGT
CGTC Equ Bnstol-Meyers Squibb Co	200	3/1/2010	6/10/2010	4,862 92	4,933 42	-70.5	CGT
CGTC Equ CELGENE CORP	100	8/6/2009	6/10/2010	5,408 40	5,702 15	-293 75	CGT
CGTC Equ COACH INC	100	4/20/2010	6/10/2010	3,966 93	4,285 72	-318 79	CGT
CGTC Equ Danaher Corp	100	4/15/2010	6/10/2010	7,736 87	8,036.39	-299 52	CGT
CGTC Equ Fedex Corp	100	6/10/2009	6/10/2010	7,791 87	5,792 76	1,999 11	CGT
CGTC Equ IRON MOUNTAIN INC	25	8/7/2009	6/10/2010	582 74	756 24	-173 5	CGT
CGTC Equ IRON MOUNTAIN INC	175	11/24/2009	6/10/2010	4,079 18	4,270 18	-191	CGT
CGTC Equ NINTENDO CO LTD ADR UNSPON	100	1/22/2010	6/10/2010	3,506 94	3,555 36	-48 42	CGT
CGTC Equ NUCOR CORP	100	11/3/2009	6/10/2010	4,085 93	4,140.32	-54 39	CGT
CGTC Equ PHILIP MORRIS INTERNATIONAL INC	100	2/17/2010	6/10/2010	4,397.93	4,875.24	-477.31	CGT
CGTC Equ QUALCOMM INC	300	11/23/2009	6/10/2010	10,670 81	13,630 50	-2,959 69	CGT
CGTC Equ Royal Dutch Shell A ADRF Sponsored /	200	6/17/2009	6/10/2010	10,453 82	10,838 00	-384 18	CGT
CGTC Equ Royal Dutch Shell A ADRF Sponsored /	200	4/7/2010	6/10/2010	10,453 82	11,787.12	-1,333.30	CGT
CGTC Equ Royal Dutch Shell A ADRF Sponsored /	100	4/8/2010	6/10/2010	5,226 91	5,947.77	-720 86	CGT
CGTC Equ Royal Dutch Shell A ADRF Sponsored /	100	4/9/2010	6/10/2010	5,226 91	5,934 69	-707 78	CGT
CGTC Equ Royal Dutch Shell A ADRF Sponsored /	100	4/12/2010	6/10/2010	5,226 91	5,921 41	-694 5	CGT
CGTC Equ THE CHARLES SCHWAB CORP	100	9/25/2009	6/10/2010	1,621 26	1,859 48	-238 22	CGT
CGTC Equ THE CHARLES SCHWAB CORP	600	1/8/2010	6/10/2010	9,727 57	11,788 02	-2,060 45	CGT
CGTC Equ SCRIPPS NETWORKS INTERACTIVE	200	2/26/2010	6/10/2010	8,807 85	7,990 24	817 61	CGT
CGTC Equ TYCO ELECTRONICS LTD	200	4/15/2010	6/10/2010	5,437 90	5,802 06	-364 16	CGT
CGTC Equ Unitedhealth Group Inc	300	9/9/2009	6/10/2010	9,070 34	8,665 53	404 81	CGT
CGTC Equ Vulcan Materials Co	75	4/15/2010	6/10/2010	3,545 57	3,696 86	-151 29	CGT
CGTC Equ Vulcan Materials Co	100	4/21/2010	6/10/2010	4,727 42	5,287 20	-559 78	CGT
CGTC Equ Vulcan Materials Co	25	4/22/2010	6/10/2010	1,181 86	1,314 46	-132 6	CGT
CGTC Equ Weatherford Intl Ltd	300	5/12/2010	6/10/2010	4,010 93	4,571 58	-560 65	CGT
CGTC Equ 3M Company	150	4/14/2010	6/17/2010	11,813 10	12,494 45	-681 35	CGT
CGTC Equ STRAYER EDUCATION INC	50	2/18/2010	6/17/2010	12,337 79	10,301 24	2,036 55	CGT
CGTC Equ TRANSOCEAN LTD	200	3/29/2010	6/22/2010	9,742 39	16,412 98	-6,670 59	CGT
CGTC Equ Frontier Communications Corp	0 028	1/13/2010	7/14/2010	0 21	0 23	-0 02	CGT
CGTC Equ 3M Company	100	5/12/2010	8/9/2010	8,781 45	8,294 47	486 98	CGT
CGTC Equ Adobe Sys Inc	300	10/19/2009	8/9/2010	8,858 85	10,603 62	-1,744 77	CGT
CGTC Equ AON CORP	100	4/1/2010	8/9/2010	3,757 93	4,288 31	-530 38	CGT

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CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Equ AON CORP	200	4/5/2010	8/9/2010	7,515 87	8,590.04	-1,074 17	CGT
CGTC Equ BOEING CO	100	11/24/2009	8/9/2010	6,923 88	5,122.90	1,800 98	CGT
CGTC Equ DREAMWORKS ANIMATION SKG INC	100	1/14/2010	8/9/2010	3,238 94	4,062 72	-823 78	CGT
CGTC Equ DREAMWORKS ANIMATION SKG INC	100	1/27/2010	8/9/2010	3,238 94	4,089.78	-850 84	CGT
CGTC Equ DREAMWORKS ANIMATION SKG INC	100	1/29/2010	8/9/2010	3,238 94	4,043 89	-804 95	CGT
CGTC Equ DREAMWORKS ANIMATION SKG INC	100	3/26/2010	8/9/2010	3,238 94	4,240 56	-1,001.62	CGT
CGTC Equ DREAMWORKS ANIMATION SKG INC	100	3/29/2010	8/9/2010	3,238 94	4,234.61	-995 67	CGT
CGTC Equ IRON MOUNTAIN INC	125	11/24/2009	8/9/2010	2,936 20	3,050 13	-113 93	CGT
CGTC Equ IRON MOUNTAIN INC	200	11/25/2009	8/9/2010	4,697 92	4,867.50	-169 58	CGT
CGTC Equ MONSANTO CO NEW COM	200	12/3/2009	8/9/2010	11,877 79	16,084.76	-4,206 97	CGT
CGTC Equ Norfolk Southern Corp	100	5/13/2010	8/9/2010	5,747 40	5,830.99	-83 59	CGT
CGTC Equ Norfolk Southern Corp	100	5/14/2010	8/9/2010	5,747 40	5,932.95	-185 55	CGT
CGTC Equ QUALCOMM INC	200	11/23/2009	8/9/2010	7,685 87	9,087.00	-1,401 13	CGT
CGTC Equ Vulcan Materials Co	200	4/15/2010	8/9/2010	8,337 85	9,858 28	-1,520.43	CGT
CGTC Equ Lowes Cos Inc	100	10/26/2009	8/11/2010	2,024 47	2,087.50	-63 03	CGT
CGTC Equ STRAYER EDUCATION INC	75	2/17/2010	8/27/2010	12,640 37	14,860.29	-2,219 92	CGT
CGTC Equ STRAYER EDUCATION INC	25	2/18/2010	8/27/2010	4,213 46	5,150.62	-937 16	CGT
CGTC Equ Frontier Communications Corp	168	1/13/2010	8/31/2010	1,283 79	1,370.90	-87 11	CGT
CGTC Equ Adobe Sys Inc	200	10/19/2009	9/9/2010	5,893 04	7,069 08	-1,176 04	CGT
CGTC Equ Adobe Sys Inc	100	10/19/2009	9/10/2010	2,920 82	3,534 54	-613 72	CGT
CGTC Equ Vulcan Materials Co	25	4/15/2010	9/10/2010	978 41	1,232 29	-253 88	CGT
CGTC Equ Adobe Sys Inc	100	10/19/2009	9/13/2010	2,937 21	3,534.54	-597 33	CGT
CGTC Equ Adobe Sys Inc	100	10/19/2009	9/14/2010	3,254 39	3,534 54	-280 15	CGT
CGTC Equ Adobe Sys Inc	200	10/19/2009	9/14/2010	6,501 91	7,069 08	-567 17	CGT
CGTC Equ Adobe Sys Inc	100	11/4/2009	9/14/2010	3,250.95	3,307 94	-56 99	CGT
CGTC Equ DIAMOND OFFSHORE DRILLING INC	100	9/25/2009	9/24/2010	6,230 42	9,530 70	-3,300 28	CGT
CGTC Eurc 16 EUROPACIFIC GROWTH FUND-CL	2,663.67	12/28/2009	6/7/2010	88,407 24	102,258.34	-13,851 10	CGT
CGTC Fixe GOLDMAN SACHS GROUP FDIC 3 25	0	12/1/2008	10/3/2009	0 01	0 01	0	CGT
CGTC Fixe CITI FDIC 2 875% 12/9/11	0	12/9/2008	10/7/2009	0 01	0 01	0	CGT
CGTC Fixe SOVEREIGN BANCORP FDIC 2 75% 1	0	12/22/2008	10/7/2009	0 01	0.01	0	CGT
CGTC Fixe CITI FDIC 2 875% 12/9/11	400	12/9/2008	10/9/2009	41,483 96	39,900 79	1,583 17	CGT
CGTC Fixe SOVEREIGN BANCORP FDIC 2 75% 1	450	12/22/2008	10/9/2009	46,538 37	44,957 24	1,581 13	CGT
CGTC Fixe FGCI 4 5 G13136 5/01/23	26 771	11/18/2008	10/15/2009	2,677 08	2,551 18	125 9	CGT
CGTC Fixe FGLMC 4 5 G02203 3/1/36	22 235	11/13/2008	10/15/2009	2,223 46	2,027 81	195 65	CGT
CGTC Fixe FNCL 6 0 256844 08/01/37	19 169	8/20/2009	10/26/2009	1,916 92	2,018 91	-101 99	CGT
CGTC Fixe JPM FDIC 3 125% 12/01/11	0	12/2/2008	10/26/2009	0 01	0 01	0	CGT
CGTC Fixe Wells Fargo FDIC 3 00% 12/9/11	0	12/10/2008	10/26/2009	0 01	0.01	0	CGT
CGTC Fixe GOLDMAN SACHS GROUP FDIC 3 25	450	12/1/2008	10/26/2009	46,930 49	44,824 39	2,106 10	CGT
CGTC Fixe GOLDMAN SACHS GROUP FDIC 3 25	0	10/3/2009	10/26/2009	0 01	41 77	-41 76	CGT
CGTC Fixe JPM FDIC 3 125% 12/01/11	350	12/2/2008	10/28/2009	36,358 00	34,978 29	1,379.71	CGT
CGTC Fixe Wells Fargo FDIC 3 00% 12/9/11	400	12/10/2008	10/28/2009	41,434 80	39,953 19	1,481 61	CGT
CGTC Fixe FGCI 4 5 G13136 5/01/23	35 259	11/18/2008	11/16/2009	3,525 86	3,360 04	165 82	CGT
CGTC Fixe American Tower Corp SR NT 7% 10/15,	250	10/27/2009	11/25/2009	27,653 25	27,343 75	309 5	CGT
CGTC Fixe Bank of America Corp 3 125% 6/15/201	350	12/4/2008	11/25/2009	36,596 77	34,982 15	1,614 62	CGT
CGTC Fixe Bank of America Corp SR UNSEC 5 75	250	10/19/2009	11/25/2009	25,295 50	25,198 00	97 5	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Fixe FNCL 6 0 256844 08/01/37	38 264	8/20/2009	11/25/2009	3,826 44	4,030 02	-203 58	CGT
CGTC Fixe FNCL 6 0 256844 08/01/37	174 994	8/20/2009	11/27/2009	18,279 34	18,430 47	-151 13	CGT
CGTC Fixe NATIONAL RURAL UTIL 10 375% 11/1	350	1/15/2009	11/27/2009	47,227 60	42,284.90	4,942 70	CGT
CGTC Fixe PROGRESS ENERGY 4 875 12/01/19	250	11/19/2009	11/27/2009	24,985 50	24,952 25	33 25	CGT
CGTC Fixe Countrywide Financial Corp 5 8% 06/07	150	12/22/2008	12/8/2009	16,118 99	14,549.99	1,569.00	CGT
CGTC Fixe Countrywide Financial Corp 5 8% 06/07	0	8/21/2009	12/8/2009	0 01	131 46	-131 45	CGT
CGTC Fixe US Treasury Note 1 5% 7/15/12	2,000 00	10/1/2009	12/10/2009	202,569 64	200,719 42	1,850 22	CGT
CGTC Fixe US TREAS NOTE 4 5% 2/28/2011	1,900 00	10/1/2009	12/16/2009	199,128 27	200,272 51	-1,144 24	CGT
CGTC Fixe US TREASURY BOND 11 25% 2/15/20	1,750 00	10/13/2009	12/18/2009	251,322.54	251,460.66	-138 12	CGT
CGTC Fixe CATERPILLAR FINL SVCS CORP 6 2%	200	1/20/2009	12/22/2009	22,563 20	21,496 20	1,067 00	CGT
CGTC Fixe THOMSON REUTERS CORP 6 5% 7/1	0	8/21/2009	12/22/2009	0 01	4 81	-4.8	CGT
CGTC Fixe TIME WARNER CABLE INC 8 75% 2/1	0	8/21/2009	12/22/2009	0 01	9 11	-9.1	CGT
CGTC Fixe AT&T INC 2/3/09 6 55% 2/15/39	250	10/20/2009	12/23/2009	26,985.25	26,964 00	21 25	CGT
CGTC Fixe Comcast Corp 6 95% 8/15/2037	250	10/21/2009	12/23/2009	27,801 25	26,899 25	902	CGT
CGTC Fixe VERIZON WIRELESS CAP LLC SR UN	250	11/30/2009	12/23/2009	25,904 25	25,885 75	18 5	CGT
CGTC Fixe FNCL 6 0 256844 08/01/37	24 276	8/20/2009	12/28/2009	2,427 61	2,556 77	-129 16	CGT
CGTC Fixe FNCL 6 0 256844 08/01/37	28.813	8/20/2009	1/25/2010	2,881 30	3,034.59	-153 29	CGT
CGTC Fixe US Treasury Note 2 375% 10/31/14	1,750 00	12/22/2009	2/9/2010	177,000 25	176,326 76	673 49	CGT
CGTC Fixe FNCL 6 0 256844 08/01/37	21 279	8/20/2009	2/25/2010	2,127 92	2,241 13	-113 21	CGT
CGTC Fixe FHLMC G#TBA 30 YR 6% 3/15/40	1,250 00	3/11/2010	3/11/2010	134,462 89	133,862 30	600 59	CGT
CGTC Fixe US TREASURY BOND 7 25% 5/15/16	500	12/22/2009	3/12/2010	62,511 52	63,146 68	-635 16	CGT
CGTC Fixe G2SF 4 5 4617 1/20/40	2 604	2/18/2010	3/22/2010	260 4	262 68	-2.28	CGT
CGTC Fixe US TREASURY BOND 7 25% 5/15/16	1,000 00	12/22/2009	3/22/2010	124,886 32	126,293 37	-1,407 05	CGT
CGTC Fixe US TREASURY BOND 7 25% 5/15/16	500	1/13/2010	3/22/2010	62,443 16	62,394 73	48 43	CGT
CGTC Fixe BHP BILLITON FIN USA LTD 5 50% 4/	250	8/27/2009	3/24/2010	27,662 25	27,449 00	213 25	CGT
CGTC Fixe BOSTON PROPERTIES SR UNSEC 5 ·	250	10/20/2009	3/24/2010	26,157 75	24,876 00	1,281 75	CGT
CGTC Fixe FHMS K005 A2 4 317% 11/25/19	800	2/3/2010	3/24/2010	81,246 88	80,400 00	846.88	CGT
CGTC Fixe SHELL INTL FIN 3.25% 9/22/15	250	9/22/2009	3/24/2010	25,186.75	24,948 75	238	CGT
CGTC Fixe FNCL 6 0 256844 08/01/37	25 809	8/20/2009	3/25/2010	2,580 90	2,718 21	-137 31	CGT
CGTC Fixe US Treasury Note 2 25% 1/31/2015	200	2/9/2010	4/7/2010	19,768 68	20,014 06	-245 38	CGT
CGTC Fixe FGLMC 5 0 TBA 4/10 5% 4/1/40	650	4/13/2010	4/13/2010	66,993 16	67,589 84	-596 68	CGT
CGTC Fixe FGLMC 6 0 TBA 4/10 4/1/40	1,250.00	4/13/2010	4/13/2010	133,710 94	133,984 38	-273 44	CGT
CGTC Fixe LOWES COMPANIES INC SR UNSEC	200	11/17/2009	4/15/2010	22,497 00	22,425 00	72	CGT
CGTC Fixe G2SF 4 5 4617 1/20/40	3 478	2/18/2010	4/20/2010	347 84	350 89	-3 05	CGT
CGTC Fixe FNCL 6 0 256844 08/01/37	22 546	8/20/2009	4/26/2010	2,254 55	2,374 50	-119 95	CGT
CGTC Fixe FNCN 4 0 AC9499 1/1/20	17 139	3/16/2010	4/26/2010	1,713 88	1,788 33	-74 45	CGT
CGTC Fixe ILLINOIS ST GO PENSION TAXABLE ;	450	1/15/2010	4/26/2010	45,449 55	45,000 00	449 55	CGT
CGTC Fixe GENERAL ELEC CAP CORP SR UNSE	0	8/21/2009	5/4/2010	0 01	39 59	-39 58	CGT
CGTC Fixe GENERAL ELEC CAP CORP SR UNSE	0	4/29/2010	5/4/2010	0 01	174 38	-174 37	CGT
CGTC Fixe Wal Mart Stores 5 25% 9/01/35	0	4/29/2010	5/4/2010	0 01	58 96	-58 95	CGT
CGTC Fixe US TREASURY BOND 8 75% 5/15/17	350	12/22/2009	5/10/2010	47,907 48	48,278 27	-370 79	CGT
CGTC Fixe RIO TINTO FIN USA LTD 5 875% 7/15/	300	8/27/2009	5/12/2010	32,643 30	31,800 00	843 3	CGT
CGTC Fixe FGLMC 5 0 TBA 5/10 5% 5/1/40	650	5/13/2010	5/13/2010	67,594 92	66,726 56	868 36	CGT
CGTC Fixe FGLMC 5 5% GO5163 2/1/39	37 671	4/13/2010	5/17/2010	3,767 12	3,994 03	-226 91	CGT
CGTC Fixe G2SF 4 5 4617 1/20/40	5 347	2/18/2010	5/20/2010	534 68	539 36	-4 68	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Fixe FNCL 6 0 256844 08/01/37	59 114	8/20/2009	5/25/2010	5,911 44	6,225 95	-314 51	CGT
CGTC Fixe FNCN 4 0 AC9499 1/1/20	18 163	3/16/2010	5/25/2010	1,816 33	1,895 23	-78 9	CGT
CGTC Fixe FGLMC 5.5% G05163 2/1/39	812 328	4/13/2010	5/26/2010	86,633 52	86,125.81	507.71	CGT
CGTC Fixe FGLMC 5 0 TBA 6/10 6/1/40	650	6/14/2010	6/14/2010	68,158.59	67,315.63	842 96	CGT
CGTC Fixe US TREASURY BOND 4 625% 2/15/40	300	5/4/2010	6/16/2010	32,338 94	29,986 06	2,352 88	CGT
CGTC Fixe FGLMC 6 00% G05830 12/1/39	31 895	5/13/2010	6/16/2010	3,189 95	3,490.89	-300 94	CGT
CGTC Fixe G2SF 4 5 4617 1/20/40	6 108	2/18/2010	6/21/2010	610 79	616 14	-5.35	CGT
CGTC Fixe JP Morgan Chase SR NT 4 75% 5/1/13	0	8/21/2009	6/22/2010	0 01	3 26	-3 25	CGT
CGTC Fixe US Treasury I/L FRN 2 375% 1/15/17	972 378	12/16/2009	6/22/2010	106,451.54	105,856.09	595 45	CGT
CGTC Fixe DUKE ENERGY OHIO INC 2 1% 6/15/1	500	6/14/2010	6/24/2010	50,515 00	50,531.50	-16 5	CGT
CGTC Fixe FNCL 6 0 256844 08/01/37	85 889	8/20/2009	6/25/2010	8,588 94	9,045 90	-456 96	CGT
CGTC Fixe FNCN 4 0 AC9499 1/1/20	17 316	3/16/2010	6/25/2010	1,731 58	1,806 80	-75 22	CGT
CGTC Fixe FNCI 4 5 TBA 7/10 7-15-40	1,500 00	7/14/2010	7/14/2010	155,689 45	155,062 50	626.95	CGT
CGTC Fixe FGLMC 6 00% G05830 12/1/39	24 225	5/13/2010	7/15/2010	2,422.51	2,651 42	-228.91	CGT
CGTC Fixe FHLB FEDERAL HOME LOAN BANK Y	600	5/26/2010	7/19/2010	64,604 76	64,003 32	601.44	CGT
CGTC Fixe G2SF 4 5 4617 1/20/40	7 455	2/18/2010	7/20/2010	745.52	752.05	-6 53	CGT
CGTC Fixe US Treasury I/L FRN 2 375% 1/15/17	1,063.21	12/16/2009	7/20/2010	116,545 37	115,743 91	801 46	CGT
CGTC Fixe US Treasury I/L FRN 2 375% 1/15/17	0 95	12/31/2009	7/20/2010	104 14	94 85	9 29	CGT
CGTC Fixe US Treasury I/L FRN 2 375% 1/15/17	1 463	1/29/2010	7/20/2010	160 37	146 07	14 3	CGT
CGTC Fixe US Treasury I/L FRN 2 375% 1/15/17	6 593	3/31/2010	7/20/2010	722 7	659 3	63 4	CGT
CGTC Fixe US Treasury I/L FRN 2 375% 1/15/17	0 722	4/30/2010	7/20/2010	79 14	72 2	6 94	CGT
CGTC Fixe US Treasury I/L FRN 2 375% 1/15/17	8 132	5/28/2010	7/20/2010	891.4	813 2	78 2	CGT
CGTC Fixe US Treasury I/L FRN 2 375% 1/15/17	0.57	7/19/2010	7/20/2010	62 48	57	5 48	CGT
CGTC Fixe FNCL 6 0 256844 08/01/37	24 795	8/20/2009	7/26/2010	2,479 51	2,611 43	-131 92	CGT
CGTC Fixe FNCN 4 0 AC9499 1/1/20	17 159	3/16/2010	7/26/2010	1,715 92	1,790 46	-74 54	CGT
CGTC Fixe FNCL 4 5 TBA 08/10 8-1-40	1,500 00	8/12/2010	8/12/2010	157,207 03	155,203 13	2,003 90	CGT
CGTC Fixe GOLDMAN SACHS GROUP SR UNSE(	300	7/21/2010	8/12/2010	32,408 70	32,143 50	265 2	CGT
CGTC Fixe FGLMC 6 00% G05830 12/1/39	40 177	5/13/2010	8/16/2010	4,017 67	4,397 31	-379 64	CGT
CGTC Fixe FHLMC G Pool #A83582 6.5% 12/1/38	106 092	7/14/2010	8/16/2010	10,609 17	11,596.73	-987 56	CGT
CGTC Fixe GNSF 4 0 677122 6-15-40	3 322	7/21/2010	8/16/2010	332 23	334 16	-1 93	CGT
CGTC Fixe US TREASURY BOND 1 5% 12/31/13	2,000 00	12/22/2009	8/16/2010	204,007 14	197,664 73	6,342 41	CGT
CGTC Fixe US TREASURY BOND 1 5% 12/31/13	450	5/12/2010	8/16/2010	45,901 61	44,771 64	1,129.97	CGT
CGTC Fixe JP Morgan Chase SR UNSEC 6 0% 1/1	250	10/6/2009	8/18/2010	28,416 00	26,869 50	1,546 50	CGT
CGTC Fixe Raytheon Co SR NT 4 4% 2/15/20	150	11/19/2009	8/18/2010	16,672 35	14,963 25	1,709 10	CGT
CGTC Fixe Raytheon Co SR NT 4 4% 2/15/20	100	11/20/2009	8/18/2010	11,114 90	10,125 70	989 2	CGT
CGTC Fixe G2SF 4 5 4617 1/20/40	9 535	2/18/2010	8/20/2010	953 46	961 81	-8 35	CGT
CGTC Fixe FNCN 4 0 AC9499 1/1/20	17 485	3/16/2010	8/25/2010	1,748 45	1,824.40	-75 95	CGT
CGTC Fixe FHLB 1 75% 8/22/12	2,200 00	12/22/2009	9/9/2010	224,794 90	222,317 70	2,477 20	CGT
CGTC Fixe FHLMC G Pool #A83582 6 5% 12/1/38	2,693 63	7/14/2010	9/14/2010	291,866 37	294,437 00	-2,570 63	CGT
CGTC Fixe FNCL 4 5 TBA 09/10 9-1-40	1,500 00	9/14/2010	9/14/2010	156,298 83	156,679 69	-380 86	CGT
CGTC Fixe FGLMC 6 00% G05830 12/1/39	1,121 81	5/13/2010	9/14/2010	123,618 80	122,781 11	837 69	CGT
CGTC Fixe GNSF 4 0 677122 6-15-40	3 456	7/21/2010	9/15/2010	345 6	347 61	-2 01	CGT
CGTC Fixe G2SF 4 5 4617 1/20/40	12 487	2/18/2010	9/20/2010	1,248 73	1,259 66	-10 93	CGT
CGTC Fixe US TREASURY BOND 8 75% 5/15/17	400	6/25/2010	9/21/2010	56,743 59	55,922 04	821 55	CGT
CGTC Fixe FHLB FEDERAL HOME LOAN BANK Y	1,450 00	5/26/2010	9/22/2010	156,728 33	154,674 69	2,053 64	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Fixe US Treasury Note 2 25% 1/31/2015	1,550 00	2/9/2010	9/22/2010	161,550 65	155,108 99	6,441 66	CGT
CGTC Fixe FNCN 4 0 AC9499 1/1/20	228 618	3/16/2010	9/27/2010	22,861.78	23,854.84	-993 06	CGT
CGTC Fixe LOWES COMPANIES INC SR UNSEC	200	4/15/2010	9/28/2010	22,321 40	19,963.60	2,357 80	CGT
CGTC Fixe US TREASURY BOND 4.625% 2/15/40	50	6/22/2010	9/28/2010	5,820.88	5,333.62	487 26	CGT
KAR MidC: NATCO GROUP INC CL A	680	3/10/2009	11/5/2009	31,485 02	11,602.12	19,882 90	KAR
KAR MidC: MATTHEWS INTL CORP CL A	345	12/11/2008	11/10/2009	12,864 20	13,628 25	-764 05	KAR
KAR MidC: AIRGAS INC	285	12/18/2009	2/23/2010	18,063 45	13,249 47	4,813 98	KAR
KAR MidC: STANDARD PARKING CORP ** PEND	865	9/25/2009	3/3/2010	14,306 92	15,123 83	-816 91	KAR
KAR MidC: R B C BEARINGS INC	230	9/17/2009	4/26/2010	7,552 42	5,289 55	2,262 87	KAR
KAR MidC: R B C BEARINGS INC	290	9/17/2009	9/9/2010	9,224 49	6,669.43	2,555 06	KAR
TOTAL SHORT TERM				**$ 5,735,706.05**	**$ 5,726,193.06**	**$ 9,512.99**	
LONG TERM							
CGTC BEN CGTC BENDI	74,742 28	8/29/2000	2/19/2010	1,034,433 21	1,194,381.70	-159,948 49	CGT
CGTC BEN CGTC BENDI	1,573 14	9/19/2000	2/19/2010	21,772 32	24,729 83	-2,957 51	CGT
CGTC BEN CGTC BENDI	18,915 51	10/13/2000	2/19/2010	261,790 67	300,000.00	-38,209 33	CGT
CGTC BEN CGTC BENDI	1,929 03	12/20/2000	2/19/2010	26,697 74	30,671.54	-3,973 80	CGT
CGTC BEN CGTC BENDI	1,916 26	3/7/2002	2/19/2010	26,520 98	30,583 45	-4,062 47	CGT
CGTC BEN CGTC BENDI	2,101 40	6/15/2006	2/19/2010	29,083 33	33,223.08	-4,139 75	CGT
CGTC BEN CGTC BENDI	2,108 63	9/18/2006	2/19/2010	29,183 44	33,695.90	-4,512 46	CGT
CGTC BEN CGTC BENDI	2,238 67	6/14/2007	2/19/2010	30,983 14	35,191.83	-4,208 69	CGT
CGTC BEN CGTC BENDI	2,264 95	9/13/2007	2/19/2010	31,346 84	35,695 53	-4,348.69	CGT
CGTC BEN CGTC BENDI	2,344 89	12/17/2007	2/19/2010	32,453 31	36,205 14	-3,751 83	CGT
CGTC BEN CGTC BENDI	52 109	12/17/2007	2/19/2010	721 19	804 56	-83 37	CGT
CGTC BEN CGTC BENDI	2,426.98	3/13/2008	2/19/2010	33,589 40	36,744 47	-3,155.07	CGT
CGTC BEN CGTC BENDI	2,476 13	6/12/2008	2/19/2010	34,269 65	37,290 54	-3,020 89	CGT
CGTC BEN CGTC BENDI	2,275 35	9/12/2008	2/19/2010	31,490 89	32,469.29	-978 4	CGT
CGTC BEN CGTC BENDI	2,596 31	12/16/2008	2/19/2010	35,932 86	32,947 11	2,985 75	CGT
CGTC Equ CANADIAN NATURAL RESOURCES L	200	5/21/2007	10/7/2009	12,641 15	12,529 72	111 43	CGT
CGTC Equ Canon Inc ADR	200	7/22/2003	10/7/2009	7,591 32	6,394 25	1,197 07	CGT
CGTC Equ Nestle NAM SPON ADR	400	3/30/2001	10/7/2009	16,721 80	8,200.00	8,521 80	CGT
CGTC Equ Polycom Inc	300	10/11/2007	10/7/2009	7,707 82	7,695 63	12 19	CGT
CGTC Equ Agilent Technologies Inc	100	9/4/2007	10/8/2009	2,678 74	3,529 10	-850 36	CGT
CGTC Equ Agilent Technologies Inc	100	9/5/2007	10/8/2009	2,678 74	3,593.81	-915 07	CGT
CGTC Equ Agilent Technologies Inc	100	9/6/2007	10/8/2009	2,678 74	3,631 49	-952 75	CGT
CGTC Equ Agilent Technologies Inc	100	9/12/2007	10/8/2009	2,678 74	3,627 94	-949 2	CGT
CGTC Equ Agilent Technologies Inc	100	9/18/2007	10/8/2009	2,678 74	3,642 24	-963 5	CGT
CGTC Equ Agilent Technologies Inc	100	10/22/2007	10/8/2009	2,678 74	3,835 80	-1,157 06	CGT
CGTC Equ Agilent Technologies Inc	100	10/23/2007	10/8/2009	2,678 74	3,842.43	-1,163 69	CGT
CGTC Equ EBAY INC	600	5/23/2007	10/8/2009	13,765 32	19,665 60	-5,900 28	CGT
CGTC Equ NORDSTROM INC	500	12/10/2007	10/23/2009	17,643 54	18,328 40	-684 86	CGT
CGTC Equ CERNER CORP	100	8/14/2006	10/26/2009	8,196 82	4,347 43	3,849 39	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Equ NORDSTROM INC	200	12/7/2007	10/26/2009	6,993 46	7,160.68	-167 22	CGT
CGTC Equ NORDSTROM INC	200	12/10/2007	10/26/2009	6,993.46	7,331 36	-337 9	CGT
CGTC Equ NORDSTROM INC	100	12/7/2007	10/26/2009	3,527 27	3,580 34	-53 07	CGT
CGTC Equ CERNER CORP	100	8/14/2006	10/27/2009	8,104.91	4,347 43	3,757.48	CGT
CGTC Equ NORDSTROM INC	100	1/15/2008	10/27/2009	3,434 19	3,322.80	111 39	CGT
CGTC Equ NORDSTROM INC	100	1/16/2008	10/27/2009	3,434 19	3,192 98	241 21	CGT
CGTC Equ NORDSTROM INC	500	1/17/2008	10/27/2009	17,170 96	15,798.90	1,372 06	CGT
CGTC Equ NORDSTROM INC	100	1/16/2008	10/27/2009	3,438.84	3,145 56	293 28	CGT
CGTC Equ NORDSTROM INC	400	1/17/2008	10/27/2009	13,755 36	12,639.12	1,116.24	CGT
CGTC Equ NORDSTROM INC	100	1/16/2008	10/28/2009	3,394 03	3,145 56	248 47	CGT
CGTC Equ NORDSTROM INC	100	1/16/2008	10/29/2009	3,395 87	3,145 56	250 31	CGT
CGTC Equ NORDSTROM INC	200	1/18/2008	10/29/2009	6,791.74	6,051 10	740 64	CGT
CGTC Equ NORDSTROM INC	200	1/18/2008	10/30/2009	6,495 85	6,051 10	444 75	CGT
CGTC Equ NORDSTROM INC	100	1/18/2008	11/2/2009	3,148 32	3,025 55	122 77	CGT
CGTC Equ NORDSTROM INC	100	1/18/2008	11/2/2009	3,108 09	3,025 55	82 54	CGT
CGTC Equ Fluor Corp	100	10/17/2002	11/3/2009	4,702 45	1,061 48	3,640 97	CGT
CGTC Equ Fluor Corp	100	10/17/2002	11/4/2009	4,494 31	1,061 48	3,432 83	CGT
CGTC Equ Fluor Corp	100	10/17/2002	11/5/2009	4,453 26	1,061.48	3,391.78	CGT
CGTC Equ Fluor Corp	100	10/17/2002	11/6/2009	4,482 33	1,061 48	3,420.85	CGT
CGTC Equ Fluor Corp	100	10/17/2002	11/9/2009	4,566 59	1,061 48	3,505 11	CGT
CGTC Equ Fluor Corp	100	10/17/2002	11/10/2009	4,543 70	1,061 48	3,482 22	CGT
CGTC Equ Southwest Airlines Co	100	6/27/2007	11/10/2009	833 68	1,504 50	-670 82	CGT
CGTC Equ Southwest Airlines Co	600	6/28/2007	11/10/2009	5,002 06	9,023 04	-4,020 98	CGT
CGTC Equ Southwest Airlines Co	300	8/6/2002	11/10/2009	2,504 91	4,050 09	-1,545 18	CGT
CGTC Equ Southwest Airlines Co	300	6/28/2007	11/10/2009	2,504.91	4,511 52	-2,006 61	CGT
CGTC Equ Southwest Airlines Co	300	8/7/2002	11/12/2009	2,532 17	3,909 27	-1,377 10	CGT
CGTC Equ Southwest Airlines Co	200	8/8/2002	11/12/2009	1,688 12	2,531 60	-843 48	CGT
CGTC Equ Southwest Airlines Co	500	2/4/2003	11/12/2009	4,220 29	6,553 20	-2,332 91	CGT
CGTC Equ Southwest Airlines Co	400	2/5/2003	11/12/2009	3,376 23	5,223 20	-1,846 97	CGT
CGTC Equ Southwest Airlines Co	900	4/4/2008	11/12/2009	7,596 52	11,354 94	-3,758 42	CGT
CGTC Equ Fluor Corp	100	10/17/2002	11/12/2009	4,527 54	1,061 48	3,466 06	CGT
CGTC Equ Southwest Airlines Co	100	8/5/2002	11/12/2009	844 23	1,338 94	-494 71	CGT
CGTC Equ Southwest Airlines Co	100	8/7/2002	11/12/2009	844 23	1,342 00	-497 77	CGT
CGTC Equ Southwest Airlines Co	1,000 00	2/4/2003	11/12/2009	8,442 28	13,106 40	-4,664 12	CGT
CGTC Equ Hanesbrands Inc	100	6/6/2006	11/19/2009	2,593 42	2,070 97	522 45	CGT
CGTC Equ Kraft Foods Inc Cl A	500	4/13/2004	11/23/2009	13,601 85	15,930 50	-2,328 65	CGT
CGTC Equ Kraft Foods Inc Cl A	1,200 00	12/21/2007	11/23/2009	32,644 43	39,693 60	-7,049 17	CGT
CGTC Equ Kraft Foods Inc Cl A	200	6/27/2001	11/24/2009	5,395 96	5,999 60	-603 64	CGT
CGTC Equ Kraft Foods Inc Cl A	100	6/29/2001	11/24/2009	2,697 98	3,001 97	-303 99	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Equ Kraft Foods Inc Cl A	100	4/13/2004	11/24/2009	2,697 98	3,186 10	-488 12	CGT
CGTC Equ Kraft Foods Inc Cl A	100	1/9/2008	11/24/2009	2,697 98	3,160 77	-462 79	CGT
CGTC Equ Kraft Foods Inc Cl A	500	4/4/2008	11/24/2009	13,489 90	15,713 85	-2,223 95	CGT
CGTC Equ SAP AG SPON ADR	200	5/20/2005	11/24/2009	9,669 91	8,224 20	1,445 71	CGT
CGTC Equ SAP AG SPON ADR	400	5/25/2005	11/24/2009	19,339 82	16,635 80	2,704 02	CGT
CGTC Equ ATT Corp	1,500 00	1/18/2007	11/25/2009	39,000 20	52,151 25	-13,151 05	CGT
CGTC Equ ATT Corp	800	1/25/2008	11/25/2009	20,800 10	28,386 56	-7,586 46	CGT
CGTC Equ ATT Corp	200	4/4/2008	11/25/2009	5,200 03	7,778 26	-2,578 23	CGT
CGTC Equ ATT Corp	100	4/7/2008	11/25/2009	2,600 01	3,867.82	-1,267 81	CGT
CGTC Equ ATT Corp	250	7/8/2003	11/27/2009	6,600 25	6,642 50	-42 25	CGT
CGTC Equ ATT Corp	300	12/8/2006	11/27/2009	7,920 30	10,354.98	-2,434 68	CGT
CGTC Equ ATT Corp	100	1/18/2007	11/27/2009	2,640 10	3,476 75	-836 65	CGT
CGTC Equ ATT Corp	150	7/8/2003	11/27/2009	3,967 32	3,985 50	-18 18	CGT
CGTC Equ ATT Corp	800	1/28/2004	11/27/2009	21,159 05	21,165 52	-6 47	CGT
CGTC Equ ATT Corp	550	3/15/2005	11/27/2009	14,546 85	13,310 77	1,236 08	CGT
CGTC Equ MERCURY GENERAL CORP	100	4/3/2008	12/1/2009	3,695 83	4,420 17	-724 34	CGT
CGTC Equ MERCURY GENERAL CORP	100	4/4/2008	12/1/2009	3,695 83	4,569 50	-873 67	CGT
CGTC Equ MERCURY GENERAL CORP	100	4/7/2008	12/1/2009	3,695 83	4,642 75	-946 92	CGT
CGTC Equ MERCURY GENERAL CORP	100	3/31/2008	12/2/2009	3,657 55	4,404 80	-747 25	CGT
CGTC Equ MERCURY GENERAL CORP	200	4/1/2008	12/2/2009	7,315 09	8,819 72	-1,504 63	CGT
CGTC Equ MERCURY GENERAL CORP	100	4/3/2008	12/2/2009	3,657 55	4,420 17	-762 62	CGT
CGTC Equ MERCURY GENERAL CORP	300	4/2/2008	12/3/2009	10,923 40	13,191 21	-2,267 81	CGT
CGTC Equ Hanesbrands Inc	100	6/6/2006	12/11/2009	2,428 42	2,070 97	357 45	CGT
CGTC Equ Hanesbrands Inc	100	6/8/2006	12/14/2009	2,470 52	2,077.41	393 11	CGT
CGTC Equ Hanesbrands Inc	100	6/8/2006	12/15/2009	2,546 61	1,558 06	988 55	CGT
CGTC Equ Hanesbrands Inc	100	6/6/2006	12/16/2009	2,542 70	2,070 97	471 73	CGT
CGTC Equ Hanesbrands Inc	100	6/6/2006	12/17/2009	2,578.87	2,070.97	507 9	CGT
CGTC Equ AOL	65 677	4/13/2004	12/22/2009	1,536.81	1,867 08	-330 27	CGT
CGTC Equ AOL	7 236	8/27/2004	12/22/2009	169 32	196.52	-27 2	CGT
CGTC Equ AOL	36 178	4/4/2008	12/22/2009	846 55	856 76	-10 21	CGT
CGTC Equ Hanesbrands Inc	100	6/6/2006	12/23/2009	2,536 76	1,708 55	828 21	CGT
CGTC Equ Hanesbrands Inc	12	6/6/2006	12/28/2009	304 62	200 22	104 4	CGT
CGTC Equ Hanesbrands Inc	88	6/7/2006	12/28/2009	2,233 92	1,818 73	415 19	CGT
CGTC Equ United Parcel Service	200	9/8/2000	1/7/2010	11,634 54	11,097 50	537 04	CGT
CGTC Equ United Parcel Service	100	5/16/2007	1/7/2010	5,817 27	7,082 64	-1,265 37	CGT
CGTC Equ ECOLAB INC	300	12/9/2008	1/8/2010	13,337 29	10,630 38	2,706 91	CGT
CGTC Equ ECOLAB INC	100	12/9/2008	1/11/2010	4,443 15	3,543 46	899 69	CGT
CGTC Equ ECOLAB INC	100	12/10/2008	1/11/2010	4,443 15	3,492.82	950 33	CGT
CGTC Equ Hanesbrands Inc	100	6/7/2006	1/11/2010	2,481 05	2,066 74	414 31	CGT
CGTC Equ Best Buy Inc	200	10/18/2007	1/12/2010	8,291 14	9,924 14	-1,633 00	CGT
CGTC Equ Hanesbrands Inc	12 5	6/30/2006	1/13/2010	308 3	239 06	69 24	CGT
CGTC Equ Hanesbrands Inc	12 5	7/12/2006	1/13/2010	308 3	239 56	68 74	CGT
CGTC Equ Hanesbrands Inc	25	7/13/2006	1/13/2010	616 59	489 31	127 28	CGT
CGTC Equ Hanesbrands Inc	25	7/14/2006	1/13/2010	616 59	488 1	128 49	CGT
CGTC Equ Hanesbrands Inc	25	7/19/2006	1/13/2010	616 59	486 8	129 79	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Equ THE WALT DISNEY CO	100	2/6/2008	1/13/2010	3,174.37	3,067.42	106.95	CGT
CGTC Equ THE WALT DISNEY CO	100	2/6/2008	1/13/2010	3,167 19	3,067 42	99 77	CGT
CGTC Equ Costco Whsl Corp New	200	1/30/2003	1/20/2010	11,760 19	5,777 74	5,982 45	CGT
CGTC Equ Hanesbrands Inc	12	7/20/2006	1/20/2010	291 26	234 89	56 37	CGT
CGTC Equ AMERICAN MEDICAL SYS HLDGS	100	5/9/2007	1/27/2010	1,989 13	1,812.50	176.63	CGT
CGTC Equ AMERICAN MEDICAL SYS HLDGS	100	4/23/2007	1/28/2010	1,973 81	1,811 32	162 49	CGT
CGTC Equ THE WALT DISNEY CO	100	1/12/2006	1/28/2010	2,993 65	2,467 58	526 07	CGT
CGTC Equ THE WALT DISNEY CO	100	1/19/2006	1/28/2010	2,993.65	2,379.44	614 21	CGT
CGTC Equ THE WALT DISNEY CO	200	1/20/2006	1/28/2010	5,987.30	3,403 78	2,583 52	CGT
CGTC Equ AMERICAN MEDICAL SYS HLDGS	200	4/23/2007	1/29/2010	3,946.82	3,622.64	324.18	CGT
CGTC Equ SAP AG SPON ADR	400	5/18/2005	1/29/2010	18,451 92	16,203.20	2,248.72	CGT
CGTC Equ SAP AG SPON ADR	200	5/19/2005	1/29/2010	9,225.96	8,214.28	1,011 68	CGT
CGTC Equ SAP AG SPON ADR	100	5/20/2005	1/29/2010	4,612 98	4,112 10	500 88	CGT
CGTC Equ AMERICAN MEDICAL SYS HLDGS	100	4/23/2007	2/1/2010	1,968 85	1,811.32	157 53	CGT
CGTC Equ Hewlett Packard Co	375	2/15/2005	2/1/2010	18,304.98	8,037 26	10,267 72	CGT
CGTC Equ Hewlett Packard Co	400	11/19/2008	2/1/2010	19,525 31	12,256 40	7,268 91	CGT
CGTC Equ Hewlett Packard Co	100	11/19/2008	2/1/2010	4,881 33	3,013.50	1,867 83	CGT
CGTC Equ Hewlett Packard Co	325	11/21/2008	2/1/2010	15,864.31	10,640.66	5,223 65	CGT
CGTC Equ Nokia Corp ADR	700	3/10/2006	2/2/2010	9,802 95	13,369 02	-3,566 07	CGT
CGTC Equ AMERICAN MEDICAL SYS HLDGS	100	4/23/2007	2/3/2010	1,936 37	1,811 32	125 05	CGT
CGTC Equ AMERICAN MEDICAL SYS HLDGS	100	4/23/2007	2/4/2010	1,910 40	1,811 32	99 08	CGT
CGTC Equ AMERICAN MEDICAL SYS HLDGS	100	4/23/2007	2/5/2010	1,920 51	1,811 32	109 19	CGT
CGTC Equ AMERICAN MEDICAL SYS HLDGS	100	4/23/2007	2/5/2010	1,921 47	1,811 32	110 15	CGT
CGTC Equ COCA COLA COMPANY	800	7/28/2008	2/10/2010	42,343.70	41,735 44	608 26	CGT
CGTC Equ AMERICAN MEDICAL SYS HLDGS	100	4/23/2007	2/11/2010	1,832.62	1,811.32	21 3	CGT
CGTC Equ COCA COLA COMPANY	100	10/20/2005	2/11/2010	5,296 12	4,216 67	1,079 45	CGT
CGTC Equ AMERICAN MEDICAL SYS HLDGS	100	4/23/2007	2/12/2010	1,832 52	1,811 32	21 2	CGT
CGTC Equ AMERICAN MEDICAL SYS HLDGS	100	4/23/2007	2/16/2010	1,836 78	1,811.32	25 46	CGT
CGTC Equ AMERICAN MEDICAL SYS HLDGS	100	4/23/2007	2/17/2010	1,823 72	1,811 32	12 4	CGT
CGTC Equ ENERGIZER HOLDINGS INC	100	5/5/2008	2/17/2010	5,502 95	7,926 64	-2,423 69	CGT
CGTC Equ ENERGIZER HOLDINGS INC	200	5/6/2008	2/17/2010	11,005 90	16,275 36	-5,269 46	CGT
CGTC Equ ENERGIZER HOLDINGS INC	100	5/7/2008	2/17/2010	5,502 95	8,074 22	-2,571 27	CGT
CGTC Equ Agilent Technologies Inc	100	8/30/2007	2/18/2010	2,998 04	3,518 94	-520 9	CGT
CGTC Equ Agilent Technologies Inc	100	8/31/2007	2/18/2010	2,998 04	3,489 31	-491 27	CGT
CGTC Equ Agilent Technologies Inc	100	8/31/2007	2/18/2010	2,997 44	3,489 31	-491 87	CGT
CGTC Equ Agilent Technologies Inc	1,000 00	2/22/2008	2/18/2010	29,974 42	31,005 80	-1,031 38	CGT
CGTC Equ Agilent Technologies Inc	100	8/19/2004	2/18/2010	2,999 28	2,029 17	970 11	CGT
CGTC Equ Agilent Technologies Inc	700	2/22/2008	2/18/2010	20,994 97	21,704 06	-709 09	CGT
CGTC Equ Agilent Technologies Inc	200	4/4/2008	2/18/2010	5,998 56	6,105 38	-106 82	CGT
CGTC Equ AMERICAN MEDICAL SYS HLDGS	100	5/8/2007	2/18/2010	1,827 81	1,809 61	18 2	CGT
CGTC Equ ENERGIZER HOLDINGS INC	100	5/5/2008	2/18/2010	5,456 35	7,926 64	-2,470 29	CGT
CGTC Equ Agilent Technologies Inc	500	2/24/2003	2/19/2010	15,061 41	6,130 05	8,931 36	CGT
CGTC Equ Agilent Technologies Inc	100	8/19/2004	2/19/2010	3,012 28	2,029 17	983 11	CGT
CGTC Equ AMERICAN MEDICAL SYS HLDGS	100	5/4/2007	2/19/2010	1,858 86	1,787 95	70 91	CGT
CGTC Equ AMERICAN MEDICAL SYS HLDGS	100	5/4/2007	2/22/2010	1,812 14	1,787 95	24 19	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Equ MC DONALDS CORP	300	11/8/2005	2/23/2010	19,333 31	9,903.54	9,429 77	CGT
CGTC Equ Unilever N V NY Shs ADR	600	1/30/2003	2/26/2010	18,221 82	11,172 00	7,049.82	CGT
CGTC Equ MC DONALDS CORP	300	4/13/2004	3/8/2010	19,069 80	8,696 73	10,373 07	CGT
CGTC Equ MC DONALDS CORP	600	11/8/2005	3/8/2010	38,139 59	19,807 08	18,332 51	CGT
CGTC Equ Allegheny Technologies Inc	100	10/5/2007	3/23/2010	5,210 48	11,261 02	-6,050 54	CGT
CGTC Equ Allegheny Technologies Inc	100	10/5/2007	3/23/2010	5,210 48	11,283 72	-6,073 24	CGT
CGTC Equ Allegheny Technologies Inc	25	10/3/2007	3/24/2010	1,299 11	2,760 86	-1,461 75	CGT
CGTC Equ Allegheny Technologies Inc	75	10/9/2007	3/24/2010	3,897 32	8,359.11	-4,461.79	CGT
CGTC Equ PAYCHEX INC	300	5/11/2007	3/31/2010	9,356 01	11,405 61	-2,049.60	CGT
CGTC Equ PAYCHEX INC	400	5/11/2007	3/31/2010	12,474 68	15,209 96	-2,735 28	CGT
CGTC Equ PAYCHEX INC	500	5/9/2007	4/1/2010	15,607 09	18,879.75	-3,272 66	CGT
CGTC Equ PAYCHEX INC	200	5/11/2007	4/1/2010	6,242 83	7,604 98	-1,362 15	CGT
CGTC Equ PAYCHEX INC	300	5/9/2007	4/5/2010	9,318 62	11,327 85	-2,009 23	CGT
CGTC Equ PAYCHEX INC	100	5/9/2007	4/5/2010	3,106 21	3,762 72	-656 51	CGT
CGTC Equ PAYCHEX INC	100	5/9/2007	4/6/2010	3,078 91	3,762 72	-683 81	CGT
CGTC Equ PAYCHEX INC	200	5/9/2007	4/6/2010	6,158 63	7,525 44	-1,366 81	CGT
CGTC Equ PAYCHEX INC	400	5/9/2007	4/7/2010	12,280 07	15,050 88	-2,770.81	CGT
CGTC Equ PAYCHEX INC	200	5/9/2007	4/8/2010	6,204 41	7,525.44	-1,321 03	CGT
CGTC Equ SAP AG SPON ADR	200	5/18/2005	4/14/2010	9,761 55	8,101 60	1,659 95	CGT
CGTC Equ Goldman Sachs Group Inc	200	3/18/2008	4/21/2010	32,109 87	33,047 26	-937 39	CGT
CGTC Equ Goldman Sachs Group Inc	150	3/18/2008	4/22/2010	24,199 18	24,785 45	-586.27	CGT
CGTC Equ Goldman Sachs Group Inc	50	3/24/2008	4/22/2010	8,066 39	8,165 65	-99 26	CGT
CGTC Equ Goldman Sachs Group Inc	100	3/24/2008	4/22/2010	16,304 23	16,331 29	-27 06	CGT
CGTC Equ BAE Systems PLC SPON ADR	800	7/28/2006	4/23/2010	18,576 80	21,468 00	-2,891 20	CGT
CGTC Equ APPLE INC	25	10/29/2008	4/29/2010	6,735 89	2,380 45	4,355 44	CGT
CGTC Equ BAE Systems PLC SPON ADR	400	7/28/2006	4/29/2010	8,924 04	10,734 00	-1,809 96	CGT
CGTC Equ Costco Whsl Corp New	100	1/30/2003	4/30/2010	5,949 38	2,888.87	3,060 51	CGT
CGTC Equ CAMECO CORP US$	200	5/1/2009	5/6/2010	4,943 98	4,207 00	736.98	CGT
CGTC Equ DaVita Inc	250	3/19/2004	5/6/2010	15,750 56	7,473 83	8,276 73	CGT
CGTC Equ DaVita Inc	450	3/22/2004	5/6/2010	28,351 00	13,460 01	14,890 99	CGT
CGTC Equ Baxter International Inc	200	1/14/2008	5/7/2010	9,045 14	12,768 42	-3,723 28	CGT
CGTC Equ Baxter International Inc	300	6/11/2008	5/7/2010	13,567 72	18,357 84	-4,790 12	CGT
CGTC Equ CAMECO CORP US$	100	5/1/2009	5/7/2010	2,438 67	2,103.50	335 17	CGT
CGTC Equ CELGENE CORP	100	7/31/2008	5/7/2010	5,998 33	7,380 33	-1,382 00	CGT
CGTC Equ CELGENE CORP	100	7/31/2008	5/7/2010	5,998 33	7,371.04	-1,372 71	CGT
CGTC Equ Baxter International Inc	500	7/26/2007	5/10/2010	22,756 96	28,259 85	-5,502 89	CGT
CGTC Equ Baxter International Inc	400	1/5/2009	5/10/2010	18,205 57	20,971 72	-2,766.15	CGT
CGTC Equ Baxter International Inc	100	1/5/2009	5/10/2010	4,540 28	5,242 93	-702 65	CGT
CGTC Equ CELGENE CORP	100	8/1/2008	5/10/2010	5,993 84	7,369 80	-1,375 96	CGT
CGTC Equ CELGENE CORP	100	8/4/2008	5/10/2010	5,993 84	7,343 65	-1,349 81	CGT
CGTC Equ CELGENE CORP	100	9/8/2008	5/10/2010	5,993 90	6,942 59	-948 69	CGT
CGTC Equ CELGENE CORP	250	9/9/2008	5/10/2010	14,984 74	17,186 05	-2,201 31	CGT
CGTC Equ CELGENE CORP	100	9/9/2008	5/10/2010	5,996 39	6,874 42	-878 03	CGT
CGTC Equ Baxter International Inc	550	12/5/2005	5/11/2010	25,532 60	21,304 25	4,228 35	CGT
CGTC Equ Baxter International Inc	350	1/5/2009	5/11/2010	16,248 02	11,873 70	4,374 32	CGT

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CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Equ Baxter International Inc	150	12/5/2005	5/12/2010	6,761 85	5,810 25	951 6	CGT
CGTC Equ Baxter International Inc	100	3/7/2006	5/12/2010	4,507.90	3,807 84	700.06	CGT
CGTC Equ DaVita Inc	50	3/19/2004	5/24/2010	3,189.42	1,494 77	1,694 65	CGT
CGTC Equ DaVita Inc	50	3/23/2004	5/24/2010	3,189 42	1,493 38	1,696 04	CGT
CGTC Equ DaVita Inc	100	3/23/2004	5/24/2010	6,374 26	2,986 76	3,387 50	CGT
CGTC Equ DaVita Inc	50	3/19/2004	5/25/2010	3,099.68	1,492 06	1,607 62	CGT
CGTC Equ DaVita Inc	150	3/23/2004	5/25/2010	9,299 05	4,480 14	4,818 91	CGT
CGTC Equ COCA COLA COMPANY	600	10/19/2005	5/26/2010	30,656 66	25,254 48	5,402 18	CGT
CGTC Equ Wal Mart Stores Inc	50	5/26/2009	5/27/2010	2,556.34	2,505.39	50 95	CGT
CGTC Equ Berkshire Hathaway Cl B	400	10/28/2008	6/2/2010	29,304 78	30,382 98	-1,078 20	CGT
CGTC Equ JOHNSON & JOHNSON	100	5/21/2009	6/3/2010	5,854 50	5,587 44	267 06	CGT
CGTC Equ JOHNSON & JOHNSON	1,100 00	5/22/2009	6/3/2010	64,399 51	61,486 04	2,913 47	CGT
CGTC Equ JOHNSON & JOHNSON	500	5/21/2009	6/3/2010	29,280 25	27,934 25	1,346 00	CGT
CGTC Equ JOHNSON & JOHNSON	400	5/21/2009	6/3/2010	23,424 20	22,349 76	1,074.44	CGT
CGTC Equ GENERAL MILLS INC	200	4/22/2009	6/7/2010	15,085 74	9,981 68	5,104 06	CGT
CGTC Equ Air Prods & Chems Inc	400	4/29/2003	6/10/2010	26,783 54	17,178 16	9,605.38	CGT
CGTC Equ Allegheny Technologies Inc	100	9/27/2007	6/10/2010	4,786 67	10,784.38	-5,997 71	CGT
CGTC Equ Allegheny Technologies Inc	100	10/1/2007	6/10/2010	4,786.67	10,889 06	-6,102 39	CGT
CGTC Equ Allegheny Technologies Inc	75	10/3/2007	6/10/2010	3,590 00	8,282 57	-4,692 57	CGT
CGTC Equ Allegheny Technologies Inc	125	2/22/2008	6/10/2010	5,983 33	10,680 63	-4,697 30	CGT
CGTC Equ Allergan Inc	300	5/15/2002	6/10/2010	17,609 70	8,596 75	9,012 95	CGT
CGTC Equ Allergan Inc	200	10/28/2008	6/10/2010	11,739 80	6,853 32	4,886 48	CGT
CGTC Equ Amencan Tower Corp CL A	300	5/1/2008	6/10/2010	12,680 78	13,061 85	-381 07	CGT
CGTC Equ Amencan Tower Corp CL A	100	5/6/2008	6/10/2010	4,226 93	4,358 24	-131 31	CGT
CGTC Equ Barnck Gold Corp US$	500	12/26/2007	6/10/2010	21,629 63	18,700 40	2,929 23	CGT
CGTC Equ Best Buy Inc	100	10/18/2007	6/10/2010	3,865 93	4,962 07	-1,096 14	CGT
CGTC Equ CAMECO CORP US$	200	5/1/2009	6/10/2010	4,604 92	4,207 00	397 92	CGT
CGTC Equ CANADIAN NATURAL RESOURCES L	300	5/21/2007	6/10/2010	10,445 82	9,397 29	1,048 53	CGT
CGTC Equ Carnival Corp Cmn Paired Stock	100	2/27/2008	6/10/2010	3,531 94	4,076 72	-544 78	CGT
CGTC Equ CERNER CORP	200	8/8/2006	6/10/2010	16,015 53	8,407 14	7,608 39	CGT
CGTC Equ CERNER CORP	100	8/9/2006	6/10/2010	8,007 76	4,204 08	3,803 68	CGT
CGTC Equ CERNER CORP	100	8/11/2006	6/10/2010	8,007 76	4,209 32	3,798 44	CGT
CGTC Equ CERNER CORP	100	8/15/2006	6/10/2010	8,007 76	4,338 40	3,669 36	CGT
CGTC Equ CISCO SYSTEMS INC	700	12/21/2007	6/10/2010	16,089 22	19,813 85	-3,724 63	CGT
CGTC Equ COLGATE PALMOLIVE CO	100	5/28/2009	6/10/2010	7,801 86	6,421.36	1,380 50	CGT
CGTC Equ Comcast Corp Cl A New	400	3/14/2006	6/10/2010	7,031 88	7,094 67	-62 79	CGT
CGTC Equ Costco Whsl Corp New	100	1/30/2003	6/10/2010	5,632 90	2,888 87	2,744 03	CGT
CGTC Equ Danaher Corp	200	12/5/2005	6/10/2010	15,473 74	11,062 40	4,411 34	CGT
CGTC Equ Danaher Corp	100	4/17/2008	6/10/2010	7,736 87	7,401 24	335 63	CGT
CGTC Equ DaVita Inc	100	3/19/2004	6/10/2010	6,334 89	2,984 12	3,350 77	CGT
CGTC Equ EBAY INC	300	5/23/2007	6/10/2010	6,526 38	9,832 80	-3,306 42	CGT
CGTC Equ ECOLAB INC	100	12/10/2008	6/10/2010	4,603 92	3,492 82	1,111 10	CGT
CGTC Equ EMERSON ELECTRIC CO	300	5/27/2009	6/10/2010	13,322 77	9,578 19	3,744 58	CGT
CGTC Equ ENERGIZER HOLDINGS INC	100	6/11/2008	6/10/2010	5,383 90	7,873 26	-2,489 36	CGT
CGTC Equ EOG Resources Inc	100	10/2/2006	6/10/2010	10,554 62	6,439 95	4,114 67	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Equ EOG Resources Inc	400	10/3/2006	6/10/2010	42,218 48	25,798 20	16,420 28	CGT
CGTC Equ Fedex Corp	100	6/8/2009	6/10/2010	7,791 87	5,617 54	2,174 33	CGT
CGTC Equ GENERAL ELECTRIC COMPANY	1,300 00	7/8/2003	6/10/2010	20,247 15	37,219.00	-16,971 85	CGT
CGTC Equ Genpact Ltd	300	8/14/2007	6/10/2010	5,015 31	4,839 81	175 5	CGT
CGTC Equ Genpact Ltd	200	8/14/2007	6/10/2010	3,343 54	3,224 00	119 54	CGT
CGTC Equ Goldman Sachs Group Inc	50	3/24/2008	6/10/2010	7,054 38	8,165 65	-1,111.27	CGT
CGTC Equ Goldman Sachs Group Inc	50	9/29/2008	6/10/2010	7,054 38	6,150.00	904 38	CGT
CGTC Equ GOOGLE INC CL A	15	5/14/2007	6/10/2010	7,394 87	7,026 79	368 08	CGT
CGTC Equ GOOGLE INC CL A	85	3/3/2008	6/10/2010	41,904 29	40,131 22	1,773 07	CGT
CGTC Equ ILLINOIS TOOL WORKS INC	500	9/8/2000	6/10/2010	21,999 62	14,168 75	7,830 87	CGT
CGTC Equ JP Morgan Chase & Co	200	4/9/2008	6/10/2010	7,493 87	9,169 42	-1,675 55	CGT
CGTC Equ JP Morgan Chase & Co	200	4/21/2008	6/10/2010	7,493 87	8,798 80	-1,304 93	CGT
CGTC Equ Kraft Foods Inc Cl A	100	6/19/2001	6/10/2010	2,865.45	2,955 00	-89 55	CGT
CGTC Equ Kraft Foods Inc Cl A	100	6/27/2001	6/10/2010	2,865.45	2,999 80	-134 35	CGT
CGTC Equ LOOPNET INC	300	2/26/2008	6/10/2010	3,527 94	3,466 53	61 41	CGT
CGTC Equ Lowes Cos Inc	400	8/16/2007	6/10/2010	9,423.84	11,094 00	-1,670 16	CGT
CGTC Equ Lowes Cos Inc	300	1/16/2008	6/10/2010	7,067 88	6,108.87	959 01	CGT
CGTC Equ Lowes Cos Inc	600	4/4/2008	6/10/2010	14,135 76	14,422 02	-286.26	CGT
CGTC Equ Luxottica Grp Adr	200	12/27/2002	6/10/2010	4,891 91	2,681 60	2,210.31	CGT
CGTC Equ MEDTRONIC INC	300	4/23/2009	6/10/2010	11,451 22	9,392 16	2,059 06	CGT
CGTC Equ MERCK & CO INC	200	5/26/2009	6/10/2010	6,673.88	5,241 48	1,432 40	CGT
CGTC Equ MICROCHIP TECHNOLOGY INC	400	4/4/2008	6/10/2010	10,825 81	13,407 48	-2,581 67	CGT
CGTC Equ MICROSOFT CORP	400	3/23/2001	6/10/2010	10,292 67	10,687.50	-394 83	CGT
CGTC Equ MICROSOFT CORP	300	3/26/2001	6/10/2010	7,719 50	7,708 58	10.92	CGT
CGTC Equ MICROSOFT CORP	700	7/8/2003	6/10/2010	18,012 17	18,753 00	-740 83	CGT
CGTC Equ Nestle NAM SPON ADR	100	3/30/2001	6/10/2010	4,620 92	2,050 00	2,570 92	CGT
CGTC Equ NUCOR CORP	100	10/17/2008	6/10/2010	4,085 93	3,403.37	682 56	CGT
CGTC Equ Omnicom Group Inc	100	9/7/2004	6/10/2010	3,678 93	3,441 61	237 32	CGT
CGTC Equ Pepsico Inc	450	9/12/2003	6/10/2010	28,106 52	20,245 46	7,861 06	CGT
CGTC Equ Pepsico Inc	50	1/21/2009	6/10/2010	3,122 95	2,513.50	609 45	CGT
CGTC Equ PHILIP MORRIS INTERNATIONAL INC	100	5/2/2008	6/10/2010	4,397 93	5,195 91	-797 98	CGT
CGTC Equ Potash Corp SK US$ADR	100	10/12/2006	6/10/2010	9,678 83	3,616 34	6,062 49	CGT
CGTC Equ PROCTER & GAMBLE CO	100	5/26/2009	6/10/2010	6,093 89	5,433 36	660 53	CGT
CGTC Equ PROGRESSIVE CORP OHIO	200	3/6/2007	6/10/2010	3,815 94	4,588 46	-772 52	CGT
CGTC Equ PROGRESSIVE CORP OHIO	600	3/7/2007	6/10/2010	11,447 81	13,727 04	-2,279 23	CGT
CGTC Equ SAP AG SPON ADR	100	5/16/2005	6/10/2010	4,277 92	4,048 43	229 49	CGT
CGTC Equ Schlumberger Ltd	300	2/4/2003	6/10/2010	16,622 71	5,627 78	10,994 93	CGT
CGTC Equ Spectra Energy Corp	200	10/15/2003	6/10/2010	3,923 93	3,037 13	886 8	CGT
CGTC Equ Suncor Energy Inc ADR	200	9/8/2000	6/10/2010	6,135 89	1,165 00	4,970 89	CGT
CGTC Equ THE WALT DISNEY CO	93	1/11/2006	6/10/2010	3,132 18	2,255 51	876 67	CGT
CGTC Equ THE WALT DISNEY CO	207	1/12/2006	6/10/2010	6,971 64	5,107 90	1,863 74	CGT
CGTC Equ Time Warner Inc	200	4/13/2004	6/10/2010	6,153 89	6,905 86	-751 97	CGT
CGTC Equ Union Pacific	300	1/21/2009	6/10/2010	20,771 64	12,331 80	8,439 84	CGT
CGTC Equ United Parcel Service	100	4/11/2001	6/10/2010	5,965 89	5,302 00	663 89	CGT
CGTC Equ United Technologies Corp	200	10/4/2001	6/10/2010	12,803 78	4,691 79	8,111.99	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Equ URBAN OUTFITTERS INC	100	12/1/2008	6/10/2010	3,680 94	1,738.62	1,942 32	CGT
CGTC Equ URBAN OUTFITTERS INC	300	12/1/2008	6/10/2010	11,042 81	5,257 14	5,785 67	CGT
CGTC Equ Wal Mart Stores Inc	100	5/26/2009	6/10/2010	5,128 16	5,010.78	117 38	CGT
CGTC Equ Allegheny Technologies Inc	200	2/22/2008	6/17/2010	10,653 81	17,089.00	-6,435 19	CGT
CGTC Equ Fedex Corp	100	9/8/2000	6/17/2010	8,233 86	3,955 00	4,278 86	CGT
CGTC Equ GENERAL ELECTRIC COMPANY	700	7/8/2003	6/17/2010	10,977 84	20,041.00	-9,063.16	CGT
CGTC Equ Marathon Oil Corp Com	400	6/5/2008	6/17/2010	13,050.77	20,594 84	-7,544 07	CGT
CGTC Equ PROGRESSIVE CORP OHIO	200	3/2/2007	6/17/2010	3,916 43	4,566 52	-650 09	CGT
CGTC Equ PROGRESSIVE CORP OHIO	200	3/7/2007	6/17/2010	3,916 43	4,575.68	-659.25	CGT
CGTC Equ SHIRE LTD ADR	300	6/9/2009	6/17/2010	18,851 68	12,884.43	5,967.25	CGT
CGTC Equ Target Corp	500	10/11/2006	6/17/2010	27,141 94	29,170.45	-2,028 51	CGT
CGTC Equ THE WALT DISNEY CO	59	1/11/2006	6/17/2010	2,017 17	1,430.92	586.25	CGT
CGTC Equ THE WALT DISNEY CO	141	1/12/2006	6/17/2010	4,820 71	3,479.30	1,341 41	CGT
CGTC Equ Union Pacific	100	1/21/2009	6/17/2010	7,346 87	4,110.60	3,236.27	CGT
CGTC Equ TRANSOCEAN LTD	25	5/26/2009	6/22/2010	1,217 80	1,854.63	-636.83	CGT
CGTC Equ TRANSOCEAN LTD	175	5/26/2009	6/24/2010	9,395 91	12,982.38	-3,586 47	CGT
CGTC Equ Berkshire Hathaway Cl B	100	10/28/2008	7/8/2010	7,771 61	7,595 75	175 86	CGT
CGTC Equ Berkshire Hathaway Cl B	150	10/28/2008	7/9/2010	11,749 81	11,393.62	356 19	CGT
CGTC Equ Wal Mart Stores Inc	350	5/26/2009	8/4/2010	17,784 94	17,537 73	247 21	CGT
CGTC Equ Allegheny Technologies Inc	125	2/13/2008	8/9/2010	5,954 89	9,543.76	-3,588 87	CGT
CGTC Equ Allegheny Technologies Inc	75	2/22/2008	8/9/2010	3,572 94	6,408 38	-2,835 44	CGT
CGTC Equ Barrick Gold Corp US$	200	1/24/2006	8/9/2010	8,537 85	5,994 30	2,543 55	CGT
CGTC Equ Barrick Gold Corp US$	100	1/26/2006	8/9/2010	4,268 93	3,001 56	1,267 37	CGT
CGTC Equ CAMECO CORP US$	200	5/1/2009	8/9/2010	5,253 91	4,207.00	1,046 91	CGT
CGTC Equ CAMECO CORP US$	200	5/1/2009	8/9/2010	5,253 91	4,175 54	1,078 37	CGT
CGTC Equ CERNER CORP	100	8/9/2006	8/9/2010	7,844 86	4,204.08	3,640 78	CGT
CGTC Equ Chevron Corp	100	7/22/2009	8/9/2010	7,886 86	6,434 42	1,452 44	CGT
CGTC Equ CISCO SYSTEMS INC	100	12/21/2007	8/9/2010	2,407 96	2,830 55	-422.59	CGT
CGTC Equ CISCO SYSTEMS INC	400	5/6/2008	8/9/2010	9,631 83	10,669 40	-1,037 57	CGT
CGTC Equ COLGATE PALMOLIVE CO	100	5/28/2009	8/9/2010	7,824 86	6,421.36	1,403 50	CGT
CGTC Equ Danaher Corp	200	12/5/2005	8/9/2010	7,871 86	5,531.20	2,340 66	CGT
CGTC Equ EMERSON ELECTRIC CO	200	5/27/2009	8/9/2010	10,073 82	6,385 46	3,688 36	CGT
CGTC Equ Goldman Sachs Group Inc	100	9/29/2008	8/9/2010	15,648 23	12,300 00	3,348 23	CGT
CGTC Equ ILLINOIS TOOL WORKS INC	200	9/8/2000	8/9/2010	9,095 84	5,667 50	3,428 34	CGT
CGTC Equ IRON MOUNTAIN INC	375	11/7/2008	8/9/2010	8,808 60	9,337.09	-528 49	CGT
CGTC Equ JP Morgan Chase & Co	100	4/16/2008	8/9/2010	4,119 93	4,272 29	-152 36	CGT
CGTC Equ JP Morgan Chase & Co	100	4/21/2008	8/9/2010	4,119 93	4,399.40	-279 47	CGT
CGTC Equ Luxottica Grp Adr	400	1/2/2003	8/9/2010	10,635 82	5,306 56	5,329 26	CGT
CGTC Equ MERCK & CO INC	200	5/22/2009	8/9/2010	7,011 88	5,151 56	1,860 32	CGT
CGTC Equ MERCK & CO INC	200	5/26/2009	8/9/2010	7,011 88	5,241.48	1,770 40	CGT
CGTC Equ MERCK & CO INC	200	5/27/2009	8/9/2010	7,011 88	5,200 90	1,810 98	CGT
CGTC Equ PHILIP MORRIS INTERNATIONAL INC	200	5/2/2008	8/9/2010	10,405 82	10,391 82	14	CGT
CGTC Equ Royal Dutch Shell A ADRF Sponsored /	200	4/4/2008	8/9/2010	11,545 80	13,788 84	-2,243 04	CGT
CGTC Equ Schlumberger Ltd	300	2/4/2003	8/9/2010	18,827 68	5,627 78	13,199 90	CGT
CGTC Equ Unilever N V NY Shs ADR	500	1/30/2003	8/9/2010	15,094 74	9,310 00	5,784 74	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Equ United Technologies Corp	200	9/27/2001	8/9/2010	14,503 75	4,494 17	10,009 58	CGT
CGTC Equ Lowes Cos Inc	100	8/7/2009	8/11/2010	2,024 47	2,275 20	-250 73	CGT
CGTC Equ Walgreen Co	600	11/13/2001	8/11/2010	16,777 81	19,569 48	-2,791 67	CGT
CGTC Equ Unilever N V NY Shs ADR	300	1/30/2003	8/16/2010	8,196 58	5,586.00	2,610 58	CGT
CGTC Equ Unilever N V NY Shs ADR	100	8/8/2003	8/16/2010	2,732 19	1,860 69	871 5	CGT
CGTC Equ Unilever N V NY Shs ADR	600	8/8/2003	8/17/2010	16,427.66	11,164.16	5,263 50	CGT
CGTC Equ Unilever N V NY Shs ADR	400	8/8/2003	8/18/2010	10,805 13	7,442 77	3,362 36	CGT
CGTC Equ Unilever N V NY Shs ADR	100	8/8/2003	8/19/2010	2,708 95	1,860 69	848 26	CGT
CGTC Equ Potash Corp SK US$ADR	100	10/12/2006	8/20/2010	14,387.67	3,616 34	10,771 33	CGT
CGTC Equ Potash Corp SK US$ADR	125	10/12/2006	8/23/2010	18,418 77	4,520 43	13,898 34	CGT
CGTC Equ Lowes Cos Inc	600	9/8/2000	8/27/2010	12,107 97	7,095 00	5,012 97	CGT
CGTC Equ Lowes Cos Inc	100	1/16/2008	8/27/2010	2,018.00	2,036 29	-18 29	CGT
CGTC Equ Vulcan Matenals Co	75	11/6/2007	9/10/2010	2,935 22	6,300 53	-3,365 31	CGT
CGTC Equ Potash Corp SK US$ADR	100	10/12/2006	9/21/2010	14,819.02	3,616 34	11,202 68	CGT
CGTC Equ Potash Corp SK US$ADR	100	10/12/2006	9/22/2010	14,781 86	3,616 34	11,165 52	CGT
CGTC Equ Vulcan Matenals Co	100	4/16/2008	9/24/2010	3,775 63	7,060 86	-3,285 23	CGT
CGTC Equ HUDSON CITY BANCORP INC	200	11/28/2008	9/24/2010	2,446 27	3,387 18	-940 91	CGT
CGTC Equ HUDSON CITY BANCORP INC	600	11/28/2008	9/27/2010	7,276 01	10,161 54	-2,885 53	CGT
CGTC Equ HUDSON CITY BANCORP INC	100	12/1/2008	9/27/2010	1,212 67	1,676 78	-464 11	CGT
CGTC Eurc 16 EUROPACIFIC GROWTH FUND-CL	4,581 15	12/27/2006	6/7/2010	152,048 40	210,503 88	-58,455 48	CGT
CGTC Eurc 16 EUROPACIFIC GROWTH FUND-CL	2,577 36	12/13/2007	6/7/2010	85,542 58	134,667 04	-49,124 46	CGT
CGTC Eurc 16 EUROPACIFIC GROWTH FUND-CL	8,255 55	12/13/2007	6/7/2010	274,001 77	431,352.58	-157,350 81	CGT
CGTC Fixe FHLMC GOLD POOL #A74198 5% 02/(	10 753	3/12/2008	10/15/2009	1,075 30	1,034 64	40 66	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	18 318	2/28/2007	10/15/2009	1,831.83	1,867 68	-35 85	CGT
CGTC Fixe Comcast Corp 5 3% 1/15/14	0	4/4/2005	10/16/2009	0 01	0 01	0	CGT
CGTC Fixe Comcast Corp 5 3% 1/15/14	400	4/4/2005	10/21/2009	42,508 40	39,546 39	2,962 01	CGT
CGTC Fixe Comcast Corp 5 3% 1/15/14	50	7/19/2006	10/21/2009	5,313.55	4,692 00	621 55	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	22 582	3/30/2007	10/26/2009	2,258 19	2,263 22	-5 03	CGT
CGTC Fixe FGLMC 4 5 G02203 3/1/36	21 606	11/13/2008	11/16/2009	2,160 63	1,970.50	190 13	CGT
CGTC Fixe FHLMC GOLD POOL #A74198 5% 02/(	16 243	3/12/2008	11/16/2009	1,624 27	1,562 85	61 42	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	18 225	2/28/2007	11/16/2009	1,822 51	1,858 18	-35 67	CGT
CGTC Fixe Amgen Inc 4% 11/18/2009	450	7/3/2006	11/18/2009	45,000.00	42,649 65	2,350 35	CGT
CGTC Fixe PEGTF 2005-1 A2 4 34% 06-16-2014	1,628 17	3/26/2007	11/19/2009	168,643 17	160,171 58	8,471 59	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	22 467	3/30/2007	11/25/2009	2,246 65	2,251 65	-5	CGT
CGTC Fixe FGCI 4 5 G13136 5/01/23	42 271	11/18/2008	12/15/2009	4,227 14	4,028 34	198 8	CGT
CGTC Fixe FGLMC 4 5 G02203 3/1/36	23 767	11/13/2008	12/15/2009	2,376 65	2,167 52	209 13	CGT
CGTC Fixe FHLMC GOLD POOL #A74198 5% 02/(	20 82	3/12/2008	12/15/2009	2,082 03	2,003 30	78.73	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	18 132	2/28/2007	12/15/2009	1,813.24	1,848 73	-35 49	CGT
CGTC Fixe US TREASURY NOTE 4 625% 12/31/2(	2,900 00	12/17/2007	12/18/2009	312,258 79	302,109 77	10,149 02	CGT
CGTC Fixe Glaxosmithkline Capital PLC 6 375%	450	6/3/2008	12/22/2009	50,770 35	44,276 85	6,493 50	CGT
CGTC Fixe THOMSON REUTERS CORP 6 5% 7/1	100	7/2/2008	12/22/2009	11,489 99	9,966 89	1,523 10	CGT
CGTC Fixe TIME WARNER CABLE INC 8 75% 2/1	100	11/18/2008	12/22/2009	12,421 79	9,846 49	2,575 30	CGT
CGTC Fixe Time Warner Inc 5 875% 11/15/16	550	2/12/2008	12/22/2009	60,360 85	53,155.30	7,205 55	CGT
CGTC Fixe US TREASURY BOND 3 875 2/15/201:	1,500.00	10/17/2008	12/22/2009	161,624 50	157,353 52	4,270 98	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	22 352	3/30/2007	12/28/2009	2,235 19	2,240 17	-4 98	CGT

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FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Fixe FGCI 4 5 G13136 5/01/23	35 026	11/18/2008	1/15/2010	3,502.56	3,337 83	164 73	CGT
CGTC Fixe FGLMC 4 5 G02203 3/1/36	39 225	11/13/2008	1/15/2010	3,922.52	3,577 36	345 16	CGT
CGTC Fixe FHLMC GOLD POOL #A74198 5% 02/(	29 359	3/12/2008	1/15/2010	2,935 92	2,824 91	111 01	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	18 04	2/28/2007	1/15/2010	1,804 01	1,839 32	-35 31	CGT
CGTC Fixe LBART 07 AA4 FSA 5 025% 01-15-201	19 441	3/22/2007	1/15/2010	1,944 13	1,944 13	0	CGT
CGTC Fixe FLORIDA POWER CORP 5 65% 6/15/2	400	1/13/2009	1/20/2010	43,332 80	42,086 40	1,246 40	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	22 238	3/30/2007	1/25/2010	2,223 77	2,228 72	-4.95	CGT
CGTC Fixe Union Pacific Corp 5 7% 08/15/18	550	2/5/2008	2/10/2010	58,794 45	54,813 55	3,980.90	CGT
CGTC Fixe FGLMC 4 5 G02203 3/1/36	1,880 21	11/13/2008	2/11/2010	189,027.37	171,475 66	17,551 71	CGT
CGTC Fixe FGCI 4.5 G13136 5/01/23	31 707	11/18/2008	2/16/2010	3,170 74	3,021 62	149.12	CGT
CGTC Fixe FHLMC GOLD POOL #A74198 5% 02/(	31 59	3/12/2008	2/16/2010	3,159 03	3,039.58	119 45	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	17 948	2/28/2007	2/16/2010	1,794 84	1,829 97	-35 13	CGT
CGTC Fixe LBART 07 AA4 FSA 5 025% 01-15-201	41 232	3/22/2007	2/16/2010	4,123.23	4,123 23	0	CGT
CGTC Fixe FGLMC 4 5 G02203 3/1/36	14 421	11/13/2008	2/16/2010	1,442 06	1,315.17	126 89	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	22 124	3/30/2007	2/25/2010	2,212 42	2,217.35	-4 93	CGT
CGTC Fixe Walgreen Co 5 25% 1/15/19	200	1/13/2009	2/26/2010	21,235 20	19,895.40	1,339 80	CGT
CGTC Fixe FGCI 4 5 G13136 5/01/23	33 421	11/18/2008	3/15/2010	3,342 11	3,184 93	157 18	CGT
CGTC Fixe FHLMC GOLD POOL #A74198 5% 02/(	24.95	3/12/2008	3/15/2010	2,494 95	2,400 61	94 34	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	17 857	2/28/2007	3/15/2010	1,785 71	1,820.66	-34 95	CGT
CGTC Fixe LBART 07 AA4 FSA 5 025% 01-15-201	42 879	3/22/2007	3/15/2010	4,287 91	4,287 91	0	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	22 011	3/30/2007	3/25/2010	2,201 12	2,206.02	-4 9	CGT
CGTC Fixe FGCI 4 5 G13136 5/01/23	32 678	11/18/2008	4/15/2010	3,267 80	3,114 11	153 69	CGT
CGTC Fixe FHLMC GOLD POOL #A74198 5% 02/(	32 211	3/12/2008	4/15/2010	3,221 07	3,099 27	121 8	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	17 766	2/28/2007	4/15/2010	1,776 63	1,811 40	-34 77	CGT
CGTC Fixe LBART 07 AA4 FSA 5 025% 01-15-201	48 031	3/22/2007	4/15/2010	4,803 11	4,803 11	0	CGT
CGTC Fixe OHIO EDISON 8 25% 10/15/38	500	10/20/2008	4/15/2010	64,402 50	48,651 50	15,751 00	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	21 899	3/30/2007	4/26/2010	2,189 89	2,194 77	-4 88	CGT
CGTC Fixe GENERAL ELEC CAP CORP SR UNSE	300	1/14/2009	5/4/2010	29,283 88	26,203 78	3,080 10	CGT
CGTC Fixe VIRGINIA ELEC&PWR SR NT 8 875%	300	1/13/2009	5/4/2010	42,523 20	38,445 00	4,078 20	CGT
CGTC Fixe Wal Mart Stores 5 25% 9/01/35	800	1/13/2009	5/4/2010	77,659 99	78,820 79	-1,160 80	CGT
CGTC Fixe FGCI 4 5 G13136 5/01/23	30 589	11/18/2008	5/17/2010	3,058 92	2,915 06	143 86	CGT
CGTC Fixe FHLMC GOLD POOL #A74198 5% 02/(	14 248	3/12/2008	5/17/2010	1,424 80	1,370 92	53 88	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	17 676	2/28/2007	5/17/2010	1,767 59	1,802 18	-34 59	CGT
CGTC Fixe LBART 07 AA4 FSA 5 025% 01-15-201	40 347	3/22/2007	5/17/2010	4,034 73	4,034 73	0	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	21 787	3/30/2007	5/25/2010	2,178.71	2,183.56	-4 85	CGT
CGTC Fixe FHLMC GOLD POOL #A74198 5% 02/(	736 313	3/12/2008	5/25/2010	77,657 30	70,847 07	6,810 23	CGT
CGTC Fixe PACIFICORP 5 5% 1/15/19	400	1/8/2009	5/27/2010	44,670 00	39,738 00	4,932 00	CGT
CGTC Fixe DUKE ENERGY CORP 5 3% 10/01/201	650	1/15/2009	6/14/2010	73,006 70	67,890 55	5,116 15	CGT
CGTC Fixe FGCI 4 5 G13136 5/01/23	27 074	11/18/2008	6/15/2010	2,707 38	2,580 05	127 33	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	17 586	2/28/2007	6/15/2010	1,758 60	1,793 02	-34 42	CGT
CGTC Fixe LBART 07 AA4 FSA 5 025% 01-15-201	36 968	3/22/2007	6/15/2010	3,696 82	3,696 82	0	CGT
CGTC Fixe JOHN DEERE CAPITAL 5 1% 1/15/13	200	1/20/2009	6/17/2010	21,693 60	20,747 20	946 4	CGT
CGTC Fixe BEAR STEARNS SR UNSEC 6 95% 8/	250	1/14/2009	6/22/2010	27,595 50	26,567 25	1,028 25	CGT
CGTC Fixe JP Morgan Chase SR NT 4 75% 5/1/13	150	1/21/2009	6/22/2010	15,952 34	14,961 14	991 2	CGT
CGTC Fixe PG&E Corp 4 2% 3-1-11	50	3/23/2004	6/24/2010	5,106 95	5,021 95	85	CGT

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FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Fixe PG&E Corp 4 2% 3-1-11	300	3/23/2004	6/24/2010	30,641.70	29,922 00	719 7	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	21 676	3/30/2007	6/25/2010	2,167 59	2,172 42	-4 83	CGT
CGTC Fixe PROCTER & GAMBLE CO 4 6% 1/15/1	450	12/18/2008	6/28/2010	49,138 69	44,990 10	4,148 59	CGT
CGTC Fixe PACIFIC GAS & ELEC 6 25% 12/01/13	350	11/18/2008	7/13/2010	39,854 15	34,740 30	5,113 85	CGT
CGTC Fixe Electronic Data Sys 6 5% 08/01/2013	400	8/7/2006	7/15/2010	45,041 20	39,443 20	5,598 00	CGT
CGTC Fixe FGCI 4 5 G13136 5/01/23	41 086	11/18/2008	7/15/2010	4,108 63	3,915 40	193 23	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	17 497	2/28/2007	7/15/2010	1,749 66	1,783 90	-34 24	CGT
CGTC Fixe LBART 07 AA4 FSA 5 025% 01-15-201	36 193	3/22/2007	7/15/2010	3,619 28	3,619 28	0	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	21 565	3/30/2007	7/26/2010	2,156.52	2,161.32	-4 8	CGT
CGTC Fixe AMCAR 07-D A4A FSA 5 56% 06/06/2(	21 785	9/20/2007	8/6/2010	2,178 54	2,178 35	0 19	CGT
CGTC Fixe FGCI 4 5 G13136 5/01/23	48 154	11/18/2008	8/16/2010	4,815 43	4,588.96	226 47	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	17 408	2/28/2007	8/16/2010	1,740.77	1,774.84	-34 07	CGT
CGTC Fixe LBART 07 AA4 FSA 5 025% 01-15-201	37 696	3/22/2007	8/16/2010	3,769 57	3,769.57	0	CGT
CGTC Fixe FNCL 6 0 256844 08/01/37	19 234	8/20/2009	8/25/2010	1,923.39	2,025 72	-102 33	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	21 455	3/30/2007	8/25/2010	2,145 51	2,150 29	-4 78	CGT
CGTC Fixe AMCAR 07-D A4A FSA 5 56% 06/06/2(	31 219	9/20/2007	9/7/2010	3,121 89	3,121 61	0 28	CGT
CGTC Fixe FNCL 6 0 256844 08/01/37	1,028 94	8/20/2009	9/14/2010	110,975 47	108,367 91	2,607 56	CGT
CGTC Fixe FGCI 4 5 G13136 5/01/23	72 709	11/18/2008	9/15/2010	7,270 89	6,928 94	341 95	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	17 319	2/28/2007	9/15/2010	1,731 91	1,765 80	-33 89	CGT
CGTC Fixe LBART 07 AA4 FSA 5 025% 01-15-201	33 943	3/22/2007	9/15/2010	3,394 26	3,394 26	0	CGT
CGTC Fixe Biogen Idec Inc 6% 03/01/13	250	3/4/2008	9/23/2010	27,280 75	24,971 50	2,309 25	CGT
CGTC Fixe BURLINGTON NORTH SANTA FE 7%	50	8/31/2009	9/23/2010	5,845 30	5,729 60	115 7	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	21 346	3/30/2007	9/27/2010	2,134 56	2,139 31	-4 75	CGT
CGTC Fixe FGCI 4 5 G13136 5/01/23	1,503 79	11/18/2008	9/28/2010	158,391 51	143,306 75	15,084 76	CGT
KAR Large ILLINOIS TOOL WORKS INC	205	6/21/2001	12/2/2009	9,949 73	6,828 55	3,121 18	KAR
KAR Large ILLINOIS TOOL WORKS INC	145	11/14/2007	12/2/2009	7,037 62	8,090 60	-1,052 98	KAR
KAR Large ALCON INC	125	10/16/2008	12/2/2009	19,650 87	16,863 22	2,787 65	KAR
KAR Large MICROSOFT CORP	750	5/8/2002	12/2/2009	22,288 72	19,851.70	2,437 02	KAR
KAR Large BURLINGTON NTH SANTA FE	20	1/23/2007	1/11/2010	1,978 13	1,596.31	381 82	KAR
KAR Large BURLINGTON NTH SANTA FE	390	3/12/2007	1/11/2010	38,573 46	31,153 83	7,419 63	KAR
KAR Large ACCENTURE PLC CL A	515	7/10/2008	1/27/2010	21,515 25	20,596 52	918 73	KAR
KAR Large HONEYWELL INTERNATIONAL	505	3/21/2007	5/19/2010	22,054 52	23,792 02	-1,737 50	KAR
KAR Large C H ROBINSON WORLDWD NEW	205	3/24/2009	8/11/2010	13,211 52	9,341 54	3,869 98	KAR
KAR Large ALCON INC	110	10/16/2008	9/3/2010	18,033 31	14,839 64	3,193 67	KAR
KAR Large ALCON INC	215	10/30/2008	9/3/2010	35,246 93	19,143 95	16,102 98	KAR
KAR MidCa NATCO GROUP INC CL A	110	9/5/2008	11/5/2009	5,093 16	4,987 07	106 09	KAR
KAR MidCa ARES CAPITAL CORP	1,160 00	7/10/2008	11/27/2009	13,410 10	11,428.26	1,981.84	KAR
KAR MidCa RPM INTERNATIONAL INC DELAWAR	860	7/3/2008	12/18/2009	17,069 36	17,738 37	-669 01	KAR
KAR MidCa STANDARD PARKING CORP ** PEND	655	8/22/2008	3/3/2010	10,833 56	14,091 74	-3,258 18	KAR
KAR MidCa HEICO CORP CL A	0 25	10/2/2008	4/28/2010	8 07	5.33	2 74	KAR
KAR MidCa HEICO CORP CL A	480	10/2/2008	6/9/2010	13,045 26	10,233 64	2,811 62	KAR
KAR MidCa METTLER TOLEDO INTL INCF	115	3/3/2004	6/9/2010	12,718 57	5,037 85	7 680 72	KAR
KAR MidCa TELEFLEX INCORPORATED	345	6/21/2001	8/2/2010	19,585 87	16,511 70	3,074 17	KAR
KAR MidCa TELEFLEX INCORPORATED	290	4/21/2008	8/2/2010	16,463 49	15,203 79	1,259 70	KAR
KAR MidCa METTLER TOLEDO INTL INCF	125	3/3/2004	9/13/2010	15,077 46	5,475 93	9,601 53	KAR

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FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
KAR MidC:ARES CAPITAL CORP	1,310 00	7/10/2008	9/15/2010	19,786 16	12,906 05	6,880 11	KAR
KAR MidC:ARES CAPITAL CORP	945	7/10/2008	9/27/2010	14,605 23	9,310 09	5,295 14	KAR
KAR MidC:I T T EDUC SVCS INC	240	6/4/2009	9/27/2010	15,005 13	22,418 35	-7,413 22	KAR
TOTAL LONG TERM				**$ 7,844,880.12**	**$ 7,882,355.07**	**$ (37,474.95)**	
OVERALL TOTAL				**$ 13,580,586.17**	**$ 13,608,548.13**	**$ (27,961.96)**	

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FORM 990-PF, PART II, LINE 13. **INVESTMENTS - OTHER**

Security	Cost Basis	Market Value
Real Estate/LLCs/LPs		
Morgan Stanley Credit Partners	$ 16,097	$ 16,097
KFC Land	$ 1,340,000	$ 2,315,000
TRG Argent		
TRG Levco		
TRG Dunbar	$ 1,619,018	$ 1,589,999
TRG Meridian	$ 1,000,000	$ 1,197,907
TRG Oasis	$ 2,403,053	$ 1,010,628
TRG Ramius	$ -	$ -
Futures Portfolio Fund, L P	$ 1,339,256	$ 1,358,231
Kayne Anderson Private Investors II	$ 286,286	$ 900,967
Kayne Anderson Capital Income Partners, LP	$ 795,918	$ 2,447,026
Kayne Anderson MLP Fund, LP	$ 108,331	$ 2,416,988
Total Investments - Other	$ 8,907,959	$ 13,252,843

WILLIAM H. HANNON FOUNDATION
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ANALYSIS OF AVERAGE MONTHLY BALANCES
FAIR MARKET VALUE

FORM 990-PF, PART X, LINE 1

	Securities	Cash Balances	All Other Assets
Sep-09			
Oct-09	$ 27,166,938	$ 1,305,638	$ 1,350,009
Nov-09	$ 27,459,363	$ 1,120,760	$ 1,350,009
Dec-09	$ 27,126,190	$ 1,017,223	$ 1,350,009
Jan-10	$ 26,194,240	$ 717,245	$ 1,350,009
Feb-10	$ 25,127,816	$ 1,450,842	$ 1,350,009
Mar-10	$ 24,826,151	$ 2,153,758	$ 1,350,009
Apr-10	$ 25,273,367	$ 2,025,830	$ 1,350,009
May-10	$ 24,621,660	$ 1,940,466	$ 1,350,009
Jun-10	$ 23,728,657	$ 1,612,592	$ 1,350,009
Jul-10	$ 24,023,869	$ 1,008,663	$ 1,350,009
Aug-10	$ 24,039,544	$ 914,153	$ 1,350,009
Sep-10	$ 23,954,972	$ 1,201,314	$ 1,349,961
Averages	$ 25,295,230	$ 1,372,373	$ 1,350,005

WILLIAM H. HANNON FOUNDATION
Analysis of Changes to Grants Payable
9/30/10

95-3847664

Recipient	Purpose	Pledge Balance as of 9/30/09	Additional Funds Pledged During 09-10	Pledges Paid Out During 09-10	Pledge Balance as of 9/30/10
Archdiocese of Los Angeles	Building	$ 600,000		($200,000)	$ 400,000
Catholic Big Brothers Big Sisters	Program	$ -	$25,000	($12,500)	$ 12,500
Catholic Education Foundation	Scholarship	$ 15,000		($15,000)	$ -
Children's Hospital of Los Angeles	Building	$ 30,000		($15,000)	$ 15,000
Crespi Carmelite High School	Building		$100,000	($50,000)	$ 50,000
Good Shepherd Center for Homeless Women	Building	$ 20,000		($20,000)	$ -
Holy Family High School	Scholarship	$ 2,000		($2,000)	$ -
Hospitaller Foundation of Los Angeles	Building	$ 10,000		($10,000)	$ -
John Wayne Cancer Institute	Fellowship	$ -	$30,000	($10,000)	$ 20,000
Loyola Marymount University	Building	$ -	$500,000	($100,000)	$ 400,000
Loyola Marymount University	Scholarship	$ 6,000		($6,000)	$ -
Marycrest Manor	Building	$ 20,000		($10,000)	$ 10,000
Marymount College	Building	$ 2,000,000		($500,000)	$ 1,500,000
Mount St Mary's College	Building	$ 100,000		($100,000)	$ -
Nazareth House	Building		$250,000	($100,000)	$ 150,000
Providence High School	Building	$ 25,000		($25,000)	$ -
Providence Holy Cross Foundation	Building	$ 240,000		($80,000)	$ 160,000
Religious of Sacred Heart of Mary	Program	$ 200,000		($100,000)	$ 100,000
St Anastasia School	Program	$ -	$39,300	($7,860)	$ 31,440
St James Inn	Building		$50,000	($25,000)	$ 25,000
St John's Health Center Foundation	Building	$ -	$100,000	($50,000)	$ 50,000
St Monica Catholic Community	Building	$ 60,000		($20,000)	$ 40,000
St Peter's College	Scholarship	$ 10,000		($5,000)	$ 5,000
The Association of Catholic Student Councils	Program	$ 95,000		($95,000)	$ -
University of San Diego	Building	$ 40,000		($40,000)	$ -
Venice Family Clini	Building		$100,000	($25,000)	$ 75,000
Verbum Dei High School	Building	$ -	$100,000	($50,000)	$ 50,000
Visitation School	Building		$7,500	$0	$ 7,500
OVERALL TOTAL		$ 3,473,000	$1,301,800	($1,673,360)	$ 3,101,440
		($2,775,700)		Increase/(Decrease)	($371,560)

WILLIAM H HANNON FOUNDATION 95-3847664

2010 FORM 990-PF

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

Name and address	Title and Avrg hrs/wk	Compensation	Employee Ben Plan Contrib	Expense Account
Kathleen H Aikenhead 729 Montana Ave., Suite #5 Santa Monica, CA 90403	President 50	$165,000	$0	$0
Nancy B Cunningham 729 Montana Ave , Suite #5 Santa Monica, CA 90403	VP/Secretary 1	$20,000	$0	$0
James A. Hannon 729 Montana Ave., Suite #5 Santa Monica, CA 90403	VP/Treasurer, CFO 12	$50,000	$0	$0
David A. Herbst 729 Montana Ave., Suite #5 Santa Monica, CA 90403	Director 1	$10,000	$0	$0
David W Burcham 729 Montana Ave., Suite #5 Santa Monica, CA 90403	Director 1	$10,000	$0	$0
Robert B. Lawton, S.J. 729 Montana Ave., Suite #5 Santa Monica, CA 90403	Director 1	$0	$0	$0
Rev. Msgr. Royale M. Vadakin 729 Montana Ave., Suite #5 Santa Monica, CA 90403	Director 1	$0	$0	$0
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		$255,000	$0	$0

WILLIAM H HANNON FOUNDATION 95-3847664

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PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
BUILDING CONSTRUCTION ASSISTANCE

RECAP		
Total Building Construction Assistance	**$**	**1,370,000**
Total Fundraising Journals	**$**	**14,050**
Total Named Scholarships	**$**	**189,500**
Total Miscellaneous Tuition Aid	**$**	**12,000**
Total Miscellaneous Grants for Program Support	**$**	**1,022,514**
Total Special Support	**$**	**138,258**
Total Elementary School Tuition Assistance	**$**	**65,000**
Total Serra Essay Contest	**$**	**81,000**
Total Program Grants	**$**	**231,000**
Total Nuns' and Priests' Funds	**$**	**20,000**
GRAND TOTAL GIFTS GIVEN	**$**	**3,143,322**

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PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
BUILDING CONSTRUCTION ASSISTANCE

Archdiocese of Los Angeles 555 West Temple Street Los Angeles, CA 90012	$200,000
Children's Hospital 4650 Sunset Blvd , #29 Los Angeles, CA 90027	$15,000
Crespi Carmelite High School 5031 Alonzo Ave. Encino, CA 91316	$50,000
Good Shepherd Center for Homeless Women 267 North Belmont Avenue Los Angeles, CA 90026	$20,000
Hospitaller Foundation 2468 St. Andrew's Place Los Angeles, CA 90018	$10,000
Loyola Marymount University One LMU Drive Los Angeles, CA 90045	$100,000
Marycrest Manor 10664 St James Drive Culver City, CA 90230	$10,000
Marymount College 30800 Palos Verdes Drive East Rancho Palos Verdes, CA 90275	$500,000
Mount St Mary's College 12001 Chalon Rd Los Angeles, CA 90049	$100,000
Nazareth House 3333 Manning Avenue Los Angeles, CA 90064	$100,000
Providence High School 511 South Buena Vista Street Burbank, CA 91505	$25,000
Providence Holy Cross Foundation 15031 Rinaldi Street POB 9600 Mission Hills, CA 91346	$80,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
BUILDING CONSTRUCTION ASSISTANCE

Saint John's Health Center Foundation 1328 Twenty-Second Street Santa Monica, CA 90404-2091	$50,000
St James Inn P O Box 64494 Los Angeles, CA 90064	$25,000
St Monica Catholic Community 725 California Avenue Santa Monica, CA 90403	$20,000
University of San Diego 5998 Alacal Park San Diego, CA 92110	$40,000
Venice Family Clinic 604 Rose Avenue Venice, CA 90291	$25,000
Total Building Construction Assistance	$1,370,000



WILLIAM H HANNON FOUNDATION

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PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
BUILDING CONSTRUCTION ASSISTANCE

Airport Marina Counseling Service 7891 La Tijera Blvd Los Angeles, CA 90045	$2,500
Bishop Amat High School 14301 Fairgrove Avenue La Puente, CA 91746	$500
Catholic Charities San Gabriel Region 1307 Warren Street Los Angeles, CA 90033	$500
Holy Family Church 1527 Fremont Ave South Pasadena, CA 91030	$500
Mendez National Institute of Transplantation 2200 West Third Street Suite 100 Los Angeles, CA 90057	$5,000
Salesian High School 960 South Soto Street Los Angeles, CA 90023	$1,000
St Anne's Foundation 155 N Occidental Blvd. Los Angeles, CA 90026	$1,000
St Joseph Center 204 Hampton Drive Venice, CA 90291	$1,000
The Tidings 3424 Wilshire Blvd Los Angeles, CA 90010	$1,550
Valley Family Center 302 South Brand Blvd San Fernando, CA 91340	$500
Total Fundraising Journals	**$14,050**

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PART I, LINE 25

2009 990-PF CONTRIBUTIONS, GIFTS, GRANTS PAID

BUILDING CONSTRUCTION ASSISTANCE

Cantwell-Sacred Heart of Mary High School 329 North Garfield Avenue Montebello, CA 90640	$5,000
Catholic Education Foundation 3424 Wilshire Blvd Los Angeles, CA 90010	$15,000
Chaminade University 3140 Waialae Ave Honolulu, HI 96816	$10,000
Crespi Carmelite High School 5031 Alonzo Avenue Encino, CA 91316	$15,000
Holy Family High School 400 East Lomita Ave. Glendale, CA 91205-1622	$2,000
Holy Family High School 400 East Lomita Ave. Glendale, CA 91205-1622	$5,000
Loyola High School 1901 Venice Blvd Los Angeles, CA 90006	$25,000
Marymount College 30800 Palos Verdes Drive East Rancho Palos Verdes, CA 90275	$25,000
Marymount High School 10643 Sunset Blvd. Los Angeles, CA 90077	$25,000
Mater Dei High School 1202 West Edinger Avenue Santa Ana, CA 92707	$10,000
Mayfield Senior School 500 Bellefontaine Street Pasadena, CA 91105	$12,500
Otis College of Art and Design 9045 Lincoln Boulevard Los Angeles, CA 90045	$15,000
St Monica Catholic High School 1030 Lincoln Blvd Santa Monica, CA 90403	$20,000

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PART I, LINE 25
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BUILDING CONSTRUCTION ASSISTANCE

St Peter's College 2641 Kennedy Blvd Jersey City, NJ 07306	$5,000
Total Named Scholarships	**$189,500**

WILLIAM H HANNON FOUNDATION

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PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
BUILDING CONSTRUCTION ASSISTANCE

Loyola Marymount University 1 LMU Drive Los Angeles, CA 90045	$7,000
St John Bosco High School 13640 Bellflower Boulevard Bellflower, CA 90706	$5,000
Total Miscellaneous Tuition Aid	**$12,000**

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
BUILDING CONSTRUCTION ASSISTANCE

Airport Marina Counseling Service 7892 La Tijera Blvd. Los Angeles, CA 90045	$1,500
Airport Marina Counseling Service 7892 La Tijera Blvd Los Angeles, CA 90045	$20,000
Alexandria House 426 S Alexandria Ave Los Angeles, CA 90020	$35,000
Angel Flight West 3161 Donald Douglas Loop South Santa Monica, CA 90405	$7,500
Archdiocesan Youth Employment Services 3250 Wilshire Blvd Suite 1010 Los Angeles, CA 90010	$5,000
Archdiocesan Youth Employment Services 3250 Wilshire Blvd Suite 1010 Los Angeles, CA 90010	$7,500
Archdiocese of Los Angeles 3424 Wilshire Blvd. Los Angeles, CA 90010-2241	$1,200
Archdiocese of Los Angeles 3424 Wilshire Blvd Los Angeles, CA 90010-2241	$15,000
Big Brothers Big Sisters of Greater LA 800 S Figueroa St., Ste 620 Los Angeles, CA 90017	$5,000
California Missions Foundation 4129 Main St , Suite 207 Riverside, CA 92501	$22,000
Cathedral High School 1253 Bishops Road Los Angeles, CA 90012	$2,500
Catholic Big Brothers Big Sisters 1530 James M Wood Blvd , 2nd Floor Los Angeles, CA 90015-0095	$12,500
Catholic Charities of Los Angeles 1531 James M. Wood Blvd Los Angeles, CA 90015	$5,000

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2009 990-PF CONTRIBUTIONS, GIFTS, GRANTS PAID
BUILDING CONSTRUCTION ASSISTANCE

Catholic Education Foundation 3424 Wilshire Blvd Los Angeles, CA 90010	$5,000
Children's Institute 711 South New Hampshire Avenue Los Angeles, CA 90005	$5,000
College Bound 1800 Studebaker Rd Cerritos, CA 90703	$4,000
Daughters of Mary and Joseph 5300 Crest Road Rancho Palos Verdes, CA 90275-5004	$10,000
Dolores Mission Church 171 S Gless St Los Angeles, CA 90033	$15,000
Dolores Mission Church 171 S. Gless St Los Angeles, CA 90033	$400
Dolores Mission Church 171 S Gless St Los Angeles, CA 90033	$1,000
Don Bosco Technical Institute 1151 San Gabriel Boulevard Rosemead, CA 91770-4299	$5,000
Friends of St. Lawrence - Watts Youth Center 10122 Compton Ave. Los Angeles, CA 90002	$5,000
Frostig Center 971 N Altadena Drive Pasadena, CA 91107	$5,000
Get on the Bus 3424 Wilshire Blvd , Second Floor Los Angeles, CA 90010	$7,500
Good Shepherd Shelter 2561 W Venice Blvd Los Angeles, CA 90019	$10,000
Holy Name of Jesus School 1955 W Jefferson Blvd Los Angeles, CA 90018	$2,500

Homeboy Industries 130 W Bruno St Los Angeles, CA 90012	$10,000
Jesuit Volunteer Corps 801 Saint Paul Street Baltimore, MD 21202	$5,000
John Wayne Cancer Institute 2200 Santa Monica Boulevard Santa Monica, CA 90404	$10,000
L A Catholic Prayer Breakfast 2532 Dupont Drive Irvine, CA 92612	$2,500
La Reina High School 106 West Janss Road Thousand Oaks, CA 91360	$5,000
Lamp Community 527 Crocker Street Los Angeles, CA 90013	$5,000
Library Foundation of Los Angeles 630 W Fifth Street Los Angeles, CA 90071	$5,000
Los Angeles Education Partnership 1055 West Seventh Street, Suite 200 Los Angeles, CA 90017	$5,000
Los Angeles Master Chorale 135 North Grand Avenue Los Angeles, CA 90012	$5,000
Louisville High School 22300 Mulholland Drive Woodland Hills, CA 91364	$10,000
Loyola High School 1901 Venice Blvd. Los Angeles, CA 90006	$5,000
Loyola Law School 919 S Albany St Los Angeles, CA 90015	$2,500
Loyola Law School 919 S Albany St. Los Angeles, CA 90015	$1,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
BUILDING CONSTRUCTION ASSISTANCE

Loyola Marymount University One LMU Drive Los Angeles, CA 90045	$3,000
Loyola Marymount Univ Chancellor Schlrshp One LMU Drive Los Angeles, CA 90045	$6,000
Making The Right Connections 3520 Wilshire Blvd Los Angeles, CA 90010	$7,500
Mary Health of the Sick 2929 Theresa Drive Newbury Park, CA 91320	$10,000
Mary Star of the Sea High School 2500 N Taper Ave. San Pedro, CA 90731	$10,000
Marymount College 30800 Palos Verdes Drive East Rancho Palos Verdes, CA 90275	$3,000
Marymount College 30800 Palos Verdes Drive East Rancho Palos Verdes, CA 90275	$3,000
Notre Dame Academy 2851 Overland Ave Los Angeles, CA 90064	$5,000
Occidental College 1600 Campus Road Los Angeles, CA 90041	$12,000
Ocean Park Community Center 1453 16th St Santa Monica, CA 90404	$5,000
Orville Wright Booster Club 6550 West 80th Street Los Angeles, CA 90045	$5,000
Outreach Concern, Inc 2030 E Fourth St Suite 237 Santa Ana, CA 92705	$15,000
Para Los Ninos 500 South Lucas Avenue Los Angeles, CA 90017-2002	$10,000

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CONTRIBUTIONS, GIFTS, GRANTS PAID
BUILDING CONSTRUCTION ASSISTANCE

Providence Trinity Care Hospice Foundation 2601 Airport Drive Suite 230 Torrance, CA 90505	$5,000
Proyecto Pastoral at Dolores Mission 135 North Mission Road Los Angeles, CA 90033	$5,000
Puente Learning Center 501 S Boyle Avenue Los Angeles, CA 90033	$15,000
Reading Is Fundamental 7250 Bandini Blvd , Suite 208 Los Angeles, CA 90040	$5,000
Redondo Beach Veterans Memorial 415 Diamond Street Redondo Beach, CA 90277	$3,000
Religious of the Sacred Heart of Mary 441 North Garfield Avenue Montebello, CA 90640	$100,000
RFB&D 5022 Hollywood Blvd Los Angeles, CA 90027	$10,000
Sacred Heart High School 2111 Griffin Avenue Los Angeles, CA 90031	$10,068
Salk Institute 10010 North Torrey Pines Road La Jolla, CA 92037	$10,000
San Antonio De Padua Preschool Academy 1500 East Bridge Street Los Angeles, CA 90033	$5,000
San Fernando Mission 15151 San Fernando Mission Blvd Mission Hills, CA 91345-2617	$10,000
San Gabriel Mission High School 416 South Mission Drive San Gabriel, CA 91776	$8,000
Search Dog Foundation 206 North Signal St , Suite R Ojai, CA 93023	$5,000

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CONTRIBUTIONS, GIFTS, GRANTS PAID
BUILDING CONSTRUCTION ASSISTANCE

Sisters of Social Service 4316 Lanai Road Encion, CA 91436	$10,000
Skirball Cultural Center 2701 N Sepulveda Blvd Los Angeles, CA 90049	$10,000
Society of St Vincent de Paul 210 North Avenue 21 Los Angeles, CA 90031	$5,000
South Bay Children's Health Center 410 S Camino Real Redondo Beach, CA 90277	$15,000
South Central LAMP 104 W 47th Place Los Angeles, CA 90037	$15,000
Southern California Conservancy of Music 22726 Roscoe Blvd West Hills, CA 91304	$8,000
St. Aloysius Gonzaga School 2023 Nadeau St. Los Angeles, CA 90001-3503	$7,500
St. Anastasia School 8631 South Stanmoor Dr Los Angeles, CA 90045	$7,860
St Anastasia School 8631 South Stanmoor Dr. Los Angeles, CA 90045	$12,000
St Anne's Foundation 155 N Occidental Blvd. Los Angeles, CA 90026	$20,000
St. Francis Center 1835 S Hope St. Los Angels, CA 90015	$10,000
St Francis High School 200 Foothill Blvd. La Canada, CA 91011-3798	$10,000
St Francis High School 200 Foothill Blvd La Canada, CA 91011-3798	$10,000

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CONTRIBUTIONS, GIFTS, GRANTS PAID
BUILDING CONSTRUCTION ASSISTANCE

St John Bosco High School 13640 Bellflower Boulevard Bellflower, CA 90706	$10,000
St Joseph Center 204 Hampton Drive Venice, CA 90291	$25,000
St Matthias High School 7851 East Gardendale St Downey, CA 90242	$2,500
St. Monica Catholic High School 1070 Lincoln Blvd Santa Monica, CA 90403	$1,000
St Raphael School 924 West 70th Street Los Angeles, CA 90044	$10,000
St. Raphael School 924 West 70th Street Los Angeles, CA 90044	$600
Step Up on Second 1328 2nd St Santa Monica, CA 90401	$5,000
Stone Soup Child Care Program 15910 Ventura Blvd., Suite 1702 Encino, CA 91436	$5,000
Teach for America 606 S Olive St , Suite 300 Los Angeles, CA 90014	$10,000
Team HEAL 6801 Park Terrace Los Angeles, CA 90045	$5,000
The Association of Catholic Student Councils 6550 Waverly Road Martinez, CA 94533	$50,000
The Association of Catholic Student Councils 6550 Waverly Road Martinez, CA 94533	$45,000
The Painted Turtle 1300 4th Street, Suite 300 Santa Monica, CA 90401	$3,000

The Wesley School 4832 Tujunga Ave North Hollywood, CA 91601	$2,500
Valley Family Center 302 South Brand Blvd San Fernando, CA 91340	$20,000
Variety Boys and Girls Club 2530 Cincinnati Street Los Angeles, CA 90033	$7,500
Verbum Dei High School 11100 South Central Avenue Los Angeles, CA 90059	$1,000
Verbum Dei High School 11100 South Central Avenue Los Angeles, CA 90059	$50,000
Westchester Family YMCA 8015 S Sepulveda Blvd. Westchester, CA 90045	$1,000
Westchester Family YMCA 8015 S. Sepulveda Blvd. Westchester, CA 90045	$20,000
Westchester Family YMCA 8015 S Sepulveda Blvd Westchester, CA 90045	$2,500
Westchester Family YMCA 8015 S Sepulveda Blvd Westchester, CA 90045	$20,000
Westchester High School Booster Club 7345 W 90th St. Los Angeles, CA 90045	$1,000
Westchester High School Healthy Start 7345 W 90th St Los Angeles, CA 90045	$11,736
William H Hannon Library One LMU Drive Los Angeles, CA 90045	$1,150
Total Miscellaneous Grants for Program Support	**$1,022,514**

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
BUILDING CONSTRUCTION ASSISTANCE

Act for MS 73-710 Fred Waring Dr Suite 120A Palm Desert, CA 92260	$2,500
Alexandria House 426 S Alexandria Avenue Los Angeles, CA 90020	$2,500
American Cancer Society 412 Sunridge St Playa Del Rey, CA 90293	$500
Cardinal Manning House of Prayer 3441 Waverly Dr Los Angeles, CA 90027	$5,000
Cardinal Manning House of Prayer 3441 Waverly Dr Los Angeles, CA 90027	$1,000
Catholic Education Foundation 3424 Wilshire Blvd. Los Angeles, CA 90010	$5,000
Central Sierra Historical Society 499 West Shaw Avenue, Suite 130 Fresno, CA 93704	$5,000
Challenged Athletes, Inc P O Box 910769 San Diego, CA 92191	$250
Community Medical Foundation 126 North Fresno Street Fresno, CA 93701	$15,000
Community's Child 25520 Woodward Ave. Lomita, CA 90717	$1,000
Desert Arc Sports Program 73255 Country Club Drive Palm Desert, CA 92260	$2,500
Dolores Mission School 170 S. Gless St Los Angeles, CA 90033	$2,000
Dolores Mission School 170 S. Gless St. Los Angeles, CA 90033	$1,000

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CONTRIBUTIONS, GIFTS, GRANTS PAID
BUILDING CONSTRUCTION ASSISTANCE

Fordham University 113 W 60th Street New York, NY 10023	$1,000
Foundation Fighting Blindness 11435 Cronhill Dr Owings Mills, MD 21117	$200
Friends of Ballona Wetlands P O Box 5159 Playa Del Rey, CA 90296	$500
Grace Brethren Schools 1350 Cherry Avenue Simi Valley, CA 93065	$500
Harvard University 124 Mount Auburn Cambridge, MA 02138	$1,000
HOBY (Hugh O'Brien Youth Leadership) 31255 Cedar Valley Drive, Suite 327 Westlake Village, CA 91362	$250
Loyola High School 1901 Venice Blvd Los Angeles, CA 90006	$1,000
Loyola High School 1901 Venice Blvd. Los Angeles, CA 90006	$3,500
Loyola Marymount University One LMU Drive Los Angeles, CA 90045	$5,000
Melanoma Awareness Project of the Desert 15 Collegiate Circle Rancho Mirage, CA 92270	$1,000
Nativity Catholic Church 953 West 57th Street Los Angeles, CA 90037-3629	$5,000
Our Lady of Good Counsel High School 17301 Old Vic Blvd Olney, MD 20832	$14,000
Pet Rescue Center P O Box 6570 La Quinta, CA 92248	$500

Playa Sunrise Rotary Foundation 8117 Manchester Ave. Playa del Rey, CA 90293	$2,000
Playa Sunrise Rotary Foundation 8117 Manchester Ave Playa del Rey, CA 90293	$750
Princeton University P O Box 5357 Princeton, NJ 08543-5357	$2,500
Search Dog Foundation 501 E Ojai Ave. Ojai, CA 93023	$1,000
St. Anastasia Church 7390 W Manchester Avenue Los Angeles, CA 90045	$1,000
St Anastasia School 8631 South Stanmoor Drive Los Angeles, CA 90045	$2,000
St Anastasia School 8631 South Stanmoor Drive Los Angeles, CA 90045	$1,800
St Francis Center 1835 S. Hope St Los Angeles, CA 90015	$2,500
St Genevieve High School 13967 Roscoe Blvd. Panorama City, CA 91402	$2,500
St Jerome School 5580 Thornburn Street Los Angeles, CA 90045	$5,000
St. Joseph Center 204 Hampton Drive Venice, CA 90291	$4,000
St. Joseph Center 204 Hampton Drive Venice, CA 90291	$2,508
St Margaret Mary School 25515 Eshelman Avenue Lomita, CA 90717	$1,000

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CONTRIBUTIONS, GIFTS, GRANTS PAID
BUILDING CONSTRUCTION ASSISTANCE

St Michael's Church 1027 West 87th Street os Angeles, CA 90044	$5,000
St Teresa of Avila Church 2216 Fargo Street Los Angeles, CA 90039-3198	$5,000
St Thomas the Apostle Church 2727 W Pico Blvd. Los Angeles, CA 90006-4397	$5,000
The Willows Community School 8509 Higuera Street Culver City, CA 90232	$4,000
UCLA Foundation 110 Westwood Plaza, Suite F310 Los Angeles, CA 90095-1482	$5,000
UCLA Foundation, UCLA Anderson School 110 Westwood Plaza, Suite F310 Los Angeles, CA 90095-1482	$1,500
Verbum Dei High School 11100 South Central Avenue Los Angeles, CA 90059	$2,000
Verbum Dei High School 11100 South Central Avenue Los Angeles, CA 90059	$1,000
Westchester Rotary Club P O Box 91543 Los Angeles, CA 90009	$2,000
Xavier College Prep 44-875 Deep Canyon Road, Suite 3 Palm Desert, CA 92260	$2,500
Total Special Support	**$138,258**

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CONTRIBUTIONS, GIFTS, GRANTS PAID
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American Martyrs School 1701 Laurel Avenue Manhattan Beach, CA 90266	$2,500
Ascension School 500 West 111th Place Los Angeles, CA 90044	$2,500
Dolores Mission School 170 South Gless Street Los Angeles, CA 90033	$2,500
Nativity School 943 W 57th St. Los Angeles, CA 90037	$2,500
Notre Dame Academy Elementary School 2911 Overland Avenue Los Angeles, CA 90064-4219	$2,500
Our Lady of Peace School 9022 Langdon Avenue North Hills, CA 91343	$2,500
San Gabriel Mission Elementary School 416 South Mission Drive San Gabriel, CA 91776	$2,500
St Anastasia School 8631 South Stanmoor Drive Los Angeles, CA 90045	$2,500
St Augustine School 3819 Clarington Avenue Culver City, CA 90232	$2,500
St Brendan School 238 South Manhattan Place Los Angeles, CA 90004	$2,500
St Felicitas and Perpetua School 2955 Huntington Drive San Marino, CA 91108	$2,500
St Ferdinand School 1012 Coronel St San Fernando, CA 91340	$2,500
St Frances X Cabrini School 1428 W. Imperial Highway Los Angeles, CA 90047	$2,500

St Genevieve Elementary School 14024 Community Street Panorama City, CA 91402	$2,500
St James School 4625 Garnet Street Torrance, CA 90503	$2,500
St Jerome School 5580 Thornburn Street Los Angeles, CA 90045	$2,500
St John Eudes School 9925 Mason Avenue Chatsworth, CA 91311	$2,500
St John Fisher School 5446 Crest Road Rancho Palos Verdes, CA 90274	$2,500
St Joseph School 15650 E. Temple Ave. La Puente, CA 91744-3924	$2,500
St Joseph School 11886 Acacia Avenue Hawthorne, CA 90250	$2,500
St Joseph the Worker School 19812 Cantlay St. Canoga Park, CA 91306-3096	$2,500
St Lawrence Martyr School 1950 South Prospect Avenue Redondo Beach, CA 90277	$2,500
St Martin of Tours School 11955 Sunset Blvd. Los Angeles, CA 90049	$2,500
St Monica Elementary School 1039 7th Street Santa Monica, CA 90403	$2,500
St Raphael School 924 W. 70th Street Los Angeles, CA 90044	$2,500
St Thomas the Apostle School 2632 W. 15th Street Los Angeles, CA 90006-4397	$2,500
Total Elementary School Tuition Assistance	**$65,000**

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CONTRIBUTIONS, GIFTS, GRANTS PAID
BUILDING CONSTRUCTION ASSISTANCE

Corpus Christi School 890 Toyopa Drive Pacific Palisades, CA 90272	$3,000
Mary Star of the Sea Elementary School 717 So Cabrillo Ave San Pedro, CA 90731	$3,000
Notre Dame Academy Elementary School 2911 Overland Avenue Los Angeles, CA 90064-4219	$3,000
Our Lady of Grace School 17720 Ventura Blvd Encino, CA 91316	$3,000
Our Lady of Guadalupe School 340 Massey Street Hermosa Beach, CA 90254	$3,000
Serra Catholic School 23652 Antonio Parkway Rancho Santa Margarita, CA 92688	$3,000
St Anastasia School 8631 South Stanmoor Drive Los Angeles, CA 90045	$3,000
St Andrew School 42 Chestnut St. Pasadena, CA 91103-3802	$3,000
St Anthony Elementary School 233 Lomita Avenue El Segundo, CA 90245	$3,000
St Augustine School 3819 Clarington Avenue Culver City, CA 90232	$3,000
St Catherine Laboure School 3846 W. Redondo Beach Blvd. Torrance, CA 90504	$3,000
St Catherine of Siena School 18125 Sherman Way Reseda, CA 91335	$3,000
St Didacus School 14325 Astoria Street Sylmar, CA 91342	$3,000

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CONTRIBUTIONS, GIFTS, GRANTS PAID
BUILDING CONSTRUCTION ASSISTANCE

St Elisabeth School 6635 Tobias Ave Van Nuys, CA 91405	$3,000
St Ferdinand School 1012 Coronel St San Fernando, Ca 91340	$3,000
St James School 4625 Garnet Street Torrance, CA 90503	$3,000
St Jerome School 5580 Thornburn Street Los Angeles, CA 90045	$3,000
St John Chrysostom School 530 E Florence Ave Inglewood, CA 90301	$3,000
St. John Fisher School 5446 Crest Road Rancho Palos Verdes, CA 90274	$3,000
St Joseph School 11886 Acacia Avenue Hawthorne, CA 90250	$3,000
St. Lawrence Martyr School 1950 South Prospect Avenue Redondo Beach, CA 90277	$3,000
St Maria Goretti School 3950 Palo Verde Ave Long Beach, CA 90808	$3,000
St. Martin of Tours School 11955 Sunset Blvd. Los Angeles, CA 90049	$3,000
St Raphael School 924 W 70th Street Los Angeles, CA 90044	$3,000
St Sebastian School 1430 Federal Avenue Los Angeles, CA 90025	$3,000
St Thomas the Apostle School 2632 W 15th Street Los Angeles, CA 90006-4397	$3,000

WILLIAM H HANNON FOUNDATION

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BUILDING CONSTRUCTION ASSISTANCE

Visitation School 8740 S Emerson Avenue Los Angeles, CA 90045	$3,000
Total Serra Essay Contest	**$81,000**

Agape Christian Homes 3748 Senasac Ave. Long Beach, CA 90808	$3,000
Airport Marina Counseling Service 7891 La Tijera Blvd. Los Angeles, CA 90045	$2,500
Ararat Home of Los Angeles 15105 Mission Hills Road Mission Hills, CA 91345	$2,500
Bishop Conaty-Our Lady of Loretto High School 2900 West Pico Blvd Los Angeles, CA 90006	$2,600
Cowan Avenue Booster Club 7615 Cowan Avenue Los Angeles, CA 90045	$2,500
Department of Catholic Schools 3424 Wilshire Blvd. Los Angeles, CA 90010	$2,600
Flintridge Sacred Heart Academy 440 St. Katherine Drive La Canada Flintridge, CA 91011	$2,600
Good Shepherd Center for Homeless Women 1650 Rockwood Street Los Angeles, CA 90026	$2,500
Holy Family High School 400 East Lomita Avenue Glendale, CA 91205	$2,600
Holy Trinity School 1226 W Santa Cruz San Pedro, CA 90732	$2,600
Hospitaller Foundation of California 2468 St Andrew's Place Los Angeles, CA 90018	$2,500
Immaculate Heart High School 5515 Franklin Ave Los Angeles, CA 90028-5999	$2,600
Jesuit Charities 1308 S Brand Blvd. Glendale, CA 91204	$3,000

Juniors of Social Service c/o 1747 Southern Hills Place Westlake Village, CA 91362	$2,600
Junipero Serra High School 14830 South Van Ness Avenue Gardena, CA 90249	$2,600
Junipero Serra High School 14830 South Van Ness Avenue Gardena, CA 90249	$3,000
Kentwood Elementary School 8401 Emerson Avenue Los Angeles, CA 90045	$2,600
La Salle High School 3880 E Sierra Madre Blvd Pasadena, CA 91107-1996	$2,600
Las Doradas P O Box 428 Pacific Palisades, CA 90272	$3,000
Little Sisters of the Poor 2100 S Western Avenue San Pedro, CA 90732-4389	$2,600
Los Angeles Orphanage Guild 12115 San Vicente Blvd., #102 Los Angeles, CA 90049	$2,600
Loyola High School 1901 Venice Blvd Los Angeles, Ca 90006	$2,600
Loyola Law School 919 S Albany St Los Angeles, CA 90015	$3,000
Loyola Village Elementary School 8821 Villanova Ave. Los Angeles, CA 90045	$2,500
Mary Star of the Sea High School 810 W 8th Street San Pedro, Ca 90731	$2,600
Marymount High School 10643 Sunset Blvd Los Angeles, CA 90077	$3,000

MEND 13460 Van Nuys Blvd Pacoima, CA 91331	$2,600
Mission Doctors Auxiliary 3435 Wilshire Blvd Los Angeles, CA 90010	$2,600
Nativity School 943 W 57th Street Los Angeles, Ca 90037	$2,600
Notre Dame School, Santa Barbara 33 E Micheltorena Street Santa Barbara, CA 93101	$2,600
Optimist Youth Homes 6757 North Figueroa Street Los Angeles, CA 90041-1076	$2,600
Our Lady of Grace School 17720 Ventura Blvd Encino, CA 91316	$2,500
Our Lady of Guadalupe School 340 Massey St Hermosa Beach, CA 90254	$2,600
Our Lady of Peace School P O. Box 2070 North Hills, CA 91393	$2,600
Our Lady Queen of Angels School 750 Domingo Drive Newport Beach, CA 92660	$3,000
Paseo del Rey Natural Science Elem School 7751 Paseo del Rey Playa del Rey, CA 90293	$2,500
Poverello of Assisi Preschool 13367 Borden Avenue Sylmar, CA 91342	$2,600
Providence High School 511 S. Buena Vista St Burbank, CA 91505	$2,600
San Lorenzo Seminary P O Box 1185 Santa Ynez, CA 93460	$3,000

Serra Catholic School 23652 Antonio Parkway Rancho Santa Margarita, CA 92688	$2,500
Sisters of St. Joseph of Carondelet 11999 Chalon Road Los Angeles, CA 90049-1524	$2,600
Sisters of St Louis 22300 Mulholland Drive Woodland Hills, CA 91364	$2,600
Sisters Servants of Mary Guild, Inc 2131 W 27th Street Los Angeles, CA 90018	$2,600
South Bay Children's Health Center Assn 410 S Camino Real Redondo Beach, CA 90277	$2,500
St Anastasia School 8631 South Stanmoor Drive Los Angeles, CA 90045	$2,600
St Andrew School 42 Chestnut St Pasadena, CA 91103	$2,600
St Anne School 2015 Colorado Avenue Santa Monica, CA 90404	$2,500
St Anne's Foundation 155 N. Occidental Blvd Los Angeles, CA 90026	$2,600
St Anthony of Padua School 1003 W 163rd Street Gardena, CA 90247	$2,600
St. Anthony School 233 Lomita Street El Segundo, CA 90245	$2,600
St Bernardine of Siena School 6061 Valley Circle Blvd Woodland Hills, CA 91367	$2,600
St Brendan School 238 South Manhattan Place Los Angeles, Ca 90004	$2,600

St Catherine Laboure School 3846 W Redondo Beach Blvd Torrance, CA 90504	$2,600
St Catherine of Siena School 18125 Sherman Way Reseda, CA 91335	$3,000
St Cyril of Jerusalem School 4548 Haskell Avenue Encino, CA 91436	$2,600
St Didacus Church 1435 Astoria Street Sylmar, CA 91342	$3,000
St Ferdinand School 1012 Coronel St San Fernando, CA 91340	$2,600
St Ferdinand School 1012 Coronel St. San Fernando, CA 91340	$3,000
St Francis High School 200 Foothill Blvd. La Canada, CA 91011-3798	$2,600
St Francis Xavier School 3801 Scott Road Burbank, CA 91504	$2,600
St James Inn 2718 Westwood Blvd Los Angeles, Ca 90064	$2,500
St James School 4625 Garnet Street Torrance, CA 90503	$2,600
St. Jerome School 5580 Thornburn Street Los Angeles, CA 90045	$2,600
St Joan of Arc School 11561 Gateway Blvd. Los Angeles, CA 90064	$2,500
St John Bosco High School 13640 Bellflower Boulevard Bellflower, CA 90706	$2,600

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PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
BUILDING CONSTRUCTION ASSISTANCE

St John Eudes School 9925 Mason Avenue Chatsworth, CA 91311	$2,600
St John Fisher School 5446 Crest Road Rancho Palos Verdes, CA 90275	$2,600
St John the Evangelist School 6028 Victoria Avenue Los Angeles, CA 90043	$2,600
St John's Episcopal School 30382 Via Con Dios Santa Margarita, CA 92688	$3,000
St Joseph School 11886 Acacia Avenue Hawthorne, CA 90250	$2,600
St. Joseph the Worker School 19812 Cantlay Street Canoga Park, CA 91306-3096	$2,500
St Lawrence Martyr School 1950 S. Prospect Ave. Redondo Beach, CA 90277	$2,600
St Mark Elementary School 912 Coeur d'Alene Avenue Venice, CA 90291	$2,500
St Martin of Tours School 11955 Sunset Blvd Los Angeles, CA 90049	$2,600
St Mary of the Assumption 424 East Cypress St. Santa Maria, CA 93454	$2,600
St. Mary's Academy 701 Grace Avenue Inglewood, CA 90301	$2,600
St Monica Catholic High School 1030 Lincoln Blvd Santa Monica, CA 90403	$2,600
St Raphael School 924 West 70th Street Los Angeles, CA 90004	$2,600

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BUILDING CONSTRUCTION ASSISTANCE

St Sebastian School 1430 Federal Avenue Los Angeles, CA 90025	$2,600
St Sebastian School 1430 Federal Avenue Los Angeles, CA 90025	$3,000
USC Trojan League c/o 630 Tigertail Road Los Angeles, CA 90049	$2,600
Valley Family Center 302 South Brand Blvd. San Fernando, CA 91340	$3,000
Villa Majella 202 W Valerie Street Santa Barbara, CA 93101	$2,600
Visitation School 8740 S Emerson Avenue Los Angeles, Ca 90045	$2,600
Visitation School 8740 S Emerson Avenue Los Angeles, Ca 90045	$3,000
Westchester Lutheran Church and School 7831 South Sepulveda Blvd Los Angeles, CA 90045	$2,500
Westside Food Bank P O Box 1565 Santa Monica, CA 90406	$3,000
Total Program Grants	**$231,000**

WILLIAM H. HANNON FOUNDATION 95-3847664

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BUILDING CONSTRUCTION ASSISTANCE

Archdiocese of Los Angeles Priest Pension Fund 3424 Wilshire Blvd Los Angeles, CA 90010	$	10,000
Georgetown Jesuit Community Box 571200 Washington DC 20057-1200	$	2,500
Jesuit Community at LMU One LMU Drive Los Angeles, CA 90045	$	7,500
Total Nuns' and Priests' Funds	**$**	**20,000**