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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation CHARLOTTE PALMER PHILLIPS FOUNDATION, INC C/O KOTIN, CRABTREE & STRONG, LLP		A Employer identification number 13-6100994
Number and street (or P O box number if mail is not delivered to street address) ONE BOWDOIN SQUARE	Room/suite	B Telephone number 617-227-7031
City or town, state, and ZIP code BOSTON, MA 02114-2925		C If exemption application is pending, 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		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,626,135.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		147.	147.		STATEMENT 1
4 Dividends and interest from securities		59,222.	59,222.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		60,009.			
b Gross sales price for all assets on line 6a		1,963,523.			
7 Capital gain net income (from Part IV, line 2)			60,009.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		613.	613.		STATEMENT 3
12 Total Add lines 1 through 11		119,991.	119,991.		
13 Compensation of officers, directors, trustees, etc		17,500.	0.		17,500.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		5,107.	0.		5,107.
b Accounting fees STMT 5		7,500.	0.		7,500.
c Other professional fees STMT 6		28,306.	28,306.		0.
17 Interest					
18 Taxes STMT 7		1,966.	1,060.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		250.	0.		250.
24 Total operating and administrative expenses Add lines 13 through 23		60,629.	29,366.		30,357.
25 Contributions, gifts, grants paid		86,000.			86,000.
26 Total expenses and disbursements Add lines 24 and 25		146,629.	29,366.		116,357.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<26,638.>			
b Net investment income (if negative, enter -0-)			90,625.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		1,387.	10,953.	10,953.
	2	Savings and temporary cash investments		94,720.	59,718.	59,718.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 9	115,170.	94,073.	96,716.	
	b	Investments - corporate stock STMT 10	783,075.	798,836.	893,678.	
	c	Investments - corporate bonds STMT 11	130,545.	91,266.	97,279.	
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12	1,320,538.	1,363,951.	1,467,791.		
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)	2,445,435.	2,418,797.	2,626,135.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
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	0.	0.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	2,445,435.	2,418,797.			
30	Total net assets or fund balances	2,445,435.	2,418,797.			
31	Total liabilities and net assets/fund balances	2,445,435.	2,418,797.			

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	2,445,435.
2	Enter amount from Part I, line 27a	2	<26,638.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,418,797.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,418,797.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,963,523.		1,903,514.	60,009.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			60,009.

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	60,009.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	109,972.	2,290,474.	.048013
2008	134,540.	2,662,126.	.050539
2007	149,999.	2,994,042.	.050099
2006	104,759.	2,842,770.	.036851
2005	160,456.	2,870,542.	.055897

2 Total of line 1, column (d)	2	.241399
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	.048280
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,442,816.
5 Multiply line 4 by line 3	5	117,939.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	906.
7 Add lines 5 and 6	7	118,845.
8 Enter qualifying distributions from Part XII, line 4	8	116,357.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,813.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,813.
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	1,813.
6	Credits/Payments: -		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	900.
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	900.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	1.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	914.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13		
14	The books are in care of ► <u>CCR LLP</u> Telephone no. ► <u>617-226-7000</u> Located at ► <u>125 HIGH ST, BOSTON, MA</u> ZIP+4 ► <u>02110</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ► ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 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 2010) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes

☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

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

6b

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?

N/A

7b

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		17,500.	0.	0.

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

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

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

0

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

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,462,823.
b	Average of monthly cash balances	1b	17,193.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,480,016.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,480,016.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,200.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,442,816.
6	Minimum investment return. Enter 5% of line 5	6	122,141.

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	122,141.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,813.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,813.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	120,328.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	120,328.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	120,328.

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	116,357.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	116,357.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	116,357.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				120,328.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010.				
a From 2005	13,527.			
b From 2006				
c From 2007	17,439.			
d From 2008	2,448.			
e From 2009				
f Total of lines 3a through e	33,414.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	116,357.			
a Applied to 2009, 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 2010 distributable amount				116,357.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	3,971.			3,971.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	29,443.			
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 2009 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	9,556.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	19,887.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007	17,439.			
c Excess from 2008	2,448.			
d Excess from 2009				
e Excess from 2010				

CHARLOTTE PALMER PHILLIPS FOUNDATION, INC

Form 990-PF (2010)

C/O KOTIN, CRABTREE & STRONG, LLP

13-6100994

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

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.

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

c Any submission deadlines:

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

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 14				
Total				86,000.
b Approved for future payment				
NONE				
Total				0.

Part XVII

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

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

[illegible]

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

- b If "Yes," complete the following schedule

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐
self-employed

PTIN

**Paid
Preparer
Use Only**

DAVID DESMARAIS

Firm's name ► CCR LLP

125 HIGH ST, 21ST FLOOR

Firm's address ► BOSTON, MA 02110

Firm's EIN ▶

Phone no.	617-226-7000
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Form **990-PF** (2010)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE #5		P	VARIOUS	VARIOUS
b SEE ATTACHED SCHEDULE #5		P	VARIOUS	VARIOUS
c INVESTMENT IN POWERSHARES DB AGRICULTURE FUND		P	VARIOUS	VARIOUS
d INVESTMENT IN POWERSHARES DB COMMODITY INDEX TRAC		P	VARIOUS	VARIOUS
e INVESTMENT IN POWERSHARES DB COMMODITY INDEX TRAC		P	VARIOUS	VARIOUS
f CAPITAL GAINS DIVIDENDS				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,331,786.		1,315,711.	16,075.
b 630,104.		587,803.	42,301.
c 15.			15.
d <26.>			<26.>
e 641.			641.
f 1,003.			1,003.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			16,075.
b			42,301.
c			15.
d			<26.>
e			641.
f			1,003.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	60,009.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

SOURCE	AMOUNT
CHARLES SCHWAB & CO., INC.	119.
OPPENHEIMER & CO. INC.	28.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	147.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB & CO., INC.	30,167.	933.	29,234.
OPPENHEIMER & CO. INC.	30,707.	70.	30,637.
OPPENHEIMER & CO. INC. - ACCRUED INTEREST	<649.>	0.	<649.>
TOTAL TO FM 990-PF, PART I, LN 4	60,225.	1,003.	59,222.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	613.	613.	
TOTAL TO FORM 990-PF, PART I, LINE 11	613.	613.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HODGSON RUSS, LLP	5,028.	0.		5,028.
KOTIN CRABTREE & STRONG	79.	0.		79.
TO FM 990-PF, PG 1, LN 16A	5,107.	0.		5,107.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CCR LLP	7,500.	0.		7,500.	
TO FORM 990-PF, PG 1, LN 16B	7,500.	0.		7,500.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	28,306.	28,306.		0.	
TO FORM 990-PF, PG 1, LN 16C	28,306.	28,306.		0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	1,060.	1,060.		0.	
FEDERAL EXCISE TAX ON INVESTMENT INCOME	906.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	1,966.	1,060.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEE	250.	0.		250.	
TO FORM 990-PF, PG 1, LN 23	250.	0.		250.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE 2	X		94,073.	96,716.
TOTAL U.S. GOVERNMENT OBLIGATIONS			94,073.	96,716.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			94,073.	96,716.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE 1	798,836.	893,678.
TOTAL TO FORM 990-PF, PART II, LINE 10B	798,836.	893,678.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE 3	91,266.	97,279.
TOTAL TO FORM 990-PF, PART II, LINE 10C	91,266.	97,279.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE 4	COST	1,363,951.	1,467,791.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,363,951.	1,467,791.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 13
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PAUL M. FRANK, ESQ. C/O HODGSON RUSS, LLP, 1540 BROADWAY, 24TH FLOOR NEW YORK, NY 10036	PRESIDENT 4.00	2,500.	0.	0.
SARAH E. COGAN, ESQ. C/O SIMPSON THACHER & BARTLETT LLP, 425 LEXINGTON AVE, 15TH FLOOR NEW YORK, NY 10017-3954	SECRETARY 2.00	6,000.	0.	0.
WILLIAM S. STRONG, ESQ. C/O KOTIN, CRABTREE & STRONG, LLP, ONE BOWDOIN SQUARE BOSTON, MA 02114-2919	TREASURER 4.00	6,000.	0.	0.
MARJORIE GILBERT 16 CLEVELAND DRIVE CROTON-ON-HUDSON, NY 10520	TRUSTEE 2.00	3,000.	0.	0.
ANN REINKE STRONG 37 MAPLE STREET LEXINGTON, MA 02420	TRUSTEE 0.00	0.	0.	0.
STEVENS L. FROST, ESQ. 75 MATTHEW DRIVE BRUNSWICK, ME 04011	TRUSTEE 0.00	0.	0.	0.
MARJORIE T. COOK-SULLIVAN PO BOX 163 WATER VALLEY, MS 38965	TRUSTEE 0.00	0.	0.	0.
JOHN B. CHESSARE MD, MPH C/O GREATER BALTIMORE MEDICAL CENTER, 6701 N. CHARLES ST. BALTIMORE, MD 21204	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		17,500.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BAYPATH HUMANE SOCIETY OF HOPKINTON, INC. 5 RAFFERTY ROAD HOPKINTON, MA 01748	NONE CONTRIBUTION	PUBLIC CHARITY	6,000.
BOSTON ANTENAEUM 10 1/2 BEACON ST. BOSTON, MA 02108	NONE CONTRIBUTION	PUBLIC CHARITY	5,000.
BOSTON CHILDREN'S CHORUS 112 SHAWMUT AVE., SUITE 5B BOSTON, MA 02118	NONE CONTRIBUTION	PUBLIC CHARITY	2,000.
BOWDOIN COLLEGE MAINE ST. BRUNSWICK, ME 04011	NONE CONTRIBUTION	EDUCATION	11,000.
CARLTON HILLS EVANGELICAL LUTHERAN CHURCH 9735 HALBERNS BLVD. SANTEE, CA 92071	NONE CONTRIBUTION	RELIGIOUS	2,000.
CHURCH OF THE HOLY NAME OF MARY 55 E JAMAICA AVE. VALLEY STREAM, NY 11580-6313	NONE CONTRIBUTION	RELIGIOUS	5,000.
ELMIRA COLLEGE ONE PARK PLAZA ELMIRA, NY 14901	NONE CONTRIBUTION	EDUCATION	1,000.
EXPLORATORIUM 3601 LYON ST. SAN FRANCISCO, CA 94123	NONE CONTRIBUTION	PUBLIC CHARITY	4,000.

CHARLOTTE PALMER PHILLIPS FOUNDATION, INC

13-6100994

FIRST UNITED METHODIST CHURCH 645 MAIN ST. MELROSE, MA 02176	NONE CONTRIBUTION	RELIGIOUS	2,000.
FOCUS ON TANZANIA COMMUNITIES 60 STATE ST. BOSTON, MA 02109	NONE CONTRIBUTION	PUBLIC CHARITY	2,000.
FORDHAM COLLEGE 441 EAST FORDHAM ROAD BRONX, NY 10458	NONE CONTRIBUTION	EDUCATION	4,000.
FORDHAM PREPARATORY SCHOOL 441 EAST FORDHAM ROAD BRONX, NY 10458	NONE CONTRIBUTION	EDUCATION	8,000.
FULLER CENTER FOR HOUSING 701 S. MARTIN LUTHER KING JR. BLVD AMERICUS, GA 31719	NONE CONTRIBUTION	PUBLIC CHARITY	1,500.
GRACE CHURCH SCHOOL 86 FOURTH AVE. NEW YORK, NY 10003	NONE CONTRIBUTION	EDUCATION	4,000.
HEARTWOOD SCHOOL FOR THE HOMEBUILDING CRAFTS JOHNSON HILL ROAD WASHINGTON, MA 01223	NONE CONTRIBUTION	PUBLIC CHARITY	500.
HUMANE FARMING ASSOCIATION 76 BELVEDERE ST., SUITE D SAN RAFAEL, CA 94912	NONE CONTRIBUTION	PUBLIC CHARITY	3,000.
INSTITUTE OF RELIGIOUS STUDIES OF ST. JOSEPH SEMINARY 201 SEMINARY AVE. YONKERS, NY 10704-1896	NONE CONTRIBUTION	EDUCATION	5,000.
LAKE GEORGE LAND CONSERVANCY LAKE SHORE DR. BOLTON LANDING, NY 12814	NONE CONTRIBUTION	PUBLIC CHARITY	1,000.

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LEXINGTON HISTORICAL SOCIETY 13 DEPOT SQUARE LEXINGTON, MA 02420	NONE CONTRIBUTION	PUBLIC CHARITY	500.
MICHAEL CARTER LISNOW RESPITE CENTER 112 MAIN ST. HOPKINTON, MA 01748	NONE CONTRIBUTION	PUBLIC CHARITY	6,000.
MYSTIC SEAPORT MUSEUM 75 GREENMANVILLE AVE MYSTIC, CT 06355	NONE CONTRIBUTION	PUBLIC CHARITY	1,000.
NATICK COMMUNITY ORGANIC FARM 117 ELIOT ST. NATICK, MA 01760	NONE CONTRIBUTION	PUBLIC CHARITY	2,000.
OSHKOSH PUBLIC MUSEUM 1331 ALGOMA BLVD. OSKOSH, WI 54901	NONE CONTRIBUTION	PUBLIC CHARITY	1,000.
PHILLIPS EXETER ACADEMY 20 MAIN ST. EXETER, NH 03833-2460	NONE CONTRIBUTION	EDUCATION	2,500.
SLEEPY HOLLOW CEMETERY HISTORIC FUND 540 NORTH BROADWAY SLEEPY HOLLOW, NY 10591	NONE CONTRIBUTION	PUBLIC CHARITY	1,000.
THE MIQUON SCHOOL 2025 HARTS LANE CONSHOHOCKEN, PA 19428	NONE CONTRIBUTION	EDUCATION	4,000.
WISCONSIN WATERFOWL ASSOCIATION PO BOX 427 WALES, WI 53183-0427	NONE CONTRIBUTION	PUBLIC CHARITY	1,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

86,000.



Oppenheimer & Co. Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT



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CHARLOTTE PALMER PHILLIPS FOUNDATION
IAS/SCHAFER CULLEN CAP MGMT
C/O KOTIN, CRABTREE & STRONG LLP

SCHEDULE #1

EIN #13-6100994

Period Ending
12/31/10

Equities Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
AT&T INC	(R) CASH	260	T	41.27	29.38	10,730.20	7,638.80	(3,091)	5.854%	447	3.72
ALTRIA GROUP INC	(C) CASH	310	MO	21.7943	24.62	6,756.24	7,632.20	876	6.173%	471	3.72
ASTRAZENECA PLC SPONSOREDADR	(L) CASH	130	AZN	46.8299	48.19	6,087.89	6,004.70	(83)	5.217%	313	2.92
BOEING CO	(S) CASH	80	BA	43.8978	65.26	3,511.82	5,220.80	1,709	2.574%	134	2.54
BRISTOL MYERS SQUIBB CO	(L) CASH	260	BMJ	26.4084	26.48	6,866.18	6,884.80	19	4.984%	343	3.35
CHEVRON CORP NEW	(G) CASH	90	CVX	86.27	91.25	7,764.30	8,212.50	448	3.156%	259	4.00
CONOCOPHILLIPS	(G) CASH	120	COP	50.954	68.10	6,114.48	8,172.00	2,058	3.230%	264	3.98
DIAGEO P L C SPON ADR NEW	(J) CASH	100	DEO	83.38	74.33	8,338.00	7,433.00	(905)	3.179%	236	3.62
DOMINION RES INC VA NEW	(T) CASH	140	D	41.2892	42.72	5,780.49	5,980.80	200	4.283%	256	2.91



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STATEMENT OF ACCOUNT



SCHEDULE #1 EIN #13-6100994

CHARLOTTE PALMER PHILLIPS FOUNDATION
LAS SCHAFFER CULLEN CAP MGMT
C/O KOTIN, CRABTREE & STRONG LLP

Period Ending
12/31/10

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
DU PONT E I DE NEMOURS& CO	(C) CASH	160	DD	33.8679	49.88	5,418.87	7,980.80	2,562	3.287%	202	3.89
GENERAL ELECTRIC CO	(T) CASH	260	GE	38.59	18.29	10,033.40	4,755.40	(5,278)	3.061%	145	2.32
GENUINE PARTS CO	(P) CASH	160	GPC	50.32	51.34	8,051.20	8,214.40	163	3.194%	262	4.00
HCP INC REIT	(I) CASH	150	HCP	32.3217	36.79	4,848.26	5,518.50	670	5.055%	279	2.69
HSBC HLDGS PLC SPON ADR NEW	(I) CASH	120	HBC	44.8034	51.04	5,376.41	6,124.80	748	3.330%	204	2.98
HEALTH CARE REIT INC REIT	(I) CASH	130	HCN	42.13	47.64	5,476.90	6,193.20	716	5.793%	358	3.02
HEINZ H J CO	(J) CASH	130	HNZ	47.29	49.46	6,147.70	6,429.80	282	3.639%	234	3.13
INTEL CORP	(Q) CASH	220	INTC	19.3984	21.03	4,267.65	4,626.60	359	2.995%	138	2.25
JOHNSON & JOHNSON	(L) CASH	110	JNJ	58.8599	61.85	6,474.59	6,803.50	329	3.492%	237	3.31
KIMBERLY CLARK CORP	(F) CASH	110	KMB	67.74	63.04	7,451.40	6,934.40	(517)	4.187%	290	3.38
KRAFT FOODS INC CL A	(J) CASH	240	KFT	32.0786	31.51	7,698.87	7,562.40	(136)	3.681%	278	3.68
LULLY ELI & CO	(L) CASH	210	LLY	48.2086	35.04	10,123.81	7,358.40	(2,765)	5.593%	411	3.58
MICROSOFT CORP	(Q) CASH	160	MSFT	20.3791	27.91	3,260.66	4,465.60	1,205	2.293%	102	2.17
NEXTERA ENERGY INC	(T) CASH	120	NEE	49.3162	51.99	5,917.94	6,238.80	321	3.846%	240	3.04
NOKIA CORP SPONSOREDADR	(M) CASH	380	NOK	15.9211	10.32	6,050.02	3,921.60	(2,128)	3.401%	133	1.91
PETROCHINA CO LTD SPONSORED ADR	(G) CASH	35	PTR	154.14	131.49	5,394.90	4,602.15	(793)	2.893%	133	2.24
PHILIP MORRIS INTL INC	(C) CASH	110	PM	49.4607	58.53	5,440.68	6,438.30	998	4.373%	281	3.13



Oppenheimer & Co. Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
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STATEMENT OF ACCOUNT



SCHEDULE #1
EIN #13-6100994

CHARLOTTE PALMER PHILLIPS FOUNDATION
IAS SCHAFFER CULLEN CAP MGMT
C/O KOHN, CRABTREE & STRONG LLP

Period Ending
12/31/10

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
3M CO	(L) CASH	60	MMM	58.598	86.30	3,515.88	5,178.00	1,662	2.433%	120	2.52
TRAVELERS COMPANIES INC	(I) CASH	75	TRV	39.5161	55.71	2,963.71	4,178.25	1,215	2.584%	108	2.03
UNILEVER N V N Y SHS NEW	(J) CASH	210	UN	31.08	31.40	6,526.80	6,594.00	67	3.017%	198	3.21
VERIZON COMMUNICATIONS INC	(R) CASH	240	VZ	39.2683	35.78	9,424.40	8,587.20	(837)	5.449%	468	4.18
VODAFONE GROUP PLC NEW SPONS ADR NEW	(R) CASH	290	VOD	32.82	26.44	9,517.80	7,667.60	(1,850)	4.932%	378	3.74
SUB-TOTAL COMMON STOCK											
						201,331.45	199,553.30	(1,776)		7997	97.16
TOTAL EQUITIES						201,331.45	199,553.30	(1,776)		7997	97.16



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CHARLOTTE PALMER PHILLIPS FOUNDATION
LA SINVESCO
C/O KOTIN, CRABTREE & STRONG LLP

SCHEDULE #1
EIN #13-6100994

Period Ending
12/31/10

Equities Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ADIDAS AG ADR	(B) CASH	47	ADDYY	25.0221	33.062	1,176.04	1,553.91	378	0.447%	6	1.37
AMERICA MOVIL SAB DE CV SPON ADR L SHS	(R) CASH	41	AMX	53.7807	57.34	2,205.01	2,350.94	146	0.889%	20	2.08
BG GROUP PLC ADR FIN INST N	(G) CASH	15	BRGY	82.25	101.454	1,233.75	1,521.81	288	0.958%	14	1.35
BNP PARIBAS SPONSOREDADR	(I) CASH	42	BNPQY	48.375	31.935	2,031.75	1,341.27	(690)	2.160%	28	1.19
BAYER A G SPONSOREDADR	(L) CASH	15	BAYRY	69.0673	73.852	1,036.01	1,107.78	72	3.671%	40	0.98
BAYERISCHE MOTORENWERKE A G (S) CASH ADR	(S) CASH	60	BAMXY	14.6547	26.228	879.28	1,573.68	694	0.305%	4	1.39
BHP BILLITON LTD SPONSOREDADR	(C) CASH	40	BHP	63.76	92.92	2,550.40	3,716.80	1,166	1.872%	69	3.29



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CHARLOTTE PALMER PHILLIPS FOUNDATION
IA SINIVESCO
C/O KOTIN, CRABTREE & STRONG LLP

Period Ending
12/31/10

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
BRITISH AMERINTO B PLC SPONSOREDADR	(C) CASH	17	BTI	61.18	77.70	1,040.06	1,320.90	281	4.080%	53	1.17
BUNZL PUB LTD CO SPON ADR NEW	(I) CASH	27	BZLFY	58.1889	56.285	1,571.10	1,519.69	(51)	2.883%	43	1.34
CNOOCLTD SPONSOREDADR	(G) CASH	13	CEO	117.07	238.37	1,521.91	3,098.81	1,577	1.990%	61	2.74
CSL LTD ADR	(L) CASH	101	CMXHY	11.9946	18.60	1,211.45	1,878.60	667	1.868%	35	1.66
CANADIAN NATL RY CO	(S) CASH	15	CNI	52.45	66.47	786.75	997.05	210	1.631%	16	0.88
CANON INC ADR	(F) CASH	26	CAJ	41.3731	51.34	1,075.70	1,334.84	259	2.322%	31	1.18
CENOVUS ENERGY INC	(G) CASH	18	CVE	25.2067	33.24	453.72	598.32	145	2.416%	14	0.53
CENTRICA PLC SPON ADR NEW	(G) CASH	83	CPYYY	17.4261	20.767	1,446.37	1,723.66	277	3.653%	62	1.52
CHEUNGKONG HLDGS LTD ADR	(O) CASH	111	CHEUY	13.20	15.424	1,465.20	1,712.06	247	2.035%	34	1.51
COCA COLA AMATIL LTD SPONSOREDADR	(J) CASH	52	CCLAY	11.7513	22.264	611.07	1,157.72	547	3.864%	44	1.02
COCA COLA HELLENIC BTLG CO SN) CASH SPONSOREDADR	(J) CASH	37	CCH	31.2495	25.90	1,156.23	958.30	(198)	1.283%	12	0.85
COMPASS GROUP PLC SPON ADR NEW	(J) CASH	241	CMPGY	6.8755	9.097	1,667.00	2,192.37	535	2.781%	60	1.94
DANONE SPONSOREDADR	(J) CASH	99	DANOY	11.1435	12.616	1,103.21	1,248.98	146	1.603%	20	1.10
DENSO CORP ADR	(S) CASH	56	DNZOY	9.5061	17.274	532.34	967.34	435	1.091%	10	0.86



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Period Ending
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CHARLOTTE PALMER PHILLIPS FOUNDATION
LA VINCESCO
C/O KOTIN, CRABTREE & STRONG LLP

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ENCANA CORP	(G) CASH	18	ECA	26.7661	29.12	481.79	524.16	42	2.747%	14	0.46
ERICSSON L M TEL CO ADR B SEK 10	(M) CASH	59	ERIC	10.8803	11.53	641.94	680.27	38	1.685%	11	0.60
FANUC LTD JAPAN ADR	(E) CASH	81	FANUY	20.174	25.676	1,634.09	2,079.75	446	0.848%	17	1.84
FOMENTO ECONOMICO MEXICANO SAB	CASH	14	FMX	49.8157	55.92	697.42	782.88	85	1.111%	8	0.69
SPON ADR UNITS											
FRESENIUS MED CARE AGR CO KGAA(L)	CASH	17	FMS	51.54	57.69	876.18	980.73	105	0.928%	9	0.87
SPONSORED ADR											
GAZPROMO A O SPON ADR	(G) CASH	46	OGZPY	24.0604	25.23	1,106.78	1,160.58	54	0.971%	11	1.03
GRUPOTELEVISIA SA DE CV SP ADR REP ORD	(M) CASH	66	TV	23.6255	25.93	1,559.28	1,711.38	152	4.497%	76	1.51
HUTCHISON WHAMPOALTD ADR	(S) CASH	35	HUWHY	48.4043	51.456	1,694.15	1,800.96	107	2.082%	37	1.59
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	(C) CASH	38	ITYBY	84.1318	61.624	3,197.01	2,341.71	(855)	4.361%	102	2.07
INDUSTRIAL & COML BK CHINA ADR	(I) CASH	107	IDCBY	15.2217	14.896	1,628.72	1,593.87	(35)	2.962%	47	1.41
INFOSYS TECHNOLOGIES LTD SPONSORED ADR	(Q) CASH	26	INFY	42.9192	76.08	1,115.90	1,978.08	862	0.666%	13	1.75
INTERNATIONAL PWR PLC SPONSORED ADR	(T) CASH	44	IPRPY	68.7284	68.513	3,024.05	3,014.57	(9)	2.758%	83	2.66
JULIUS BAER GROUP LTD ADR	(I) CASH	182	JBAXY	5.8581	9.398	1,066.17	1,710.43	644	0.360%	6	1.51
KEPPEL LTD SPONSORED ADR	(O) CASH	103	KPELY	19.5371	17.673	2,012.32	1,820.31	(192)	3.211%	58	1.61



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CHARLOTTE PALMER PHILLIPS FOUNDATION
LASINVESTCO
C/O KOTIN, CRABTREE & STRONG LLP

SCHEDULE #1
EIN #13-6100994

Period Ending
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Common Stock										Portfolio		
Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Percent	Percent
KINGFISHER PLC SPON ADR PAR	(P) CASH	180	KGFHY	6.6397	8.248	1,195.15	1,484.64	289	1790%	26	1	131
KOMATSULTD SPON ADR NEW	(E) CASH	61	KMTUY	25.8621	30.294	1,577.59	1,847.93	270	0.202%	3	1	163
KONINKLIJKE AHOLD N V SPON ADR 2007	(J) CASH	83	AHONY	12.8553	13.249	1,066.99	1,099.66	33	1.853%	20	0	097
NESTLE S A SPONSOREDADR	(J) CASH	46	NSRGY	40.8802	58.738	1,880.49	2,701.94	821	1.526%	41	2	239
NIDEC CORP SPONSOREDADR	(D) CASH	96	NJ	15.6539	25.19	1,502.77	2,418.24	915	0.828%	20	2	14
NOVARTIS A G SPONSOREDADR	(L) CASH	34	NVS	48.5938	58.95	1,652.19	2,004.30	352	2.803%	56	1	77
NOVO-NORDISK A S ADR	(L) CASH	19	NVO	55.7247	112.57	1,058.77	2,138.83	1,080	0.869%	18	1	89
PETROLEO BRASILEIRO SA PETROBRAS SPONSOREDADR	CASH	28	PBR	32.45	37.84	908.60	1,059.52	151	0.395%	4	0	94
PHILIPPINE LONG DISTANCE TEL SPONSOREDADR	(R) CASH	27	PHI	45.0533	58.27	1,216.44	1,573.29	357	4.432%	69	1	39
PUBLICIS S A NEW SPONSOREDADR	(M) CASH	35	PUBGY	23.2986	26.16	815.45	915.60	100	1.132%	10	0	81
REED ELSEVIER P L C SPONS ADR NEW	(M) CASH	42	RUK	41.8902	33.565	1,759.39	1,409.73	(350)	3.559%	50	1	25
ROCHE HLDG LTD SPONSOREDADR	(L) CASH	70	RHHBY	44.755	36.745	3,132.85	2,572.15	(561)	3.155%	81	2	27
ROYAL DUTCH SHELL PLC SPON ADR B	(G) CASH	20	RDSB	58.505	66.67	1,170.10	1,333.40	163	5.039%	67	1	18
ROYAL KPN NV SPONSOREDADR	(R) CASH	76	KKPNY	13.1276	14.65	997.70	1,113.40	116	5.615%	62	0	98



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CHARLOTTE PALMER PHILLIPS FOUNDATION
IASINVESTCO
C/O KOTIN, CRABTREE & STRONG LLP

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
SAP AG SPON ADR	(Q) CASH	25	SAP	48.2068	50.61	1,205.17	1,265.25	60	0.829%	10	1.12
SHARP CORP ADR	(F) CASH	96	SHCAY	19.35	10.32	1,857.60	990.72	(867)	1.657%	16	0.88
SHIRE PLC SPONSOREDADR	(L) CASH	30	SHPGY	58.4687	72.38	1,754.06	2,171.40	417	0.476%	10	1.92
SMITH & NEPHEW PLC SPDN ADR NEW	(L) CASH	14	SNN	37.4157	52.55	523.82	735.70	212	1.363%	10	0.65
SYNGENTA AG SPONSOREDADR	(A) CASH	22	SYT	41.2218	58.78	906.88	1,293.16	386	1.529%	19	1.14
TNT N V SPONSOREDADR	(S) CASH	43	TNTTY	34.0002	26.495	1,462.01	1,139.28	(323)	2.472%	28	1.01
TAIWAN SEMICONDUCTORMFG LTD (Q) CASH SPONSOREDADR	(Q) CASH	165	TSM	11.0269	12.54	1,819.44	2,069.10	250	2.972%	61	1.83
TALISMAN ENERGY INC	(G) CASH	35	TLM	17.28	22.19	604.80	776.65	172	1.131%	8	0.69
TESCO PLC SPONSOREDADR	(P) CASH	102	TSCDY	23.8358	19.962	2,431.25	2,036.12	(395)	2.904%	59	1.80
TEVA PHARMACEUTICAL INDS LTD (L) CASH ADR	(L) CASH	58	TEVA	44.0264	52.13	2,553.53	3,023.54	470	1.279%	38	2.67
TOTAL S A SPONSOREDADR	(G) CASH	19	TOT	64.0347	53.48	1,216.66	1,016.12	(201)	4.643%	47	0.90
TOYOTA MOTORCORP SP ADR REP2COM	(S) CASH	14	TM	111.2764	78.63	1,557.87	1,100.82	(457)	1.211%	13	0.97
TRANSCANADA CORP	(G) CASH	43	IRP	35.07	38.04	1,508.01	1,635.72	128	4.184%	68	1.45
TREND MICRO INC SPONS ADR NEW	(Q) CASH	24	TMICY	31.80	33.056	763.20	793.34	30	2.681%	21	0.70



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CHARLOTTE PALMER PHILLIPS FOUNDATION
IAS/INVESCO
C/O KOTIN, CRABTREE & STRONG L.P.

Period Ending
12/31/10

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
UNILEVER N V N Y SHS NEW	(J) CASH	36	UN	30 6547	31 40	1,103.57	1,130 40	27	3 017%	34	1 00
VIMPELCOM LTD SPONSOREDADR	(R) CASH	54	VIP	22 0259	15 04	1,189 40	812 16	(377)	2 466%	20	0 72
VODAFONEGROUP PLC NEW SPONS ADR NEW	(R) CASH	75	VOD	22 8565	26 44	1,714 24	1,983 00	269	4 932%	97	1 75
VOLVO AKTIEBOLAGET ADR B	(S) CASH	35	VOLVY	16.2454	17 626	588.59	616 91	48			0 55
WPP PLC ADR	(I) CASH	26	WPPGY	74 6104	61 97	1,939 87	1,611 22	(329)	2 035%	32	1 42
SUB-TOTAL COMMON STOCK.....						94,094 60	105,927.75	11,831		2316	93.64

Preferred or Other Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
BANCO BRADESCO S A SP ADR PFD NEW MOODYSNR	CASH	87	B8D	16 8502	20 29	1 465 97	1,765 23	299	0 497%	8	1 56
SUB-TOTAL PREFERRED OR OTHER STOCK.....						1,465 97	1,765 23	299			8 1 56
TOTAL EQUITIES						95,560 57	107,692 98	12,130		2325	95 20



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CHARLOTTE PALMER PHILLIPS FOUNDATION
TRANSFERRED ALGER MGMT
C/O KOTIN, CRABTREE & STRONG LLP

Period Ending
12/31/10

Equities

Common Stock

Description	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
PLATINUM UNDERWRITER HLDGS LTD (Q) CASH	9	PTP	32 1889	44 97	289 70	404 73	115	0 711%	2	0 57
MELLANOX TECHNOLOGIES LTD (Q) CASH	20	MLNX	9 6365	26 17	192 73	523 40	331			0 74
VISTAPRINT N V (M) CASH	11	VPRT	24 29	46 00	267 19	506 00	239			0 72
AAR CORP (S) CASH	30	AIR	19 2067	27 47	576 20	824 10	248			1 17
AGCO CORP (A) CASH	10	AGCO	45 423	50 66	454 23	506 60	52			0 72
ACERGY S A SPONSOREDADR (G) CASH	27	ACGY	15 3507	24 36	414 47	657 72	243	0 862%	5	0 93
ACME PACKET INC (R) CASH	9	APKT	32 0156	53 16	288 14	478 44	190			0 68
ACTUANT CORP CL A NEW (F) CASH	24	ATU	24 415	26 62	585 96	638 88	53	0 150%		0 91
AECOM TECHNOLOGY CORP DELAWARE (S) CASH	22	ACM	27 3291	27 97	601 24	615 34	14			0 87



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CHARLOTTE PALMER PHILLIPS FOUNDATION
AS TRUSTEE FOR ALGER MGMT
C/O KOTIN, CRABTREE & STRONG LLP

Period Ending
12/31/10

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
AFFILIATED MANAGERSGROUP	(I) CASH	8	AMG	70.2438	99.22	561.95	793.76	232			1.13
ALEXION PHARMACEUTICALS INC	(N) CASH	8	ALXN	51.4938	80.55	411.95	644.40	232			0.92
AMERIGROUP CORP	(I) CASH	16	AGP	29.0913	43.92	465.46	702.72	237			1.00
AMETEK INC NEW	(D) CASH	21	AME	27.0333	39.25	567.70	824.25	257	0.611%	5	1.17
ANN TAYLOR STORES CORP	(B) CASH	30	ANN	17.982	27.39	538.86	821.70	283			1.17
APPLIED MICRO CIRCUITS CORP COM/NEW	(Q) CASH	38	AMCC	10.5166	10.88	399.63	405.84	6			0.58
ARCH COAL INC	(C) CASH	11	ACI	29.2045	35.06	321.25	385.66	64	1.140%	4	0.55
ATHEROS COMMUNICATIONS INC	(Q) CASH	21	ATHR	32.8085	35.92	689.00	754.32	65			1.07
AUXILIUM PHARMACEUTICALS INC	(L) CASH	20	AUXL	29.7265	21.10	594.53	422.00	(173)			0.60
BARNES GROUP INC	(E) CASH	20	B	17.6555	20.67	353.11	413.40	60	1.548%	6	0.59
BE AEROSPACE INC	(F) CASH	15	BEAV	38.1967	37.03	572.95	555.45	(18)			0.79
BROOKLINE BANCORP INC DEL	(I) CASH	28	BRKL	10.3396	10.85	289.51	303.80	14	3.133%	9	0.43
BRUKER CORP	(Q) CASH	27	BRKR	10.4207	16.60	281.36	448.20	167			0.64
CB RICHARD ELLIS GROUP INC CL A	(I) CASH	35	CBG	16.9489	20.48	593.21	716.80	124			1.02
CARMAX INC	(S) CASH	13	KMX	34.4985	31.88	448.48	414.44	(34)			0.59
CARTER'S INC	(B) CASH	12	CRI	32.0283	29.51	384.34	354.12	(30)			0.50
CHILDRENS PL RETAIL STORES INC	(B) CASH	9	PLCE	47.7789	49.64	430.01	446.76	17			0.63
CHURCH & DWIGHT INC	(F) CASH	8	CHD	54.2963	69.02	434.37	552.16	118	0.985%	5	0.78
CLARCOR INC	(S) CASH	9	CLC	31.6133	42.89	284.52	386.01	101	0.979%	3	0.55



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AS A FIDELITY ACCOUNT
C/O KOTIN, CRABTREE & STRONG LLP

SCHEDULE #1
EIN #13-6100994

Period Ending
12/31/10

Common Stock			Account	Quantity	Symbol	Unit	Current	Total	Current	Unrealized	EY	Portfolio
Description	Type					Cost	Pnce	Cost Basis	Value	Gain/(Loss)		Percent
CLEAN HARBORS INC	(N) CASH		7	CLH	65.5486	84.08		458.84	588.56	130		0.84
COMMUNITY HEALTH SYS INC NEW	Q CASH		15	CYH	37.1287	37.37		556.93	560.55	4		0.80
CONCHORES INC	(G) CASH		5	CXO	52.97	87.67		264.85	438.35	174		0.62
CONCURTECHNOLOGIES INC	(Q) CASH		10	CNQR	34.892	51.93		348.92	519.30	170		0.74
COVENTRY HEALTH CARE INC	(I) CASH		17	CVH	26.4518	26.40		449.68	448.80	(1)		0.64
CROWN HOLDINGS INC	(C) CASH		20	CCK	26.4825	33.38		529.65	667.60	138		0.95
DANA HLDG CORP	(S) CASH		50	DAN	9.9568	17.21		498.34	860.50	362		1.22
DARDEN RESTAURANTS INC	(J) CASH		7	DRI	44.7829	46.44		313.48	325.08	12	2.756%	0.46
DOLLAR TREE INC	(P) CASH		16	DLTR	29.545	56.08		472.72	897.28	425		1.27
EMERGENCY MEDICAL SVCS CORP CL A	(S) CASH		9	EMS	53.5278	64.61		481.75	581.49	100		0.83
FINISAR CORP COM NEW	(Q) CASH		28	FNSR	16.2757	29.69		455.72	831.32	376		1.18
FOCUS MEDIA HLDG LTD SPONSOREDADR	(M) CASH		24	FMCN	21.2813	21.93		510.75	526.32	16		0.75
GEO GROUP INC	(P) CASH		26	GEO	23.0485	24.66		599.26	641.16	42		0.91
GSI COMMERCBN	(Q) CASH		27	GSIC	10.83	23.23		292.41	627.21	335		0.89
GAMMONGOLD INC	(C) CASH		51	GRS	9.6992	8.19		494.66	417.69	(77)		0.59
GAYLORD ENTMT CO NEW	(M) CASH		19	GET	20.2247	35.94		384.27	682.86	299		0.97
GENESEE & WYO INC CL A	(S) CASH		15	GWR	32.0307	52.95		480.46	794.25	314		1.13
GRAFTECH INTL LTD	(D) CASH		35	GTI	14.8051	19.84		518.18	694.40	176		0.99



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SCHEDULE #1
EIN #13-6100994

CHARLOTTE PALMER PHILLIPS FOUNDATION
AS/REFR ALGER MGMT
C/O KOTIN, CRABTREE & STRONG LLP

Period Ending
12/31/10

Common Stock		Account	Type	Quantity	Symbol	Unit	Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Description														
GREENHILL & CO INC	(I)	CASH	9	9	GHL	65	0067	81.68	585.06	735.12	150	2.203%	16	1.04
HAIN CELESTIAL GROUP INC	(J)	CASH	20	20	HAIN	27	19	27.06	543.80	541.20	(3)			0.77
HELMERICH & PAYNE INC	(G)	CASH	9	9	HP	45	9022	48.48	413.12	436.32	23	0.495%	2	0.62
HUMAN GENOMESCIENCES INC	(L)	CASH	23	23	HGSI	20	2283	23.89	465.25	549.47	84			0.78
IAC INTERACTIVE CORP COM PAR \$ 0.01	(F)	CASH	23	23	IACI	23	8896	28.70	549.46	660.10	111			0.94
ICF INTL INC	(N)	CASH	21	21	ICFI	27	4624	25.72	576.71	540.12	(37)			0.77
ITT EDUCATIONAL SERVICES INC	(N)	CASH	5	5	ESI	88	404	63.69	442.02	318.45	(124)			0.45
ICON PUB LTD CO SPONSOREDADR	(N)	CASH	15	15	ICLR	25	97	21.90	389.55	328.50	(61)			0.47
IHS INC CL A	(P)	CASH	10	10	IHS	49	56	80.39	495.60	803.90	308			1.14
INFORMATICA CORP	(Q)	CASH	20	20	INFA	16	609	44.03	332.18	880.60	548			1.25
INTERMUNE INC	(L)	CASH	10	10	ITMN	36	73	36.40	367.30	364.00	(3)			0.52
INTERPUBLIC GROUP COS INC	(M)	CASH	38	38	IPG	10	6803	10.62	405.85	403.56	(2)			0.57
ITC HLDGS CORP	(T)	CASH	12	12	ITC	42	6542	61.98	511.85	743.76	232	2.161%	16	1.06
JDS UNIPHASE CORP COM PAR \$0.001	(Q)	CASH	44	44	JDSU	12	03	14.48	529.32	637.12	108			0.90
JANUS CAP GROUP INC	(I)	CASH	27	27	JNS	13	1044	12.97	353.82	350.19	(4)	0.308%	1	0.50
LKQ CORP	(S)	CASH	29	29	LKQX	12	4241	22.72	360.30	658.88	299			0.94
LIFE TIME FITNESS INC	(H)	CASH	14	14	LTM	23	6486	40.99	331.08	573.86	243			0.81
LOUISIANA PAC CORP	(C)	CASH	42	42	LTX	7	0874	9.46	297.67	397.32	100			0.56



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CHARLOTTE PALMER PHILLIPS FOUNDATION
IAS/FRED ALGER MGMT
C/O KOTIN, GRABTREE & STRONG LLP

SCHEDULE #1
EIN #13-6100994

Period Ending

12/31/10

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	Portfolio EAL	Percent
MACERICH CO REIT	(I) CASH	9	MAC	34.68	47.37	312.12	426.33	114	4.222%	18	0.61
MCDERMOTT INTL INC	(P) CASH	29	MDR	13.8997	20.69	403.09	600.01	197			0.85
MEDICIS PHARMACEUTICAL CORP CL A NEW	(L) CASH	22	MRX	12.5718	26.79	276.58	589.38	313	0.895%	5	0.84
MYLAN INC	(L) CASH	27	MYL	11.6185	21.13	313.70	570.51	257			0.81
NETLOGIC MICROSYSTEMS INC	(Q) CASH	18	NETL	23.8561	31.41	429.41	565.38	136			0.80
NICE SYS LTD SPONSOREDADR	(P) CASH	20	NICE	31.1815	34.90	623.63	698.00	74			0.99
NOVELLUS SYS INC	(D) CASH	27	NVLS	23.6596	32.32	638.81	872.64	234			1.24
ON SEMICONDUCTOR CORP	(Q) CASH	50	ONNN	5.042	9.88	252.10	494.00	242			0.70
OPENTABLE INC	(N) CASH	12	OPEN	37.8375	70.48	454.05	845.76	392			1.20
OPTIMER PHARMACEUTICALS INC	(L) CASH	36	OPTR	12.9486	11.31	466.15	407.16	(59)			0.58
PALL CORP	(B) CASH	14	PLL	26.6229	49.58	372.72	694.12	321	1.290%	8	0.99
PAREXEL INTL CORP	(N) CASH	29	PRXL	13.6097	21.23	394.68	615.67	221			0.87
PERRIGO CO	(L) CASH	9	PRGO	32.0467	63.33	288.42	569.97	282	0.442%	2	0.81
PETSMART INC	(P) CASH	19	PETM	32.0616	39.82	609.17	756.58	147	1.255%	9	1.07
PHILLIPS VAN HEUSEN CORP	(B) CASH	13	PVH	46.9677	63.01	610.58	819.13	209	0.238%	1	1.16
PLAINS EXPL& PRODTN CO	(G) CASH	28	PXP	26.8025	32.14	750.47	899.92	149			1.28
QLIK TECHNOLOGIES INC	(Q) CASH	26	QLIK	23.0277	25.87	598.72	672.62	74			0.96
QUICKSILVER RESOURCES INC	(G) CASH	16	KWK	14.5519	14.74	232.83	235.84	3			0.33
RALCORP HLDGS INC NEW	(J) CASH	8	RAH	61.3056	65.01	551.75	585.09	33			0.83



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AS FIDELITY ALGER MGMT
C/O KOTIN, CRABTREE & STRONG LLP

SCHEDULE #1
EIN #13-6100994

Period Ending
12/31/10

Common Stock										Unrealized			Period Ending	
Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Gain/(Loss)	EY	EAI	Percent	Portfolio Percent		
RIVERBED TECHNOLOGY INC	(Q) CASH	11	RVBD	36.8309	35.17	405.14	386.87	(18)			0.55			
ROCKWOODBILDS INC	(C) CASH	19	ROC	26.7474	39.12	508.20	743.28	235			1.06			
ROPER INDS INC NEW	(D) CASH	8	ROP	59.48	76.43	475.84	611.44	136	0.575%	3	0.87			
SBA COMMUNICATIONS CORP	(R) CASH	21	SBAC	34.96	40.94	734.16	859.74	126			1.22			
SPX CORP	(E) CASH	9	SPW	62.9378	71.49	566.44	643.41	77	1.398%	9	0.91			
SRA INTL INC CL A	(Q) CASH	14	SRX	20.8779	20.45	292.29	286.30	(6)			0.41			
STR HLDS INC	(F) CASH	21	STRI	22.2219	20.00	466.66	420.00	(47)			0.60			
SAVIENT PHARMACEUTICALS INC	(L) CASH	29	SVNT	14.2334	11.14	412.77	323.06	(90)			0.46			
SIGNATURE BK NEW YORK N Y	(I) CASH	11	SBNY	38.4164	50.06	422.58	550.66	128			0.78			
SIRONA DENTAL SYSTEMS INC	(L) CASH	11	SIRO	30.1473	41.78	331.62	459.58	128			0.65			
SIRIUS XM RADIO INC	(M) CASH	399	SIRI	1.0365	1.63	413.56	650.37	237			0.92			
SKYWORKS SOLUTIONS INC	(Q) CASH	34	SWKS	10.7288	28.63	364.78	973.42	609			1.38			
SOLERA HOLDINGS INC	(Q) CASH	13	SLH	25.6408	51.32	333.33	667.16	334	0.584%	3	0.95			
SOLUTIA INC COM NEW	(C) CASH	15	SOA	22.7327	23.08	340.99	346.20	5			0.49			
SOTHEBYS	(F) CASH	16	BID	29.3275	45.00	469.24	720.00	251	0.444%	3	1.02			
STILLWATER MNG CO	(C) CASH	18	SWC	19.6889	21.35	354.40	384.30	30			0.55			
SYNOPSYS INC	(Q) CASH	22	SNPS	22.3927	26.91	492.64	592.02	99			0.84			
TALEO CORP CL A	(Q) CASH	18	TLEO	18.2628	27.65	328.73	497.70	169			0.71			
TETRA TECH INC NEW	(P) CASH	17	TTEK	25.6165	25.06	435.48	426.02	(9)			0.61			



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CHARLOTTE PALMER PHILLIPS FOUNDATION
IAS/FRED ALGER MGMT
& CO KOTIN, CRABTREE & STRONG LLP

SCHEDULE #1
EIN #13-6100994

Period Ending
12/31/10

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
THORATEC CORP COM NEW	(L) CASH	17	THOR	25.2424	28.32	429.12	481.44	52			0.68
TOWERSWATSON & CO CL A	(N) CASH	9	TW	45.4567	52.06	409.11	468.54	59	0.576%	2	0.67
TRIMBLE NAVIGATION LTD	(M) CASH	21	TRMB	28.0686	39.93	589.44	838.53	249			1.19
TUPPERWAREBRANDS CORP	(F) CASH	15	TUP	26.2213	47.67	393.32	715.05	322	2.517%	18	1.02
UNITED CONTRL HLDGS INC	(S) CASH	22	UAL	23.0023	23.82	506.05	524.04	18			0.74
UNITED THERAPEUTICS CORP DEL	(L) CASH	7	UTHR	54.7571	63.22	383.30	442.54	59			0.63
UNIVERSAL HLTH SVCS INC CL B	(L) CASH	14	UHS	40.38	43.42	565.32	607.88	43	0.460%	2	0.86
VCA ANTECH INC	(A) CASH	18	WOOF	25.9183	23.29	466.53	419.22	(47)			0.60
WALTER ENERGY INC	(G) CASH	2	WLT	80.605	127.84	161.21	255.68	94	0.391%	1	0.36
WASTE CONNECTIONS INC	(N) CASH	28	WCN	21.8614	27.53	612.12	770.84	159	0.726%	5	1.09
WILLIAMS SONOMA INC	(F) CASH	24	WSM	24.6038	35.69	590.49	856.56	266	1.681%	14	1.22
WOODWARDCLOVERNORCO	(D) CASH	24	WGOV	19.4204	37.56	466.09	901.44	435	0.638%	5	1.28
WRIGHT EXPRESS CORP	(P) CASH	18	WXS	35.4167	46.00	637.50	828.00	191			1.18
WYNDHAMWORLDWIDECORP	(K) CASH	18	WYN	24.9383	29.96	448.89	539.28	90	1.602%	8	0.75
SUB-TOTAL COMMONSTOCK..						51,739.18	67,634.87	15,897		212	96.06
TOTAL EQUITIES..						51,739.18	67,634.87	15,897		212	96.06



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LASMODY ALDRICH PARTNERS
C/O KOTIN, CRABTREE & STRONG LLP

SCHEDULE #1
EIN #13-6100994

Period Ending
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Equities Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	Portfolio EAI	Percent
SMART MODULAR TECHNOLOGIES INQ) CASH ORD SHS		100	SMOD	6.2456	5.76	624.56	576.00	(49)			1.01
AMERICAN AXLE & MFG HLDGS INC (P) CASH		60	AXL	10.4937	12.86	629.62	771.60	142			1.36
AMERICAN CAMPUS CMNTYS INC (I) CASH REIT		20	ACC	30.076	31.76	601.52	635.20	34	4.250%	27	1.12
AMKOR TECHNOLOGY INC	(Q) CASH	100	AMKR	8.1658	7.41	816.58	741.00	(76)			1.30
ANDERSONS INC	(J) CASH	20	ANDE	37.326	36.35	746.52	727.00	(20)	1.210%	8	1.28
BRIGHAM EXPLORATION CO	(G) CASH	40	BEXP	19.548	27.24	741.92	1,089.60	348			1.91
CLECO CORP NEW	(T) CASH	20	CNL	26.694	30.76	533.88	615.20	81	3.250%	20	1.08
CALAMOS ASSET MGMT INC CL A	(I) CASH	60	CLMS	11.4883	14.00	589.30	840.00	151	2.142%	18	1.48
CASUAL MALE RETAIL GRP INC COM NEW	(B) CASH	140	CMRG	4.3722	4.74	612.11	663.60	51			1.17



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CHARLOTTE PALMER PHILLIPS FOUNDATION
LAS/MOODY ALDRICH PARTNERS
C/O KOTIN, CRABTREE & STRONG LLP

Period Ending
12/31/10

Common Stock		Account		Quantity	Symbol	Unit		Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	Portfolio	
Description	Type					Cost							EAI	Percent
CATHAY GENERAL BANCORP	(I) CASH			50	CATY	11 3482		16 70	557 41	835 00	268	0 239%	2	1 47
CENTER FINL CORP CALIF	(I) CASH			80	CLFC	5 7305		7 58	458 44	606 40	148			1 07
CENTURY ALUM CO	(C) CASH			40	CENX	10 6825		15 53	427 30	621 20	194			1 09
COEUR D'ALENE MINES CORP (DAH) (QC) CASH COM/NEW	(I) CASH			40	CDE	19 2485		27 32	769 94	1,092 80	323			1 92
COHERENT INC	(L) CASH			20	COHR	21 488		45 14	429 76	902 80	473			1 59
COLONIAL PPTYS TR COM/SH BEN INT REIT	(I) CASH			30	CLP	16 4167		18 05	492 50	541 50	49	3 324%	18	0 95
COMMUNITY BK SYS INC	(I) CASH			30	CBU	26 0633		27 77	759 90	833 10	33	3 456%	28	1 46
COMPLETE PRODUCTION SERVICES	(G) CASH			40	CPX	14 2095		29 55	568 38	1,182 00	614			2 08
COOPERTIRE & RUBR CO	(S) CASH			30	CTB	24 3307		23 58	729 92	707 40	(23)	1 781%	12	1 24
CROCS INC	(F) CASH			30	CROX	10 426		17 12	312 78	513 60	201			0 90
DARLING INTL INC	(J) CASH			70	DAR	8 4561		13 28	591 93	929 60	338			1 63
DIAMOND ROCK HOSPITALITY CO (I) CASH REIT	(I) CASH			66	DRH	7 3471		12 00	484 91	792 00	307	2 750%	21	1 39
DIME CMNTY BANCSHARES	(I) CASH			50	DCOM	13 7012		14 59	685 06	728 50	44	3 838%	28	1 28
DRESS BARN INC	(B) CASH			30	DBRN	27 55		26 42	826 50	792 60	(34)			1 39
EAGLE MATERIALS INC	(C) CASH			10	EXP	28 881		28 25	288 81	282 50	(6)	1 415%	4	0 50
EAST WEST BANCORP INC	(I) CASH			40	EWBC	12 453		19 55	498 12	782 00	284	0 204%	1	1 37
EMPIRE DIST ELEC CO	(T) CASH			30	EDE	19 1777		22 20	575 33	666 00	91	5 765%	38	1 17
FIRST POTOMAC RLTY TR REIT	(I) CASH			70	FPO	11 4133		16 82	798 93	1,177 40	378	4 756%	56	2 07



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Period Ending
12/31/10

CHARLOTTE PALMER PHILLIPS FOUNDATION
IAS/MOODY ADRICH PARTNERS
C/O KOTIN, CRABTREE & STRONG LLP

Common Stock										Portfolio		
Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAL	Percent	Percent
FLOWERS FOODS INC	(J) CASH	30	FLO	26.8667	26.91	806.00	807.30	1	2.972%	24	1.42	
FOOT LOCKER INC	(B) CASH	50	FL	12.9156	19.62	645.78	981.00	335	3.058%	30	1.72	
GEO GROUP INC	(P) CASH	30	GEO	23.4767	24.66	704.30	739.80	36			1.30	
GENESSEE & WYO INC CL A	(S) CASH	20	GWR	28.435	52.95	568.70	1,059.00	490			1.86	
GENTIVA HEALTH SERVICES INC	(L) CASH	30	GTIV	26.5867	26.60	797.60	798.00	0			1.40	
GRACE W R & CO DEL NEW	(L) CASH	20	GRA	27.718	35.13	554.36	702.60	148			1.23	
HATTERAS FINL CORP REIT	(I) CASH	20	HTS	28.363	30.27	567.26	605.40	38	13.214%	80	1.06	
HOLLY CORP COM PAR \$0.01	(G) CASH	20	HOC	29.2565	40.77	585.13	815.40	230	1.471%	12	1.43	
HORACE MANN EDUCATORS CORP NEW	CASH	30	HMN	17.6347	18.04	529.04	541.20	12	2.439%	13	0.95	
INTERNATIONAL COAL GRP INC NEW	(C) CASH	230	ICO	3.6206	7.74	832.73	1,780.20	947			3.13	
JETBLUE AIRWAYS CORP	(S) CASH	90	JBLU	7.2172	6.61	649.55	594.90	(55)			1.05	
KAISER ALUMINUM CORP COM PAR \$0.01	(C) CASH	20	KALU	40.1645	50.09	803.29	1,001.80	199	1.916%	19	1.76	
KORN FERRY INTL COM NEW	(P) CASH	40	KFY	17.6708	23.11	706.83	924.40	218			1.62	
LEXINGTON REALTY TRUST REIT	(I) CASH	98	LXP	5.019	7.95	491.86	779.10	287	5.786%	45	1.37	
LOUISIANA PAC CORP	(C) CASH	30	LPX	9.9347	9.46	298.04	283.80	(14)			0.50	
MFA FINANCIAL INC REIT	(I) CASH	80	MFA	7.41	8.16	592.80	652.80	60	11.519%	75	1.15	
MF GLOBAL HLDGS LTD	(I) CASH	120	MF	7.7165	8.36	925.99	1,003.20	77			1.76	



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C/O KOTIN, CRABTREE & STRONG LLP

SCHEDULE #1
EIN #13-6100994

Period Ending
12/31/10

Common Stock				Quantity	Symbol	Unit Cost	Current Price	Total		Current Value	Unrealized Gain/(Loss)	EY	Portfolio	
Description	Account Type							Cost	Base				EN	Percent
MGIC INVT CORP WIS	(I) CASH			70	MTG	9.9006	10.19	693.04		713.30	20			1.25
MKS INSTRUMENT INC	(O) CASH			50	MKSI	20.1992	24.50	1,009.96		1,225.00	215			2.15
MANITOWOC INC	(E) CASH			60	MTW	7.4528	13.11	447.17		786.60	339	0.610%	4	1.38
MID-AMER APT CMNTYS INC REIT	(I) CASH			10	MAA	57.02	63.49	570.20		634.90	65	3.953%	25	1.12
MODINE MFG CO	(S) CASH			90	MOD	11.215	15.50	1,009.35		1,395.00	386			2.45
99 CENTS ONLY STORES	(P) CASH			30	NDN	14.7227	15.94	441.68		478.20	37			0.84
OM GROUP INC	(C) CASH			20	OMG	29.381	38.51	587.62		770.20	183			1.35
PAR PHARMACEUTICAL COS INC	(L) CASH			30	PRX	28.7857	38.51	863.57		1,155.30	292			2.03
PENN VA CORP	(O) CASH			40	PVA	16.584	16.82	663.36		672.80	9	1.337%	9	1.18
PIEDMONT NAT GAS INC	(G) CASH			20	PNY	27.3805	27.96	547.61		559.20	12	4.005%	22	0.98
POLYONE CORP	(C) CASH			60	POL	9.71	12.49	582.60		749.40	167			1.32
RADIAN GROUP INC	(I) CASH			70	RDN	9.7097	8.07	679.68		564.90	(115)	0.123%		0.99
RUBY TUESDAY INC	(J) CASH			50	RT	11.7284	13.06	586.42		653.03	67			1.15
SCHNITZER STL INDS CL A	(P) CASH			10	SCHN	56.075	66.39	560.75		663.90	103	0.102%		1.17
SIGNATURE BK NEW YORK N Y	(I) CASH			30	SBNY	28.4783	50.06	854.35		1,501.80	647			2.64
SMITH A O	(D) CASH			30	AOS	34.3153	38.08	1,029.46		1,142.40	113	1.470%	16	2.01
SOVRAN SELF STORAGE INC REIT	(I) CASH			10	SSS	38.781	36.81	387.81		368.10	(20)	4.889%	18	0.65
SUSQUEHANNA BANCSHARES INC PA(I)	CASH			110	SUSQ	8.8536	9.68	973.90		1,064.80	91	0.413%	4	1.87
TANGER FACTORY OUTLET CTRS INC REIT	CASH			10	SKT	46.51	51.19	465.10		511.90	47	3.027%	15	0.90



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SCHEDULE #1
EIN #13-6100994

Period Ending
12/31/10

Common Stock		Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	Portfolio EAI	Percent
TEREX CORP NEW	(E) CASH		30	TEX	16.659	31.04	499.77	931.20	431			1.64
UIL HLDG CORP	(T) CASH		20	UIL	25.3595	29.96	507.19	599.20	92	5.767%	34	1.05
UNISOURCE ENERGY CORP	(I) CASH		10	UNS	31.696	35.84	316.96	358.40	41	4.352%	15	0.66
SUB-TOTAL COMMON STOCK							41,638.74	52,216.00	10,575		749	91.77
TOTAL EQUITIES							41,638.74	52,216.00	10,575		749	91.77



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SCHEDULE #1
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Period Ending
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CHARLOTTE PALMER PHILLIPS FOUNDATION
IAS/HORNBERG INVMT MGMT
C/O KOTIN, CRABTREE & STRONG LLP

Equities

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
LOGITECH INTL S A	(Q) CASH	111	LOGI	18.8651	18.55	2,094.03	2,059.05	(35)			1.73
AMERICA MOVIL SAB DE CV SPON ADR L SHS	(R) CASH	35	AMX	59.2286	57.34	2,073.00	2,006.90	(66)	0.889%	17	1.69
ARM HLDGS PLC SPONSOREDADR	(Q) CASH	66	ARMH	6.678	20.75	440.75	1,369.50	929	0.500%	6	1.15
ASSA ABLOY AB ADR	(C) CASH	118	ASAZY	13.785	14.094	1,626.63	1,663.09	36	1.368%	22	1.40
BG GROUP PLC ADR FIN INST N	(G) CASH	23	BRGY	84.4017	101.454	1,941.24	2,333.44	392	0.958%	22	1.96
BNP PARIBAS SPONSOREDADR	(I) CASH	78	BNPQY	35.5473	31.935	2,772.69	2,490.93	(282)	2.160%	53	2.09
BRITISH SKY BROADCASTING GROUP SPONSOREDADR	(R) CASH	37	BSYBY	30.7835	46.093	1,138.99	1,705.44	566	2.604%	44	1.43



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CHARLOTTE PALMER PHILLIPS FOUNDATION
IAS THORN BURG INVMT MGMT
C/O KOTIN, CRABTREE & STRONG LLP

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
CNOCLTD SPONSOREDADR	(G) CASH	12	CEO	142.8575	238.37	1,714.29	2,860.44	1,146	1990%	56	2.41
CANADIAN NATL RY CO	(S) CASH	38	CNI	56.9442	66.47	2,163.88	2,525.86	362	1631%	41	2.12
CANADIAN NAT RES LTD	(G) CASH	42	CNQ	29.786	44.42	1,251.01	1,865.64	615	0678%	12	1.57
CANON INC ADR	(F) CASH	44	CAJ	38.2584	51.34	1,683.37	2,258.96	576	2322%	52	1.90
CARNIVAL CORP PAIRED CTF	(S) CASH	82	CCL	39.25	46.11	3,218.50	3,781.02	563	0867%	32	3.18
CHINA MERCHANTSHLDS INTL ADR	CO(S) CASH	49	CMHHY	34.2359	39.492	1,677.56	1,935.10	258	1755%	33	1.63
COCA COLA HELLENIC BOTTLG CO SPN ADR	CASH	36	CCH	36.1547	25.90	1,301.57	932.40	(369)	1283%	11	0.78
DASSAULT SYS S A SPONSOREDADR	(O) CASH	19	DASTY	51.4263	75.69	977.10	1,438.11	461	0572%	8	1.21
EMBRAER S A SP ADR REP 4 COM	(S) CASH	60	ERJ	35.2277	29.40	2,113.66	1,764.00	(350)	0581%	10	1.48
FANUC LTD JAPAN ADR	(E) CASH	90	FANUY	12.5223	25.676	1,127.01	2,310.84	1,184	0848%	19	1.94
FLSMIDTH & CO A S SPONSOREDADR	(P) CASH	149	FLIDY	5.5656	9.577	829.27	1,426.97	598	0565%	8	1.20
FRESENIUS MED CARE AG&CO KGAA(L) SPONSOREDADR	CASH	45	FMS	40.3753	57.69	1,816.89	2,596.05	779	0928%	24	2.18
GAZPROMO A O SPON ADR	(G) CASH	65	OGZPY	43.7372	25.23	2,842.92	1,639.95	(1,203)	0971%	15	1.38
HANG LUNG PPTYS LTD SPONSOREDADR	(O) CASH	66	HLPFY	15.1888	23.38	1,002.46	1,543.08	541	1816%	28	1.30



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CHARLOTTE PALMER PHILLIPS FOUNDATION
C/O THORNBERG INVESTMENT MGMT
C/O KOTIN, CRABTREE & STRONG LLP

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
HENNES & MAURITZ AB ADR	(P) CASH	413	HNNMY	5.3279	6.664	2,200.43	2,752.23	552	2.456%	67	2.31
HONG KONG EXCHANGES & CLEARING CASH ADR	CASH	82	HKXCY	8.344	22.679	684.21	1,859.67	1,175	2.069%	38	1.56
INDUSTRIAL & COML BK CHINA ADR	(I) CASH	105	IDCBY	13.7492	14.896	1,443.67	1,564.08	120	2.962%	46	1.32
INFOSYS TECHNOLOGIES LTD SPONSORED ADR	(Q) CASH	17	INFY	27.5341	76.08	468.06	1,293.36	825	0.666%	8	1.09
ITALY UNIBANCO HLDG SA SPON ADR REP PFD	(I) CASH	70	ITUB	15.3523	24.01	1,074.66	1,680.70	606	0.342%	5	1.41
KINGFISHER PLC SPON ADR PAR	(P) CASH	306	KGFHY	8.2538	8.248	2,525.65	2,523.88	(2)	1.790%	45	2.12
KOMATSU LTD SPON ADR NEW	(E) CASH	97	KMTUY	17.9425	30.294	1,740.42	2,938.51	1,198	0.202%	5	2.47
LVMH MOET HENNESSY LOU VUITTON CASH ADR	CASH	99	LVMUY	11.0424	33.029	1,093.20	3,269.87	2,177	1.126%	36	2.75
LAFARGE COPPEE S A SPON ADR NEW	(C) CASH	120	LFGRY	16.7006	15.736	2,004.07	1,888.32	(116)	2.873%	54	1.59
LULULEMON ATHLETICA INC	(B) CASH	12	LULU	41.8442	68.42	502.13	821.04	319			0.69
MAN GROUP PLC ADR	(I) CASH	347	MNGPY	3.6313	4.634	1,260.07	1,607.99	348	7.006%	112	1.35
MITSUBISHI UFJ FINL GROUP INC (I) CASH SPONSORED ADR	CASH	310	MTU	6.1803	5.41	1,915.88	1,677.10	(239)	2.348%	39	1.41
NESTLE S A SPONSORED ADR	(J) CASH	45	NSRGY	39.3642	58.738	1,771.39	2,643.21	872	1.526%	40	2.22
NEW ORIENTAL ED & TECH GRP INC (N) CASH SPON ADR	CASH	15	EDU	75.832	105.23	1,137.48	1,578.45	441			1.33



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CHARLOTTE PALMER PHILLIPS FOUNDATION
155 HORN BURG INV MGMT
C/O KOHN, CRABTREE & STRONG LLP

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
NOVARTIS A G SPONSOREDADR	(L) CASH	51	NVS	50.6986	58.95	2,585.63	3,006.45	421	2.803%	84	2.53
NOVO-NORDISK A S ADR	(L) CASH	26	NVO	56.645	112.57	1,472.77	2,926.82	1,454	0.869%	25	2.46
POTASH CORP SASK INC	(C) CASH	11	POT	95.0927	154.83	1,046.02	1,703.13	657			1.43
PUBLICIS S A NEW SPONSOREDADR	(M) CASH	69	PUBGY	21.9523	26.16	1,514.71	1,805.04	290	1.132%	20	1.52
RECKITT BENCKISER GROUP PLC ADR	(L) CASH	263	RBGPY	9.0276	11.038	2,374.27	2,902.99	529	2.650%	76	2.44
SABMILLER PLC SPONSOREDADR	(J) CASH	43	SBMRY	25.4416	35.329	1,093.99	1,519.14	425	1.908%	28	1.28
SAP AG SPON ADR	(Q) CASH	72	SAP	45.1986	50.61	3,254.31	3,643.92	390	0.829%	30	3.06
SCHLUMBERGER LTD	(G) CASH	39	SLB	51.7685	83.50	2,018.97	3,256.50	1,238	1.005%	32	2.74
SMITH & NEPHEW PLC SPON ADR NEW	(L) CASH	29	SNN	50.4438	52.55	1,462.87	1,523.95	61	1.363%	20	1.28
SOUTHERN COPPER CORP	(C) CASH	27	SCCO	25.3615	48.74	694.76	1,315.98	631	3.528%	46	1.11
TELEFONICA S A SPONSOREDADR	(R) CASH	36	TEF	72.2725	68.42	2,601.81	2,463.12	(139)	6.103%	150	2.07
TENCENT HLDGS LTD ADR	(R) CASH	55	TCEHY	20.096	21.727	1,105.28	1,194.98	90	0.190%	2	1.00
TESCO PLC SPONSOREDADR	(P) CASH	141	TSCDY	19.8345	19.962	2,796.66	2,814.64	18	2.904%	81	2.37
TEVA PHARMACEUTICAL INDS LTD (L) CASH ADR	(L) CASH	67	TEVA	41.8642	52.13	2,804.90	3,492.71	688	1.279%	44	2.94
TOYOTA MOTORCORP SP ADR REP2COM	(S) CASH	32	TM	97.1588	78.63	3,109.08	2,516.16	(593)	1.211%	30	2.12



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CHARLOTTE PALMER PHILLIPS FOUNDATION
IAS THORN BURG INV MGMT
C/O KOTIN, CRABTREE & STRONG LLP

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
TURKIYE GARANTI BANKASI A S (I) CASH SPONSOREDADR		419	TKGBY	4.4913	5.081	1,881.84	2,128.93	247	1.469%	31	1.79
VESTAS WIND SYS AS UTD KINGDOM CASH UNSP ADR		99	VWDY	24.2595	10.557	2,401.69	1,045.14	(1,357)			0.88
VOLKSWAGENAG SPON ADR PREF	(S) CASH	46	VLPY	21.6746	32.683	997.03	1,503.41	506	0.994%	14	1.26
WAL MART DE MEXICO S A B DE CDP CASH SPON ADR REP V		81	WMIMVY	11.0859	28.612	897.96	2,317.57	1,420	2.002%	46	1.96
SUB-TOTAL COMMON STOCK											
						91,732.71	113,685.76	21,953		1793	95.59
TOTAL EQUITIES						91,732.71	113,685.76	21,953		1793	95.59



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CHARLOTTE PALMER PHILLIPS FDTN
IAS/CONGRESS ASSET MGMT
C/O KOTIN, CRABTREE & STRONG LLP

SCHEDULE #1
EIN #13-6100994

Period Ending
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Equities

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ACCENTURE PLC IRELAND SHS CLASS A	(Q) CASH	95	ACN	36.3992	48.49	3,457.92	4,606.55	1,149	1.856%	85	2.44
APPLE INC	(Q) CASH	15	AAPL	164.00	322.56	2,460.00	4,838.40	2,378			2.56
BECTON DICKINSON & CO	(L) CASH	55	BDX	65.69	84.52	3,612.95	4,648.60	1,036	1.940%	90	2.46
BROADCOM CORP CL A	(Q) CASH	100	BRCM	34.9275	43.55	3,492.75	4,355.00	862	0.734%	32	2.30
CME GROUP INC	(I) CASH	13	CME	317.1915	321.75	4,123.49	4,182.75	59	1.429%	59	2.21
CANADIAN NATL RY CO	(S) CASH	60	CNI	48.04	66.47	2,882.40	3,988.20	1,106	1.631%	65	2.11
CELGENE CORP	(L) CASH	70	CELG	55.0316	59.14	3,852.21	4,139.80	288			2.19
CITRIX SYS INC	(Q) CASH	65	CTXS	62.6058	68.41	4,069.38	4,446.65	377			2.35
COCA COLA CO	(J) CASH	70	KO	57.6891	65.77	4,038.24	4,603.90	566	2.675%	123	2.43



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CHARLOTTE PALMER PHILLIPS FDTN
IAS CONGRESS ASSET MGMT
C/O KOTIN, CRABTREE & STRONG LLP

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
COLGATE PALMOLIVE CO	(F) CASH	55	CL	71.23	80.37	3,917.65	4,420.35	503	2,637%	116	2.34
COSTCO WHSL CORP NEW	(P) CASH	75	COST	47.38	72.21	3,553.50	5,415.75	1,862	1,135%	61	2.86
DEERE & CO	(A) CASH	58	DE	59.8302	83.05	3,470.15	4,816.90	1,347	1,685%	81	2.55
DEVON ENERGY CORP NEW	(G) CASH	65	DVN	67.5946	78.51	4,393.65	5,103.15	710	0.815%	41	2.70
DISNEY WALT CO COM/Disney	(H) CASH	130	DIS	34.2825	37.51	4,456.73	4,876.30	420	1,066%	52	2.58
DR PEPPER SNAPPLE GROUP INC	(J) CASH	120	DPS	33.3449	35.16	4,001.39	4,219.20	218	2,844%	120	2.23
E M C CORP MASS	(Q) CASH	185	EMC	16.9787	22.90	3,141.06	4,236.50	1,095			2.24
EXXON MOBIL CORP	(G) CASH	60	XOM	58.3177	73.12	3,499.06	4,387.20	888	2,407%	105	2.32
FASTENAL CO	(E) CASH	85	FAST	54.9849	59.91	4,673.72	5,092.35	419	1,402%	71	2.69
FREEMONT-MCMORAN COPPER & GOLD INC	(Q) CASH	30	FCX	67.744	120.09	2,032.32	3,602.70	1,570	1,665%	60	1.91
HEWLETT PACKARD CO	(Q) CASH	80	HPQ	43.9083	42.10	3,512.74	3,368.00	(145)	0.760%	25	1.78
INTERNATIONAL BUSINESS MACHS (Q) CASH	(Q) CASH	36	IBM	117.75	146.76	4,239.00	5,283.36	1,044	1,771%	93	2.79
INTUITIVE SURGICAL INC COM/NEW	(L) CASH	15	ISRG	264.8213	257.75	3,972.32	3,866.25	(106)			2.04
INTUIT	(Q) CASH	100	INTU	35.3756	49.30	3,537.56	4,930.00	1,392			2.61
JPMORGANCHASE & CO COM	(I) CASH	102	JPM	37.5275	42.42	3,827.81	4,326.84	499	0.471%	20	2.29
JOHNSON CTLS INC	(F) CASH	160	JCI	33.5532	38.20	5,368.51	6,112.00	743	1,675%	102	3.23
JUNIPER NETWORKS INC	(Q) CASH	150	JNPR	24.0273	36.92	3,604.10	5,538.00	1,934			2.93
KRAFT FOODS INC CL A	(J) CASH	165	KFT	27.9992	31.51	4,619.87	5,199.15	579	3,681%	191	2.75
MCDONALDSCORP	(J) CASH	65	MCD	55.20	76.76	3,588.00	4,989.40	1,401	3,178%	158	2.64



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CHARLOTTE PALMER PHILLIPS FDTN
LA S/CONGRESS ASSET MGMT
C/O KOTIN, CRABTREE & STRONG LLP

Period Ending
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Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
OCCIDENTAL PETE CORP DEL	(G) CASH	45	OXY	84.7507	98.10	3,813.78	4,414.50	601	1.549%	68	2.33
OMNICOM GROUP INC	(M) CASH	85	OMC	42.5935	45.80	3,620.45	3,893.00	273	1.746%	68	2.06
PRAXAIR INC	(C) CASH	45	PX	75.51	95.47	3,397.95	4,296.15	898	1.885%	81	2.27
PRICE T ROWEGROUP INC	(I) CASH	80	TROW	44.6474	64.54	3,571.79	5,163.20	1,591	1.673%	86	2.73
QUALCOMM INC	(M) CASH	100	QCOM	45.238	49.49	4,523.80	4,949.00	425	1.535%	76	2.62
SCHLUMBERGER LTD	(G) CASH	65	SLB	52.04	83.50	3,382.60	5,427.50	2,045	1.005%	54	2.87
SMUCKER J M CO COM NEW	(J) CASH	70	SJM	59.6964	65.65	4,178.75	4,595.50	417	2.437%	112	2.43
STARBUCKS CORP	(J) CASH	155	SBUX	28.259	32.13	4,380.15	4,980.15	600	1.618%	80	2.63
TJX COS INC NEW	(B) CASH	100	TJX	43.7527	44.39	4,375.27	4,439.00	64	1.351%	60	2.35
3M CO	(L) CASH	50	MMM	82.8368	86.30	4,141.84	4,315.00	173	2.433%	105	2.28
UNITED PARCEL SERVICE INC CL B	(P) CASH	59	UPS	67.4512	72.58	3,979.62	4,282.22	303	2.590%	110	2.26
UNITED TECHNOLOGIES CORP	(S) CASH	65	UTX	56.78	78.72	3,690.70	5,116.80	1,426	2.159%	110	2.73
SUB-TOTAL COMMON STOCK						152,455.18	185,465.27	33,010		2771	98.09
TOTAL EQUITIES						152,455.18	185,465.27	33,010		2771	98.09



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PAS ACCT
C/O KOTIN, CRABTREE & STRONG LLP

SCHEDULE #1
EIN #13-6100994

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Mutual Funds Open End Funds

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
CALAMOS MKT NEUTRAL FD A OPEN END	REINV	2,738,869	CVSIX	11.6964	11.99	32,034.83	32,839.03	804	1.281%	420	19.56
IVY ASSET STRATEGY FD A OPEN END	REINV	1,489,682	WASAX	22.7311	24.41	33,407.48	35,874.93	2,467	0.188%	67	21.37
JPMORGAN HIGHBRIDGE STAT MKT NEUTRAL FD A OPEN END	REINV	2,152,683	HSKAX	15.4876	15.02	33,340.00	32,333.29	(1,007)			19.26
MERGERFUND-SBI OPEN END SBI/CBI	REINV	2,046,779	MERFX	15.7592	15.78	32,255.52	32,298.17	43			19.24
RYDEX MANAGED FUTURES FD CL A OPEN END	REINV	1,322,131	RYMTX	25.2169	25.78	33,340.00	34,084.53	745			20.31
SUB-TOTAL OPEN END FUNDS						164,377.83	167,429.95	3,052		488	99.74
TOTAL MUTUAL FUNDS						164,377.83	167,429.95	3,052		488	99.74

TOTAL COST BASIS \$ 798,836
TOTAL MARKET VALUE \$ 893,678



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SCHEDULE #2
EIN #13-6100994

CHARLOTTE PALMER PHILLIPS FOUNDATION
c/o MADISON INVESTMENT ADVISORS
c/o KOTIN, CRABTREE & STRONG L.P.

Period Ending
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Description	Account Type	Quantity	CUSIP #	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
FEDERAL HOME LN MTG CORP B/E 5.5% DUE 09/15/11 NOTE	CASH	3,000	3134A4HF4	100.7483	103.579	3,022.45	3,107.37	85	5.500%	165	1.57
FEDERAL HOME LN MTG CORP B/E 5.125% DUE 07/15/12 NOTE	CASH	5,000	3134A4QD9	106.912	106.909	5,345.60	5,345.45	0	5.125%	256	2.69
FEDERAL NATL MTG ASSN B/E 4.375% DUE 03/15/13 NOTE	CASH	14,000	31359MRG0	100.245	107.752	14,034.30	15,065.28	1,051	4.375%	612	7.61
FEDERAL HOME LN MTG CORP B/E 4.75% DUE 11/17/15 NOTE	CASH	12,000	3134A4VG6	103.4881	112.022	12,416.17	13,442.64	1,026	4.750%	570	6.78
SUB-TOTAL GOVERNMENT AGENCY BONDS		34,000				34,818.52	36,980.74	2,162		1,603	18.65

Due to credit market volatility this month, there may be some unreliable pricing of fixed income securities compared to prior months
Call your Financial Advisor if you have any questions



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STATEMENT OF ACCOUNT



Page 2 of 2

CHARLOTTE PALMER PHILLIPS FOUNDATION
LA/MADISON INV/MT ADV
C/O KOTIN, CRABTREE & STRONG LLP

SCHEDULE #2
EIN #13-6100994

Period Ending
12/31/10

Fixed Income

Government Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP #	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
UNITED STATES TREAS NTS B/E 5% DUE 08/15/11 NOTE	CASH	8,000	9128277B2	104.3363	102.938	8,346.90	8,235.04	(112)	5.000%	400	4.15
UNITED STATES TREAS NTS 4% DUE 11/15/12 NOTE	CASH	16,000	912828AP5	102.8291	106.461	16,452.65	17,033.76	581	4.000%	640	8.59
UNITED STATES TREAS NTS B/E 3.875% DUE 02/15/13 NOTE	CASH	9,000	912828AU4	107.4777	108.852	9,672.99	9,616.68	(56)	3.875%	348	4.85
UNITED STATES TREAS NTS B/E 4.25% DUE 08/15/14 NOTE	CASH	11,000	912828CT5	109.2119	110.313	12,013.31	12,134.43	121	4.250%	467	6.12
UNITED STATES TREAS NTS B/E 2.5% DUE 04/30/15 NOTE	CASH	5,000	912828MZ0	105.93	103.383	5,296.50	5,169.15	(127)	2.500%	125	2.61
UNITED STATES TREAS NTS B/E 2.625% DUE 11/15/20 NOTE	CASH	8,000	912828PC8	93.3989	94.328	7,471.91	7,546.24	74	2.625%	210	3.80
SUB-TOTAL GOVERNMENT BONDS		57,000				59,254.26	59,735.30	481		2191	30.12

TOTAL COST BASIS
TOTAL MARKET VALUE

\$ 94,073
\$ 96,716



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STATEMENT OF ACCOUNT



SCHEDULE #3

EIN #13-6100994

CHARLOTTE PALMER PHILLIPS FOUNDATION
IAS/MADISON INV/MT ADV
C/O KOTIN, CRABTREE & STRONG LLP

Period Ending
12/31/10

Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	Rating/ CUSIP	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	Portfolio EAI Percent
CISCO SYS INC B/E 5.25% DUE 02/22/11 NOTE	CASH	5,000	A1 /A+ 17275RAB8	99.128	100.627	4,956.40	5,031.35	75	5.250%	262 2.54
MERRILL LYNCH CO INC MTN BE B/E 5.77% DUE 07/25/11 MTN	CASH	5,000	A2 /A 59018YXZ9	100.371	102.81	5,018.55	5,140.50	122	5.770%	288 2.59
HEWLETT PACKARD CO B/E 5.25% DUE 03/01/12 NOTE	CASH	5,000	A2 /A 428236AL7	98.56	105.111	4,928.00	5,255.55	328	5.250%	262 2.65
BANK OF AMERICA CORPORATION B/E 4.875% DUE 09/15/12 NOTE	CASH	5,000	A2 /A 060505AR5	96.435	104.414	4,821.75	5,220.70	399	4.875%	243 2.63
INTERNATIONAL BUSINESS MACHS B/E 4.75% DUE 11/29/12 NOTE	CASH	5,000	AA3 /A+ 459200BA8	96.399	107.358	4,819.95	5,367.90	548	4.750%	237 2.71
MORGANSTANLEY B/E 5.3% DUE 03/01/13 NOTE	CASH	5,000	A2 /A 617446HR3	98.723	106.562	4,936.15	5,328.10	392	5.300%	265 2.69
GENERAL ELEC CAP CORP MTN BE B/E 4.8% DUE 05/01/13 MTN	CASH	5,000	AA2 /AA+ 36962G3T9	100.485	106.909	5,024.25	5,345.45	321	4.800%	240 2.69
WAL MART STORES INC B/E 4.55% DUE 05/01/13 NOTE	CASH	5,000	AA2 /AA 931142BT9	109.614	108.014	5,480.70	5,400.70	(80)	4.550%	227 2.72
BANK NEWYORK MTN BK ENT B/E 4.3% DUE 05/15/14 MTN	CASH	5,000	AA2 /AA- 06406HBL2	108.796	106.699	5,439.80	5,334.95	(105)	4.300%	215 2.69
U S BANCORP MTNS BK ENT B/E 4.2% DUE 05/15/14 MTN	CASH	5,000	AA3 /A+ 91159HGR5	100.216	106.822	5,010.80	5,341.10	330	4.200%	210 2.69



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STATEMENT OF ACCOUNT



SCHEDULE #3 EIN #13-6100994

CHARLOTTE PALMER PHILLIPS FOUNDATION
IAS MADISON INVITMT ADV
C/O KOTIN, CRABTREE & STRONG LLP

Period Ending
12/31/10

Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	Rating/ CUSIP	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	Portfolio EAI Percent
JPMORGANCHASE & CO B/E 4.75% DUE 03/01/15 NT, INV CO	CASH	5,000	AA3 /A+ 46625HCE8	108.549	106.775	5,427.45	5,338.75	(89)	4.750%	237 2.69
UNITED PARCEL SERVICE INC B/E 5.5% DUE 01/15/18 NOTE	CASH	5,000	AA3 /AA- 911312AH9	101.366	113.603	5,068.30	5,680.15	612	5.500%	275 2.86
SYSICO CORP B/E 5.25% DUE 02/12/18 NOTE	CASH	5,000	A1 /A+ 871829AL1	100.976	110.196	5,048.80	5,509.80	461	5.250%	262 2.78
MCDONALDSCORP MED TERM NT BE B/E 5.35% DUE 03/01/18 MTN	CASH	5,000	A2 /A 58013MEE0	104.70	112.201	5,235.00	5,610.05	375	5.350%	267 2.83
ORACLE CORP B/E 5.75% DUE 04/15/18 NOTE	CASH	10,000	A2 /A 58389XAC9	101.423	114.395	10,142.30	11,439.50	1,297	5.750%	575 5.77
COCA COLA CO B/E 4.875% DUE 03/15/19 NOTE	CASH	10,000	AA3 /A+ 191216AM2	99.077	109.342	9,907.70	10,934.20	1,027	4.875%	487 5.51
SUB-TOTAL CORPORATE BONDS		90,000				91,265.90	97,278.75	6,013		4557 49.04

SCHEDULE #4

EIN #13-6100994

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Schwab
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Schwab One® Account of
CHARLOTTE PALMER PHILLIPS FOUN

Statement Period
December 1-31, 2010

Investment Detail - Other Assets

Accounting Method
Other Assets First In First Out [FIFO]

Other Assets				Market Value		Unrealized		
	Quantity	Market Price		Cost Basis	Acquired	Gain or (Loss)	Holding Days	Holding Period
	Units Purchased	Cost Per Share						
FIRST TR BICK INDEX ETF EMERGING MARKET EQUITY SYMBOL: BICK	1,333.0000	32.8600		43,802.38		644.35		
	1,333.0000	32.3766		43,158.03	10/04/10	644.35	88	Short-Term
ISHARES FTSE CHINA 25 FTSE CHINA 25 INDEX FD SYMBOL: FXI	1,243.0000	43.0900		53,560.87		20,519.47		
	287.0000	26.1073		7,492.81	10/10/08	4,874.02	812	Long-Term
	543.0000	27.9573		15,180.86	10/16/08	8,217.01	806	Long-Term
Cost Basis	413.0000	25.1034		10,367.73	10/31/08	7,428.44	791	Long-Term
				33,041.40				
						(40.23)		
ISHARES MSCI GRMNY IDX GERMANY INDEX FUND SYMBOL: EWG	1,350.0000	23.9400		32,319.00		(40.23)		
	1,350.0000	23.9698		32,359.23	12/08/10	(40.23)	23	Short-Term
PIMCO EXCH TRADED FUND 15+ YR US TIPS INDEX FD SYMBOL: LTPZ	952.0000	54.3500		51,741.20		(2,001.01)		
	952.0000	56.4519		53,742.21	10/04/10	(2,001.01)	88	Short-Term
POWERSHS DB COMMDTY INDX SYMBOL: DBC	1,329.0000	27.5500		36,613.95		5,100.97		
	1,329.0000	23.7117		48,774.00	02/02/10	5,100.97	332	Short-Term
SPDR GOLD TRUST SPDR GOLD SHARES SYMBOL: GLD	831.0000	138.7200		115,276.32		35,081.62		
	356.0000	78.6312		27,992.71	10/16/08	21,391.61	806	Long-Term
	126.0000	71.3864		8,994.69	10/31/08	8,484.03	791	Long-Term
Cost Basis	238.0000	121.5757		28,935.04	05/12/10	4,080.32	233	Short-Term
	111.0000	128.5789		14,272.26	10/04/10	1,125.66	88	Short-Term
				80,194.70				
SPDR INDEX SHARES FUND S&P EMERGING MARKETS SMALL CAP ETF SYMBOL: EWX	2,504.0000	57.0100		142,753.04		14,068.75		
	662.0000	45.1936		29,918.18	06/02/10	7,822.44	212	Short-Term
	915.0000	51.9759		47,558.02	09/09/10	4,606.13	113	Short-Term
Cost Basis	927.0000	55.2406		51,208.09	10/04/10	1,640.18	88	Short-Term
				128,684.29				



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INSTITUTIONAL

SCHEDULE #4
EIN #13-6100994

G000020240306

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Schwab One® Account of
CHARLOTTE PALMER PHILLIPS FOUN

Statement Period
December 1-31, 2010

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Accounting Method	
					Other Assets	First In First Out [FIFO]
					Unrealized Gain or (Loss)	Holding Days
SPDR S&P DIVIDEND ETF SYMBOL SDY	2,127.0000	51.9800	110,561.46		3,731.59	
	2,127.0000	50.2256	106,829.87	10/04/10	3,731.59	88 Short-Term
VANGUARD DIV APPRCIATION SYMBOL VIG	1,042.0000	52.6300	54,840.46		2,862.79	
	44.0000	46.9184	2,064.41	02/02/10	251.31	332 Short-Term
	613.0000	48.8846	29,966.26	03/17/10	2,295.93	289 Short-Term
	385.0000	51.8103	19,947.00	12/08/10	315.55	23 Short-Term
Cost Basis			51,977.67			
VANGUARD INTL EQTY INDEX FTSE ALL WORLD EX US ETF SYMBOL VEU	934.0000	47.7300	44,579.82		15,021.55	
	648.0000	32.8467	21,284.69	10/31/08	9,644.35	791 Long-Term
	286.0000	28.9286	8,273.58	02/04/09	5,377.20	695 Long-Term
Cost Basis			29,558.27			
VANGUARD REIT SYMBOL VNQ	2,046.0000	55.3700	113,287.02		5,436.19	
	589.0000	53.2447	31,361.18	09/15/10	1,251.75	107 Short-Term
	1,457.0000	52.4980	76,489.65	10/04/10	4,184.44	88 Short-Term
Cost Basis			107,850.83			
VANGUARD TOTAL STOCK MKT SYMBOL VTI	3,264.0000	64.9300	211,931.52		(19,442.56)	
	2,110.0000	76.2934	160,979.17	06/19/07	(23,976.87)	1291 Long-Term
	272.0000	75.5165	20,540.51	07/11/07	(2,879.55)	1269 Long-Term
	478.0000	68.6319	32,806.08	02/26/08	(1,769.54)	1039 Long-Term
	404.0000	42.1988	17,048.32	02/04/09	9,183.40	695 Long-Term
Cost Basis			231,374.08			
WISDOMTREE EMERGING ETF MKTS LOCAL DEBT FUND SYMBOL ELD	615.0000	52.0140	31,988.61		1,226.58	
	615.0000	50.0195	30,762.03	08/09/10	1,226.58	144 Short-Term



SCHEDULE #4
EIN #13-6100994

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Schwab One® Account of
CHARLOTTE PALMER PHILLIPS FOUN

Statement Period
December 1-31, 2010

Investment Detail - Other Assets (continued)

Accounting Method
Other Assets First In First Out [FIFO]

Other Assets (continued)	Quantity		Market Price		Market Value		Unrealized Gain or (Loss)	Holding Days	Holding Period
	Units Purchased		Cost Per Share		Cost Basis	Acquired			
WISDOMTREE INDIA EARNING	1,704.0000		26.3900		44,968.56		4,847.45		
SYMBOL: EPI	1,704.0000		23.5452		40,121.11	07/13/10	4,847.45	171	Short-Term
Total Other Assets	2,000.0000				1,088,224.21		87,057.51		
				Total Cost Basis	1,018,427.72				

Schwab One® Account of
CHARLOTTE PALMER PHILLIPS
FOUNDATION, INCStatement Period
December 1-31, 2010

Investment Detail - Other Assets

Accounting Method
Other Assets First In First Out [FIFO]

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
ISHARES FTSE CHINA 25	285.0000	43.0900	12,280.65		4,751.73		
FTSE CHINA 25 INDEX FD	107.0000	26.1307	2,795.99	10/10/08	1,814.64	812	Long-Term
SYMBOL FXI	178.0000	26.5894	4,732.93	02/04/09	2,937.09	695	Long-Term
Cost Basis			7,528.92				
ISHARES TR BARCLAYS BOND	684.0000	83.9800	57,442.32		89.92		
BARCLAYS 1-3 YEAR TREAS	216.0000	N/A	17,257.02	07/09/07	N/A	1271	Long-Term
BOND FUND	46.0000	80.2315	3,690.65	07/11/07	172.43	1269	Long-Term
SYMBOL SHY	365.0000	84.1658	30,720.55	10/31/08	(67.85)	791	Long-Term
Cost Basis	57.0000	84.2371	4,801.52	10/02/09	(14.66)	455	Long-Term
			56,469.74				
ISHARES TR BARCLAYS TIPS	450.0000	107.5200	48,384.00		129.15		
BOND FUND	278.0000	N/A	27,381.33	07/09/07	N/A	1271	Long-Term
SYMBOL TIP	101.0000	104.8521	10,590.07	06/16/08	269.45	928	Long-Term
Cost Basis	71.0000	109.4960	7,774.22	10/04/10	(140.30)	88	Short-Term
			45,745.62				
PIMCO EXCH TRADED FUND	570.0000	100.7100	57,404.70		(62.16)		
ENHANCED SHORT MATURITY	169.0000	100.2159	16,936.49	06/02/10	83.50	212	Short-Term
STRATEGY FUND	211.0000	101.0311	21,317.57	10/04/10	(67.76)	88	Short-Term
SYMBOL. MINT	190.0000	101.1200	19,212.80	11/18/10	(77.90)	43	Short-Term
Cost Basis			57,466.86				
PIMCO EXCH TRADED FUND	364.0000	54.3500	19,783.40		(770.62)		
15+ YR US TIPS INDEX FD	364.0000	56.4670	20,554.02	10/04/10	(770.62)	88	Short-Term
SYMBOL LTPZ							
POWERSHS DB COMMDTY INDX	434.0000	27.5500	11,956.70		1,663.11		
SYMBOL DBC	434.0000	23.7179	0.00	02/02/10	1,663.11	332	Short-Term

Investment Detail - Other Assets (continued)

Accounting Method
Other Assets First In First Out [FIFO]

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value		Unrealized Gain or (Loss)	Holding Days	Holding Period
			Cost Basis	Acquired			
WISDOMTREE INDIA EARNING SYMBOL: EPI	510.0000 510 0000	26.3900 23 5575	13,458.90 12,014.35	07/13/10	1,444.55 1,444 55	171	Short-Term
Total Other Assets	5,621.0000		379,567.47		20,358.56		
		Total Cost Basis:	345,523.43				

TOTAL COST BASIS \$ 1,363,951.15
TOTAL MARKET VALUE \$ 1,467,791.68



Fred Alger
Fourth Quarter 2010
G15-134836-9-1

US Equity Sm/Mid Cap - Portfolio Detail

REALIZED GAINS/LOSSES

Trade Date Range: Jan 1 to December 31, 2010

Short-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Short-Term Realized Gain/Loss (\$)
04/22/2010	09/28/2009	10.00	***Acergy S A	125.46	194.49	69.03
06/03/2010	09/28/2009	7.00	***Acergy S A	87.82	101.92	14.10
07/14/2010	09/28/2009	2.00	***Acergy S A	25.09	31.09	6.00
07/28/2010	09/28/2009	3.00	***Acergy S A	37.64	47.66	10.02
09/16/2010	09/28/2009	9.00	***Acergy S A	112.92	150.43	37.51
01/13/2010	09/24/2009	8.00	***Avago Technologies Ltd	139.99	148.01	8.02
03/04/2010	09/24/2009	6.00	***Avago Technologies Ltd	105.00	114.02	9.02
04/01/2010	09/24/2009	22.00	***Avago Technologies Ltd	384.98	455.61	70.63
04/22/2010	02/17/2010	9.00	***Gammon Gold Inc	93.11	62.72	-30.39
07/14/2010	02/17/2010	2.00	***Gammon Gold Inc	20.69	10.55	-10.14
07/28/2010	02/17/2010	3.00	***Gammon Gold Inc	31.04	17.33	-13.71
03/04/2010	06/24/2009	9.00	***Seagate Technology Holdings	89.22	177.65	88.43
03/11/2010	06/24/2009	5.00	***Seagate Technology Holdings	49.56	93.99	44.43
03/23/2010	06/24/2009	29.00	***Seagate Technology Holdings	287.48	587.82	300.34
03/12/2010	11/20/2009	15.00	***Skillsoft Plc	160.50	160.49	-0.01
03/23/2010	01/08/2010	8.00	***Skillsoft Plc	84.14	84.96	0.82
03/23/2010	11/20/2009	32.00	***Skillsoft Plc	342.40	339.83	-2.57
03/30/2010	05/26/2009	6.00	Aerpostale Inc	138.08	171.65	33.57
04/22/2010	09/24/2009	10.00	American Eagle Outfitters Inc	166.57	181.19	14.62
05/18/2010	09/24/2009	9.00	American Eagle Outfitters Inc	149.92	139.05	-10.87
06/28/2010	01/08/2010	9.00	American Eagle Outfitters Inc	154.98	107.99	-46.99
06/28/2010	04/15/2010	7.00	American Eagle Outfitters Inc	127.70	84.00	-43.70
06/28/2010	09/24/2009	13.00	American Eagle Outfitters Inc	216.54	156.00	-60.54
04/22/2010	10/23/2009	7.00	Ann Taylor Stores Corp	105.96	163.93	57.97
07/28/2010	10/23/2009	3.00	Ann Taylor Stores Corp	45.41	49.22	3.81
07/14/2010	06/30/2010	2.00	Applied Micro Circuits Corp	20.91	22.35	1.44
07/28/2010	06/30/2010	1.00	Applied Micro Circuits Corp	10.45	11.58	1.13



Fred Alger
Fourth Quarter 2010
G15-134836-9-1

US Equity Sm/Mid Cap - Portfolio Detail

REALIZED GAINS/LOSSES (CONTINUED)

Trade Date Range: Jan 1 to December 31, 2010

Short-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Short-Term Realized Gain/Loss (\$)
04/22/2010	01/13/2010	3.00	Artio Global Invs Inc Com	79.61	71.84	-7.77
05/11/2010	01/13/2010	13.00	Artio Global Invs Inc Com	344.95	268.52	-76.43
04/22/2010	09/28/2009	3.00	Bally Technologies Inc	113.29	126.86	13.57
06/09/2010	09/28/2009	7.00	Bally Technologies Inc	264.35	272.10	7.75
06/09/2010	09/29/2009	6.00	Bally Technologies Inc	233.90	233.23	-0.67
01/05/2010	04/29/2009	13.00	Brocade Communications Sys Inc	73.15	102.05	28.90
04/22/2010	04/29/2009	20.00	Brocade Communications Sys Inc	112.53	128.79	16.26
04/22/2010	09/29/2009	9.00	Bruker	93.79	134.27	40.48
07/14/2010	09/29/2009	2.00	Bruker	20.84	23.43	2.59
07/28/2010	09/29/2009	1.00	Bruker	10.42	12.26	1.84
04/22/2010	10/23/2009	3.00	Bucyrus Intl Inc A	144.69	212.63	67.94
07/28/2010	10/23/2009	1.00	Bucyrus Intl Inc A	48.23	59.83	11.60
10/14/2010	10/23/2009	3.00	Bucyrus Intl Inc A	144.69	224.37	79.68
12/06/2010	05/11/2010	2.00	Bucyrus Intl Inc A	110.62	178.43	67.81
11/22/2010	03/12/2010	16.00	Cal Dive Intl Inc	115.20	83.75	-31.45
07/14/2010	05/18/2010	2.00	Carter'S Inc	66.52	52.93	-13.59
07/14/2010	06/28/2010	2.00	Cb Richard Ellis Group Inc A	29.19	27.49	-1.70
07/28/2010	06/28/2010	4.00	Cb Richard Ellis Group Inc A	58.38	66.59	8.21
04/27/2010	09/24/2009	3.00	Cephalon Inc	174.78	194.05	19.27
03/09/2010	09/17/2009	12.00	Choice Hotels Intl	373.29	416.61	43.32
07/28/2010	05/18/2010	1.00	Clean Harbors Inc	65.66	63.54	-2.12
03/09/2010	08/13/2009	4.00	Cliffs Natural Resources Inc	116.46	239.68	123.22
03/31/2010	08/13/2009	8.00	Cliffs Natural Resources Inc	232.93	569.64	336.71
04/22/2010	08/13/2009	1.00	Cliffs Natural Resources Inc	29.11	68.67	39.56
06/09/2010		0.01	CIL-CLIFFS NATURAL RESOURCES INC	0.00	0.01	0.01
07/28/2010	08/13/2009	1.00	Cliffs Natural Resources Inc	29.12	54.31	25.19
09/24/2010	05/11/2010	2.00	Cliffs Natural Resources Inc	114.74	124.55	9.81



Fred Alger
Fourth Quarter 2010
G15-134836-9-1

US Equity Sm/Mid Cap - Portfolio Detail

REALIZED GAINS/LOSSES (CONTINUED)

Trade Date Range: Jan 1 to December 31, 2010

Short-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Short-Term Realized Gain/Loss (\$)
04/22/2010	08/13/2009	11.00	Coldwater Creek Inc	84.87	93.27	8.40
07/14/2010	08/13/2009	4.00	Coldwater Creek Inc	30.86	15.19	-15.67
07/28/2010	08/13/2009	3.00	Coldwater Creek Inc	23.15	12.26	-10.89
12/08/2010	09/22/2010	20.00	Coldwater Creek Inc	100.00	55.55	-44.45
04/22/2010	04/13/2010	2.00	Concho Res Inc	105.94	109.29	3.35
07/28/2010	04/13/2010	2.00	Concho Res Inc	105.94	120.59	14.65
08/12/2010	04/13/2010	1.00	Concho Res Inc	52.97	61.13	8.16
09/16/2010	04/13/2010	2.00	Concho Res Inc	105.94	128.28	22.34
04/22/2010	01/05/2010	6.00	Crown Holdings Inc	158.18	164.33	6.15
07/14/2010	01/05/2010	2.00	Crown Holdings Inc	52.73	51.81	-0.92
07/28/2010	01/05/2010	1.00	Crown Holdings Inc	26.36	27.34	0.98
04/22/2010	12/14/2009	12.00	Dana Holding Corp	112.51	156.47	43.96
07/28/2010	12/14/2009	3.00	Dana Holding Corp	28.13	34.82	6.69
12/20/2010	03/23/2010	3.00	Darden Restaurants Inc	129.48	150.80	21.32
12/20/2010	03/31/2010	1.00	Darden Restaurants Inc	44.61	50.27	5.66
03/23/2010	03/25/2009	11.00	Discovery Communications New Cla	175.19	365.22	190.03
03/23/2010	04/29/2009	8.00	Discovery Communications New Cla	155.22	265.61	110.39
07/28/2010	06/28/2010	1.00	Dupont Fabros Technology Inc	25.89	24.98	-0.91
11/04/2010	06/28/2010	9.00	Dupont Fabros Technology Inc	233.03	215.50	-17.53
11/04/2010	07/20/2010	3.00	Dupont Fabros Technology Inc	74.18	71.83	-2.35
11/04/2010	08/10/2010	3.00	Dupont Fabros Technology Inc	75.92	71.83	-4.09
07/28/2010	06/03/2010	2.00	Emergency Medical Svcs Corp	113.50	91.43	-22.07
12/15/2010	06/03/2010	3.00	Emergency Medical Svcs Corp	170.24	190.80	20.56
04/22/2010	04/24/2009	7.00	Expedia Inc	79.37	172.33	92.96
04/22/2010	02/08/2010	2.00	F5 Networks Inc	98.35	141.43	43.08
09/24/2010	02/08/2010	3.00	F5 Networks Inc	147.53	314.03	166.50
09/27/2010	02/08/2010	3.00	F5 Networks Inc	147.52	306.77	159.25



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Short-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Short-Term Realized Gain/Loss (\$)
04/22/2010	03/23/2010	10.00	Finisar Corp	154.49	160.49	6.00
07/14/2010	03/23/2010	2.00	Finisar Corp	30.90	32.35	1.45
07/28/2010	03/23/2010	3.00	Finisar Corp	46.35	51.89	5.54
09/14/2010	03/23/2010	9.00	Finisar Corp	139.04	146.86	7.82
11/04/2010	03/17/2010	3.00	Fti Consulting Inc	118.16	105.30	-12.86
11/04/2010	03/31/2010	4.00	Fti Consulting Inc	158.78	140.39	-18.39
04/22/2010	12/11/2009	4.00	Gaylord Entertainment	71.19	133.47	62.28
07/28/2010	12/11/2009	2.00	Gaylord Entertainment	35.60	58.33	22.73
04/22/2010	05/28/2009	3.00	Genesee & Wyoming Inc-CI A	80.75	114.95	34.20
01/05/2010	06/29/2009	10.00	Genworth Financial Inc-CI A	73.00	124.19	51.19
04/15/2010	06/29/2009	34.00	Genworth Financial Inc-CI A	248.19	639.52	391.33
04/22/2010	06/29/2009	2.00	Genworth Financial Inc-CI A	14.60	37.06	22.46
04/22/2010	08/13/2009	5.00	Genworth Financial Inc-CI A	43.77	92.64	48.87
04/29/2010	08/13/2009	27.00	Genworth Financial Inc-CI A	236.33	484.37	248.04
04/22/2010	01/05/2010	8.00	Graftech International Ltd	130.29	111.27	-19.02
07/14/2010	01/05/2010	2.00	Graftech International Ltd	32.57	31.05	-1.52
07/28/2010	01/05/2010	2.00	Graftech International Ltd	32.57	32.53	-0.04
07/28/2010	06/28/2010	1.00	Greenhill & Co Inc	63.54	68.81	5.27
01/13/2010	05/06/2009	15.00	Host Marriott Corp New REIT	133.34	185.84	52.50
03/11/2010	05/06/2009	14.00	Host Marriott Corp New REIT	124.45	178.77	54.32
03/17/2010	05/06/2009	26.00	Host Marriott Corp New REIT	231.11	349.16	118.05
03/17/2010	12/18/2009	1.00	Host Marriott Corp New REIT	10.45	13.43	2.98
04/22/2010	08/13/2009	7.00	Human Genome Sciences Inc	114.88	200.47	85.59
07/14/2010	08/13/2009	2.00	Human Genome Sciences Inc	32.82	50.13	17.31
07/28/2010	08/13/2009	1.00	Human Genome Sciences Inc	16.41	25.03	8.62
04/22/2010	03/04/2010	5.00	Iac Interactive Corp	115.50	117.79	2.29
07/14/2010	03/04/2010	2.00	Iac Interactive Corp	46.20	45.97	-0.23



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Short-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Short-Term Realized Gain/Loss (\$)
07/28/2010	03/04/2010	1.00	Iac Interactive Corp	23.10	24.66	1.56
04/22/2010	03/12/2010	2.00	Iberiabank Corp	120.68	127.19	6.51
09/20/2010	03/12/2010	4.00	Iberiabank Corp	241.36	198.85	-42.51
09/20/2010	03/23/2010	2.00	Iberiabank Corp	120.73	99.42	-21.31
04/22/2010	04/24/2009	6.00	Icf Intl Inc	167.24	144.41	-22.83
04/22/2010	06/30/2009	5.00	Inverness Medical Innovation	178.44	187.29	8.85
06/09/2010	06/30/2009	9.00	Inverness Medical Innovation	321.19	250.51	-70.68
06/22/2010	06/30/2009	5.00	Inverness Medical Innovation	178.44	144.81	-33.63
06/22/2010	08/13/2009	6.00	Inverness Medical Innovation	210.68	173.78	-36.90
06/24/2010	12/11/2009	6.00	Ipc The Hospitalist Co Inc	189.14	159.05	-30.09
03/02/2010	05/06/2009	5.00	J Crew Group Inc	101.19	212.69	111.50
04/22/2010	05/06/2009	4.00	J Crew Group Inc	80.95	194.03	113.08
04/22/2010	10/27/2009	6.00	Knight Capital Group Inc	106.07	90.65	-15.42
07/14/2010	10/27/2009	2.00	Knight Capital Group Inc	35.36	28.59	-6.77
07/28/2010	10/27/2009	1.00	Knight Capital Group Inc	17.68	14.54	-3.14
09/14/2010	03/17/2010	9.00	Knight Capital Group Inc	145.35	113.54	-31.81
09/14/2010	10/27/2009	12.00	Knight Capital Group Inc	212.14	151.39	-60.75
04/22/2010	10/23/2009	3.00	Lamar Advertising Co-Cl A	88.90	114.14	25.24
07/28/2010	10/23/2009	2.00	Lamar Advertising Co-Cl A	59.27	57.07	-2.20
08/05/2010	10/23/2009	6.00	Lamar Advertising Co-Cl A	177.81	181.08	3.27
09/10/2010	03/23/2010	4.00	Lamar Advertising Co-Cl A	140.51	118.00	-22.51
09/10/2010	10/23/2009	2.00	Lamar Advertising Co-Cl A	59.27	59.00	-0.27
04/22/2010	08/24/2009	6.00	Lincoln National Corp	150.02	190.49	40.47
06/08/2010	08/24/2009	4.00	Lincoln National Corp	100.02	97.79	-2.23
06/28/2010	08/24/2009	18.00	Lincoln National Corp	450.07	473.52	23.45
04/22/2010	10/09/2009	14.00	Louisiana Pacific Corp	98.76	169.25	70.49
07/14/2010	10/09/2009	4.00	Louisiana Pacific Corp	28.22	30.11	1.89



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Short-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Short-Term Realized Gain/Loss (\$)
07/28/2010	10/09/2009	4.00	Louisiana Pacific Corp	28.22	30.79	2.57
04/22/2010	10/27/2009	2.00	MacErich Co	60.66	85.11	24.45
07/28/2010	10/27/2009	2.00	MacErich Co	60.66	81.55	20.89
04/22/2010	09/29/2009	2.00	Masimo Corp	53.48	47.93	-5.55
06/03/2010	09/29/2009	12.00	Masimo Corp	320.88	258.66	-62.22
01/08/2010	10/08/2009	20.00	Nalco Holding Company	435.81	513.64	77.83
02/08/2010	09/15/2009	3.00	Netlogic Microsys Inc	132.17	146.23	14.06
04/22/2010	09/15/2009	5.00	Netlogic Microsys Inc	110.14	165.69	55.55
07/14/2010	09/15/2009	2.00	Netlogic Microsys Inc	44.05	61.83	17.78
07/28/2010	09/15/2009	1.00	Netlogic Microsys Inc	22.03	32.57	10.54
04/22/2010	11/12/2009	7.00	Novellus Systems Inc	150.32	192.70	42.38
07/14/2010	11/12/2009	2.00	Novellus Systems Inc	42.95	55.17	12.22
07/28/2010	11/12/2009	2.00	Novellus Systems Inc	42.95	54.35	11.40
01/29/2010	02/13/2009	5.00	Nuvasive Inc	197.82	139.97	-57.85
04/22/2010	10/08/2009	7.00	Ocwen Finl Corp	80.67	84.06	3.39
07/28/2010	10/08/2009	3.00	Ocwen Finl Corp	34.57	30.74	-3.83
04/22/2010	03/12/2010	3.00	Opentable Inc	109.68	118.58	8.90
07/28/2010	03/12/2010	1.00	Opentable Inc	36.56	46.28	9.72
09/22/2010	03/12/2010	1.00	Opentable Inc	36.56	65.02	28.46
03/04/2010	06/30/2009	4.00	Pall Corp	106.49	162.66	56.17
04/22/2010	06/30/2009	4.00	Pall Corp	106.49	159.35	52.86
04/22/2010	12/14/2009	5.00	Pegasystems Inc	160.00	193.29	33.29
07/14/2010	12/14/2009	2.00	Pegasystems Inc	64.00	66.19	2.19
07/28/2010	12/14/2009	1.00	Pegasystems Inc	32.00	31.88	-0.12
08/17/2010	12/14/2009	3.00	Pegasystems Inc	96.00	62.44	-33.56
10/13/2010	12/14/2009	5.00	Pegasystems Inc	160.00	133.61	-26.39
10/26/2010	01/05/2010	4.00	Pegasystems Inc	139.58	104.35	-35.23



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Short-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Short-Term Realized Gain/Loss (\$)
11/11/2010	01/05/2010	1.00	Pegasystems Inc	34.90	29.80	-5.10
11/11/2010	03/31/2010	4.00	Pegasystems Inc	150.95	119.20	-31.75
11/11/2010	04/27/2010	4.00	Pegasystems Inc	129.94	119.19	-10.75
06/29/2010	09/17/2009	10.00	Peoples United Financial Inc	161.40	137.10	-24.30
04/22/2010	09/24/2009	2.00	Perrigo Co	64.09	120.27	56.18
07/28/2010	09/24/2009	1.00	Perrigo Co	32.05	55.96	23.91
07/14/2010	06/22/2010	2.00	Petsmart Inc	63.97	65.01	1.04
07/28/2010	06/22/2010	1.00	Petsmart Inc	31.99	31.42	-0.57
04/22/2010	12/23/2009	4.00	Phillips Van Heusen Corp	164.23	266.83	102.60
07/28/2010	12/23/2009	2.00	Phillips Van Heusen Corp	82.12	101.45	19.33
04/22/2010	05/07/2009	6.00	Plains Exploration & Production	137.18	205.01	67.83
05/11/2010	04/27/2010	70.00	Pmi Group Inc	412.30	321.19	-91.11
04/22/2010	12/23/2009	8.00	Qlogic Corp	149.47	175.83	26.36
07/14/2010	12/23/2009	2.00	Qlogic Corp	37.37	37.47	0.10
07/28/2010	12/23/2009	3.00	Qlogic Corp	56.05	48.26	-7.79
10/07/2010	12/23/2009	8.00	Qlogic Corp	149.47	134.49	-14.98
10/26/2010	03/04/2010	2.00	Qlogic Corp	37.26	33.52	-3.74
10/26/2010	12/23/2009	5.00	Qlogic Corp	93.42	83.79	-9.63
12/15/2010	03/04/2010	5.00	Qlogic Corp	93.15	86.36	-6.79
12/23/2010	03/04/2010	3.00	Qlogic Corp	55.89	50.39	-5.50
12/23/2010	03/25/2010	7.00	Qlogic Corp	144.06	117.57	-26.49
12/23/2010	07/28/2010	8.00	Qlogic Corp	128.88	134.37	5.49
04/22/2010	06/02/2009	11.00	Quicksilver Resources Inc	131.01	157.73	26.72
10/19/2010	02/08/2010	2.00	Quicksilver Resources Inc	27.84	29.68	1.84
10/21/2010	02/08/2010	6.00	Quicksilver Resources Inc	83.52	95.03	11.51
04/22/2010	04/29/2009	6.00	Red Hat Inc	106.53	186.71	80.18
04/22/2010	01/08/2010	5.00	Rockwood Hldgs Inc	124.89	132.79	7.90

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Short-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Short-Term Realized Gain/Loss (\$)
07/28/2010	01/08/2010	2.00	Rockwood Hldgs Inc	49.95	57.25	7.30
04/22/2010	07/24/2009	7.00	Savient Pharmaceutical Inc	110.24	106.25	-3.99
07/14/2010	07/24/2009	2.00	Savient Pharmaceutical Inc	31.50	28.31	-3.19
04/22/2010	09/28/2009	13.00	Select Med Hldgs Corp	135.30	112.44	-22.86
07/14/2010	09/28/2009	2.00	Select Med Hldgs Corp	20.82	12.53	-8.29
07/28/2010	09/28/2009	5.00	Select Med Hldgs Corp	52.04	31.74	-20.30
07/28/2010	06/30/2010	1.00	Signature Bank	38.60	39.14	0.54
07/28/2010	07/28/2010	22.00	Sirius Xm Radio Inc	22.43	22.21	-0.22
04/22/2010	08/24/2009	5.00	Sirona Dental Systems Inc	137.00	201.74	64.74
07/14/2010	08/24/2009	2.00	Sirona Dental Systems Inc	54.80	68.59	13.79
07/28/2010	08/24/2009	2.00	Sirona Dental Systems Inc	54.80	62.15	7.35
08/10/2010	08/24/2009	4.00	Sirona Dental Systems Inc	109.61	141.18	31.57
01/13/2010	07/06/2009	13.00	Skyworks Solutions Inc	125.77	191.10	65.33
04/22/2010	07/06/2009	10.00	Skyworks Solutions Inc	96.74	156.19	59.45
04/22/2010	12/04/2009	5.00	Solarwinds Inc	107.49	118.64	11.15
06/29/2010	12/04/2009	20.00	Solarwinds Inc	429.94	330.59	-99.35
04/22/2010	09/15/2009	1.00	Spx Corp	63.26	65.83	2.57
07/28/2010	09/15/2009	1.00	Spx Corp	63.26	58.80	-4.46
07/14/2010	06/10/2010	2.00	Sra Intl Inc Cl A	40.78	41.79	1.01
07/28/2010	07/12/2010	2.00	Str Hldgs Inc	47.14	47.07	-0.07
01/29/2010	09/24/2009	12.00	Sunoco Inc	320.57	308.20	-12.37
04/22/2010	12/11/2009	7.00	Sykes Enterprises Inc.	181.87	155.53	-26.34
06/10/2010	12/11/2009	5.00	Sykes Enterprises Inc.	129.90	79.92	-49.98
06/28/2010	01/05/2010	8.00	Sykes Enterprises Inc.	203.34	119.31	-84.03
06/28/2010	03/31/2010	6.00	Sykes Enterprises Inc.	139.19	89.49	-49.70
06/28/2010	12/11/2009	6.00	Sykes Enterprises Inc	155.89	89.48	-66.41
06/28/2010	12/14/2009	6.00	Sykes Enterprises Inc	157.93	89.48	-68.45

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Short-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Short-Term Realized Gain/Loss (\$)
11/15/2010	09/24/2010	13.00	Syniverse Holdings Inc	310.57	395.06	84.49
12/08/2010	10/07/2010	5.00	Syniverse Holdings Inc	113.80	153.90	40.10
12/08/2010	10/13/2010	6.00	Syniverse Holdings Inc	142.33	184.67	42.34
04/22/2010	01/29/2010	5.00	Synopsis Inc	106.62	115.19	8.57
07/28/2010	01/29/2010	2.00	Synopsis Inc	42.65	43.45	0.80
07/14/2010	06/14/2010	2.00	Tellabs Inc	14.10	14.79	0.69
07/28/2010	06/14/2010	2.00	Tellabs Inc	14.10	14.87	0.77
08/02/2010	06/14/2010	25.00	Tellabs Inc	176.25	178.74	2.49
04/22/2010	12/23/2009	5.00	Tetra Tech Inc New	136.51	113.59	-22.92
07/14/2010	12/23/2009	2.00	Tetra Tech Inc New	54.60	38.63	-15.97
07/28/2010	12/23/2009	1.00	Tetra Tech Inc New	27.30	18.93	-8.37
04/22/2010	03/31/2010	2.00	Tiffany & Co New	95.26	101.47	6.21
07/28/2010	03/31/2010	1.00	Tiffany & Co New	47.63	41.56	-6.07
09/10/2010	03/31/2010	2.00	Tiffany & Co New	95.26	85.06	-10.20
09/22/2010	03/31/2010	5.00	Tiffany & Co New	238.16	227.73	-10.43
04/22/2010	02/17/2010	4.00	Trimble Navigation Ltd	102.90	122.99	20.09
07/28/2010	02/17/2010	3.00	Trimble Navigation Ltd	77.17	86.42	9.25
02/17/2010	11/20/2009	8.00	United Therapeutics Corp Del	357.34	462.39	105.05
07/14/2010	04/27/2010	2.00	United Therapeutics Corp Del	110.42	99.47	-10.95
12/02/2010	03/02/2010	1.00	Urban Outfitters Inc	33.40	38.46	5.06
12/15/2010	03/02/2010	4.00	Urban Outfitters Inc	133.60	146.92	13.32
12/15/2010	06/28/2010	3.00	Urban Outfitters Inc	107.43	110.20	2.77
12/15/2010	09/24/2010	2.00	Urban Outfitters Inc	68.68	73.46	4.78
01/13/2010	07/24/2009	3.00	Urs Corp New	146.39	144.81	-1.58
03/04/2010	07/24/2009	3.00	Urs Corp New	146.39	146.41	0.02
03/23/2010	07/24/2009	4.00	Urs Corp New	195.19	194.04	-1.15
03/23/2010	09/24/2009	5.00	Urs Corp New	205.88	242.56	36.68

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Short-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Short-Term Realized Gain/Loss (\$)
04/22/2010	09/15/2009	6.00	Vca Antech Inc	151.15	168.71	17.56
07/28/2010	09/15/2009	2.00	Vca Antech Inc	50.38	41.81	-8.57
12/10/2010	08/17/2010	3.00	Walter Inds Inc	227.75	346.49	118.74
11/18/2010		13.09	CIL -WASTE CONNECTIONS INC	0.00	13.09	13.09
04/22/2010	03/09/2010	1.00	Whiting Petroleum Corp	78.54	84.56	6.02
09/16/2010	03/09/2010	4.00	Whiting Petroleum Corp	314.15	364.77	50.62
04/22/2010	01/05/2010	5.00	Williams Sonoma Inc	107.03	154.24	47.21
07/14/2010	01/05/2010	2.00	Williams Sonoma Inc	42.81	50.89	8.08
07/28/2010	01/05/2010	3.00	Williams Sonoma Inc	64.21	77.90	13.69
03/04/2010	05/28/2009	3.00	Woodward Governor Co	60.99	86.94	25.95
04/22/2010	05/28/2009	6.00	Woodward Governor Co	121.98	197.09	75.11
04/22/2010	03/09/2010	5.00	Wyndham Worldwide Corp	121.99	135.34	13.35
07/14/2010	03/09/2010	2.00	Wyndham Worldwide Corp	48.80	43.35	-5.45
07/28/2010	03/09/2010	1.00	Wyndham Worldwide Corp	24.40	25.05	0.65
Total Short-Term Realized Gains/Losses				29,052.42	33,289.04	4,236.62
YTD Short-Term Realized Gains/Losses				29,052.42	33,289.04	4,236.62

Long-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Long-Term Realized Gain/Loss (\$)
04/22/2010	10/14/2008	4.00	***Icon Plc-Sponsored Adr Repstg	143.48	108.75	-34.73
07/14/2010	10/14/2008	2.00	***Icon Plc-Sponsored Adr Repstg	71.74	54.29	-17.45
03/11/2010	10/11/2007	6.00	***Mellanox Technologies Ltd	133.94	121.36	-12.58
04/22/2010	10/11/2007	7.00	***Mellanox Technologies Ltd	156.27	186.19	29.92
07/14/2010	10/11/2007	2.00	***Mellanox Technologies Ltd	44.65	49.39	4.74
07/28/2010	10/11/2007	2.00	***Mellanox Technologies Ltd	44.65	32.95	-11.70



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REALIZED GAINS/LOSSES (CONTINUED)

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Long-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Long-Term Realized Gain/Loss (\$)
10/25/2010	10/11/2007	5.00	***Mellanox Technologies Ltd	111.61	101.99	-9.62
04/22/2010	02/11/2008	3.00	***Nice Systems Ltd	92.88	98.33	5.45
04/22/2010	07/05/2007	3.00	***Nice Systems Ltd	107.52	98.34	-9.18
07/28/2010	02/11/2008	3.00	***Nice Systems Ltd	92.88	84.44	-8.44
04/22/2010	10/30/2008	3.00	***Platinum Underwriters Hldgs	88.97	112.40	23.43
07/28/2010	02/13/2009	1.00	***Platinum Underwriters Hldgs	29.18	38.98	9.80
07/28/2010	10/30/2008	1.00	***Platinum Underwriters Hldgs	29.65	38.99	9.34
10/15/2010	02/13/2009	2.00	***Platinum Underwriters Hldgs	58.36	87.21	28.85
04/22/2010	02/24/2009	3.00	***Vistaprint N V	72.19	180.05	107.86
07/28/2010	02/24/2009	2.00	***Vistaprint N V	48.12	99.59	51.47
04/22/2010	02/11/2008	3.00	Aecom Technology Corp Delaware	77.86	91.94	14.08
04/22/2010	10/15/2007	3.00	Aecom Technology Corp Delaware	109.77	91.95	-17.82
07/28/2010	02/11/2008	2.00	Aecom Technology Corp Delaware	51.90	49.75	-2.15
01/05/2010	11/26/2008	5.00	Aeropostale Inc	74.33	171.23	96.90
03/02/2010	11/26/2008	4.00	Aeropostale Inc	59.46	138.67	79.21
03/30/2010	11/26/2008	9.00	Aeropostale Inc	89.19	257.48	168.29
01/13/2010	08/04/2008	3.00	Affiliated Managers Group Inc	261.75	209.82	-51.93
03/09/2010	08/04/2008	1.00	Affiliated Managers Group Inc	87.25	77.41	-9.84
04/22/2010	08/04/2008	2.00	Affiliated Managers Group Inc	174.50	168.73	-5.77
07/28/2010	07/24/2009	2.00	Affiliated Managers Group Inc	125.49	144.29	18.80
02/05/2010	10/14/2008	2.00	Airgas Inc	81.78	120.63	38.85
04/22/2010	10/14/2008	4.00	Airgas Inc	163.55	253.95	90.40
07/28/2010	10/14/2008	1.00	Airgas Inc	40.89	65.48	24.59
09/09/2010	04/24/2009	4.00	Airgas Inc	164.34	257.22	92.88
04/22/2010	11/19/2008	16.00	Airtan Holdings Inc	58.49	84.95	26.46
07/14/2010	11/19/2008	2.00	Airtan Holdings Inc	7.31	9.89	2.58
07/28/2010	11/19/2008	6.00	Airtan Holdings Inc	21.93	27.95	6.02



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Long-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Long-Term Realized Gain/Loss (\$)
09/09/2010	11/19/2008	54.00	Airtran Holdings Inc	197.40	239.87	42.47
04/22/2010	09/11/2008	3.00	Alexion Pharmaceuticals Inc	125.12	169.55	44.43
07/28/2010	09/11/2008	2.00	Alexion Pharmaceuticals Inc	83.41	106.53	23.12
12/08/2010	09/11/2008	1.00	Alexion Pharmaceuticals Inc	41.70	76.77	35.07
12/20/2010	09/11/2008	5.00	Alexion Pharmaceuticals Inc	208.53	404.91	196.38
04/22/2010	11/26/2008	5.00	Amerigroup Corp	114.47	174.79	60.32
04/27/2010	11/26/2008	6.00	Amerigroup Corp	137.37	210.20	72.83
06/08/2010	11/26/2008	3.00	Amerigroup Corp	68.69	107.23	38.54
07/28/2010	11/26/2008	1.00	Amerigroup Corp	22.90	32.41	9.51
04/22/2010	07/05/2007	4.00	Ametek Inc New	162.20	171.99	9.79
07/28/2010	07/05/2007	2.00	Ametek Inc New	81.10	89.27	8.17
11/15/2010	10/23/2009	4.00	Ann Taylor Stores Corp	60.55	91.91	31.36
12/08/2010	10/23/2009	6.00	Ann Taylor Stores Corp	90.82	155.78	64.96
04/22/2010	07/09/2007	4.00	Ansys Inc	107.58	180.23	72.65
07/28/2010	07/09/2007	2.00	Ansys Inc	53.79	90.03	36.24
10/13/2010	07/09/2007	2.00	Ansys Inc	53.79	89.77	35.98
11/04/2010	07/09/2007	5.00	Ansys Inc	134.48	228.20	93.72
11/19/2010	07/09/2007	3.00	Ansys Inc	80.68	145.26	64.58
11/19/2010	04/29/2009	4.00	Ansys Inc	108.48	193.68	85.20
01/08/2010	07/05/2007	5.00	Atheros Communications	160.85	182.26	21.41
04/22/2010	07/05/2007	5.00	Atheros Communications	160.85	209.99	49.14
07/14/2010	07/05/2007	2.00	Atheros Communications	64.34	60.17	-4.17
07/28/2010	07/05/2007	1.00	Atheros Communications	32.17	27.12	-5.05
09/22/2010	07/05/2007	3.00	Atheros Communications	96.51	79.28	-17.23
04/22/2010	12/19/2008	6.00	Auxilium Pharmaceuticals Inc	163.63	211.43	47.80
04/27/2010	12/19/2008	4.00	Auxilium Pharmaceuticals Inc	109.09	141.70	32.61
07/14/2010	12/19/2008	2.00	Auxilium Pharmaceuticals Inc	54.54	45.57	-8.97

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Long-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Long-Term Realized Gain/Loss (\$)
07/28/2010	12/19/2008	1.00	Auxilium Pharmaceuticals Inc	27.27	22.02	-5.25
03/11/2010	07/05/2007	6.00	Be Aerospace Inc	250.80	175.09	-75.71
04/22/2010	07/05/2007	8.00	Be Aerospace Inc	334.40	242.47	-91.93
07/26/2010	07/05/2007	8.00	Be Aerospace Inc	334.40	246.18	-88.22
07/28/2010	07/05/2007	2.00	Be Aerospace Inc	83.60	58.35	-25.25
10/26/2010	07/05/2007	2.00	Be Aerospace Inc	83.60	73.79	-9.81
07/14/2010	04/29/2009	4.00	Brocade Communications Sys Inc	22.51	20.39	-2.12
07/28/2010	05/26/2009	19.00	Brocade Communications Sys Inc	135.66	95.38	-40.28
07/28/2010	04/29/2009	30.00	Brocade Communications Sys Inc	168.79	150.60	-18.19
07/28/2010	06/02/2009	21.00	Brocade Communications Sys Inc	153.93	105.42	-48.51
04/22/2010	10/30/2008	8.00	Brookline Bancorp Inc Del	87.99	88.47	0.48
07/14/2010	10/30/2008	2.00	Brookline Bancorp Inc Del	22.00	18.69	-3.31
07/28/2010	10/30/2008	2.00	Brookline Bancorp Inc Del	22.00	19.33	-2.67
11/30/2010	10/23/2009	2.00	Bucyrus Intl Inc A	96.46	178.15	81.69
12/06/2010	10/23/2009	2.00	Bucyrus Intl Inc A	96.46	178.44	81.98
04/22/2010	05/23/2008	12.00	Cal Dive Intl Inc	167.28	91.07	-76.21
07/14/2010	05/23/2008	2.00	Cal Dive Intl Inc	27.88	11.91	-15.97
07/28/2010	05/23/2008	4.00	Cal Dive Intl Inc	55.76	24.99	-30.77
11/22/2010	05/23/2008	26.00	Cal Dive Intl Inc	362.45	136.10	-226.35
04/22/2010	02/01/2008	3.00	Central European Dist Corp	167.12	114.68	-52.44
06/03/2010	03/20/2009	5.00	Central European Dist Corp	51.84	128.69	76.85
06/08/2010	03/20/2009	12.00	Central European Dist Corp	124.41	278.30	153.89
01/05/2010	10/17/2008	2.00	Cephalon Inc	141.69	126.29	-15.40
04/22/2010	10/17/2008	1.00	Cephalon Inc	70.84	65.77	-5.07
04/27/2010	10/17/2008	1.00	Cephalon Inc	70.84	64.68	-6.16
03/09/2010	11/26/2008	2.00	Church & Dwight Co Inc	115.40	134.88	19.48
04/22/2010	11/26/2008	2.00	Church & Dwight Co Inc	115.40	136.13	20.73



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Long-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Long-Term Realized Gain/Loss (\$)
07/28/2010	11/26/2008	1.00	Church & Dwight Co Inc	57.70	67.00	9.30
04/22/2010	02/13/2009	3.00	Clarcor Inc	94.84	113.21	18.37
07/28/2010	02/13/2009	1.00	Clarcor Inc	31.61	37.24	5.63
09/10/2010	08/13/2009	2.00	Cliffs Natural Resources Inc	58.23	131.95	73.72
09/24/2010	08/13/2009	2.00	Cliffs Natural Resources Inc	58.23	124.55	66.32
12/08/2010	08/13/2009	48.00	Coldwater Creek Inc	370.32	133.32	-237.00
04/22/2010	12/20/2007	5.00	Community Health System Inc	182.87	204.74	21.87
07/14/2010	12/20/2007	2.00	Community Health System Inc	73.15	66.27	-6.88
07/28/2010	12/20/2007	1.00	Community Health System Inc	36.57	30.95	-5.62
10/25/2010	12/20/2007	3.00	Community Health System Inc	109.72	91.75	-17.97
02/08/2010	02/01/2008	5.00	Concho Res Inc	109.54	223.50	113.96
03/09/2010	02/01/2008	5.00	Concho Res Inc	109.54	247.51	137.97
03/30/2010	02/01/2008	12.00	Concho Res Inc	262.89	591.37	328.48
04/22/2010	10/11/2007	3.00	Concur Technologies Inc	104.67	127.16	22.49
07/28/2010	10/11/2007	2.00	Concur Technologies Inc	69.78	92.97	23.19
04/22/2010	05/14/2008	4.00	Darden Restaurants Inc	150.36	194.03	43.67
07/28/2010	05/14/2008	2.00	Darden Restaurants Inc	75.18	85.01	9.83
12/16/2010	05/14/2008	4.00	Darden Restaurants Inc	150.37	197.47	47.10
03/23/2010	02/24/2009	3.00	Discovery Communications New Cla	40.32	99.61	59.29
04/22/2010	03/03/2009	3.00	Dollar Tree Inc	115.03	183.68	68.65
07/28/2010	03/03/2009	2.00	Dollar Tree Inc	51.12	87.77	36.65
07/14/2010	04/24/2009	2.00	Expedia Inc	22.68	40.11	17.43
07/28/2010	04/24/2009	1.00	Expedia Inc	11.34	21.18	9.84
08/05/2010	04/24/2009	7.00	Expedia Inc	79.36	167.99	88.63
09/22/2010	04/24/2009	4.00	Expedia Inc	45.35	113.15	67.80
09/27/2010	04/24/2009	11.00	Expedia Inc	124.72	317.67	192.95
02/08/2010	07/05/2007	3.00	Fti Consulting Inc	116.10	123.91	7.81



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Long-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Long-Term Realized Gain/Loss (\$)
04/22/2010	07/05/2007	4.00	Fti Consulting Inc	154.80	164.79	9.99
07/28/2010	07/05/2007	2.00	Fti Consulting Inc	77.40	70.75	-6.65
09/20/2010	07/05/2007	5.00	Fti Consulting Inc	193.50	168.15	-25.35
11/04/2010	07/05/2007	2.00	Fti Consulting Inc	77.40	70.20	-7.20
07/14/2010	05/28/2009	2.00	Genesee & Wyoming Inc-CI A	53.83	77.99	24.16
07/28/2010	05/28/2009	1.00	Genesee & Wyoming Inc-CI A	26.92	39.28	12.36
03/25/2010	02/13/2009	5.00	Gsi Commerce Inc	54.15	141.09	86.94
04/22/2010	02/13/2009	8.00	Gsi Commerce Inc	86.64	233.03	146.39
07/14/2010	02/13/2009	2.00	Gsi Commerce Inc	21.66	58.55	36.89
07/28/2010	02/13/2009	2.00	Gsi Commerce Inc	21.66	52.91	31.25
04/22/2010	07/05/2007	6.00	Hain Celestial Group Inc	163.14	118.79	-44.35
07/28/2010	07/05/2007	3.00	Hain Celestial Group Inc	81.57	64.58	-16.99
07/14/2010	04/24/2009	2.00	Icf Intl Inc	55.75	46.31	-9.44
07/28/2010	04/24/2009	1.00	Icf Intl Inc	27.87	22.56	-5.31
04/22/2010	07/05/2007	2.00	Ihs Inc	97.04	105.95	8.91
07/28/2010	07/05/2007	1.00	Ihs Inc	48.52	62.56	14.04
01/29/2010	07/05/2007	4.00	Illumina Inc	83.68	148.56	64.88
04/22/2010	07/05/2007	3.00	Illumina Inc	62.76	112.25	49.49
07/20/2010	07/05/2007	3.00	Illumina Inc	62.76	128.32	65.56
07/28/2010	07/05/2007	1.00	Illumina Inc	20.92	44.10	23.18
08/17/2010	07/05/2007	2.00	Illumina Inc	41.84	91.17	49.33
09/24/2010	07/05/2007	4.00	Illumina Inc	83.68	198.72	115.04
04/22/2010	09/11/2008	7.00	Informatica Corporation	116.26	192.35	76.09
07/14/2010	09/11/2008	2.00	Informatica Corporation	33.22	52.81	19.59
07/28/2010	09/11/2008	2.00	Informatica Corporation	33.22	59.87	26.65
08/17/2010	09/11/2008	3.00	Informatica Corporation	49.83	94.22	44.39
10/25/2010	09/11/2008	3.00	Informatica Corporation	49.83	119.93	70.10



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Long-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Long-Term Realized Gain/Loss (\$)
04/22/2010	05/30/2008	5.00	Ipc The Hospitalist Co Inc	114.23	172.29	58.06
06/03/2010	05/30/2008	4.00	Ipc The Hospitalist Co Inc	91.39	120.70	29.31
06/24/2010	05/30/2008	7.00	Ipc The Hospitalist Co Inc	159.93	185.55	25.62
04/22/2010	07/05/2007	3.00	Ite Holding Corp	123.03	163.49	40.46
07/14/2010	07/05/2007	2.00	Ite Holding Corp	82.02	108.73	26.71
01/05/2010	06/20/2008	1.00	Ite Educational Services Inc	88.40	94.90	6.50
04/22/2010	06/20/2008	2.00	Ite Educational Services Inc	176.81	226.65	49.84
07/28/2010	06/20/2008	1.00	Ite Educational Services Inc	88.40	80.78	-7.62
06/03/2010	05/06/2009	5.00	J Crew Group Inc	101.19	223.90	122.71
07/28/2010	05/06/2009	1.00	J Crew Group Inc	20.24	35.63	15.39
09/24/2010	05/06/2009	7.00	J Crew Group Inc	141.66	223.85	82.19
02/08/2010	07/05/2007	6.00	Life Time Fitness Inc	334.02	142.62	-191.40
04/22/2010	07/05/2007	5.00	Life Time Fitness Inc	278.35	195.44	-82.91
04/27/2010	07/05/2007	1.00	Life Time Fitness Inc	55.67	36.21	-19.46
04/27/2010	10/14/2008	4.00	Life Time Fitness Inc	83.51	144.85	61.34
07/28/2010	10/14/2008	2.00	Life Time Fitness Inc	41.76	73.57	31.81
03/11/2010	07/05/2007	5.00	Lkq Corp	62.12	103.14	41.02
04/22/2010	07/05/2007	8.00	Lkq Corp	99.39	167.67	68.28
07/14/2010	07/05/2007	2.00	Lkq Corp	24.85	41.13	16.28
07/28/2010	07/05/2007	3.00	Lkq Corp	37.27	62.63	25.36
10/21/2010	10/09/2009	9.00	Louisiana Pacific Corp	63.49	76.23	12.74
12/02/2010	10/27/2009	2.00	MacErich Co	60.66	94.23	33.57
04/22/2010	03/20/2009	7.00	Medicis Pharmaceutical Corp Cl A	88.00	176.53	88.53
06/08/2010	03/20/2009	4.00	Medicis Pharmaceutical Corp Cl A	50.29	85.81	35.52
07/14/2010	03/20/2009	2.00	Medicis Pharmaceutical Corp Cl A	25.14	48.77	23.63
07/28/2010	03/20/2009	1.00	Medicis Pharmaceutical Corp Cl A	12.57	25.48	12.91
04/22/2010	02/24/2009	6.00	Monolithic Pwr Sys Inc	75.66	147.77	72.11



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Long-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Long-Term Realized Gain/Loss (\$)
07/14/2010	02/24/2009	2.00	Monolithic Pwr Sys Inc	25.22	38.01	12.79
07/28/2010	02/24/2009	1.00	Monolithic Pwr Sys Inc	12.61	19.23	6.62
12/10/2010	03/11/2009	9.00	Monolithic Pwr Sys Inc	135.95	155.34	19.39
12/10/2010	02/24/2009	12.00	Monolithic Pwr Sys Inc	151.31	207.12	55.81
03/02/2010	08/04/2008	14.00	Mylan Laboratories Inc	180.38	300.01	119.63
04/22/2010	08/04/2008	8.00	Mylan Laboratories Inc	103.08	175.27	72.19
07/14/2010	08/04/2008	2.00	Mylan Laboratories Inc	25.77	35.41	9.64
07/28/2010	08/04/2008	2.00	Mylan Laboratories Inc	25.77	35.87	10.10
10/07/2010	09/15/2009	5.00	Netlogic Microsys Inc	110.14	132.72	22.58
04/22/2010	02/13/2009	2.00	Nuvasive Inc	79.13	84.77	5.64
07/28/2010	02/13/2009	1.00	Nuvasive Inc	39.56	32.97	-6.59
11/30/2010	09/15/2009	3.00	Nuvasive Inc	127.48	70.80	-56.68
11/30/2010	02/13/2009	7.00	Nuvasive Inc	276.95	165.19	-111.76
11/04/2010	10/08/2009	23.00	Ocwen Finl Corp	265.04	196.87	-68.17
04/22/2010	01/08/2009	17.00	On Semiconductor Corp	73.03	143.81	70.78
06/30/2010	01/08/2009	17.00	On Semiconductor Corp	73.03	112.53	39.50
07/14/2010	01/08/2009	4.00	On Semiconductor Corp	17.18	27.75	10.57
07/28/2010	01/08/2009	3.00	On Semiconductor Corp	12.89	21.14	8.25
04/22/2010	01/23/2009	9.00	Optimer Pharmaceuticals Inc	99.16	113.84	14.68
07/14/2010	01/23/2009	2.00	Optimer Pharmaceuticals Inc	22.03	18.35	-3.68
07/28/2010	01/23/2009	3.00	Optimer Pharmaceuticals Inc	33.05	28.16	-4.89
03/04/2010	09/11/2008	4.00	Osi Pharmaceuticals Inc	191.41	226.51	35.10
04/22/2010	09/11/2008	2.00	Osi Pharmaceuticals Inc	95.70	118.25	22.55
05/26/2010	09/11/2008	7.00	Osi Pharmaceuticals Inc	334.97	401.59	66.62
07/28/2010	06/30/2009	2.00	Pall Corp	53.25	75.89	22.64
02/08/2010	07/05/2007	4.00	Parexel International Corp	86.06	78.80	-7.26
04/22/2010	07/05/2007	11.00	Parexel International Corp	236.67	269.16	32.49

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Long-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Long-Term Realized Gain/Loss (\$)
07/14/2010	07/05/2007	2.00	Parexel International Corp	43.03	46.95	3.92
07/28/2010	07/05/2007	3.00	Parexel International Corp	64.54	66.56	2.02
11/01/2010	07/05/2007	5.00	Parexel International Corp	107.58	105.85	-1.73
04/22/2010	02/26/2008	9.00	Peoples United Financial Inc	154.34	144.08	-10.26
06/28/2010	02/26/2008	10.00	Peoples United Financial Inc	171.50	138.29	-33.21
06/29/2010	02/26/2008	14.00	Peoples United Financial Inc	240.09	191.93	-48.16
07/28/2010	05/07/2009	3.00	Plains Exploration & Production	68.59	67.19	-1.40
07/14/2010	06/02/2009	2.00	Quicksilver Resources Inc	23.82	23.01	-0.81
07/28/2010	06/02/2009	4.00	Quicksilver Resources Inc	47.64	50.39	2.75
09/16/2010	06/02/2009	17.00	Quicksilver Resources Inc	202.46	208.41	5.95
10/19/2010	06/02/2009	5.00	Quicksilver Resources Inc	59.55	74.19	14.64
04/22/2010	02/24/2009	2.00	Ralcorp Holdings Inc New	121.52	135.63	14.11
07/28/2010	02/24/2009	1.00	Ralcorp Holdings Inc New	60.76	58.96	-1.80
07/14/2010	04/29/2009	2.00	Red Hat Inc	35.51	64.23	28.72
07/28/2010	04/29/2009	1.00	Red Hat Inc	17.75	31.78	14.03
09/16/2010	04/29/2009	3.00	Red Hat Inc	53.26	114.14	60.88
09/24/2010	04/29/2009	2.00	Red Hat Inc	35.51	82.70	47.19
12/10/2010	04/29/2009	5.00	Red Hat Inc	88.77	238.80	150.03
12/20/2010	04/29/2009	12.00	Red Hat Inc	213.06	572.36	359.30
04/22/2010	07/05/2007	4.00	Roper Industries Inc New	237.92	248.83	10.91
07/28/2010	07/05/2007	1.00	Roper Industries Inc New	59.48	62.06	2.58
09/24/2010	07/05/2007	1.00	Roper Industries Inc New	59.48	65.20	5.72
07/28/2010	07/24/2009	2.00	Savient Pharmaceutical Inc	31.50	27.75	-3.75
09/16/2010	07/24/2009	7.00	Savient Pharmaceutical Inc	110.24	140.29	30.05
09/24/2010	07/24/2009	3.00	Savient Pharmaceutical Inc	47.24	68.46	21.22
10/21/2010	07/24/2009	3.00	Savient Pharmaceutical Inc	47.24	65.27	18.03
04/22/2010	07/05/2007	5.00	Sba Communications Corp Cl A	174.80	179.24	4.44



Fred Alger
Fourth Quarter 2010
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US Equity Sm/Mid Cap - Portfolio Detail

REALIZED GAINS/LOSSES (CONTINUED)

Trade Date Range: Jan 1 to December 31, 2010

Long-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Long-Term Realized Gain/Loss (\$)
07/14/2010	07/05/2007	2.00	Sba Communications Corp Cl A	69.92	69.27	-0.65
07/28/2010	07/05/2007	1.00	Sba Communications Corp Cl A	34.96	35.42	0.46
11/22/2010	09/28/2009	47.00	Select Med Hldgs Corp	489.17	272.48	-216.69
01/05/2010	05/27/2008	8.00	Silgan Holdings Inc	447.96	441.55	-6.41
01/05/2010	07/05/2007	4.00	Silgan Holdings Inc	225.24	220.78	-4.46
10/21/2010	08/24/2009	2.00	Sirona Dental Systems Inc	54.80	72.70	17.90
07/14/2010	07/06/2009	2.00	Skyworks Solutions Inc	19.35	35.25	15.90
07/28/2010	07/06/2009	4.00	Skyworks Solutions Inc	38.70	74.59	35.89
08/17/2010	07/06/2009	5.00	Skyworks Solutions Inc	48.37	86.29	37.92
01/05/2010	02/11/2008	3.00	Solera Holdings Inc	76.92	107.33	30.41
04/22/2010	02/11/2008	4.00	Solera Holdings Inc	102.56	154.71	52.15
07/28/2010	02/11/2008	2.00	Solera Holdings Inc	51.28	80.91	29.63
04/22/2010	06/30/2008	7.00	Taleo Corp Cl A	137.82	187.73	49.91
04/27/2010	06/30/2008	5.00	Taleo Corp Cl A	98.45	134.25	35.80
07/14/2010	06/30/2008	2.00	Taleo Corp Cl A	39.38	52.21	12.83
07/28/2010	06/30/2008	1.00	Taleo Corp Cl A	19.69	26.48	6.79
04/22/2010	07/05/2007	9.00	The Geo Group Inc	260.55	184.67	-75.88
07/14/2010	07/05/2007	2.00	The Geo Group Inc	57.90	43.85	-14.05
07/28/2010	07/05/2007	3.00	The Geo Group Inc	86.85	65.09	-21.76
10/13/2010	07/05/2007	5.00	The Geo Group Inc	144.75	123.93	-20.82
03/11/2010	07/05/2007	6.00	Thoratec Corp New	114.60	197.59	82.99
04/22/2010	07/05/2007	5.00	Thoratec Corp New	95.50	175.44	79.94
06/29/2010	07/05/2007	3.00	Thoratec Corp New	57.30	129.89	72.59
07/28/2010	07/05/2007	2.00	Thoratec Corp New	38.20	85.51	47.31
04/22/2010	10/06/2008	5.00	Tupperware Corp	120.31	262.69	142.38
07/28/2010	10/06/2008	2.00	Tupperware Corp	48.12	78.61	30.49
04/22/2010	07/05/2007	5.00	Urban Outfitters Inc	117.00	199.89	82.89

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Fred Alger
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US Equity Sm/Mid Cap - Portfolio Detail

REALIZED GAINS/LOSSES (CONTINUED)

Trade Date Range: Jan 1 to December 31, 2010

Long-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Long-Term Realized Gain/Loss (\$)
06/08/2010	07/05/2007	2.00	Urban Outfitters Inc	46.80	71.64	24.84
07/28/2010	07/05/2007	2.00	Urban Outfitters Inc	46.80	64.91	18.11
10/25/2010	07/05/2007	5.00	Urban Outfitters Inc	117.00	155.29	38.29
12/02/2010	07/05/2007	4.00	Urban Outfitters Inc	93.60	153.83	60.23
04/22/2010	07/10/2008	6.00	Waste Connections Inc	193.30	210.05	16.75
07/28/2010	07/10/2008	3.00	Waste Connections Inc	96.65	114.26	17.61
07/14/2010	05/28/2009	2.00	Woodward Governor Co	40.66	57.03	16.37
07/28/2010	05/28/2009	2.00	Woodward Governor Co	40.66	57.81	17.15
04/22/2010	07/05/2007	4.00	Wright Express Corp	135.36	139.91	4.55
07/28/2010	07/05/2007	2.00	Wright Express Corp	67.68	66.53	-1.15
08/04/2010	07/05/2007	11.00	Wright Express Corp	372.24	394.45	22.21
Total Long-Term Realized Gains/Losses				26,123.59	32,172.89	6,049.30
YTD Long-Term Realized Gains/Losses				26,123.59	32,172.89	6,049.30



US Equity Large Cap - Portfolio Detail

REALIZED GAINS/LOSSES

Trade Date Range: Jan 1 to December 31, 2010

Short-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Short-Term Realized Gain/Loss (\$)
07/27/2010	08/18/2009	30.00	***Accenture Plc Ireland Cl A	1,091.98	1,208.37	116.39
04/22/2010	08/18/2009	15.00	***Canadian National Railway	720.60	929.98	209.38
07/27/2010	08/18/2009	20.00	***Canadian National Railway	960.80	1,239.17	278.37
05/27/2010	08/18/2009	55.00	***Monsanto Co	4,454.45	2,673.74	-1,780.71
04/22/2010	08/18/2009	25.00	***Schlumberger Ltd	1,301.00	1,691.22	390.22
04/29/2010	09/18/2009	55.00	***Transocean Ltd Zub	4,687.03	4,286.53	-400.50
04/15/2010	10/27/2009	215.00	***Vodafone Group Plc Adr	4,888.33	5,099.09	210.76
03/19/2010	08/18/2009	45.00	Amazon.Com Inc	3,696.75	5,859.17	2,162.42
06/07/2010	08/18/2009	55.00	Apache Corp	4,733.29	4,913.84	180.55
04/22/2010	08/18/2009	8.00	Apple Inc	1,312.00	2,070.36	758.36
07/26/2010	08/18/2009	5.00	Apple Inc	820.00	1,290.67	470.67
09/09/2010	01/21/2010	300.00	Applied Materials Inc	4,085.07	3,262.92	-822.15
07/27/2010	08/18/2009	15.00	Becton Dickinson & Co	985.35	1,025.23	39.88
07/27/2010	11/20/2009	20.00	Celgene Corp	1,100.63	1,074.98	-25.65
07/27/2010	04/07/2010	4.00	Cme Group Inc	1,268.76	1,139.46	-129.30
07/14/2010	08/18/2009	10.00	Colgate Palmolive Co	712.30	831.38	119.08
04/22/2010	08/18/2009	20.00	Costco Wholesale Corp-New	947.60	1,189.57	241.97
07/14/2010	03/22/2010	15.00	Deere & Co	897.45	893.38	-4.07
07/27/2010	03/22/2010	17.00	Deere & Co	1,017.11	1,092.74	75.63
05/28/2010	03/09/2010	35.00	Dr Pepper Snapple Group Inc	1,167.07	1,329.97	162.90
03/24/2010	08/18/2009	105.00	Ecolab Inc	4,433.01	4,556.38	123.37
07/14/2010	10/05/2009	35.00	Emc Corp-Mass	594.25	715.38	121.13
04/22/2010	08/18/2009	40.00	Emerson Electric Co	1,389.17	2,059.56	670.39
05/21/2010	08/18/2009	95.00	Emerson Electric Co	3,299.27	4,313.93	1,014.66
01/20/2010	08/18/2009	145.00	Expeditors Intl Of Washington	4,583.06	4,939.31	356.25
07/14/2010	04/16/2010	15.00	Fastenal Co	824.77	760.48	-64.29
04/22/2010	08/18/2009	2.00	Google Inc Cl A	890.16	1,090.24	200.08



Congress Asset Management
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US Equity Large Cap - Portfolio Detail

REALIZED GAINS/LOSSES (CONTINUED)

Trade Date Range: Jan 1 to December 31, 2010

Short-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Short-Term Realized Gain/Loss (\$)
07/08/2010	08/18/2009	8.00	Google Inc Cl A	3,560.64	3,607.99	47.35
04/22/2010	08/18/2009	25.00	Hewlett Packard Co	1,097.73	1,322.22	224.49
08/04/2010	06/24/2010	80.00	Hospira Inc	4,568.70	4,177.61	-391.09
04/22/2010	08/18/2009	12.00	Intercontinentalexchange Inc	1,065.96	1,373.73	307.77
08/16/2010	08/18/2009	40.00	Intercontinentalexchange Inc	3,553.20	3,925.11	371.91
07/20/2010	08/18/2009	4.00	Intl Business Machines Corp	471.00	492.03	21.03
07/27/2010	05/28/2010	25.00	Intuit Inc	884.39	986.98	102.59
08/31/2010	10/28/2009	70.00	Itt Corp New	3,805.24	2,990.61	-814.63
07/14/2010	12/10/2009	15.00	Jm Smucker Co New	895.45	935.23	39.78
06/18/2010	08/18/2009	75.00	Johnson & Johnson	4,489.50	4,434.24	-55.26
04/22/2010	08/18/2009	40.00	Juniper Networks	961.09	1,183.18	222.09
04/22/2010	08/18/2009	65.00	Lowes Companies Inc	1,297.35	1,736.77	439.42
07/14/2010	08/18/2009	20.00	McDonalds Corp	1,104.00	1,416.97	312.97
04/06/2010	08/18/2009	195.00	Microsoft Corp	4,603.42	5,713.52	1,110.10
01/20/2010	08/18/2009	85.00	Nike Inc Cl B	4,719.20	5,430.32	711.12
06/23/2010	08/18/2009	75.00	Northern Trust Corp	4,518.00	3,637.12	-880.88
02/26/2010	08/18/2009	105.00	Nucor Corp	4,820.47	4,325.93	-494.54
07/27/2010	08/18/2009	15.00	Praxair Inc	1,132.65	1,285.92	153.27
04/15/2010	08/27/2009	65.00	Quest Diagnostics Inc	3,578.25	3,844.79	266.54
04/22/2010	08/18/2009	25.00	T Rowe Price Group Inc	1,116.19	1,457.47	341.28
04/22/2010	08/18/2009	10.00	United Technologies Corp	567.80	763.48	195.68
05/28/2010	08/18/2009	5.00	United Technologies Corp	283.90	341.39	57.49
07/14/2010	08/18/2009	15.00	Visa Inc	1,005.15	1,149.58	144.43
08/06/2010	08/18/2009	55.00	Visa Inc	3,685.55	3,938.55	253.00
07/14/2010	03/24/2010	25.00	Walt Disney Co	857.06	860.48	3.42
Total Short-Term Realized Gains/Losses				115,503.15	122,868.27	7,365.12
YTD Short-Term Realized Gains/Losses				115,503.15	122,868.27	7,365.12

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Congress Asset Management
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US Equity Large Cap - Portfolio Detail

REALIZED GAINS/LOSSES (CONTINUED)

Trade Date Range: Jan 1 to December 31, 2010

Long-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Long-Term Realized Gain/Loss (\$)
10/04/2010	08/18/2009	105.00	Gilead Sciences Inc	4,654.37	3,744.05	-910.32
10/18/2010	08/18/2009	160.00	Lowes Companies Inc	3,193.47	3,405.52	212.05
			Total Long-Term Realized Gains/Losses	7,847.84	7,149.57	-698.27
			YTD Long-Term Realized Gains/Losses	7,847.84	7,149.57	-698.27



US Equity Large Cap - Portfolio Detail

REALIZED GAINS/LOSSES

Trade Date Range: Jan 1 to December 31, 2010

Short-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Short-Term Realized Gain/Loss (\$)
07/14/2010	12/31/2009	50.00	E I Du Pont de Nemours & Co	1,693.40	1,859.46	166.06
07/27/2010	12/31/2009	30.00	E I Du Pont de Nemours & Co	1,016.04	1,205.37	189.33
07/02/2010		2.93	CIL -FRONTIER COMMUNICATIONS CORP	0.00	2.93	2.93
07/19/2010	07/02/2010	1.00	Frontier Communications Corp	0.00	7.40	7.40
07/27/2010	06/29/2010	30.00	Hcp Inc	969.65	1,063.48	93.83
			Total Short-Term Realized Gains/Losses	3,679.09	4,138.64	459.55
			YTD Short-Term Realized Gains/Losses	3,679.09	4,138.64	459.55

Long-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Long-Term Realized Gain/Loss (\$)
07/27/2010	07/10/2008	20.00	***Astrazeneca Plc Sponsored Adr	936.60	995.98	59.38
04/22/2010	07/05/2007	30.00	***Bp Plc Spon Adr	2,183.10	1,768.77	-414.33
06/10/2010	09/28/2007	20.00	***Bp Plc Spon Adr	1,390.29	638.26	-752.03
06/10/2010	07/05/2007	110.00	***Bp Plc Spon Adr	8,004.70	3,510.45	-4,494.25
07/14/2010	07/05/2007	20.00	***Diageo Plc-Sponsored Adr New	1,667.60	1,370.17	-297.43
04/22/2010	07/05/2007	30.00	***Philip Morris Intl Inc	1,483.82	1,514.97	31.15
07/14/2010	07/05/2007	20.00	***Philip Morris Intl Inc	989.22	993.78	4.56
04/22/2010	07/05/2007	70.00	***Unilever	2,175.60	2,142.66	-32.94
07/14/2010	07/05/2007	30.00	***Unilever	932.40	896.68	-35.72
09/09/2010	07/05/2007	10.00	***Unilever	310.80	275.85	-34.95
07/27/2010	07/05/2007	40.00	***Vodafone Group Plc Adr	1,312.80	940.38	-372.42
06/29/2010	01/07/2009	40.00	3M Company	2,343.92	3,136.34	792.42
07/14/2010	07/05/2007	60.00	Altria Group Inc	1,291.76	1,276.17	-15.59
04/22/2010	07/05/2007	140.00	Bristol Myers Squibb Co	4,467.40	3,423.32	-1,044.08
07/14/2010	07/05/2007	50.00	Bristol Myers Squibb Co	1,595.50	1,251.97	-343.53



Schafer Cullen Capital Mgmt
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US Equity Large Cap - Portfolio Detail

REALIZED GAINS/LOSSES (CONTINUED)

Trade Date Range: Jan 1 to December 31, 2010

Long-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Long-Term Realized Gain/Loss (\$)
04/22/2010	07/05/2007	20.00	Chevron Corp New	1,725.40	1,617.97	-107.43
07/19/2010	07/05/2007	10.00	Chevron Corp New	862.70	717.86	-144.84
07/19/2010	07/05/2007	61.00	Frontier Communications Corp	688.16	451.56	-236.60
07/14/2010	07/05/2007	40.00	Genuine Parts Co	2,012.80	1,677.17	-335.63
04/22/2010	07/05/2007	40.00	H J Heinz Co	1,891.60	1,853.96	-37.64
07/27/2010	07/05/2007	40.00	H J Heinz Co	1,891.60	1,839.56	-52.04
07/14/2010	07/05/2007	30.00	Health Care REIT Inc	1,263.90	1,324.77	60.87
04/22/2010	07/05/2007	20.00	Kimberly Clark Corp	1,354.80	1,240.77	-114.03
07/14/2010	07/05/2007	20.00	Kimberly Clark Corp	1,354.80	1,246.57	-108.23
04/22/2010	06/03/2008	50.00	Kraft Foods Inc Cl A	1,603.93	1,505.97	-97.96
07/14/2010	06/03/2008	20.00	Kraft Foods Inc Cl A	641.57	586.79	-54.78
07/19/2010	03/27/2009	15.00	Travelers Companies Inc	592.74	742.83	150.09
07/27/2010	07/05/2007	20.00	Verizon Communications	785.31	573.99	-211.32
Total Long-Term Realized Gains/Losses				47,754.82	39,515.52	-8,239.30
YTD Long-Term Realized Gains/Losses				47,754.82	39,515.52	-8,239.30



M ALDRICH PARTNERS(SM CAP VAL)
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US Equity Small Cap - Portfolio Detail

REALIZED GAINS/LOSSES

Trade Date Range: Jan 1 to December 31, 2010

Short-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Short-Term Realized Gain/Loss (\$)
03/10/2010	11/12/2009	50.00	***Diana Shipping Inc	789.11	722.05	-67.06
03/10/2010	11/12/2009	30.00	***Genco Shipping & Trading Ltd	740.13	657.65	-82.48
04/22/2010	03/30/2010	20.00	***Orient-Express Hotels Ltd Cl	274.24	285.79	11.55
06/29/2010	03/30/2010	70.00	***Orient-Express Hotels Ltd Cl	959.86	549.43	-410.43
07/14/2010	06/11/2010	10.00	***Petroquest Energy Inc	71.34	68.59	-2.75
07/27/2010	06/11/2010	10.00	***Petroquest Energy Inc	71.34	70.19	-1.15
08/19/2010	06/11/2010	80.00	***Petroquest Energy Inc	570.76	433.33	-137.43
04/22/2010	03/02/2010	30.00	***Thompson Creek Metals Co Inc	435.01	380.09	-54.92
05/05/2010	03/02/2010	80.00	***Thompson Creek Metals Co Inc	1,160.03	905.77	-254.26
07/27/2010	06/29/2010	10.00	99 Cents Only Stores	147.23	166.69	19.46
01/14/2010	11/06/2009	20.00	A M Castle & Co	253.40	231.73	-21.67
01/14/2010	11/09/2009	80.00	A M Castle & Co	1,057.35	926.90	-130.45
04/22/2010	03/05/2010	10.00	Aeropostale Inc	256.00	314.59	58.59
05/14/2010	03/05/2010	50.00	Aeropostale Inc	1,280.00	1,369.39	89.39
02/10/2010	07/02/2009	100.00	Airtran Holdings Inc	632.03	469.46	-162.57
02/10/2010	07/23/2009	80.00	Airtran Holdings Inc	505.46	375.57	-129.89
04/22/2010	04/20/2010	50.00	Airtran Holdings Inc	287.55	262.99	-24.56
05/28/2010	04/20/2010	60.00	Airtran Holdings Inc	345.07	341.93	-3.14
06/16/2010	04/20/2010	130.00	Airtran Holdings Inc	747.64	757.89	10.25
07/14/2010	05/28/2010	10.00	Alaska Air Group Inc	482.08	492.09	10.01
08/26/2010	05/28/2010	10.00	Alaska Air Group Inc	482.07	445.30	-36.77
03/02/2010	01/26/2010	10.00	Almost Family Inc	360.44	350.53	-9.91
03/02/2010	11/02/2009	40.00	Almost Family Inc	1,235.51	1,402.14	166.63
04/22/2010	03/30/2010	20.00	Ameristar Casinos Inc	366.00	356.39	-9.61
06/29/2010	03/30/2010	20.00	Ameristar Casinos Inc	366.00	313.03	-52.97
07/20/2010	03/30/2010	30.00	Ameristar Casinos Inc	548.99	411.46	-137.53
04/22/2010	04/21/2010	30.00	Amkor Technology Inc	244.97	240.59	-4.38



M ALDRICH PARTNERS(SM CAP VAL)
 Fourth Quarter 2010
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US Equity Small Cap - Portfolio Detail

REALIZED GAINS/LOSSES (CONTINUED)

Trade Date Range: Jan 1 to December 31, 2010

Short-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Short-Term Realized Gain/Loss (\$)
07/14/2010	04/21/2010	10.00	Amkor Technology Inc	81.66	60.29	-21.37
07/27/2010	04/21/2010	10.00	Amkor Technology Inc	81.66	59.99	-21.67
04/20/2010	02/10/2010	130.00	Amr Corp-Del	1,075.98	1,086.13	10.15
04/20/2010	03/31/2010	40.00	Arena Resources Inc	1,333.59	1,407.68	74.09
07/01/2010	06/29/2010	10.00	Bjs Wholesale Club Inc	369.84	418.89	49.05
04/22/2010	08/11/2009	60.00	Boston Private Finl Hldgs Inc	355.57	509.39	153.82
06/08/2010	08/11/2009	110.00	Boston Private Finl Hldgs Inc	651.89	661.14	9.25
07/14/2010	08/11/2009	10.00	Boston Private Finl Hldgs Inc	59.26	70.29	11.03
07/27/2010	08/11/2009	10.00	Boston Private Finl Hldgs Inc	59.26	71.49	12.23
09/23/2010	12/23/2009	70.00	Boston Private Finl Hldgs Inc	408.64	440.99	32.35
04/22/2010	03/17/2010	30.00	Cathay General Bancorp	346.05	422.09	76.04
07/27/2010	03/17/2010	10.00	Cathay General Bancorp	115.35	118.69	3.34
08/25/2010	03/17/2010	30.00	Cathay General Bancorp	346.05	289.60	-56.45
08/25/2010	03/18/2010	20.00	Cathay General Bancorp	226.96	193.06	-33.90
07/14/2010	06/24/2010	10.00	Center Finl Corp Calif	57.31	55.29	-2.02
07/27/2010	06/24/2010	10.00	Center Finl Corp Calif	57.30	54.39	-2.91
04/22/2010	07/27/2009	30.00	Century Aluminum Co	230.83	421.49	190.66
05/18/2010	07/27/2009	90.00	Century Aluminum Co	692.49	994.84	302.35
07/27/2010	07/23/2010	10.00	Century Aluminum Co	106.83	106.19	-0.64
04/22/2010	12/23/2009	50.00	Cogo Group Inc	367.31	376.99	9.68
07/12/2010	12/23/2009	40.00	Cogo Group Inc	293.85	254.28	-39.57
07/14/2010	12/24/2009	10.00	Cogo Group Inc	74.57	67.09	-7.48
07/27/2010	12/24/2009	10.00	Cogo Group Inc	74.57	67.49	-7.08
09/21/2010	03/03/2010	90.00	Cogo Group Inc	670.40	556.48	-113.92
09/21/2010	12/24/2009	40.00	Cogo Group Inc	298.30	247.32	-50.98
01/28/2010	08/11/2009	20.00	Coherent Inc	429.76	525.35	95.59
04/22/2010	08/11/2009	10.00	Coherent Inc	214.88	333.59	118.71



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REALIZED GAINS/LOSSES (CONTINUED)

Trade Date Range: Jan 1 to December 31, 2010

Short-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Short-Term Realized Gain/Loss (\$)
07/12/2010	08/11/2009	10.00	Coherent Inc	214.88	338.13	123.25
04/22/2010	03/12/2010	20.00	Corinthian Colleges Inc	354.88	370.19	15.31
04/26/2010	03/12/2010	50.00	Corinthian Colleges Inc	887.21	856.82	-30.39
02/04/2010	09/29/2009	120.00	Cousins Properties Inc	1,093.02	875.97	-217.05
07/14/2010	05/13/2010	10.00	Crocs Inc	113.36	104.29	-9.07
07/27/2010	05/13/2010	10.00	Crocs Inc	113.36	118.79	5.43
12/22/2010	05/13/2010	40.00	Crocs Inc	453.46	748.71	295.25
03/09/2010	10/14/2009	10.00	Deckers Outdoor Corp	878.65	1,311.24	432.59
05/07/2010	10/14/2009	10.00	Deckers Outdoor Corp	878.64	1,314.00	435.36
04/22/2010	09/11/2009	40.00	Diamondrock Hospitality Co	285.00	445.99	160.99
07/02/2010	09/11/2009	60.00	Diamondrock Hospitality Co	427.49	496.81	69.32
07/27/2010	09/11/2009	10.00	Diamondrock Hospitality Co	71.25	95.29	24.04
06/29/2010	05/13/2010	10.00	Dress Barn Incorporated	289.49	236.86	-52.63
04/22/2010	08/04/2009	20.00	East West Bancorp Inc	198.28	379.99	181.71
07/27/2010	08/04/2009	10.00	East West Bancorp Inc	99.14	173.89	74.75
03/12/2010	07/23/2009	30.00	Empire District Electric Co	540.10	539.74	-0.36
04/22/2010	02/23/2010	20.00	Foot Locker Inc	258.31	320.99	62.68
06/29/2010	02/23/2010	20.00	Foot Locker Inc	258.31	252.80	-5.51
04/22/2010	04/01/2010	20.00	Forest City Enterprises Inc	295.49	308.79	13.30
07/27/2010	04/01/2010	10.00	Forest City Enterprises Inc	147.74	124.69	-23.05
09/01/2010	04/01/2010	50.00	Forest City Enterprises Inc	738.71	569.28	-169.43
07/08/2010	07/22/2009	10.00	Genesee & Wyoming Inc-Cl A	284.35	378.35	94.00
09/21/2010	05/28/2010	50.00	Graftech International Ltd	830.68	786.07	-44.61
11/08/2010	07/07/2010	20.00	Idacorp Inc	670.53	739.46	68.93
04/22/2010	05/04/2009	80.00	International Coal Grp Inc	245.04	415.99	170.95
06/15/2010	07/22/2009	40.00	Invacare Corp	749.00	885.30	136.30
12/23/2010	09/23/2010	20.00	Jo-Ann Stores Inc	894.00	1,205.57	311.57



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REALIZED GAINS/LOSSES (CONTINUED)

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Short-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Short-Term Realized Gain/Loss (\$)
08/31/2010	05/27/2010	15.00	Jos A Bank Clothiers Inc	600.68	556.87	-43.81
04/22/2010	03/30/2010	10.00	Kaiser Aluminum Corp	398.40	399.89	1.49
07/27/2010	03/30/2010	10.00	Kaiser Aluminum Corp	398.40	406.39	7.99
03/29/2010	04/30/2009	130.00	Key Energy Services Inc	580.94	1,212.56	631.62
04/22/2010	03/10/2010	20.00	Knight Transportation Inc	416.56	428.19	11.63
07/08/2010	03/10/2010	10.00	Knight Transportation Inc	208.28	206.61	-1.67
07/14/2010	03/10/2010	10.00	Knight Transportation Inc	208.28	212.19	3.91
09/27/2010	03/10/2010	40.00	Knight Transportation Inc	833.11	768.64	-64.47
04/22/2010	12/07/2009	10.00	Korn Ferry Intl	176.71	169.89	-6.82
07/14/2010	12/07/2009	10.00	Korn Ferry Intl	176.71	146.09	-30.62
04/22/2010	09/11/2009	60.00	Lexington Corporate Prop Trust	301.90	437.39	135.49
07/14/2010	09/11/2009	10.00	Lexington Corporate Prop Trust	50.32	60.89	10.57
07/27/2010	09/11/2009	20.00	Lexington Corporate Prop Trust	100.63	125.99	25.36
09/01/2010	09/11/2009	40.00	Lexington Corporate Prop Trust	201.26	271.67	70.41
04/22/2010	08/10/2009	40.00	Manitowoc Co Inc	277.31	596.38	319.07
05/14/2010	08/10/2009	30.00	Manitowoc Co Inc	207.98	392.29	184.31
05/19/2010	08/10/2009	40.00	Manitowoc Co Inc	277.31	465.01	187.70
05/20/2010	08/10/2009	20.00	Manitowoc Co Inc	138.65	220.77	82.12
12/09/2010	08/31/2010	30.00	Mens Wearhouse Inc	595.19	692.79	97.60
04/22/2010	09/01/2009	10.00	Meritage Corp	218.31	214.79	-3.52
06/18/2010	09/01/2009	40.00	Meritage Corp	873.24	716.62	-156.62
07/27/2010	06/09/2010	10.00	Mfa Financial Inc	74.10	76.19	2.09
04/22/2010	02/19/2010	40.00	Mgic Investment Corp-Wisc	293.53	471.19	177.66
06/08/2010	02/19/2010	80.00	Mgic Investment Corp-Wisc	587.05	575.01	-12.04
07/27/2010	02/19/2010	10.00	Mgic Investment Corp-Wisc	73.38	88.29	14.91
07/27/2010	05/12/2010	10.00	Mid-America Apartment Communitie	570.20	566.19	-4.01
04/22/2010	04/15/2010	30.00	Modine Manufacturing Co	409.14	403.49	-5.65



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REALIZED GAINS/LOSSES (CONTINUED)

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Short-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Short-Term Realized Gain/Loss (\$)
06/18/2010	04/15/2010	100.00	Modine Manufacturing Co	1,363.81	845.88	-517.93
04/22/2010	04/21/2010	50.00	Mueller Water Products Inc	265.11	267.49	2.38
07/14/2010	04/21/2010	10.00	Mueller Water Products Inc	53.02	39.59	-13.43
07/16/2010	04/21/2010	170.00	Mueller Water Products Inc	901.38	608.99	-292.39
07/27/2010	06/28/2010	10.00	Nara Bancorp Inc	89.18	73.89	-15.29
08/25/2010	06/28/2010	50.00	Nara Bancorp Inc	445.93	301.56	-144.37
12/03/2010	07/09/2010	10.00	National Beverage Corp	130.34	140.02	9.68
12/03/2010	07/12/2010	10.00	National Beverage Corp	131.60	140.03	8.43
12/03/2010	07/13/2010	10.00	National Beverage Corp	138.84	140.02	1.18
12/06/2010	07/13/2010	10.00	National Beverage Corp	138.84	140.87	2.03
12/16/2010	09/01/2010	10.00	National Health Investors Inc	427.09	426.81	-0.28
07/14/2010	05/13/2010	10.00	Natus Medical Inc	178.41	161.49	-16.92
07/23/2010	05/13/2010	40.00	Natus Medical Inc	713.62	576.37	-137.25
07/23/2010	06/14/2010	20.00	Natus Medical Inc	340.06	288.19	-51.87
12/14/2010	08/25/2010	10.00	Nicor Inc	420.81	499.15	78.34
11/23/2010	08/06/2010	30.00	Olin Corp New	598.81	538.54	-60.27
11/23/2010	09/21/2010	10.00	Olin Corp New	204.03	179.51	-24.52
03/02/2010	09/21/2009	30.00	Patriot Coal Corp	366.98	601.41	234.43
04/22/2010	09/21/2009	20.00	Patriot Coal Corp	244.66	434.99	190.33
05/20/2010	09/21/2009	40.00	Patriot Coal Corp	489.31	604.16	114.85
03/26/2010	09/23/2009	60.00	Penn Virginia Corp	1,381.89	1,428.41	46.52
03/26/2010	12/22/2009	20.00	Penn Virginia Corp	438.76	476.14	37.38
08/06/2010	06/11/2010	30.00	Penn Virginia Corp	686.36	512.86	-173.50
04/22/2010	11/24/2009	10.00	Plexus Corp	284.19	384.79	100.60
06/23/2010	11/24/2009	40.00	Plexus Corp	1,136.78	1,187.42	50.64
07/27/2010	06/18/2010	10.00	Ployone Corp	97.10	102.69	5.59
07/27/2010	05/12/2010	10.00	Radian Group Inc	99.94	92.39	-7.55



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US Equity Small Cap - Portfolio Detail

REALIZED GAINS/LOSSES (CONTINUED)

Trade Date Range: Jan 1 to December 31, 2010

Short-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Short-Term Realized Gain/Loss (\$)
03/26/2010	01/06/2010	20.00	Robbins & Myers Inc	474.86	471.45	-3.41
03/26/2010	06/02/2009	60.00	Robbins & Myers Inc	1,307.36	1,414.34	106.98
05/14/2010	07/28/2009	20.00	Ryland Group Inc	419.75	383.32	-36.43
05/14/2010	08/04/2009	20.00	Ryland Group Inc	430.94	383.32	-47.62
04/14/2010	07/22/2009	30.00	Scansource Inc	830.79	816.54	-14.25
05/14/2010	01/14/2010	20.00	Schnitzer Steel Inds Inc CIA	1,082.49	1,019.14	-63.35
09/21/2010	07/21/2010	20.00	Skechers USA Inc CIA	691.87	465.45	-226.42
01/06/2010	11/02/2009	90.00	Spartan Stores Inc	1,288.16	1,128.41	-159.75
04/22/2010	03/26/2010	30.00	Sunstone Hotel Investors Inc	338.47	369.59	31.12
07/14/2010	03/26/2010	10.00	Sunstone Hotel Investors Inc	112.82	101.39	-11.43
07/27/2010	03/26/2010	10.00	Sunstone Hotel Investors Inc	112.82	101.99	-10.83
09/01/2010	03/26/2010	90.00	Sunstone Hotel Investors Inc	1,015.41	792.58	-222.83
07/27/2010	06/11/2010	10.00	Superior Well Svcs Inc	167.87	192.59	24.72
09/10/2010	06/11/2010	20.00	Superior Well Svcs Inc	335.74	442.39	106.65
09/10/2010	06/29/2010	20.00	Superior Well Svcs Inc	337.95	442.39	104.44
07/27/2010	06/23/2010	10.00	Susquehanna Bancshares Inc	88.18	88.69	0.51
04/22/2010	04/15/2010	60.00	Synovus Financial Corp	230.40	212.99	-17.41
06/21/2010	04/15/2010	180.00	Synovus Financial Corp	691.20	525.59	-165.61
07/14/2010	04/15/2010	10.00	Synovus Financial Corp	38.40	26.89	-11.51
07/27/2010	04/15/2010	10.00	Synovus Financial Corp	38.40	24.99	-13.41
08/26/2010	04/15/2010	20.00	Synovus Financial Corp	76.80	42.60	-34.20
08/26/2010	05/12/2010	150.00	Synovus Financial Corp	473.96	319.49	-154.47
04/22/2010	03/19/2010	40.00	Technitrol Inc	193.48	235.19	41.71
07/14/2010	03/19/2010	10.00	Technitrol Inc	48.37	35.29	-13.08
07/27/2010	03/19/2010	10.00	Technitrol Inc	48.37	38.89	-9.48
09/21/2010	03/19/2010	140.00	Technitrol Inc	677.18	566.40	-110.78
04/22/2010	04/22/2009	20.00	Terex Corp New	238.39	522.39	284.00



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Short-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Short-Term Realized Gain/Loss (\$)
04/22/2010	11/12/2009	20.00	Tesco Corp (Alta) F	211.83	249.59	37.76
05/07/2010	11/12/2009	100.00	Tesco Corp (Alta) F	1,059.15	1,085.73	26.58
03/29/2010	09/22/2009	50.00	Thor Industries Inc	1,438.50	1,539.40	100.90
08/25/2010	05/27/2010	10.00	Treehouse Foods Inc	455.64	406.65	-48.99
08/25/2010	06/11/2010	10.00	Treehouse Foods Inc	490.90	406.65	-84.25
04/22/2010	03/26/2010	20.00	Trinity Industries Inc	415.68	512.59	96.91
07/08/2010	03/26/2010	10.00	Trinity Industries Inc	207.84	179.92	-27.92
08/25/2010	03/26/2010	30.00	Trinity Industries Inc	623.53	489.05	-134.48
02/09/2010	09/25/2009	50.00	Ual Corp	463.43	770.42	306.99
03/18/2010	09/25/2009	50.00	Ual Corp	463.42	999.99	536.57
04/22/2010	09/25/2009	10.00	Ual Corp	92.68	212.19	119.51
07/02/2010	09/25/2009	20.00	Ual Corp	185.37	372.84	187.47
07/27/2010	09/25/2009	10.00	Ual Corp	92.69	236.29	143.60
04/22/2010	08/13/2009	10.00	Uil Hldg Corp20	254.76	289.99	35.23
07/07/2010	08/13/2009	20.00	Uil Hldg Corp20	509.53	508.02	-1.51
04/22/2010	12/14/2009	10.00	Unisource Energy Corp	316.96	317.09	0.13
11/11/2010	12/14/2009	20.00	Unisource Energy Corp	633.91	719.28	85.37
10/26/2010	09/28/2010	10.00	United Conti Hldgs Inc	228.59	281.62	53.03
03/02/2010	06/30/2009	40.00	Universal Stainless & Alloy	633.04	734.09	101.05
03/02/2010	07/02/2009	20.00	Universal Stainless & Alloy	326.92	367.05	40.13
02/09/2010	09/17/2009	130.00	Us Airways Group Inc	642.41	837.96	195.55
02/18/2010	09/17/2009	100.00	Us Airways Group Inc	494.16	675.33	181.17
03/18/2010	09/17/2009	60.00	Us Airways Group Inc	296.50	460.95	164.45
04/07/2010	09/17/2009	20.00	Us Airways Group Inc	98.83	136.10	37.27
04/07/2010	09/23/2009	140.00	Us Airways Group Inc	658.41	952.68	294.27
07/02/2010	05/27/2010	30.00	Us Airways Group Inc	260.95	243.17	-17.78
07/27/2010	05/27/2010	10.00	Us Airways Group Inc	86.98	104.99	18.01



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REALIZED GAINS/LOSSES (CONTINUED)

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Short-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Short-Term Realized Gain/Loss (\$)
12/07/2010	05/27/2010	20.00	Us Airways Group Inc	173.96	217.30	43.34
12/07/2010	06/16/2010	30.00	Us Airways Group Inc	315.02	325.94	10.92
12/07/2010	10/26/2010	30.00	Us Airways Group Inc	352.63	325.94	-26.69
07/14/2010	06/14/2010	10.00	Werner Enterprises Inc	236.37	238.49	2.12
09/27/2010	06/14/2010	30.00	Werner Enterprises Inc	709.12	610.49	-98.63
			Total Short-Term Realized Gains/Losses	82,254.70	86,614.08	4,359.38
			YTD Short-Term Realized Gains/Losses	82,254.70	86,614.08	4,359.38

Long-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Long-Term Realized Gain/Loss (\$)
02/10/2010	12/29/2008	20.00	Airtran Holdings Inc	90.05	93.89	3.84
02/10/2010	01/12/2009	60.00	Airtran Holdings Inc	252.03	281.68	29.65
09/23/2010	08/11/2009	40.00	Boston Private Finl Hldgs Inc	237.05	252.00	14.95
09/30/2010	09/11/2009	30.00	Diamondrock Hospitality Co	213.75	282.94	69.19
08/24/2010	08/04/2009	30.00	East West Bancorp Inc	297.41	452.24	154.83
03/12/2010	01/29/2009	60.00	Empire District Electric Co	1,104.55	1,079.49	-25.06
04/22/2010	09/08/2008	30.00	First Potomac Rlty TR	537.27	469.19	-68.08
07/27/2010	09/08/2008	10.00	First Potomac Rlty TR	179.09	162.19	-16.90
09/01/2010	09/08/2008	20.00	First Potomac Rlty TR	358.19	302.25	-55.94
07/27/2010	07/22/2009	10.00	Genesee & Wyoming Inc-Cl A	284.35	403.69	119.34
04/06/2010	04/09/2008	10.00	Hancock Holding Co	404.16	426.11	21.95
04/06/2010	05/13/2008	10.00	Hancock Holding Co	436.05	426.11	-9.94
04/06/2010	02/06/2009	20.00	Hancock Holding Co	603.81	852.23	248.42
07/14/2010	05/20/2009	20.00	International Coal Grp Inc	63.50	88.59	25.09
07/27/2010	05/20/2009	30.00	International Coal Grp Inc	95.24	135.59	40.35

The information and statistical data contained herein have been obtained from resources which we believe to be reliable but in no way are warranted by us as to accuracy and completeness. Past performance does not guarantee future results. Refer to the Statement Description section for more information about your account.



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REALIZED GAINS/LOSSES (CONTINUED)

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Long-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Long-Term Realized Gain/Loss (\$)
09/30/2010	05/20/2009	20.00	International Coal Grp Inc	63.50	106.59	43.09
09/30/2010	07/23/2009	30.00	International Coal Grp Inc	92.15	159.89	67.74
04/22/2010	02/03/2009	20.00	Invacare Corp	367.62	521.39	153.77
06/15/2010	02/03/2009	10.00	Invacare Corp	183.81	221.33	37.52
12/16/2010	09/11/2009	50.00	Lexington Corporate Prop Trust	251.58	399.62	148.04
03/12/2010	01/15/2009	70.00	Mfa Financial Inc	430.31	504.13	73.82
03/12/2010	01/13/2009	120.00	Mfa Financial Inc	729.05	864.23	135.18
04/22/2010	03/27/2009	20.00	Olympic Steel Inc	344.89	696.58	351.69
05/17/2010	03/27/2009	20.00	Olympic Steel Inc	344.89	562.15	217.26
05/20/2010	03/27/2009	10.00	Olympic Steel Inc	172.45	255.89	83.44
08/06/2010	08/04/2009	20.00	Olympic Steel Inc	559.92	480.77	-79.15
04/22/2010	07/05/2007	10.00	Potlatch Corp	368.99	390.39	21.40
08/31/2010	07/05/2007	10.00	Potlatch Corp	368.99	334.31	-34.68
08/31/2010	10/05/2007	10.00	Potlatch Corp	380.52	334.31	-46.21
08/31/2010	12/19/2007	10.00	Potlatch Corp	382.52	334.30	-48.22
04/06/2010	08/05/2008	20.00	Prosperity Bancshares Inc	659.77	831.74	171.97
04/22/2010	08/05/2008	10.00	Prosperity Bancshares Inc	329.89	430.79	100.90
05/18/2010	02/06/2009	10.00	Prosperity Bancshares Inc	289.95	384.06	94.11
05/18/2010	08/05/2008	10.00	Prosperity Bancshares Inc	329.88	384.06	54.18
04/22/2010	03/26/2008	10.00	Ryland Group Inc	318.42	241.49	-76.93
04/22/2010	02/06/2009	10.00	Signature Bank	287.60	392.79	105.19
04/22/2010	03/03/2009	30.00	Sonicwall Inc	138.45	290.69	152.24
07/12/2010	03/03/2009	30.00	Sonicwall Inc	138.45	342.29	203.84
07/14/2010	03/03/2009	10.00	Sonicwall Inc	46.15	114.49	68.34
07/27/2010	03/03/2009	90.00	Sonicwall Inc	415.35	1,035.00	619.65
05/14/2010	04/22/2009	10.00	Terex Corp New	119.20	246.39	127.19
05/19/2010	04/22/2009	30.00	Terex Corp New	357.58	661.89	304.31



M ALDRICH PARTNERS(SM CAP VAL)
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US Equity Small Cap - Portfolio Detail

REALIZED GAINS/LOSSES (CONTINUED)

Trade Date Range: Jan 1 to December 31, 2010

Long-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Long-Term Realized Gain/Loss (\$)
07/27/2010	05/22/2009	10.00	Terex Corp New	151.38	205.49	54.11
10/26/2010	09/25/2009	20.00	United Cont'l Hldgs Inc	185.37	563.24	377.87
04/07/2010	02/18/2009	20.00	W R Grace & Co-Del New	136.32	564.40	428.08
04/22/2010	02/18/2009	10.00	W R Grace & Co-Del New	68.16	289.99	221.83
06/08/2010	02/18/2009	30.00	W R Grace & Co-Del New	204.49	630.11	425.62
Total Long-Term Realized Gains/Losses				14,374.10	19,482.98	5,108.88
YTD Long-Term Realized Gains/Losses				14,374.10	19,482.98	5,108.88



Intl/Global Equity - Portfolio Detail

REALIZED GAINS/LOSSES

Trade Date Range: Jan 1 to December 31, 2010

Short-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Short-Term Realized Gain/Loss (\$)
04/22/2010	09/21/2009	8.00	***Adidas Salomon Ag Spons Adr	211.20	227.19	15.99
07/14/2010	09/21/2009	3.00	***Adidas Salomon Ag Spons Adr	79.20	77.99	-1.21
07/27/2010	09/21/2009	3.00	***Adidas Salomon Ag Spons Adr	79.20	82.07	2.87
04/26/2010	05/29/2009	32.00	***Bae Systems Plc Sponsored Adr	706.56	715.17	8.61
04/26/2010	06/05/2009	20.00	***Bae Systems Plc Sponsored Adr	437.00	446.98	9.98
07/27/2010	05/04/2010	7.00	***Banco Babbescio-Sponsored Adr	113.60	124.94	11.34
04/22/2010	02/04/2010	17.00	***Bayerische Motoren Werke	246.46	271.99	25.53
07/14/2010	02/04/2010	5.00	***Bayerische Motoren Werke	72.49	87.99	15.50
07/27/2010	02/04/2010	6.00	***Bayerische Motoren Werke	86.99	107.39	20.40
08/03/2010	02/04/2010	19.00	***Bayerische Motoren Werke	275.46	361.13	85.67
12/02/2010	02/04/2010	16.00	***Bayerische Motoren Werke	231.96	435.20	203.24
04/22/2010	06/03/2009	3.00	***British American Tobacco Adr	166.02	200.15	34.13
04/22/2010	03/01/2010	7.00	***Centrica Plc	118.81	130.40	11.59
07/14/2010	03/01/2010	5.00	***Centrica Plc	84.86	95.29	10.43
07/27/2010	03/01/2010	5.00	***Centrica Plc	84.86	94.94	10.08
04/22/2010	06/22/2009	17.00	***Danone Spons Adr	164.05	201.10	37.05
07/14/2010	11/09/2009	1.00	***Fresenius Medical Care Adr	52.47	54.90	2.43
07/27/2010	11/09/2009	1.00	***Fresenius Medical Care Adr	52.48	56.01	3.53
04/22/2010	04/06/2010	6.00	***Gazprom O A O Spon Adr	145.34	140.09	-5.25
07/27/2010	04/06/2010	6.00	***Gazprom O A O Spon Adr	145.34	129.59	-15.75
04/22/2010	02/04/2010	6.00	***Ind And Comm Bk Of China Adr	223.58	227.39	3.81
07/14/2010	02/04/2010	2.00	***Ind And Comm Bk Of China Adr	74.53	75.19	0.66
07/27/2010	02/04/2010	3.00	***Ind And Comm Bk Of China Adr	111.79	112.55	0.76
07/14/2010	05/11/2010	14.00	***Julius Baer Group Ltd Adr	84.85	89.59	4.74
07/27/2010	05/11/2010	12.00	***Julius Baer Group Ltd Adr	72.73	84.59	11.86
07/14/2010	06/17/2010	11.00	***Kingfisher Plc-Spons Adr	72.93	73.91	0.98
04/22/2010	08/27/2009	14.00	***Koninklijke Ahold NV	167.86	189.69	21.83



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Intl/Global Equity - Portfolio Detail

REALIZED GAINS/LOSSES (CONTINUED)

Trade Date Range: Jan 1 to December 31, 2010

Short-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Short-Term Realized Gain/Loss (\$)
07/14/2010	08/27/2009	6.00	***Koninklijke Ahold NV	71.94	78.71	6.77
07/27/2010	08/27/2009	4.00	***Koninklijke Ahold NV	47.96	50.95	2.99
04/08/2010	04/30/2009	9.00	***Merck Kgaa Unspoon Adr	270.90	238.28	-32.62
04/27/2010	01/28/2010	42.00	***Nokia Corp-Sponsored Adr	584.64	514.31	-70.33
04/27/2010	02/03/2010	26.00	***Nokia Corp-Sponsored Adr	371.80	318.38	-53.42
04/22/2010	10/20/2009	2.00	***Novartis Ag-Sponsored Adr	104.06	103.69	-0.37
07/27/2010	10/20/2009	3.00	***Novartis Ag-Sponsored Adr	156.08	146.00	-10.08
04/22/2010	07/31/2009	2.00	***Sap Ag-Sponsored Adr	94.52	96.99	2.47
07/27/2010	07/31/2009	2.00	***Sap Ag-Sponsored Adr	94.52	94.23	-0.29
04/22/2010	09/10/2009	9.00	***Talisman Energy Inc	155.52	152.36	-3.16
06/23/2010	09/10/2009	22.00	***Talisman Energy Inc	380.16	363.86	-16.30
07/27/2010	09/10/2009	5.00	***Talisman Energy Inc	86.40	83.94	-2.46
04/22/2010	02/19/2010	6.00	***Unilever	182.88	183.53	0.65
07/14/2010	02/19/2010	2.00	***Unilever	60.96	59.65	-1.31
07/27/2010	02/19/2010	2.00	***Unilever	60.96	60.45	-0.51
07/21/2010		3.41	CIL-BANCO BRADESCO S A	0.00	3.41	3.41
12/30/2010		7.51	CIL-INDUSTRIAL & COML BK CHINA	0.00	7.51	7.51
12/31/2010		28.51	CIL-INDUSTRIAL & COML BK CHINA	0.00	28.51	28.51
Total Short-Term Realized Gains/Losses				7,085.92	7,478.18	392.26
YTD Short-Term Realized Gains/Losses				7,085.92	7,478.18	392.26



Invesco Advisors Inc - Intl
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Intl/Global Equity - Portfolio Detail

REALIZED GAINS/LOSSES (CONTINUED)

Trade Date Range: Jan 1 to December 31, 2010

Long-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Long-Term Realized Gain/Loss (\$)
04/22/2010	11/02/2007	5.00	***America Movil SA de Cv Sponso	306.50	253.34	-53.16
07/14/2010	11/02/2007	2.00	***America Movil SA de Cv Sponso	122.60	99.53	-23.07
07/27/2010	11/02/2007	3.00	***America Movil SA de Cv Sponso	183.90	153.11	-30.79
02/26/2010	07/05/2007	6.00	***Bayer Ag-Sponsored Adr	460.50	396.71	-63.79
04/22/2010	07/05/2007	4.00	***Bayer Ag-Sponsored Adr	307.00	263.99	-43.01
07/14/2010	07/05/2007	1.00	***Bayer Ag-Sponsored Adr	76.75	60.19	-16.56
07/27/2010	07/05/2007	2.00	***Bayer Ag-Sponsored Adr	153.50	115.65	-37.85
10/27/2010	07/05/2007	5.00	***Bayer Ag-Sponsored Adr	383.75	377.19	-6.56
11/22/2010	07/05/2007	4.00	***Bayer Ag-Sponsored Adr	307.00	311.16	4.16
04/22/2010	02/06/2009	2.00	***Bg Group Plc Adr Fin Inst New	160.98	170.89	9.91
07/14/2010	02/06/2009	1.00	***Bg Group Plc Adr Fin Inst New	80.49	82.49	2.00
07/27/2010	02/06/2009	1.00	***Bg Group Plc Adr Fin Inst New	80.49	82.29	1.80
04/22/2010	07/05/2007	7.00	***Bhp Limited Sponsored Adr	446.32	542.07	95.75
07/14/2010	07/05/2007	2.00	***Bhp Limited Sponsored Adr	127.52	134.45	6.93
07/27/2010	07/05/2007	3.00	***Bhp Limited Sponsored Adr	191.28	214.97	23.69
04/22/2010	07/05/2007	3.00	***Bnp Paribas Sponsored Adr	179.40	104.99	-74.41
07/14/2010	07/05/2007	3.00	***Bnp Paribas Sponsored Adr	179.40	96.95	-82.45
07/27/2010	07/05/2007	2.00	***Bnp Paribas Sponsored Adr	119.60	69.29	-50.31
04/22/2010	07/05/2007	5.00	***Bp Plc Spon Adr	364.70	295.29	-69.41
04/27/2010	02/19/2008	2.00	***Bp Plc Spon Adr	134.61	115.25	-19.36
04/27/2010	07/05/2007	6.00	***Bp Plc Spon Adr	437.64	345.77	-91.87
04/29/2010	07/24/2008	11.00	***Bp Plc Spon Adr	672.43	578.93	-93.50
04/29/2010	02/19/2008	10.00	***Bp Plc Spon Adr	673.04	526.30	-146.74
07/27/2010	06/03/2009	2.00	***British American Tobacco Adr	110.68	141.43	30.75



Intl/Global Equity - Portfolio Detail

REALIZED GAINS/LOSSES (CONTINUED)

Trade Date Range: Jan 1 to December 31, 2010

Long-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Long-Term Realized Gain/Loss (\$)
04/22/2010	07/05/2007	4.00	***Bunzl Plc Spns Adr	292.00	237.11	-54.89
04/23/2010	07/05/2007	14.00	***Bunzl Plc Spns Adr	1,022.00	823.38	-198.62
07/14/2010	07/05/2007	2.00	***Bunzl Plc Spns Adr	146.00	109.17	-36.83
07/27/2010	07/05/2007	1.00	***Bunzl Plc Spns Adr	73.00	55.60	-17.40
04/22/2010	07/05/2007	2.00	***Canadian National Railway	104.90	124.01	19.11
07/14/2010	07/05/2007	1.00	***Canadian National Railway	52.45	60.43	7.98
07/27/2010	07/05/2007	1.00	***Canadian National Railway	52.45	61.99	9.54
04/22/2010	07/05/2007	4.00	***Cenovus Energy Inc	120.51	112.67	-7.84
07/27/2010	07/05/2007	2.00	***Cenovus Energy Inc	60.26	58.61	-1.65
04/22/2010	07/05/2007	25.00	***Cheung Kong Holdings Ltd Adr	330.00	314.74	-15.26
07/14/2010	07/05/2007	6.00	***Cheung Kong Holdings Ltd Adr	79.20	71.39	-7.81
07/27/2010	07/05/2007	7.00	***Cheung Kong Holdings Ltd Adr	92.40	83.64	-8.76
04/22/2010	07/05/2007	3.00	***Cnooc Ltd Sponsored Adr	351.21	521.00	169.79
07/14/2010	07/05/2007	1.00	***Cnooc Ltd Sponsored Adr	117.07	164.40	47.33
07/27/2010	07/05/2007	1.00	***Cnooc Ltd Sponsored Adr	117.07	168.25	51.18
10/12/2010	07/05/2007	4.00	***Cnooc Ltd Sponsored Adr	468.28	839.55	371.27
03/11/2010	10/14/2008	67.00	***Coca Cola Amatil Ltd	772.68	1,367.69	595.01
04/22/2010	02/24/2009	4.00	***Coca Cola Amatil Ltd	46.04	82.24	36.20
04/22/2010	10/14/2008	5.00	***Coca Cola Amatil Ltd	57.66	102.79	45.13
07/27/2010	02/24/2009	6.00	***Coca Cola Amatil Ltd	69.06	125.81	56.75
04/22/2010	07/05/2007	6.00	***Coca Cola Hellenic Bottling	187.50	159.05	-28.45
07/27/2010	07/05/2007	5.00	***Coca Cola Hellenic Bottling	156.25	115.89	-40.36
04/22/2010	06/02/2008	41.00	***Compass Group Plc Adr New	315.70	330.86	15.16
07/14/2010	06/02/2008	14.00	***Compass Group Plc Adr New	107.80	118.57	10.77
07/27/2010	06/02/2008	15.00	***Compass Group Plc Adr New	115.50	129.29	13.79
03/04/2010	07/05/2007	41.00	***Crh Plc-Adr	2,132.00	945.26	-1,186.74
04/22/2010	02/23/2009	18.00	***Csl Ltd Adr	220.50	296.09	75.59



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Intl/Global Equity - Portfolio Detail

REALIZED GAINS/LOSSES (CONTINUED)

Trade Date Range: Jan 1 to December 31, 2010

Long-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Long-Term Realized Gain/Loss (\$)
07/14/2010	02/23/2009	6.00	***Csl Ltd Adr	73.50	88.79	15.29
07/27/2010	02/23/2009	6.00	***Csl Ltd Adr	73.50	88.19	14.69
07/14/2010	06/22/2009	7.00	***Danone Spoons Adr	67.55	82.31	14.76
07/27/2010	06/22/2009	5.00	***Danone Spoons Adr	48.25	57.49	9.24
04/22/2010	07/05/2007	4.00	***Encana Corp	127.97	125.59	-2.38
07/27/2010	07/05/2007	2.00	***Encana Corp	63.98	61.67	-2.31
02/19/2010	07/05/2007	10.00	***Eni Spa-Sponsored Adr	741.00	458.20	-282.80
04/06/2010	10/14/2008	17.00	***Eni Spa-Sponsored Adr	750.33	801.99	51.66
04/06/2010	07/05/2007	16.00	***Eni Spa-Sponsored Adr	1,185.60	754.81	-430.79
04/22/2010	07/22/2008	14.00	***Grupo Televisa SA de Cv Gds	330.86	292.17	-38.69
07/14/2010	07/22/2008	4.00	***Grupo Televisa SA de Cv Gds	94.53	75.51	-19.02
07/27/2010	07/22/2008	3.00	***Grupo Televisa SA de Cv Gds	70.90	56.78	-14.12
04/22/2010	07/05/2007	8.00	***Hutchison Whampoa Ltd - Adr	399.20	283.19	-116.01
07/14/2010	07/05/2007	2.00	***Hutchison Whampoa Ltd - Adr	99.80	62.69	-37.11
07/27/2010	07/05/2007	3.00	***Hutchison Whampoa Ltd - Adr	149.70	97.61	-52.09
10/12/2010	07/05/2007	7.00	***Hutchison Whampoa Ltd - Adr	349.30	342.84	-6.46
04/22/2010	07/05/2007	8.00	***Imperial Tobacco Grp Plc Adr	724.40	473.59	-250.81
07/14/2010	07/05/2007	2.00	***Imperial Tobacco Grp Plc Adr	181.10	117.89	-63.21
07/27/2010	07/05/2007	2.00	***Imperial Tobacco Grp Plc Adr	181.10	113.03	-68.07
04/13/2010	07/05/2007	16.00	***Infosys Technologies Ltd	801.76	995.69	193.93
04/22/2010	07/05/2007	5.00	***Infosys Technologies Ltd	250.55	308.29	57.74
07/13/2010	07/05/2007	3.00	***Infosys Technologies Ltd	150.33	177.78	27.45
07/14/2010	07/05/2007	1.00	***Infosys Technologies Ltd	50.11	59.42	9.31
07/27/2010	07/05/2007	2.00	***Infosys Technologies Ltd	100.22	121.07	20.85
04/22/2010	07/05/2007	8.00	***International Pwr Plc	710.80	406.39	-304.41
04/22/2010	11/01/2007	21.00	***Keppel Corp Ltd	432.88	301.34	-131.54
07/14/2010	11/01/2007	6.00	***Keppel Corp Ltd	123.68	77.39	-46.29



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Intl/Global Equity - Portfolio Detail

REALIZED GAINS/LOSSES (CONTINUED)

Trade Date Range: Jan 1 to December 31, 2010

Long-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Long-Term Realized Gain/Loss (\$)
07/27/2010	11/01/2007	6.00	***Keppel Corp Ltd	123.68	80.39	-43.29
04/22/2010	07/05/2007	8.00	***Komatsu Ltd-Sponsored Adr	246.00	156.39	-89.61
07/14/2010	08/15/2007	4.00	***Komatsu Ltd-Sponsored Adr	118.75	80.27	-38.48
07/27/2010	08/15/2007	3.00	***Komatsu Ltd-Sponsored Adr	89.06	61.25	-27.81
02/23/2010	10/30/2008	14.00	***Merck Kgaa Unspn Adr	401.80	371.18	-30.62
02/23/2010	04/02/2008	11.00	***Merck Kgaa Unspn Adr	459.80	291.65	-168.15
04/08/2010	10/30/2008	1.00	***Merck Kgaa Unspn Adr	28.70	26.47	-2.23
04/08/2010	02/20/2009	16.00	***Merck Kgaa Unspn Adr	434.86	423.60	-11.26
04/06/2010	07/05/2007	14.00	***Nestle Sa-Sponsored Adr	544.99	704.16	159.17
04/22/2010	07/05/2007	8.00	***Nestle Sa-Sponsored Adr	311.42	391.59	80.17
07/14/2010	07/05/2007	2.00	***Nestle Sa-Sponsored Adr	77.86	101.01	23.15
07/27/2010	07/05/2007	3.00	***Nestle Sa-Sponsored Adr	116.78	149.15	32.37
03/10/2010	05/09/2008	44.00	***Nidec Corp Sponsored Adr	830.60	1,097.81	267.21
04/22/2010	05/09/2008	15.00	***Nidec Corp Sponsored Adr	283.16	377.99	94.83
07/14/2010	05/09/2008	6.00	***Nidec Corp Sponsored Adr	113.26	141.83	28.57
07/27/2010	05/09/2008	6.00	***Nidec Corp Sponsored Adr	113.26	135.23	21.97
04/22/2010	10/30/2008	8.00	***Nokia Corp-Sponsored Adr	130.80	102.67	-28.13
04/22/2010	10/14/2008	13.00	***Nokia Corp-Sponsored Adr	231.93	168.99	-62.94
04/22/2010	10/14/2008	21.00	***Nokia Corp-Sponsored Adr	374.65	269.50	-105.15
04/27/2010	10/30/2008	12.00	***Nokia Corp-Sponsored Adr	196.20	146.94	-49.26
04/09/2010	07/05/2007	3.00	***Novo Nordisk A/S Adr	167.17	235.26	68.09
04/22/2010	07/05/2007	4.00	***Novo Nordisk A/S Adr	222.90	317.99	95.09
07/14/2010	07/05/2007	1.00	***Novo Nordisk A/S Adr	55.73	86.33	30.60
07/27/2010	07/05/2007	1.00	***Novo Nordisk A/S Adr	55.73	85.31	29.58
04/22/2010	07/05/2007	6.00	***Petroleo Brasileiro SA	194.70	256.55	61.85
07/27/2010	07/05/2007	3.00	***Petroleo Brasileiro SA	97.35	108.47	11.12
04/22/2010	07/05/2007	12.00	***Petroleum Geo Services Adr	324.72	173.99	-150.73



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Intl/Global Equity - Portfolio Detail

REALIZED GAINS/LOSSES (CONTINUED)

Trade Date Range: Jan 1 to December 31, 2010

Long-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Long-Term Realized Gain/Loss (\$)
07/27/2010	07/05/2007	9.00	***Petroleum Geo Services Adr	243.54	83.24	-160.30
09/28/2010	07/05/2007	66.00	***Petroleum Geo Services Adr	1,785.96	721.14	-1,064.82
04/22/2010	11/18/2008	4.00	***Phillipine Long Distance	177.04	218.43	41.39
07/14/2010	11/18/2008	2.00	***Phillipine Long Distance	88.52	107.07	18.55
07/27/2010	11/18/2008	2.00	***Phillipine Long Distance	88.52	106.69	18.17
04/22/2010	06/25/2008	7.00	***Reed Elsevier P L C	325.60	232.95	-92.65
07/14/2010	06/25/2008	2.00	***Reed Elsevier P L C	93.03	64.05	-28.98
07/27/2010	07/03/2008	3.00	***Reed Elsevier P L C	137.17	99.35	-37.82
04/22/2010	07/05/2007	12.00	***Roche Holding Ltd	537.60	480.59	-57.01
07/14/2010	07/05/2007	3.00	***Roche Holding Ltd	134.40	106.61	-27.79
07/27/2010	07/05/2007	5.00	***Roche Holding Ltd	224.00	158.79	-65.21
04/22/2010	02/24/2009	10.00	***Royal Kpn NV Spon Adr	137.00	149.89	12.89
07/14/2010	02/24/2009	5.00	***Royal Kpn NV Spon Adr	68.50	68.89	0.39
07/27/2010	02/24/2009	4.00	***Royal Kpn NV Spon Adr	54.80	57.39	2.59
04/22/2010	07/05/2007	18.00	***Sharp Corp-Adr	348.30	232.19	-116.11
07/14/2010	07/05/2007	6.00	***Sharp Corp-Adr	116.10	67.61	-48.49
01/25/2010	07/05/2007	12.00	***Shire Pharmaceuticals Group	897.60	712.65	-184.95
03/09/2010	07/05/2007	6.00	***Shire Pharmaceuticals Group	448.80	395.29	-53.51
04/22/2010	07/05/2007	5.00	***Shire Pharmaceuticals Group	374.00	323.89	-50.11
07/14/2010	07/05/2007	2.00	***Shire Pharmaceuticals Group	149.60	133.37	-16.23
07/27/2010	07/05/2007	2.00	***Shire Pharmaceuticals Group	149.60	136.21	-13.39
04/22/2010	02/20/2009	5.00	***Smith & Nephew Plc Spons Adr	187.08	258.19	71.11
04/22/2010	07/05/2007	5.00	***Syngenta Ag Sponsored Adr	199.65	249.14	49.49
07/06/2010	07/05/2007	12.00	***Syngenta Ag Sponsored Adr	479.16	530.76	51.60
07/14/2010	07/05/2007	2.00	***Syngenta Ag Sponsored Adr	79.86	92.39	12.53
07/27/2010	07/05/2007	2.00	***Syngenta Ag Sponsored Adr	79.86	87.59	7.73
10/28/2010	07/05/2007	7.00	***Syngenta Ag Sponsored Adr	279.51	393.98	114.47



Intl/Global Equity - Portfolio Detail

REALIZED GAINS/LOSSES (CONTINUED)

Trade Date Range: Jan 1 to December 31, 2010

Long-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Long-Term Realized Gain/Loss (\$)
04/22/2010	07/05/2007	21.00	***Taiwan Semiconductor Mfg Co L	238.23	226.16	-12.07
07/14/2010	07/05/2007	9.00	***Taiwan Semiconductor Mfg Co L	102.10	91.07	-11.03
07/27/2010	07/05/2007	10.00	***Taiwan Semiconductor Mfg Co L	113.44	104.69	-8.75
04/22/2010	01/31/2008	3.00	***Telefonica SA Sponsored Adr	262.81	204.41	-58.40
05/13/2010	01/31/2008	1.00	***Telefonica SA Sponsored Adr	87.60	58.76	-28.84
05/13/2010	02/19/2008	7.00	***Telefonica SA Sponsored Adr	593.32	411.33	-181.99
07/27/2010	02/19/2008	1.00	***Telefonica SA Sponsored Adr	84.76	65.95	-18.81
08/11/2010	03/26/2008	7.00	***Telefonica SA Sponsored Adr	611.83	474.00	-137.83
04/22/2010	07/05/2007	20.00	***Tesco Plc-Sponsored Adr	506.00	407.59	-98.41
07/14/2010	07/05/2007	5.00	***Tesco Plc-Sponsored Adr	126.50	91.79	-34.71
07/27/2010	07/05/2007	7.00	***Tesco Plc-Sponsored Adr	177.10	128.86	-48.24
04/22/2010	07/05/2007	12.00	***Teva Pharmaceutical Ind	496.32	733.30	236.98
05/10/2010	07/05/2007	8.00	***Teva Pharmaceutical Ind	330.88	471.21	140.33
07/14/2010	07/05/2007	2.00	***Teva Pharmaceutical Ind	82.72	110.21	27.49
07/27/2010	07/05/2007	4.00	***Teva Pharmaceutical Ind	165.44	200.23	34.79
04/22/2010	09/18/2007	8.00	***Tnt NV Adr	338.42	243.59	-94.83
07/14/2010	09/18/2007	2.00	***Tnt NV Adr	84.61	55.69	-28.92
07/27/2010	09/18/2007	3.00	***Tnt NV Adr	126.91	89.09	-37.82
02/19/2010	07/05/2007	10.00	***Total Fina S.A Ads Rpstg 1/2	820.40	574.45	-245.95
04/22/2010	07/05/2007	5.00	***Total Fina S.A Ads Rpstg 1/2	410.20	281.84	-128.36
07/27/2010	07/05/2007	3.00	***Total Fina S.A Ads Rpstg 1/2	246.12	149.72	-96.40
08/10/2010	07/05/2007	9.00	***Total Fina S.A Ads Rpstg 1/2	738.36	470.72	-267.64
04/22/2010	07/05/2007	2.00	***Toyota Motor Corp Adr New	254.02	153.69	-100.33
07/14/2010	07/05/2007	1.00	***Toyota Motor Corp Adr New	127.01	73.06	-53.95
04/22/2010	07/05/2007	8.00	***Transcanada Corp New	280.56	294.47	13.91
07/14/2010	07/05/2007	2.00	***Transcanada Corp New	70.14	69.47	-0.67
07/27/2010	07/05/2007	3.00	***Transcanada Corp New	105.21	105.35	0.14



Invesco Advisors Inc - Intl
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Intl/Global Equity - Portfolio Detail

REALIZED GAINS/LOSSES (CONTINUED)

Trade Date Range: Jan 1 to December 31, 2010

Long-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Long-Term Realized Gain/Loss (\$)
04/22/2010	07/05/2007	3.00	***Trend Micro Inc Spon Adr New	95.40	103.55	8.15
07/14/2010	07/05/2007	2.00	***Trend Micro Inc Spon Adr New	63.60	57.69	-5.91
07/14/2010	07/05/2007	13.00	***Vimpelcom Ltd	286.34	204.74	-81.60
07/27/2010	07/05/2007	3.00	***Vimpelcom Ltd	66.08	48.92	-17.16
04/22/2010	06/12/2008	14.00	***Vodafone Group Plc Adr	407.51	321.15	-86.36
06/30/2010	06/12/2008	28.00	***Vodafone Group Plc Adr	815.02	581.80	-233.22
07/14/2010	06/12/2008	5.00	***Vodafone Group Plc Adr	145.54	111.74	-33.80
07/27/2010	06/12/2008	2.00	***Vodafone Group Plc Adr	58.22	47.06	-11.16
07/27/2010	07/02/2008	2.00	***Vodafone Group Plc Adr	60.93	47.05	-13.88
04/22/2010	07/05/2007	5.00	***Wpp Plc Adr	373.05	277.24	-95.81
07/14/2010	07/05/2007	2.00	***Wpp Plc Adr	149.22	100.91	-48.31
07/27/2010	07/05/2007	2.00	***Wpp Plc Adr	149.22	105.83	-43.39
Total Long-Term Realized Gains/Losses				46,734.27	41,152.11	-5,582.16
YTD Long-Term Realized Gains/Losses				46,734.27	41,152.11	-5,582.16



Thornburg Inv Mgmt (Intl Value)
 Fourth Quarter 2010
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Intl/Global Equity - Portfolio Detail

REALIZED GAINS/LOSSES

Trade Date Range: Jan 1 to December 31, 2010

Short-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Short-Term Realized Gain/Loss (\$)
04/22/2010	07/02/2009	4.00	***Bg Group Plc Adr Fin Inst New	342.26	341.79	-0.47
04/22/2010	08/20/2009	3.00	***Canadian Natural Resources	175.37	230.87	55.50
07/27/2010	08/20/2009	6.00	***Canadian Natural Resources	175.37	211.25	35.88
07/27/2010	06/30/2010	6.00	***Canon Inc-Adr New Repsig 5 Sh	224.24	248.63	24.39
09/30/2010	05/07/2010	4.00	***China Life Insurance Co-Adr	258.43	236.34	-22.09
04/22/2010	10/12/2009	8.00	***China Merchants Hldg Intl Co	260.51	295.99	35.48
07/27/2010	10/12/2009	7.00	***China Merchants Hldg Intl Co	227.94	253.39	25.45
04/22/2010	10/05/2009	1.00	***Cnooc Ltd Sponsored Adr	134.70	173.64	38.94
02/03/2010	04/16/2009	46.00	***Deutsche Boerse Adr	303.68	299.44	-4.24
02/04/2010	04/16/2009	25.00	***Deutsche Boerse Adr	165.05	163.94	-1.11
02/04/2010	04/22/2009	68.00	***Deutsche Boerse Adr	428.95	445.91	16.96
02/04/2010	05/08/2009	76.00	***Deutsche Boerse Adr	565.32	498.37	-66.95
02/04/2010	06/05/2009	38.00	***Deutsche Boerse Adr	335.65	249.18	-86.47
02/04/2010	10/20/2009	33.00	***Deutsche Boerse Adr	303.81	216.40	-87.41
01/05/2010	08/24/2009	48.00	***Flsmidth & Co A/S Unspori Adr	245.12	352.18	107.06
04/22/2010	08/24/2009	17.00	***Flsmidth & Co A/S Unspori Adr	86.82	124.95	38.13
04/22/2010	08/25/2009	17.00	***Flsmidth & Co A/S Unspori Adr	88.92	124.94	36.02
07/27/2010	08/25/2009	28.00	***Flsmidth & Co A/S Unspori Adr	146.45	193.19	46.74
03/25/2010	08/10/2009	14.00	***Intesa San Paolo Sps	348.06	312.47	-35.59
04/22/2010	08/10/2009	11.00	***Intesa San Paolo Sps	273.47	235.83	-37.64
04/22/2010	08/11/2009	3.00	***Intesa San Paolo Sps	73.20	64.32	-8.88
04/26/2010	08/11/2009	10.00	***Intesa San Paolo Sps	244.00	214.86	-29.14
04/26/2010	08/12/2009	3.00	***Intesa San Paolo Sps	73.70	64.46	-9.24
04/27/2010	08/12/2009	10.00	***Intesa San Paolo Sps	245.68	205.27	-40.41
04/27/2010	08/24/2009	1.00	***Intesa San Paolo Sps	24.35	20.53	-3.82
07/27/2010	08/24/2009	9.00	***Intesa San Paolo Sps	219.12	181.61	-37.51
12/02/2010	01/13/2010	11.00	***Intesa San Paolo Sps	304.59	179.46	-125.13



Thornburg Inv Mgmt (Intl Value)
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Intl/Global Equity - Portfolio Detail

REALIZED GAINS/LOSSES (CONTINUED)

Trade Date Range: Jan 1 to December 31, 2010

Short-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Short-Term Realized Gain/Loss (\$)
12/02/2010	08/25/2010	18.00	***Intesa San Paolo SpS	303.34	293.66	-9.68
04/22/2010	05/26/2009	3.61	***Itau Unibanco Banco Multiplo	51.02	76.19	25.17
04/22/2010	05/27/2009	5.39	***Itau Unibanco Banco Multiplo	78.47	113.88	35.41
04/22/2010	01/28/2010	15.00	***Lafarge Sponsored Adr New	288.01	273.74	-14.27
05/20/2010	01/28/2010	15.00	***Lafarge Sponsored Adr New	288.01	213.45	-74.56
07/27/2010	01/28/2010	14.00	***Lafarge Sponsored Adr New	268.81	197.81	-71.00
12/13/2010	09/10/2010	3.00	***Lulu Lemon Athletica Inc	120.20	213.68	93.48
12/13/2010	09/13/2010	1.00	***Lulu Lemon Athletica Inc	42.21	71.22	29.01
04/22/2010	03/18/2010	52.00	***Man Group Plc Unspn Adr	190.60	202.79	12.19
07/27/2010	03/18/2010	52.00	***Man Group Plc Unspn Adr	190.60	183.55	-7.05
04/22/2010	05/08/2009	57.00	***Mitsubishi Ufi Finl Adr	364.85	310.64	-54.21
04/12/2010	12/17/2009	63.00	***National Bank Of Greece S A	323.85	243.64	-80.21
04/22/2010	09/09/2009	2.00	***New Oriental Ed & Tech Grup I	141.68	192.55	50.87
04/22/2010	09/11/2009	1.00	***New Oriental Ed & Tech Grup I	74.11	96.28	22.17
07/27/2010	05/20/2010	8.00	***Publicis S A New Sponsored Ad	164.86	180.15	15.29
04/22/2010	10/21/2009	17.00	***Tesco Plc-Sponsored Adr	334.03	346.79	12.76
07/14/2010	10/21/2009	11.00	***Tesco Plc-Sponsored Adr	216.14	202.72	-13.42
04/22/2010	02/04/2010	55.00	***Turkiye Garanti Bankasi Adr	238.40	261.24	22.84
07/14/2010	02/04/2010	45.00	***Turkiye Garanti Bankasi Adr	195.05	218.24	23.19
12/31/2010		27.85	CIL -INDUSTRIAL & COML BK CHINA	0.00	27.85	27.85
04/22/2010	07/17/2009	6.00	Southern Copper Corp	137.00	186.05	49.05
07/27/2010	04/23/2010	10.00	Tencent Holdings Ltd	207.42	182.99	-24.43
Total Short-Term Realized Gains/Losses				10,493.42	10,428.32	-65.10
YTD Short-Term Realized Gains/Losses				10,493.42	10,428.32	-65.10



Thornburg Inv Mgmt (Intl Value)
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Intl/Global Equity - Portfolio Detail

REALIZED GAINS/LOSSES (CONTINUED)

Trade Date Range: Jan 1 to December 31, 2010

Long-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Long-Term Realized Gain/Loss (\$)
04/22/2010	07/03/2007	6.00	***America Movil SA de Cv Sponso	380.70	302.51	-78.19
07/14/2010	07/03/2007	4.00	***America Movil SA de Cv Sponso	253.80	198.83	-54.97
01/07/2010	07/03/2007	11.00	***Arm Holdings Plc Spon Adr	98.31	103.40	5.09
01/08/2010	10/12/2007	4.00	***Arm Holdings Plc Spon Adr	37.84	36.96	-0.88
01/08/2010	07/03/2007	37.00	***Arm Holdings Plc Spon Adr	330.69	341.89	11.20
02/01/2010	10/12/2007	35.00	***Arm Holdings Plc Spon Adr	331.09	315.73	-15.36
04/12/2010	10/12/2007	32.00	***Arm Holdings Plc Spon Adr	302.71	350.34	47.63
04/22/2010	12/07/2007	9.00	***Arm Holdings Plc Spon Adr	73.72	106.83	33.11
04/22/2010	10/12/2007	17.00	***Arm Holdings Plc Spon Adr	160.81	201.78	40.97
06/10/2010	12/07/2007	20.00	***Arm Holdings Plc Spon Adr	163.82	246.03	82.21
07/13/2010	12/10/2007	7.00	***Arm Holdings Plc Spon Adr	57.40	97.71	40.31
07/13/2010	12/07/2007	13.00	***Arm Holdings Plc Spon Adr	106.48	181.47	74.99
07/14/2010	12/10/2007	23.00	***Arm Holdings Plc Spon Adr	188.62	334.32	145.70
08/02/2010	12/10/2007	22.00	***Arm Holdings Plc Spon Adr	180.41	342.26	161.85
07/14/2010	07/02/2009	2.00	***Bg Group Plc Adr Fin Inst New	171.13	165.49	-5.64
04/22/2010	05/15/2008	8.00	***Bnp Paribas Sponsored Adr	437.32	280.39	-156.93
07/27/2010	05/15/2008	8.00	***Bnp Paribas Sponsored Adr	437.32	277.67	-159.65
04/22/2010	09/19/2008	9.00	***British Sky Broadcasting Grou	287.71	346.40	58.69
06/16/2010	09/30/2008	3.00	***British Sky Broadcasting Grou	95.90	124.55	28.65
06/16/2010	09/30/2008	3.00	***British Sky Broadcasting Grou	88.53	124.56	36.03
06/16/2010	09/19/2008	8.00	***British Sky Broadcasting Grou	255.74	332.16	76.42
06/30/2010	09/30/2008	6.00	***British Sky Broadcasting Grou	177.05	251.23	74.18
07/27/2010	03/09/2009	3.00	***British Sky Broadcasting Grou	72.15	131.81	59.66
07/27/2010	09/30/2008	3.00	***British Sky Broadcasting Grou	88.52	131.82	43.30



Thornburg Inv Mgmt (Intl Value)
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Intl/Global Equity - Portfolio Detail

REALIZED GAINS/LOSSES (CONTINUED)

Trade Date Range: Jan 1 to December 31, 2010

Long-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Long-Term Realized Gain/Loss (\$)
04/22/2010	09/14/2007	7.00	***Canadian National Railway	391.84	432.87	41.03
07/27/2010	09/14/2007	5.00	***Canadian National Railway	279.88	309.59	29.71
04/22/2010	07/03/2007	14.00	***Carnival Corp Common Paired	666.68	564.33	-102.35
07/14/2010	07/03/2007	9.00	***Carnival Corp Common Paired	428.58	295.01	-133.57
04/22/2010	04/01/2008	5.00	***China Life Insurance Co-Adr	278.06	348.54	70.48
07/14/2010	04/01/2008	3.00	***China Life Insurance Co-Adr	166.83	193.37	26.54
09/07/2010	04/01/2008	1.00	***China Life Insurance Co-Adr	55.61	58.97	3.36
09/07/2010	04/07/2008	4.00	***China Life Insurance Co-Adr	237.89	235.89	-2.00
09/30/2010	11/12/2008	1.00	***China Life Insurance Co-Adr	39.37	59.08	19.71
09/30/2010	04/07/2008	8.00	***China Life Insurance Co-Adr	475.79	475.35	-0.44
09/30/2010	10/24/2008	9.00	***China Life Insurance Co-Adr	351.38	534.77	183.39
09/30/2010	11/12/2008	9.00	***China Life Insurance Co-Adr	354.37	534.77	180.40
03/24/2010	07/03/2007	8.00	***Coca Cola Hellenic Bottling	247.28	219.11	-28.17
03/26/2010	07/03/2007	9.00	***Coca Cola Hellenic Bottling	278.19	244.83	-33.36
03/29/2010	07/03/2007	6.00	***Coca Cola Hellenic Bottling	185.46	162.99	-22.47
04/22/2010	07/03/2007	8.00	***Coca Cola Hellenic Bottling	247.28	212.23	-35.05
07/27/2010	07/03/2007	6.00	***Coca Cola Hellenic Bottling	185.46	139.37	-46.09
04/22/2010	01/21/2009	11.00	***Csl Ltd Adr	119.33	181.71	62.38
07/27/2010	01/21/2009	11.00	***Csl Ltd Adr	119.32	162.13	42.81
09/16/2010	01/21/2009	5.00	***Csl Ltd Adr	54.24	74.91	20.67
09/16/2010	01/22/2009	6.00	***Csl Ltd Adr	68.60	89.89	21.29
09/16/2010	01/30/2009	6.00	***Csl Ltd Adr	71.72	89.90	18.18
09/16/2010	01/22/2009	9.00	***Csl Ltd Adr	102.90	134.84	31.94
09/17/2010	01/30/2009	5.00	***Csl Ltd Adr	59.76	74.80	15.04
09/17/2010	03/13/2009	5.00	***Csl Ltd Adr	54.03	74.81	20.78
09/17/2010	01/30/2009	8.00	***Csl Ltd Adr	95.62	119.70	24.08
09/20/2010	03/13/2009	16.00	***Csl Ltd Adr	172.89	238.54	65.65



Thornburg Inv Mgmt (Intl Value)
Fourth Quarter 2010
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Intl/Global Equity - Portfolio Detail

REALIZED GAINS/LOSSES (CONTINUED)

Trade Date Range: Jan 1 to December 31, 2010

Long-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Long-Term Realized Gain/Loss (\$)
04/22/2010	01/25/2008	4.00	***Dassault Systems SA Adr	211.73	249.79	38.06
07/27/2010	01/25/2008	3.00	***Dassault Systems SA Adr	158.80	202.79	43.99
04/22/2010	07/03/2007	12.00	***Embraer-Empresa Brasileira	583.32	284.87	-298.45
07/27/2010	07/03/2007	10.00	***Embraer-Empresa Brasileira	486.10	244.29	-241.81
04/22/2010	12/16/2008	6.00	***Fanuc Ltd Japan Adr	196.79	324.89	128.10
04/28/2010	12/16/2008	5.00	***Fanuc Ltd Japan Adr	163.99	297.45	133.46
07/14/2010	12/16/2008	3.00	***Fanuc Ltd Japan Adr	98.39	183.74	85.35
11/17/2010	08/25/2009	3.00	***Flsmidth & Co A/S Unspn Adr	15.69	22.51	6.82
11/17/2010	08/26/2009	5.00	***Flsmidth & Co A/S Unspn Adr	27.16	37.53	10.37
11/17/2010	08/25/2009	19.00	***Flsmidth & Co A/S Unspn Adr	99.37	142.61	43.24
04/22/2010	03/13/2009	8.00	***Fresenius Medical Care Adr	308.90	444.07	135.17
07/14/2010	03/13/2009	4.00	***Fresenius Medical Care Adr	154.45	219.43	64.98
04/22/2010	07/03/2007	12.00	***Gazprom O A O Spon Adr	513.60	279.59	-234.01
04/22/2010	11/07/2007	1.00	***Hang Lung Pptys Ltd Adr	22.59	18.97	-3.62
04/22/2010	07/03/2007	15.00	***Hang Lung Pptys Ltd Adr	264.75	284.54	19.79
07/14/2010	11/07/2007	10.00	***Hang Lung Pptys Ltd Adr	225.86	203.89	-21.97
09/13/2010	11/07/2007	3.00	***Hang Lung Pptys Ltd Adr	67.76	71.25	3.49
09/13/2010	11/08/2007	18.00	***Hang Lung Pptys Ltd Adr	405.35	427.48	22.13
04/22/2010	06/10/2008	38.00	***Hennes & Mauritz AB Adr	420.80	509.95	89.15
07/14/2010	06/10/2008	45.00	***Hennes & Mauritz AB Adr	249.16	274.94	25.78
04/22/2010	03/13/2009	16.00	***Hong Kong Exchang & Clear Adr	126.96	270.87	143.91
07/27/2010	03/13/2009	13.00	***Hong Kong Exchang & Clear Adr	103.16	212.15	108.99
04/22/2010	04/08/2009	7.00	***Ind And Comm Bk Of China Adr	190.79	264.94	74.15
07/27/2010	04/08/2009	7.00	***Ind And Comm Bk Of China Adr	190.79	262.49	71.70
04/22/2010	02/09/2009	2.00	***Infosys Technologies Ltd	58.43	122.62	64.19
04/22/2010	02/20/2009	2.00	***Infosys Technologies Ltd	49.19	122.61	73.42
10/13/2010	02/20/2009	6.00	***Infosys Technologies Ltd	147.57	427.73	280.16



Thornburg Inv Mgmt (Intl Value)
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Intl/Global Equity - Portfolio Detail

REALIZED GAINS/LOSSES (CONTINUED)

Trade Date Range: Jan 1 to December 31, 2010

Long-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Long-Term Realized Gain/Loss (\$)
12/01/2010	08/24/2009	16.00	***Intesa San Paolo Sps	389.56	256.74	-132.82
12/01/2010	08/28/2009	19.00	***Intesa San Paolo Sps	505.45	304.88	-200.57
12/02/2010	08/28/2009	1.00	***Intesa San Paolo Sps	26.60	16.31	-10.29
04/22/2010	07/03/2007	48.00	***Kingfisher Plc-Spons Adr	441.60	349.91	-91.69
07/27/2010	07/03/2007	38.00	***Kingfisher Plc-Spons Adr	349.60	258.77	-90.83
04/22/2010	07/03/2007	20.00	***Komatsu Ltd-Sponsored Adr	604.00	390.99	-213.01
07/14/2010	07/03/2007	16.00	***Komatsu Ltd-Sponsored Adr	483.20	321.11	-162.09
11/09/2010	07/03/2007	7.00	***Komatsu Ltd-Sponsored Adr	211.40	194.45	-16.95
04/22/2010	07/03/2007	22.00	***Logitech International Reg	594.66	373.77	-220.89
07/14/2010	07/03/2007	9.00	***Logitech International Reg	243.27	132.29	-110.98
07/14/2010	07/20/2007	8.00	***Logitech International Reg	225.54	117.60	-107.94
10/12/2010	07/20/2007	5.00	***Logitech International Reg	140.96	93.03	-47.93
10/12/2010	11/01/2007	3.00	***Logitech International Reg	106.09	55.82	-50.27
10/12/2010	07/20/2007	7.00	***Logitech International Reg	197.34	130.25	-67.09
10/13/2010	11/01/2007	5.00	***Logitech International Reg	176.81	93.49	-83.32
11/09/2010	11/01/2007	14.00	***Logitech International Reg	495.07	306.99	-188.08
04/22/2010	11/07/2008	11.00	***Lvmh Moet Hennessy Louis Vuit	141.58	253.54	111.96
04/22/2010	11/12/2008	10.00	***Lvmh Moet Hennessy Louis Vuit	112.39	230.50	118.11
07/14/2010	11/12/2008	12.00	***Lvmh Moet Hennessy Louis Vuit	134.87	278.39	143.52
09/10/2010	11/12/2008	11.00	***Lvmh Moet Hennessy Louis Vuit	123.62	276.39	152.77
10/22/2010	11/12/2008	3.00	***Lvmh Moet Hennessy Louis Vuit	33.72	94.19	60.47
10/22/2010	11/18/2008	6.00	***Lvmh Moet Hennessy Louis Vuit	61.35	188.39	127.04
07/27/2010	05/13/2009	20.00	***Mitsubishi Ufj Finl Adr	131.63	96.80	-34.83
07/27/2010	05/08/2009	28.00	***Mitsubishi Ufj Finl Adr	179.22	135.51	-43.71
01/29/2010	01/09/2008	10.41	***National Bank Of Greece S A	139.06	46.68	-92.38
01/29/2010	01/08/2008	20.59	***National Bank Of Greece S A	276.57	92.35	-184.22
02/01/2010	01/09/2008	13.50	***National Bank Of Greece S A	180.31	59.15	-121.16



Thornburg Inv Mgmt (Intl Value)
Fourth Quarter 2010
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Intl/Global Equity - Portfolio Detail

REALIZED GAINS/LOSSES (CONTINUED)

Trade Date Range: Jan 1 to December 31, 2010

Long-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Long-Term Realized Gain/Loss (\$)
02/01/2010	03/28/2008	25.50	***National Bank Of Greece S A	264.73	111.79	-152.94
02/11/2010	03/28/2008	33.00	***National Bank Of Greece S A	342.54	131.57	-210.97
02/12/2010	03/28/2008	0.74	***National Bank Of Greece S A	7.65	2.76	-4.89
02/12/2010	04/21/2008	28.26	***National Bank Of Greece S A	294.09	105.66	-188.43
04/06/2010	12/10/2008	33.00	***National Bank Of Greece S A	115.37	126.86	11.49
04/06/2010	04/21/2008	58.00	***National Bank Of Greece S A	603.51	222.97	-380.54
04/09/2010	01/29/2009	23.00	***National Bank Of Greece S A	77.22	87.94	10.72
04/09/2010	12/30/2008	55.00	***National Bank Of Greece S A	204.37	210.28	5.91
04/09/2010	12/10/2008	44.00	***National Bank Of Greece S A	153.83	168.22	14.39
04/12/2010	01/29/2009	45.00	***National Bank Of Greece S A	151.08	174.02	22.94
01/19/2010	07/03/2007	8.00	***Nestle Sa-Sponsored Adr	310.00	382.58	72.58
04/22/2010	07/03/2007	8.00	***Nestle Sa-Sponsored Adr	310.00	391.59	81.59
07/14/2010	07/03/2007	4.00	***Nestle Sa-Sponsored Adr	155.00	201.99	46.99
04/22/2010	01/22/2008	9.00	***Nokia Corp-Sponsored Adr	284.75	115.19	-169.56
04/22/2010	12/09/2008	17.00	***Nokia Corp-Sponsored Adr	248.20	217.58	-30.62
04/22/2010	05/19/2008	18.00	***Nokia Corp-Sponsored Adr	537.12	230.37	-306.75
04/22/2010	09/18/2008	21.00	***Nokia Corp-Sponsored Adr	423.65	268.77	-154.88
04/22/2010	07/03/2007	38.00	***Nokia Corp-Sponsored Adr	1,106.18	486.34	-619.84
04/22/2010	07/03/2007	7.00	***Novartis Ag-Sponsored Adr	392.14	363.71	-28.43
07/14/2010	07/03/2007	4.00	***Novartis Ag-Sponsored Adr	224.08	202.79	-21.29
03/17/2010	07/03/2007	5.00	***Novo Nordisk A/S Adr	283.23	391.58	108.35
04/22/2010	07/03/2007	6.00	***Novo Nordisk A/S Adr	339.87	476.87	137.00
06/30/2010	07/03/2007	4.00	***Novo Nordisk A/S Adr	226.58	325.24	98.66
07/27/2010	07/03/2007	4.00	***Novo Nordisk A/S Adr	226.58	341.31	114.73
10/20/2010	07/03/2007	2.00	***Novo Nordisk A/S Adr	113.29	201.82	88.53
04/22/2010	03/18/2008	19.00	***Osterreichische Elektrizitats	282.66	145.34	-137.32
04/22/2010	08/23/2007	3.00	***Potash Corp Of Saskatchewan	252.79	322.76	69.97



Intl/Global Equity - Portfolio Detail

REALIZED GAINS/LOSSES (CONTINUED)

Trade Date Range: Jan 1 to December 31, 2010

Long-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Long-Term Realized Gain/Loss (\$)
08/24/2010	09/16/2008	1.00	***Potash Corp Of Saskatchewan	157.26	150.01	-7.25
08/24/2010	08/23/2007	2.00	***Potash Corp Of Saskatchewan	168.53	300.01	131.48
08/25/2010	09/16/2008	1.00	***Potash Corp Of Saskatchewan	157.26	146.04	-11.22
04/22/2010	10/13/2008	48.00	***Reckitt Benckiser Group-Adr	417.48	518.87	101.39
07/14/2010	10/13/2008	26.00	***Reckitt Benckiser Group-Adr	226.14	258.17	32.03
04/22/2010	07/03/2007	8.00	***Roche Holding Ltd	358.00	319.99	-38.01
07/27/2010	07/03/2007	7.00	***Roche Holding Ltd	313.25	222.24	-91.01
11/22/2010	07/03/2007	4.00	***Roche Holding Ltd	179.00	145.04	-33.96
11/22/2010	01/09/2008	16.00	***Roche Holding Ltd	742.47	580.14	-162.33
11/22/2010	11/01/2007	20.00	***Roche Holding Ltd	855.21	725.17	-130.04
01/20/2010	07/03/2007	16.00	***SabMiller Plc Sponsored Adr	409.60	452.02	42.42
04/22/2010	07/03/2007	8.00	***SabMiller Plc Sponsored Adr	204.80	248.39	43.59
07/27/2010	07/03/2007	1.00	***SabMiller Plc Sponsored Adr	25.60	30.10	4.50
07/27/2010	11/28/2007	6.00	***SabMiller Plc Sponsored Adr	163.74	180.59	16.85
04/22/2010	05/19/2008	11.00	***Sap Ag-Sponsored Adr	571.88	531.29	-40.59
07/14/2010	05/19/2008	6.00	***Sap Ag-Sponsored Adr	311.93	288.59	-23.34
04/22/2010	11/14/2007	3.00	***Schlumberger Ltd	279.51	202.11	-77.40
04/22/2010	01/11/2008	4.00	***Schlumberger Ltd	379.59	269.47	-110.12
04/30/2010	01/11/2008	3.00	***Schlumberger Ltd	284.70	215.15	-69.55
04/30/2010	01/22/2008	2.00	***Schlumberger Ltd	154.81	143.44	-11.37
04/22/2010	07/10/2008	6.00	***Smith & Nephew Plc Spons Adr	323.05	310.37	-12.68
07/27/2010	07/10/2008	1.00	***Smith & Nephew Plc Spons Adr	53.84	42.83	-11.01
07/27/2010	08/01/2008	4.00	***Smith & Nephew Plc Spons Adr	217.51	171.31	-46.20
04/22/2010	07/03/2007	5.00	***Telefonica SA Sponsored Adr	336.90	340.34	3.44
07/14/2010	07/03/2007	3.00	***Telefonica SA Sponsored Adr	202.14	189.32	-12.82
04/22/2010	07/03/2007	10.00	***Teva Pharmaceutical Ind	416.00	611.98	195.98
07/14/2010	07/03/2007	7.00	***Teva Pharmaceutical Ind	291.20	384.99	93.79



Thornburg Inv Mgmt (Intl Value)
Fourth Quarter 2010
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Intl/Global Equity - Portfolio Detail

REALIZED GAINS/LOSSES (CONTINUED)

Trade Date Range: Jan 1 to December 31, 2010

Long-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Long-Term Realized Gain/Loss (\$)
02/03/2010	07/03/2007	4.00	***Toyota Motor Corp Adr New	508.44	305.99	-202.45
04/22/2010	07/03/2007	5.00	***Toyota Motor Corp Adr New	635.55	384.44	-251.11
07/14/2010	07/03/2007	3.00	***Toyota Motor Corp Adr New	381.33	218.96	-162.37
03/16/2010	05/14/2008	21.00	***Turkcell Iletisim Hizmetleri	395.70	323.60	-72.10
03/25/2010	05/14/2008	11.00	***Turkcell Iletisim Hizmetleri	207.27	160.40	-46.87
03/25/2010	05/15/2008	12.00	***Turkcell Iletisim Hizmetleri	231.64	174.98	-56.66
04/22/2010	05/15/2008	14.00	***Turkcell Iletisim Hizmetleri	270.25	219.79	-50.46
06/29/2010	05/15/2008	7.00	***Turkcell Iletisim Hizmetleri	135.12	92.14	-42.98
06/30/2010	05/15/2008	7.00	***Turkcell Iletisim Hizmetleri	135.12	90.98	-44.14
07/01/2010	05/15/2008	10.00	***Turkcell Iletisim Hizmetleri	193.04	127.23	-65.81
07/02/2010	05/15/2008	5.00	***Turkcell Iletisim Hizmetleri	96.51	64.17	-32.34
07/06/2010	05/15/2008	2.00	***Turkcell Iletisim Hizmetleri	38.61	26.28	-12.33
07/06/2010	05/20/2008	8.00	***Turkcell Iletisim Hizmetleri	151.66	105.12	-46.54
07/07/2010	05/20/2008	12.00	***Turkcell Iletisim Hizmetleri	227.49	157.29	-70.20
07/08/2010	05/20/2008	12.00	***Turkcell Iletisim Hizmetleri	227.49	159.42	-68.07
07/09/2010	05/20/2008	4.00	***Turkcell Iletisim Hizmetleri	75.83	52.71	-23.12
07/12/2010	09/16/2008	7.00	***Turkcell Iletisim Hizmetleri	99.24	91.91	-7.33
07/12/2010	05/20/2008	2.00	***Turkcell Iletisim Hizmetleri	37.91	26.26	-11.65
07/13/2010	09/16/2008	14.00	***Turkcell Iletisim Hizmetleri	198.47	185.00	-13.47
06/30/2010	04/22/2008	4.00	***Verbund Af	62.22	24.61	-37.61
06/30/2010	03/18/2008	9.00	***Verbund Af	133.89	55.38	-78.51
06/30/2010	04/21/2008	24.00	***Verbund Af	384.12	147.69	-236.43
07/01/2010	03/13/2009	10.00	***Verbund Af	66.32	61.75	-4.57
07/01/2010	04/22/2008	10.00	***Verbund Af	155.54	61.48	-94.06
07/01/2010	04/22/2008	13.00	***Verbund Af	202.21	80.27	-121.94
07/06/2010	03/16/2009	12.00	***Verbund Af	81.73	77.32	-4.41
07/06/2010	03/13/2009	25.00	***Verbund Af	165.80	161.07	-4.73



Thornburg Inv Mgmt (Intl Value)
Fourth Quarter 2010
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Intl/Global Equity - Portfolio Detail

REALIZED GAINS/LOSSES (CONTINUED)

Trade Date Range: Jan 1 to December 31, 2010

Long-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Long-Term Realized Gain/Loss (\$)
04/22/2010	08/08/2008	18.00	***Vestas Wind Sys As	731.25	355.67	-375.58
07/27/2010	08/15/2008	17.00	***Vestas Wind Sys As	594.54	282.53	-412.01
01/13/2010	07/27/2007	3.00	***Wal-Mart de Mexico S A De	106.50	145.17	38.67
01/14/2010	07/27/2007	5.00	***Wal-Mart de Mexico S A De	177.50	240.50	63.00
04/21/2010	07/27/2007	4.00	***Wal-Mart de Mexico S A De	141.99	203.01	61.02
04/22/2010	07/27/2007	3.00	***Wal-Mart de Mexico S A De	106.50	152.46	45.96
04/22/2010	10/08/2008	4.00	***Wal-Mart de Mexico S A De	98.69	203.27	104.58
07/14/2010	10/08/2008	4.00	***Wal-Mart de Mexico S A De	49.34	93.68	44.34
07/14/2010	11/18/2008	5.00	***Wal-Mart de Mexico S A De	62.52	117.09	54.57
07/27/2010	07/17/2009	6.00	Southern Copper Corp	137.00	186.71	49.71
11/04/2010	07/17/2009	2.00	Southern Copper Corp	45.66	89.82	44.16
11/04/2010	07/20/2009	8.00	Southern Copper Corp	189.08	359.30	170.22
Total Long-Term Realized Gains/Losses				46,984.03	43,596.04	-3,387.99
YTD Long-Term Realized Gains/Losses				46,984.03	43,596.04	-3,387.99



Madison Investment Advisors
Fourth Quarter 2010
G15-134832-8-1

Taxable Fixed Income - Portfolio Detail

REALIZED GAINS/LOSSES (CONTINUED)

Trade Date Range: Jan 1 to December 31, 2010

Long-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Long-Term Realized Gain/Loss (\$)
03/12/2010	07/06/2007	5,000.00	Wal-Mart Stores Sr Nts	4,985.94	5,075.00	89.06
08/15/2010	07/06/2007	5,000.00	Wal-Mart Stores Sr Nts	4,999.91	5,000.00	0.00
Total Long-Term Realized Gains/Losses				103,085.07	107,486.22	4,401.64
YTD Long-Term Realized Gains/Losses				103,085.07	107,486.22	4,401.64



Madison Investment Advisors
Fourth Quarter 2010
G15-134832-8-1

Taxable Fixed Income - Portfolio Detail

REALIZED GAINS/LOSSES

Trade Date Range: Jan 1 to December 31, 2010

Short-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Short-Term Realized Gain/Loss (\$)
03/12/2010	12/23/2009	3,000.00	United States Treas Nts	2,975.02	2,994.13	19.11
05/20/2010	12/23/2009	9,000.00	United States Treas Nts	8,926.51	9,313.21	386.70
12/15/2010	05/21/2010	8,000.00	Us Treasury Nts	8,000.00	8,000.00	0.00
			Total Short-Term Realized Gains/Losses	19,901.53	20,307.34	405.81
			YTD Short-Term Realized Gains/Losses	19,901.53	20,307.34	405.81

Long-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Long-Term Realized Gain/Loss (\$)
08/01/2010	07/09/2007	10,000.00	Bank One Corp	10,000.58	10,000.00	0.00
03/12/2010	07/05/2007	5,000.00	Conoco Funding Co	5,054.44	5,395.95	341.51
08/03/2010	07/05/2007	5,000.00	Conoco Funding Co	5,041.33	5,345.08	303.75
03/10/2010	07/05/2007	5,000.00	Federal Home Loan Mtg Corp	5,036.88	5,168.71	131.83
03/12/2010	02/19/2008	4,000.00	Federal Home Loan Mtg Corp	4,083.31	4,342.52	259.21
04/22/2010	07/05/2007	5,000.00	Federal Home Loan Mtg Corp	5,028.44	5,128.77	100.33
07/14/2010	09/18/2008	2,000.00	Federal Home Loan Mtg Corp	2,014.12	2,021.96	7.84
07/14/2010	07/05/2007	5,000.00	Federal Home Loan Mtg Corp	5,012.16	5,054.90	42.74
07/15/2010	09/18/2008	5,000.00	Federal Home Loan Mtg Corp	5,034.74	5,053.99	19.25
09/15/2010	09/18/2008	8,000.00	Federal Home Loan Mtg Corp	8,000.00	8,000.00	0.00
07/27/2010	04/21/2008	5,000.00	General Elec Cap Corp Mtn Be	5,013.31	5,375.10	361.79
04/22/2010	07/11/2007	5,000.00	Ibm Corp Note	4,913.14	5,407.20	494.06
07/15/2010	01/08/2009	5,000.00	McDonalds Corp Med Term Nt Be	5,196.02	5,692.15	496.13
04/22/2010	04/24/2008	5,000.00	Morgan Stanley Notes	4,962.45	5,305.60	343.15
03/12/2010	07/12/2007	10,000.00	U S Treasury Note	9,776.96	10,715.59	938.63
12/15/2010	08/19/2009	4,000.00	Us Treasury Nts	4,000.00	4,000.00	0.00
10/27/2010	08/21/2007	5,000.00	Wachovia Corp New	4,931.34	5,403.70	472.36



Portfolio Advisory Svc
Fourth Quarter 2010
G24-163694-8-1

Portfolio Advisory Services Account - Portfolio Detail

REALIZED GAINS/LOSSES

Trade Date Range: Jan 1 to December 31, 2010

Short-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Short-Term Realized Gain/Loss (\$)
No Short-Term Realized Transactions Occurred						
			Total Short-Term Realized Gains/Losses	0.00	0.00	0.00
			YTD Short-Term Realized Gains/Losses	0.00	0.00	0.00

Long-Term Realized Gains/Losses

Sale Date	Purchase Date	Quantity	Description	Total Cost (\$)	Proceeds (\$)	Long-Term Realized Gain/Loss (\$)
No Long-Term Realized Transactions Occurred						
			Total Long-Term Realized Gains/Losses	0.00	0.00	0.00
			YTD Long-Term Realized Gains/Losses	0.00	0.00	0.00

SCHEDULE #5
EIN #13-6100994



Schwab One® Account of
CHARLOTTE PALMER PHILLIPS FOUN

Account Number
4122-9500

Report Period
January 1 - December 31,
2010

2010 Year-End Schwab Gain/Loss Report

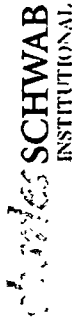
Realized Gain or (Loss)

Accounting Method First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BARCLAYS BANK IPATH ETN IPATH S&P 500 VIX SHORT TERM FUTURES. VXX	995.0000	02/02/10	03/08/10	\$23,334.45	\$29,053.70	(\$5,719.25)
Security Subtotal				\$23,334.45	\$29,053.70	(\$5,719.25)
CLAYMORE EXCH TRADED FD BNY BRIC ETF EEB	319.0000	06/02/09	02/02/10	\$12,636.17	\$10,979.98	\$1,656.19
Security Subtotal				\$12,636.17	\$10,979.98	\$1,656.19
ISHARES IBOX INVESTOP IBOX \$ INVESTOP CORP BOND FUND LQD	95.0000	02/04/09	02/02/10	\$9,945.27	\$9,381.25	\$564.02
ISHARES IBOX INVESTOP IBOX \$ INVESTOP CORP BOND FUND LQD	185.0000	06/02/09	02/02/10	\$19,367.11	\$18,224.35	\$1,142.76
Security Subtotal				\$29,312.38	\$27,605.60	\$1,706.78
ISHARES MSCI GRMNY IDX GERMANY INDEX FUND: EWG	1,836.0000	10/02/09	02/02/10	\$38,514.25	\$39,262.63	(\$748.38)
Security Subtotal				\$38,514.25	\$39,262.63	(\$748.38)
ISHARES MSCI HK IDX FD HONG KONG INDEX FUND: EWH	2,000.0000	02/02/10	06/02/10	\$29,433.55	\$30,366.75	(\$933.20)
Security Subtotal				\$29,433.55	\$30,366.75	(\$933.20)



G000017190205



Schwab One® Account of
CHARLOTTE PALMER PHILLIPS FOUN

Account Number
4122-9500

Report Period
January 1 - December 31,
2010

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES MSCI KOREA IDX KOREA INDEX FUND. EWY	645.0000	02/02/10	06/02/10	\$28,412.55	\$30,030.80	(\$1,618.25)
Security Subtotal				\$28,412.55	\$30,030.80	(\$1,618.25)
ISHARES TR BARCLAYS TIPS BOND FUND TIP	285.0000	02/02/10	08/04/10	\$30,368.68	\$30,049.89	\$318.79
Security Subtotal				\$30,368.68	\$30,049.89	\$318.79
ISHARES TR RUSSELL 2000 RUSSELL 2000 INDEX FUND IWM	1,345.0000	10/02/09	02/02/10	\$82,434.33	\$78,678.00	\$3,756.33
ISHARES TR RUSSELL 2000 RUSSELL 2000 INDEX FUND IWM	608.0000	06/02/10	10/04/10	\$40,666.29	\$39,793.13	\$873.16
Security Subtotal				\$123,100.62	\$118,471.13	\$4,629.49
ISHARES TRUST ETF JP MORGAN USD EMERGING MARKETS BOND EMB	283.0000	07/13/09	02/02/10	\$28,442.84	\$26,470.62	\$1,972.22
ISHARES TRUST ETF JP MORGAN USD EMERGING MARKETS BOND EMB	274.0000	10/02/09	02/02/10	\$27,538.30	\$28,099.14	(\$560.84)
ISHARES TRUST ETF JP MORGAN USD EMERGING MARKETS BOND EMB	497.0000	10/02/09	06/02/10	\$50,297.62	\$50,968.15	(\$670.53)
Security Subtotal				\$106,278.76	\$105,537.91	\$740.85

SCHEDULE #5
EIN #13-6100994



Schwab One® Account of
CHARLOTTE PALMER PHILLIPS FOUN

Account Number
4122-9500

Report Period
January 1 - December 31,
2010

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PIMCO EXCH TRADED FUND ENHANCED SHORT MATURITY STRATEGY FUN MINT	522 0000	11/18/10	12/08/10	\$52,502.44	\$52,784.64	(\$282.20)
Security Subtotal				\$52,502.44	\$52,784.64	(\$282.20)
POWERSHS DB COMMDTY INDX DBC	1,290 0000	11/20/09	08/12/10	\$29,008.35	\$29,350.68	(\$342.33)
POWERSHS DB COMMDTY INDX DBC	2,118 0000	02/02/10	08/12/10	\$47,627.66	\$48,519.58	(\$891.92)
Security Subtotal				\$76,636.01	\$77,870.26	(\$1,234.25)
POWERSHS DB MULTI SECTORPOWERSHS DB AGRICULTURE FUND DBA	1,189 0000	02/02/10	05/12/10	\$28,992.40	\$30,528.64	(\$1,536.24)
Security Subtotal				\$28,992.40	\$30,528.64	(\$1,536.24)
POWERSHS QQQ TRUST SER 1 QQQQ	904 0000	12/23/09	10/04/10	\$43,776.91	\$41,195.19	\$2,581.72
Security Subtotal				\$43,776.91	\$41,195.19	\$2,581.72
SPDR SERIES TRUST ETF DB INTL GOVERNMENT INFLATION PROTECT WIP	545.0000	12/16/09	02/02/10	\$30,036.46	\$31,124.04	(\$1,087.58)
Security Subtotal				\$30,036.46	\$31,124.04	(\$1,087.58)
VANGUARD DIV APPRCIATION VIG	1,684.0000	02/02/10	10/04/10	\$81,992.21	\$79,010.72	\$2,981.49
Security Subtotal				\$81,992.21	\$79,010.72	\$2,981.49



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Schwab One® Account of
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Report Period
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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WISDOMTREE DREYFUS ETF EMERGING CURRENCY FUND. CEW	909 0000	12/16/09	06/02/10	\$19,225.16	\$20,227.54	(\$1,002.38)
WISDOMTREE DREYFUS ETF EMERGING CURRENCY FUND. CEW	486 0000	12/16/09	10/04/10	\$11,132.09	\$10,814.72	\$317.37
WISDOMTREE DREYFUS ETF EMERGING CURRENCY FUND. CEW	893 0000	02/02/10	10/04/10	\$20,454.63	\$19,611.73	\$842.90
Security Subtotal				\$50,811.88	\$50,653.99	\$157.89
Total Short-Term				\$786,139.72	\$784,525.87	\$1,613.85
Long-Term						
GUGGENHEIM EXCH TRD FD BRIC ETF EEB	1,023 0000	06/02/09	10/04/10	\$46,439.69	\$35,211.66	\$11,228.03
Security Subtotal				\$46,439.69	\$35,211.66	\$11,228.03
ISHARES MSCI JPN IDX FD JAPAN INDEX FUND. EWJ	3,916 0000	03/26/09	10/04/10	\$38,007.72	\$33,010.71	\$4,997.01
Security Subtotal				\$38,007.72	\$33,010.71	\$4,997.01

SCHEDULE #5
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Schwab One® Account of
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January 1 - December 31,
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2010 Year-End Schwab Gain/Loss Report

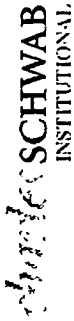
Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES TR BARCLAYS BONDBARCLAYS 7-10 YEAR TREASURY BON IEF	518 0000	06/02/09	11/18/10	\$50,203.71	\$46,614.82	\$3,588.89
Security Subtotal				\$50,203.71	\$46,614.82	\$3,588.89
ISHARES TRUST IBXXX \$ HIGH YIELD CORP BOND FUND HYG	363 0000	12/22/08	10/04/10	\$32,270.60	\$26,691.35	\$5,579.25
Security Subtotal				\$32,270.60	\$26,691.35	\$5,579.25
ISHARES TRUST INDEX FUNDTFTSE XINHUA HK CHINA 25 FXI	637 0000	10/10/08	10/04/10	\$27,478.61	\$16,630.38	\$10,848.23
Security Subtotal				\$27,478.61	\$16,630.38	\$10,848.23
VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US ETF VEU	691 0000	10/07/08	02/02/10	\$29,304.03	\$25,888.31	\$3,415.72
VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US ETF VEU	348 0000	10/31/08	02/02/10	\$14,758.03	\$11,430.67	\$3,327.36
VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US ETF VEU	256.0000	10/31/08	10/04/10	\$11,600.68	\$8,408.77	\$3,191.91
Security Subtotal				\$55,662.74	\$45,727.75	\$9,934.99



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Schwab One® Account of
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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD TOTAL STOCK MKT VTI	402 0000	06/19/07	02/02/10	\$22,401.62	\$30,669.96	(\$8,268.34)
Security Subtotal				\$22,401.62	\$30,669.96	(\$8,268.34)
Total Long-Term				\$272,464.69	\$234,556.63	\$37,908.06
Total Realized Gain or (Loss)				\$1,058,604.41	\$1,019,082.50	\$39,521.91

SCHEDULE #5
EIN #13-6100994



Schwab One® Account of
**CHARLOTTE PALMER PHILLIPS
FOUNDATION, INC**

Account Number
8130-9295

Report Period
January 1 - December 31,
2010

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BARCLAYS BANK IPATH ETN S&P 500 VIX SHORT TERM FUTURES VXX	394 0000	02/02/10	03/08/10	\$9,234.56	\$11,510.09	(\$2,275.53)
Security Subtotal				\$9,234.56	\$11,510.09	(\$2,275.53)
ISHARES MSCI GRMNY IDX GERMANY INDEX FUND EWG	550 0000	10/02/09	02/02/10	\$11,531.22	\$11,771.95	(\$240.73)
Security Subtotal				\$11,531.22	\$11,771.95	(\$240.73)
ISHARES MSCI HK IDX FD HONG KONG INDEX FUND EWH	791.0000	02/02/10	06/02/10	\$11,635.56	\$12,015.46	(\$379.90)
Security Subtotal				\$11,635.56	\$12,015.46	(\$379.90)
ISHARES MSCI JPN IDX FD JAPAN INDEX FUND EWJ	1,330 0000	03/26/09	02/02/10	\$13,423.47	\$11,211.50	\$2,211.97
Security Subtotal				\$13,423.47	\$11,211.50	\$2,211.97
ISHARES TR BARCLAYS BONDBARCLAYS SHORT TREASURY BOND FUND SHV	70.0000	10/28/09	02/02/10	\$7,704.25	\$7,719.57	(\$15.32)
ISHARES TR BARCLAYS BONDBARCLAYS SHORT TREASURY BOND FUND SHV	359 0000	10/28/09	10/04/10	\$39,552.18	\$39,590.37	(\$38.19)
Security Subtotal				\$47,256.43	\$47,309.94	(\$53.51)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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SCHEDULE #5

#13-6100994

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**CHARLOTTE PALMER PHILLIPS
FOUNDATION, INC**Report Period
**January 1 - December 31,
2010**
Account Number
8130-9295**2010 Year-End Schwab Gain/Loss Report****Realized Gain or (Loss) (continued)**

Accounting Method First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES TR RUSSELL 2000 RUSSELL 2000 INDEX FUND IWM	269 0000	10/02/09	02/02/10	\$16,479.71	\$15,746.76	\$732.95
Security Subtotal				\$16,479.71	\$15,746.76	\$732.95
ISHARES TRUST IBOX \$ HIGH YIELD CORP BOND FUND HYG	138 0000	02/02/10	10/04/10	\$12,262.61	\$11,916.38	\$346.23
Security Subtotal				\$12,262.61	\$11,916.38	\$346.23
ISHARES TRUST ETF JP MORGAN USD EMERGING MARKETS BOND EMB	153.0000	10/02/09	02/02/10	\$15,370.95	\$15,701.57	(\$330.62)
ISHARES TRUST ETF JP MORGAN USD EMERGING MARKETS BOND EMB	4 0000	12/16/09	02/02/10	\$401.86	\$408.86	(\$7.00)
ISHARES TRUST ETF JP MORGAN USD EMERGING MARKETS BOND EMB	118 0000	12/16/09	06/02/10	\$11,935.06	\$12,061.45	(\$126.39)
Security Subtotal				\$27,707.87	\$28,171.88	(\$464.01)
PIMCO EXCH TRADED FUND ENHANCED SHORT MATURITY STRATEGY FUN MINT	26 0000	06/02/10	12/15/10	\$2,614.64	\$2,605.61	\$9.03
Security Subtotal				\$2,614.64	\$2,605.61	\$9.03
POWERSHS DB COMMDTY INDX DBC	493 0000	02/02/10	08/12/10	\$11,078.48	\$11,295.95	(\$217.47)

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SCHEDULE #5
EIN #13-6100994



Schwab One® Account of
**CHARLOTTE PALMER PHILLIPS
FOUNDATION, INC**

Account Number
8130-9295

Report Period
January 1 - December 31,
2010

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
POWERSHS DB COMMDTY INDX DBC	95.0000	02/02/10	12/15/10	\$2,509.66	\$2,629.21	(\$119.55)
Security Subtotal				\$13,588.14	\$13,925.16	(\$337.02)
POWERSHS DB MULTISECTORPOWERSHS DB AGRICULTURE FUND DBA	470.0000	02/02/10	05/12/10	\$11,455.00	\$12,071.69	(\$616.69)
Security Subtotal				\$11,455.00	\$12,071.69	(\$616.69)
POWERSHS QQQ TRUST SER 1 QQQQ	264.0000	12/23/09	02/02/10	\$11,487.44	\$12,040.79	(\$553.35)
POWERSHS QQQ TRUST SER 1 QQQQ	260.0000	06/02/10	10/04/10	\$12,584.33	\$11,953.25	\$631.08
Security Subtotal				\$24,071.77	\$23,994.04	\$77.73
SPDR SERIES TRUST ETF DB INTL GOVERNMENT INFLATION PROTECT WIP	283.0000	12/16/09	06/02/10	\$14,619.07	\$16,169.96	(\$1,550.89)
Security Subtotal				\$14,619.07	\$16,169.96	(\$1,550.89)
VANGUARD DIV APPRECIATION VIG	256.0000	02/02/10	10/04/10	\$12,460.47	\$12,018.75	\$441.72
VANGUARD DIV APPRECIATION VIG	179.0000	03/17/10	10/04/10	\$8,712.59	\$8,754.55	(\$41.96)
Security Subtotal				\$21,173.06	\$20,773.30	\$399.76
WISDOMTREE DREYFUS ETF EMERGING CURRENCY FUND CEW	533.0000	12/16/09	06/02/10	\$11,269.13	\$11,869.88	(\$600.75)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report



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Schwab One® Account of
**CHARLOTTE PALMER PHILLIPS
FOUNDATION ,INC**

Report Period
**January 1 - December 31,
2010**
Account Number
8130-9295

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WISDOMTREE DREYFUS ETF EMERGING CURRENCY FUND CEW	10.0000	12/16/09	08/04/10	\$220.63	\$222.70	(\$2.07)
WISDOMTREE DREYFUS ETF EMERGING CURRENCY FUND. CEW	543.0000	02/02/10	08/04/10	\$11,980.45	\$11,928.67	\$51.78
Security Subtotal				\$23,470.21	\$24,021.25	(\$551.04)
Total Short-Term				\$260,523.32	\$263,214.97	(\$2,691.65)

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES TR BARCLAYS BONDBARCLAYS 1-3 YEAR TREAS BOND FUND SHY	84.0000	07/09/07	02/02/10	\$7,002.76	\$6,715.80	\$286.96
ISHARES TR BARCLAYS BONDBARCLAYS 1-3 YEAR TREAS BOND FUND SHY	27.0000	07/09/07	12/15/10	\$2,264.99	\$2,158.65	\$106.34
Security Subtotal				\$9,267.75	\$8,874.45	\$393.30
ISHARES TR BARCLAYS BONDBARCLAYS 7-10 YEAR TREASURY BON IEF	212.0000	06/02/09	11/18/10	\$20,546.69	\$19,077.88	\$1,468.81
Security Subtotal				\$20,546.69	\$19,077.88	\$1,468.81

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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SCHEDULE #5
EIN #13-6100994

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Schwab One® Account of
**CHARLOTTE PALMER PHILLIPS
FOUNDATION, INC**

Account Number
8130-9295

Report Period
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2010**

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES TRUST INDEX FUNDFTSE XINHUA HK CHINA 25: FXI	100.0000	10/10/08	10/04/10	\$4,306.21	\$2,613.08	\$1,693.13
Security Subtotal				\$4,306.21	\$2,613.08	\$1,693.13
SPDR GOLD TRUST SPDR GOLD SHARES GLD	79.0000	10/17/08	06/02/10	\$9,437.99	\$6,100.08	\$3,337.91
SPDR GOLD TRUST SPDR GOLD SHARES GLD	4.0000	10/17/08	12/15/10	\$540.24	\$308.87	\$231.37
SPDR GOLD TRUST SPDR GOLD SHARES GLD	23.0000	11/04/08	12/15/10	\$3,106.38	\$1,719.21	\$1,387.17
Security Subtotal				\$13,084.61	\$8,128.16	\$4,956.45
VANGUARD TOTAL STOCK MKT VTI	142.0000	02/12/08	02/02/10	\$7,907.21	\$9,547.22	(\$1,640.01)
VANGUARD TOTAL STOCK MKT VTI	121.0000	02/12/08	06/02/10	\$6,736.75	\$8,135.31	(\$1,398.56)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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Schwab One® Account of
**CHARLOTTE PALMER PHILLIPS
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Account Number
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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD TOTAL STOCK MKT VTI	94 0000	02/04/09	06/02/10	\$5,233.50	\$3,966.69	\$1,266.81
Security Subtotal				\$19,877.46	\$21,649.22	(\$1,771.76)
Total Long-Term				\$67,082.72	\$60,342.79	\$6,739.93

Total Realized Gain or (Loss)

\$327,606.04

\$323,557.76

\$4,048.28

	PROCEEDS	COST	GAIN
TOTAL SHORT TERM	\$ 1,331,786	\$ 1,315,711	\$ 16,075
TOTAL LONG TERM	\$ 630,104	\$ 587,803	\$ 42,301

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