Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

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Name of foundation: THE W DUKE KIMBRELL FAMILY FDN

A Employer identification number: 20-3390787

Number and street (or P O box number if mail is not delivered to street address): 1525 W W.T. HARRIS BLVD. D1114-044

Room/suite:

B Telephone number (see page 10 of the instructions): (336) 747-8002

City or town, state, and ZIP code: CHARLOTTE, NC 28288

C If exemption application is pending, check here [ ]

D 1 Foreign organizations, check here [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation [ ]

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

E If private foundation status was terminated under section 507(b)(1)(A), check here [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 21,375,159.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ____________
(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) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	446,449.	441,164.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	580,001.			
	b Gross sales price for all assets on line 6a 22,400,734.				
	7 Capital gain net income (from Part IV, line 2)		580,001.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5,000.			STMT 18
	12 Total. Add lines 1 through 11	1,031,450.	1,021,165.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 19	103,901.	103,901.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 20	27,572.	11,230.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 21	1,468.	1,468.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	132,941.	116,599.	NONE	
	25 Contributions, gifts, grants paid	1,621,515.			1,621,515.
	26 Total expenses and disbursements Add lines 24 and 25	1,754,456.	116,599.	NONE	1,621,515.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-723,006.			
	b **Net investment income** (if negative, enter -0-)		904,566.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1 Cash - non-interest-bearing	NONE	450.	450.
2 Savings and temporary cash investments	523,698.	502,264.	502,264.
3 Accounts receivable ▶			
Less. allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less. allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less: allowance for doubtful accounts ▶ NONE	NONE		
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule) STMT 22	NONE	1,610,483.	1,634,705.
b Investments - corporate stock (attach schedule) STMT 25	NONE	5,883,620.	7,418,814.
c Investments - corporate bonds (attach schedule) STMT 41	NONE	6,329,096.	7,021,787.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶	NONE		
12 Investments - mortgage loans	NONE		
13 Investments - other (attach schedule) STMT 42	20,445,315.	4,528,823.	4,797,139.
14 Land, buildings, and equipment. basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)	NONE		
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	20,969,013.	18,854,736.	21,375,159.
Liabilities 17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
27 Capital stock, trust principal, or current funds	20,606,506.	18,854,736.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	362,507.		
30 **Total net assets or fund balances** (see page 17 of the instructions)	20,969,013.	18,854,736.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	20,969,013.	18,854,736.	

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	20,969,013.
2 Enter amount from Part I, line 27a	2	-723,006.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	20,246,007.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 43	5	1,391,271.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,854,736.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col. (h))
	(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				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	580,001.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,488,219.	18,354,399.	0.08108241517
2008	716,679.	22,837,549.	0.03138160754
2007	1,493,845.	25,271,616.	0.05911157403
2006	1,578,490.	22,861,142.	0.06904685689
2005			

2	**Total** of line 1, column (d)	2	0.24062245363
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.06015561341
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	19,737,614.
5	Multiply line 4 by line 3	5	1,187,328.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,046.
7	Add lines 5 and 6	7	1,196,374.
8	Enter qualifying distributions from Part XII, line 4	8	1,621,515.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	9,046.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	9,046.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	9,046.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 20,885.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	20,885.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	11,839.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 9,048. **Refunded** ▶	11	2,791.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 44			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 45 Telephone no. ▶

Located at ▶ ZIP + 4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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?	16		X

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 ▶

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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 page 22 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ , , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)*	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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? — **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — **6b** — No: X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? — **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 46		-0-	-0-	-0-

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

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

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

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

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

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

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

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

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	19,071,374.
b	Average of monthly cash balances	1b	966,813.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	20,038,187.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	20,038,187.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	300,573.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,737,614.
6	**Minimum investment return.** Enter 5% of line 5	6	986,881.

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

1	Minimum investment return from Part X, line 6			1	986,881.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	9,046.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	9,046.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	977,835.
4	Recoveries of amounts treated as qualifying distributions			4	5,000.
5	Add lines 3 and 4			5	982,835.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	982,835.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,621,515.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,621,515.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	9,046.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,612,469.

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

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

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				982,835.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			NONE	
b	Total for prior years 20____,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 ...... NONE				
b	From 2006 ...... 92,662.				
c	From 2007 ...... 260,808.				
d	From 2008 ...... NONE				
e	From 2009 ...... 578,211.				
f	**Total** of lines 3a through e	931,681.			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 1,621,515.				
a	Applied to 2009, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				982,835.
e	Remaining amount distributed out of corpus	638,680.			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	1,570,361.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	1,570,361.			
10	Analysis of line 9.				
a	Excess from 2006 ... 92,662.				
b	Excess from 2007 ... 260,808.				
c	Excess from 2008 ... NONE				
d	Excess from 2009 ... 578,211.				
e	Excess from 2010 ... 638,680.				

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 47				
Total ▶ 3a				1,621,515.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	446,449.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	580,001.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b RECOVERY			1	5,000.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,031,450.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,031,450.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee W DUKE KIMBRELL FAMILY FD Date 4-1-11 Title TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DAVID F APPLE		07/14/2011		P00555848
Firm's name ▶ WELLS FARGO BANK, N.A.			Firm's EIN ▶ 94-3080771	
Firm's address ▶ 1525 W W.T. HARRIS BLVD. D1114-044 CHARLOTTE, NC 28288-1161			Phone no. 704-590-1988	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,402.	
		2. ALEXANDRIA REAL ESTATE EQUITIES INC C PROPERTY TYPE: SECURITIES					12/11/2009	01/04/2010
129.00		116.00					13.00	
		17. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES					03/24/2006	01/04/2010
1,404.00		1,833.00					-429.00	
		9. DUPONT FABROS TECHNOLOGY INC PROPERTY TYPE: SECURITIES					02/14/2008	01/04/2010
164.00		151.00					13.00	
		2. ENTERTAINMENT PPTYS TR COM SH BEN INT PROPERTY TYPE: SECURITIES					12/11/2009	01/04/2010
72.00		67.00					5.00	
		6. FIRST POTOMAC RLTY TR PROPERTY TYPE: SECURITIES					12/11/2009	01/04/2010
77.00		71.00					6.00	
		112. HRPT PROPERTIES TRUST COM SH BEN IN PROPERTY TYPE: SECURITIES					03/25/2009	01/04/2010
723.00		379.00					344.00	
		220. HRPT PROPERTIES TRUST COM SH BEN IN PROPERTY TYPE: SECURITIES					12/18/2008	01/04/2010
1,421.00		690.00					731.00	
		19. HOST MARRIOTT CORP NEW COM PROPERTY TYPE: SECURITIES					03/24/2006	01/04/2010
227.00		401.00					-174.00	
		13. MACERICH CO COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES					12/11/2009	01/04/2010
470.00		402.00					68.00	
		45. NATIONAL RETAIL PPTYS INC PROPERTY TYPE: SECURITIES					12/11/2009	01/04/2010
968.00		920.00					48.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. OMEGA HLTHCARE INVS INC COM PROPERTY TYPE: SECURITIES					02/14/2008	01/04/2010
119.00		101.00					18.00	
		1. PLUM CREEK TIMBER CO INC COM PROPERTY TYPE: SECURITIES					03/24/2006	01/04/2010
38.00		37.00					1.00	
		11. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES					10/21/2009	01/04/2010
289.00		258.00					31.00	
		27. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES					12/18/2008	01/04/2010
709.00		633.00					76.00	
		26. REGENCY CENTERS CORP REIT PROPERTY TYPE: SECURITIES					03/24/2006	01/04/2010
910.00		1,747.00					-837.00	
		2. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					03/24/2006	01/04/2010
74.00		107.00					-33.00	
		55000. UNITED STATES TREAS BD DTD 11/16/ PROPERTY TYPE: SECURITIES					12/28/2009	01/04/2010
59,557.00		60,706.00					-1,149.00	
		395000. UNITED STATES TREAS NT DTD 10/31 PROPERTY TYPE: SECURITIES					12/22/2009	01/04/2010
391,528.00		397,461.00					-5,933.00	
		170000. US TREASURY NOTE 3.375% 11/1 PROPERTY TYPE: SECURITIES					12/03/2009	01/04/2010
163,519.00		170,045.00					-6,526.00	
		3. VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES					03/24/2006	01/04/2010
213.00		290.00					-77.00	
		13. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES					04/30/2009	01/05/2010
1,138.00		839.00					299.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. EXPRESS SCRIPTS INC CL A W/RIGHTS ATT PROPERTY TYPE: SECURITIES					11/12/2007	01/05/2010
613.00		435.00					178.00	
		7. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					08/03/2009	01/05/2010
363.00		265.00					98.00	
		25. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					06/19/2008	01/05/2010
1,298.00		795.00					503.00	
		40. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					09/01/2009	01/05/2010
2,052.00		1,823.00					229.00	
		38. MYLAN LABS INC COM RTS EXP 11/14/200 PROPERTY TYPE: SECURITIES					10/29/2009	01/05/2010
705.00		629.00					76.00	
		215. MYLAN LABS INC COM RTS EXP 11/14/20 PROPERTY TYPE: SECURITIES					11/02/2009	01/05/2010
3,947.00		3,517.00					430.00	
		80. AMERICAN ELEC PWR CO INC COM PROPERTY TYPE: SECURITIES					02/03/2009	01/06/2010
2,782.00		2,584.00					198.00	
		10044.3708 AMERICREDIT AUTOMOBILE SER 20 PROPERTY TYPE: SECURITIES					10/09/2007	01/06/2010
10,044.00		9,875.00					169.00	
		40. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					12/29/2005	01/06/2010
1,812.00		891.00					921.00	
		40. AVNET INC COM PROPERTY TYPE: SECURITIES					03/25/2009	01/06/2010
1,190.00		707.00					483.00	
		70. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES					01/17/2006	01/06/2010
1,097.00		1,015.00					82.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		115. CARBO CERAMICS INC COM PROPERTY TYPE: SECURITIES					03/10/2009	01/06/2010
8,183.00		3,761.00					4,422.00	
		30. EMERGENCY MED SVCS CORP PROPERTY TYPE: SECURITIES					11/17/2009	01/06/2010
1,577.00		1,550.00					27.00	
		3. EMERGENCY MED SVCS CORP PROPERTY TYPE: SECURITIES					11/03/2009	01/06/2010
159.00		154.00					5.00	
		22. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES					11/12/2007	01/06/2010
1,904.00		1,367.00					537.00	
		20000. JP MORGAN CHASE SUB NT DTD 09/24/ PROPERTY TYPE: SECURITIES					10/20/2008	01/06/2010
21,583.00		19,137.00					2,446.00	
		30. LEGG MASON INC COM PROPERTY TYPE: SECURITIES					10/20/2009	01/06/2010
921.00		980.00					-59.00	
		80. MPS GROUP INC COM PROPERTY TYPE: SECURITIES					08/14/2009	01/06/2010
1,098.00		807.00					291.00	
		261. MPS GROUP INC COM PROPERTY TYPE: SECURITIES					05/31/2005	01/06/2010
3,583.00		2,466.00					1,117.00	
		209. MYLAN LABS INC COM RTS EXP 11/14/20 PROPERTY TYPE: SECURITIES					09/10/2009	01/06/2010
3,826.00		3,128.00					698.00	
		15000. US TREASURY NOTE 3.375% 11/15 PROPERTY TYPE: SECURITIES					12/07/2009	01/06/2010
14,466.00		14,973.00					-507.00	
		50000. US TREASURY NOTE 2.625% 12/31 PROPERTY TYPE: SECURITIES					01/04/2010	01/06/2010
50,025.00		49,961.00					64.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		700. ALLIANZ AG-ADR COM PROPERTY TYPE: SECURITIES					01/28/2008	01/07/2010
8,855.00		11,762.00					-2,907.00	
		15000. AMERICAN EXPRESS COMPANY SR NT DT PROPERTY TYPE: SECURITIES					04/28/2009	01/07/2010
19,207.00		14,516.00					4,691.00	
		230. ASAHI KASEI CORP ADR PROPERTY TYPE: SECURITIES					03/24/2006	01/07/2010
12,047.00		15,877.00					-3,830.00	
		190. ASTRAZENECA PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					11/10/2009	01/07/2010
8,844.00		8,655.00					189.00	
		251. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					07/30/2009	01/07/2010
7,844.00		7,491.00					353.00	
		360. AXA SPONSORED ADR PROPERTY TYPE: SECURITIES					03/24/2006	01/07/2010
8,816.00		12,334.00					-3,518.00	
		450. BAE SYS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					05/19/2009	01/07/2010
10,660.00		10,533.00					127.00	
		170. BASF AG COM PROPERTY TYPE: SECURITIES					03/24/2006	01/07/2010
10,737.00		6,656.00					4,081.00	
		180. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/24/2006	01/07/2010
10,771.00		12,472.00					-1,701.00	
		150. BNP PARIBAS ADR COM PROPERTY TYPE: SECURITIES					03/24/2006	01/07/2010
6,262.00		6,822.00					-560.00	
		600. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES					03/24/2006	01/07/2010
10,290.00		8,838.00					1,452.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		110. BHP LIMITED SPONS ADR COM PROPERTY TYPE: SECURITIES					03/19/2009	01/07/2010
8,811.00		4,947.00					3,864.00	
		360. BRASIL TELECOM SA-ADR CO ~~PROPERTY TYPE: SECURITIES~~					11/16/2009	01/07/2010
10,906.00		11,273.00					-367.00	
		250. BRASIL TELECOM SA-ADR AD PROPERTY TYPE: SECURITIES					11/16/2009	01/07/2010
4,078.00		4,181.00					-103.00	
		7. CAMDEN PROPERTY TRUST PROPERTY TYPE: SECURITIES					03/24/2006	01/07/2010
296.00		493.00					-197.00	
		15. CAMDEN PROPERTY TRUST PROPERTY TYPE: SECURITIES					03/24/2006	01/07/2010
634.00		1,055.00					-421.00	
		10000. CATERPILLAR FINL SVCS CORP BD DTD PROPERTY TYPE: SECURITIES					06/21/2006	01/07/2010
10,767.00		9,817.00					950.00	
		1000. CENTRAL JAPAN RAI-UNSPON ADR PROPERTY TYPE: SECURITIES					02/20/2009	01/07/2010
6,860.00		6,143.00					717.00	
		160. CHINA PETE & CHEM CORP SPONSORED AD PROPERTY TYPE: SECURITIES					11/15/2007	01/07/2010
13,860.00		22,574.00					-8,714.00	
		150. COCA COLA FEMSA SA DE C V SPONSORED PROPERTY TYPE: SECURITIES					01/23/2007	01/07/2010
9,879.00		5,957.00					3,922.00	
		370. COMPANHIA PARANAENSE DE ENERGIA COP PROPERTY TYPE: SECURITIES					05/11/2009	01/07/2010
8,232.00		4,997.00					3,235.00	
		240. DBS GRP HLDGS SPONSORED ADR PROPERTY TYPE: SECURITIES					03/24/2006	01/07/2010
10,605.00		9,583.00					1,022.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		205. LUFTHANSA-UNSPONSORED ADR SPONSORED PROPERTY TYPE: SECURITIES					03/25/2008	01/07/2010
3,608.00		5,356.00					-1,748.00	
		245. LUFTHANSA-UNSPONSORED ADR SPONSORED PROPERTY TYPE: SECURITIES					03/25/2008	01/07/2010
4,312.00		6,401.00					-2,089.00	
		180. ENI S P A ADR PROPERTY TYPE: SECURITIES					01/28/2008	01/07/2010
9,450.00		10,410.00					-960.00	
		7. GAP INC COM PROPERTY TYPE: SECURITIES					09/22/2009	01/07/2010
140.00		158.00					-18.00	
		3. GAP INC COM PROPERTY TYPE: SECURITIES					09/22/2009	01/07/2010
63.00		68.00					-5.00	
		173. GAP INC COM PROPERTY TYPE: SECURITIES					09/22/2009	01/07/2010
3,516.00		3,887.00					-371.00	
		18. GAP INC COM PROPERTY TYPE: SECURITIES					09/08/2009	01/07/2010
373.00		390.00					-17.00	
		15000. GENERAL ELEC CAP CORP SR UNSECD D PROPERTY TYPE: SECURITIES					01/06/2009	01/07/2010
15,659.00		14,922.00					737.00	
		270. GLAXO SMITHKLINE SPONSORED PLC ADR PROPERTY TYPE: SECURITIES					03/24/2006	01/07/2010
11,186.00		14,475.00					-3,289.00	
		310. HANNOVER REINS CORP ADR PROPERTY TYPE: SECURITIES					08/04/2009	01/07/2010
7,226.00		6,237.00					989.00	
		170. HANNOVER REINS CORP ADR PROPERTY TYPE: SECURITIES					01/28/2008	01/07/2010
3,963.00		3,551.00					412.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		270. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES					06/21/2007	01/07/2010
9,776.00		13,584.00					-3,808.00	
		170. KDDI CORP-UNSPONSORED ADR PROPERTY TYPE: SECURITIES					12/11/2009	01/07/2010
9,147.00		9,300.00					-153.00	
		600. KONINKLIJKE AHOLD NV ADR PROPERTY TYPE: SECURITIES					10/09/2009	01/07/2010
7,872.00		7,364.00					508.00	
		370. LAFARGE - ADR PROPERTY TYPE: SECURITIES					04/09/2009	01/07/2010
7,992.00		4,995.00					2,997.00	
		110. MACQUARIE BK LTD ADR PROPERTY TYPE: SECURITIES					08/16/2007	01/07/2010
4,885.00		5,510.00					-625.00	
		640. MARKS & SPENCER GROUP P L C SPONSOR PROPERTY TYPE: SECURITIES					12/23/2008	01/07/2010
7,545.00		4,091.00					3,454.00	
		500. MEDIASET S P A ADR PROPERTY TYPE: SECURITIES					04/29/2008	01/07/2010
12,205.00		13,324.00					-1,119.00	
		270. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					03/24/2006	01/07/2010
14,069.00		11,877.00					2,192.00	
		91. MYLAN LABS INC COM RTS EXP 11/14/200 PROPERTY TYPE: SECURITIES					08/20/2009	01/07/2010
1,661.00		1,297.00					364.00	
		337. MYLAN LABS INC COM RTS EXP 11/14/20 PROPERTY TYPE: SECURITIES					08/20/2009	01/07/2010
6,137.00		4,802.00					1,335.00	
		320. NATIONAL AUSTRALIA BK SPONSORED ADR PROPERTY TYPE: SECURITIES					01/30/2009	01/07/2010
7,949.00		3,894.00					4,055.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		210. NETEASE COM INC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/01/2009	01/07/2010
8,520.00		8,209.00					311.00	
		150. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES					04/30/2009	01/07/2010
7,780.00		5,694.00					2,086.00	
		430. PRUDENTIAL PLC ADR PROPERTY TYPE: SECURITIES					03/24/2006	01/07/2010
8,643.00		10,066.00					-1,423.00	
		15. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES					08/04/2009	01/07/2010
1,461.00		1,291.00					170.00	
		95. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES					08/09/2007	01/07/2010
9,252.00		10,299.00					-1,047.00	
		650. REED ELSEVIER N V ADR PROPERTY TYPE: SECURITIES					01/28/2008	01/07/2010
15,515.00		22,367.00					-6,852.00	
		370. REXAM PLC - ADR PROPERTY TYPE: SECURITIES					06/21/2006	01/07/2010
8,532.00		16,850.00					-8,318.00	
		280. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					08/04/2009	01/07/2010
12,034.00		9,600.00					2,434.00	
		210. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/11/2008	01/07/2010
8,330.00		8,300.00					30.00	
		380. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES					12/01/2006	01/07/2010
15,192.00		17,280.00					-2,088.00	
		80. SECOM LTD ADR PROPERTY TYPE: SECURITIES					10/02/2009	01/07/2010
7,633.00		8,138.00					-505.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		190. SHIN-ETSU CHEMICAL CO ADR PROPERTY TYPE: SECURITIES					01/19/2009	01/07/2010
10,824.00		9,259.00					1,565.00	
		310. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					10/11/2007	01/07/2010
8,044.00		9,905.00					-1,861.00	
		370. TNT N V ADR PROPERTY TYPE: SECURITIES					01/28/2008	01/07/2010
11,621.00		12,099.00					-478.00	
		330. TAKEDA PHARMACEUTICAL CO TAKEDA PH PROPERTY TYPE: SECURITIES					08/04/2009	01/07/2010
6,979.00		6,500.00					479.00	
		700. TALISMAN ENERGY INC-COM PROPERTY TYPE: SECURITIES					03/24/2006	01/07/2010
13,552.00		12,623.00					929.00	
		80. TELEFONICA S A SPONSORED ADR PROPERTY TYPE: SECURITIES					07/03/2008	01/07/2010
6,661.00		6,636.00					25.00	
		220. TELENOR ASA ADR PROPERTY TYPE: SECURITIES					04/25/2007	01/07/2010
9,506.00		12,051.00					-2,545.00	
		160. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES					03/24/2006	01/07/2010
10,515.00		10,189.00					326.00	
		100. TREND MIRCO INC-ADR WI COM PROPERTY TYPE: SECURITIES					02/11/2009	01/07/2010
3,924.00		3,013.00					911.00	
		15000. US TREASURY NOTE 1.125% 12/15 PROPERTY TYPE: SECURITIES					12/22/2009	01/07/2010
14,811.00		14,908.00					-97.00	
		140000. US TREASURY NOTE 0.750% 11/3 PROPERTY TYPE: SECURITIES					12/07/2009	01/07/2010
139,420.00		139,833.00					-413.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		160. USINAS SIDERURGICAS DE MINAS GER AD PROPERTY TYPE: SECURITIES					08/18/2009	01/07/2010
4,769.00		4,040.00					729.00	
		260. VIVENDI ADR PROPERTY TYPE: SECURITIES					01/27/2009	01/07/2010
7,841.00		6,846.00					995.00	
		450. ZURICH FINL SVCS SPONSORED ADR PROPERTY TYPE: SECURITIES					01/28/2008	01/07/2010
10,039.00		10,720.00					-681.00	
		339. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES					09/23/2009	01/08/2010
18,590.00		15,027.00					3,563.00	
		491. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES					09/26/2003	01/08/2010
26,926.00		19,584.00					7,342.00	
		28132.251 ACADIAN EMERGING MARKETS PTF-1 PROPERTY TYPE: SECURITIES					01/25/2008	01/08/2010
485,000.00		809,289.00					-324289.00	
		330. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES					08/05/2009	01/08/2010
10,932.00		8,863.00					2,069.00	
		521. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES					05/15/2003	01/08/2010
17,259.00		6,988.00					10,271.00	
		680. AIR LIQUIDE ADR FRANCE ADR PROPERTY TYPE: SECURITIES					01/28/2008	01/08/2010
16,054.00		12,582.00					3,472.00	
		291. ALCOA INC COM PROPERTY TYPE: SECURITIES					09/28/2009	01/08/2010
4,877.00		3,753.00					1,124.00	
		944. ALCOA INC COM PROPERTY TYPE: SECURITIES					07/16/2003	01/08/2010
15,821.00		23,842.00					-8,021.00	

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		860. ALLIANZ AG-ADR COM PROPERTY TYPE: SECURITIES					06/24/2008	01/08/2010
10,810.00		15,579.00					-4,769.00	
		832. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					09/23/2009	01/08/2010
16,532.00		14,639.00					1,893.00	
		728. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					05/15/2003	01/08/2010
14,465.00		5,684.00					8,781.00	
		195. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES					01/28/2008	01/08/2010
9,650.00		6,627.00					3,023.00	
		1186. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					05/15/2003	01/08/2010
49,978.00		42,085.00					7,893.00	
		235. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					08/05/2009	01/08/2010
9,786.00		6,047.00					3,739.00	
		237. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					05/15/2003	01/08/2010
9,869.00		5,991.00					3,878.00	
		660. ATLAS COPCO AB ADR PROPERTY TYPE: SECURITIES					03/24/2006	01/08/2010
9,807.00		8,920.00					887.00	
		99. BG GROUP PLC- SPON ADR ISIN US055434 PROPERTY TYPE: SECURITIES					03/24/2006	01/08/2010
9,445.00		6,216.00					3,229.00	
		150. BRUNSWICK CORP COM PROPERTY TYPE: SECURITIES					09/23/2009	01/08/2010
2,048.00		1,583.00					465.00	
		1250. BRUNSWICK CORP COM PROPERTY TYPE: SECURITIES					01/16/2008	01/08/2010
17,064.00		27,603.00					-10,539.00	

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		740. BURLINGTON NORTHN SANTA FE CORP COM PROPERTY TYPE: SECURITIES					02/06/2003	01/08/2010
73,029.00		19,314.00					53,715.00	
		340. CIGNA CORP COM PROPERTY TYPE: SECURITIES					11/24/2009	01/08/2010
12,808.00		9,730.00					3,078.00	
		542. CIGNA CORP COM PROPERTY TYPE: SECURITIES					06/13/2003	01/08/2010
20,417.00		8,607.00					11,810.00	
		145. CATERPILLAR INC COM W/RTS EXP 12/11 PROPERTY TYPE: SECURITIES					08/05/2009	01/08/2010
8,645.00		6,915.00					1,730.00	
		649. CATERPILLAR INC COM W/RTS EXP 12/11 PROPERTY TYPE: SECURITIES					03/25/2008	01/08/2010
38,694.00		24,558.00					14,136.00	
		146. CENOVUS ENERGY INC PROPERTY TYPE: SECURITIES					03/24/2006	01/08/2010
3,774.00		3,393.00					381.00	
		10000. CENTERPOINT ENER GENL REF MORT DT PROPERTY TYPE: SECURITIES					01/06/2009	01/08/2010
11,498.00		9,998.00					1,500.00	
		83. CENTRAL EUROPEAN DIST CORP COM PROPERTY TYPE: SECURITIES					05/31/2005	01/08/2010
2,541.00		1,825.00					716.00	
		241. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					09/09/2009	01/08/2010
19,043.00		16,613.00					2,430.00	
		333. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					12/26/2002	01/08/2010
26,313.00		11,187.00					15,126.00	
		554. CHINA RESOURCES ENTER-SP ADR PROPERTY TYPE: SECURITIES					10/21/2009	01/08/2010
4,194.00		3,749.00					445.00	

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		1531. CITIGROUP INC COM PROPERTY TYPE: SECURITIES					03/17/2006	01/08/2010
5,389.00		53,757.00					-48,368.00	
		79. CLOROX CO COM PROPERTY TYPE: SECURITIES					09/09/2009	01/08/2010
4,810.00		4,593.00					217.00	
		551. CLOROX CO COM PROPERTY TYPE: SECURITIES					05/15/2003	01/08/2010
33,551.00		23,473.00					10,078.00	
		375. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					08/05/2009	01/08/2010
19,710.00		16,446.00					3,264.00	
		712. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					07/16/2003	01/08/2010
37,423.00		17,689.00					19,734.00	
		40. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES					10/15/2009	01/08/2010
1,559.00		1,330.00					229.00	
		240. DBS GRP HLDGS SPONSORED ADR PROPERTY TYPE: SECURITIES					01/28/2008	01/08/2010
10,514.00		13,724.00					-3,210.00	
		233. DASSAULT SYSTEMES S.A. SPA ADR PROPERTY TYPE: SECURITIES					04/02/2007	01/08/2010
13,807.00		12,924.00					883.00	
		729. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					01/16/2008	01/08/2010
22,700.00		21,951.00					749.00	
		55. DUKE ENERGY HOLDING CORP. COM PROPERTY TYPE: SECURITIES					08/05/2009	01/08/2010
916.00		844.00					72.00	
		1201. DUKE ENERGY HOLDING CORP. COM PROPERTY TYPE: SECURITIES					05/15/2003	01/08/2010
20,000.00		11,915.00					8,085.00	

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		146. ENCANA CORP CO PROPERTY TYPE: SECURITIES					03/24/2006	01/08/2010
4,999.00		3,603.00					1,396.00	
		215. ENERGIZER HLDGS INC COM PROPERTY TYPE: SECURITIES					09/23/2009	01/08/2010
13,817.00		11,928.00					1,889.00	
		487. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES					12/09/2009	01/08/2010
4,753.00		4,666.00					87.00	
		414. ERSTE BANK DER OESTERREICHISCHEN SP PROPERTY TYPE: SECURITIES					03/24/2006	01/08/2010
8,226.00		11,749.00					-3,523.00	
		176. FANUC LTD ADR PROPERTY TYPE: SECURITIES					04/30/2009	01/08/2010
8,423.00		6,325.00					2,098.00	
		136. FRESENIUS MED CARE AKTIENGESELLSCHA PROPERTY TYPE: SECURITIES					01/09/2007	01/08/2010
7,024.00		5,411.00					1,613.00	
		380. GAZPROM O A O SPONSORED ADR PROPERTY TYPE: SECURITIES					09/19/2008	01/08/2010
10,039.00		14,444.00					-4,405.00	
		1240. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					09/23/2009	01/08/2010
20,484.00		16,842.00					3,642.00	
		1660. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					05/15/2003	01/08/2010
27,423.00		47,343.00					-19,920.00	
		616. GENERAL MILLS INC COM W/RTS EXP 02/ PROPERTY TYPE: SECURITIES					05/15/2003	01/08/2010
43,264.00		27,960.00					15,304.00	
		7. GLOBAL PMTS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					10/19/2009	01/08/2010
342.00		358.00					-16.00	

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		35. GLOBAL PMTS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					10/19/2009	01/08/2010
1,714.00		1,789.00					-75.00	
		46. GLOBAL PMTS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					10/19/2009	01/08/2010
2,229.00		2,338.00					-109.00	
		46. HDFC BANK LTD-ADR COM PROPERTY TYPE: SECURITIES					09/22/2008	01/08/2010
6,290.00		4,026.00					2,264.00	
		115. HSBC HLDGS PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					03/24/2006	01/08/2010
6,792.00		9,685.00					-2,893.00	
		335. HARTFORD FINL SVCS GRP COM PROPERTY TYPE: SECURITIES					08/05/2009	01/08/2010
8,837.00		5,524.00					3,313.00	
		461. HARTFORD FINL SVCS GRP COM PROPERTY TYPE: SECURITIES					05/15/2003	01/08/2010
12,161.00		20,999.00					-8,838.00	
		382. HOYA CORP ADR PROPERTY TYPE: SECURITIES					06/30/2006	01/08/2010
10,474.00		15,134.00					-4,660.00	
		183. IMPERIAL OIL LTD COM NEW PROPERTY TYPE: SECURITIES					03/24/2006	01/08/2010
7,106.00		6,272.00					834.00	
		140. PROPERTY TYPE: SECURITIES					03/25/2009	01/08/2010
8,804.00		6,160.00					2,644.00	
		152. KIMBERLY-CLARK CORP COM PROPERTY TYPE: SECURITIES					09/09/2009	01/08/2010
9,418.00		8,860.00					558.00	
		489. KIMBERLY-CLARK CORP COM PROPERTY TYPE: SECURITIES					05/15/2003	01/08/2010
30,297.00		24,539.00					5,758.00	

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		46. KOMATSU LTD SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					03/24/2006	01/08/2010
3,915.00		3,277.00					638.00	
		649. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES					05/15/2003	01/08/2010
18,665.00		7,515.00					11,150.00	
		196. KUBOTA LTD COM PROPERTY TYPE: SECURITIES					07/19/2007	01/08/2010
9,332.00		9,012.00					320.00	
		894. LI & FUNG LTD ADR PROPERTY TYPE: SECURITIES					12/17/2009	01/08/2010
3,868.00		3,778.00					90.00	
		650. L'OREAL - ADR PROPERTY TYPE: SECURITIES					03/10/2008	01/08/2010
14,430.00		15,539.00					-1,109.00	
		755. LUMH MOET HENNESSY LOUIS VUITTON PROPERTY TYPE: SECURITIES					08/03/2009	01/08/2010
17,448.00		11,953.00					5,495.00	
		29. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					09/01/2009	01/08/2010
1,481.00		1,303.00					178.00	
		60. MITSUBISHI ESTATE LTD ADR PROPERTY TYPE: SECURITIES					11/17/2006	01/08/2010
9,897.00		13,835.00					-3,938.00	
		541. MTN GROUP LTD ADR PROPERTY TYPE: SECURITIES					11/20/2009	01/08/2010
8,017.00		8,590.00					-573.00	
		306. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES					03/24/2006	01/08/2010
14,556.00		9,067.00					5,489.00	
		196. NICOR INC COM W/RTS ATTACHED EXP 09 PROPERTY TYPE: SECURITIES					08/05/2009	01/08/2010
8,064.00		7,038.00					1,026.00	

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		701. NICOR INC COM W/RTS ATTACHED EXP 09 PROPERTY TYPE: SECURITIES					05/15/2003	01/08/2010
28,842.00		22,375.00					6,467.00	
		615. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					10/17/2008	01/08/2010
8,056.00		10,516.00					-2,460.00	
		390. NOMURA HLDGS INC ADR PROPERTY TYPE: SECURITIES					11/16/2006	01/08/2010
3,147.00		6,556.00					-3,409.00	
		116. NOVO-NORDIST A S ADR PROPERTY TYPE: SECURITIES					11/17/2006	01/08/2010
7,589.00		4,470.00					3,119.00	
		544. PANASONIC CORPORATION - ADR PROPERTY TYPE: SECURITIES					03/24/2006	01/08/2010
8,019.00		12,043.00					-4,024.00	
		212. P T TELEKOMUNIKASI INDONESIA SPONSO PROPERTY TYPE: SECURITIES					04/24/2007	01/08/2010
8,503.00		9,732.00					-1,229.00	
		165. PETROLEO BRASILEIRO SA PETROBRAS SP PROPERTY TYPE: SECURITIES					06/25/2009	01/08/2010
7,113.00		5,352.00					1,761.00	
		223. PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES					09/28/2009	01/08/2010
10,922.00		10,629.00					293.00	
		728. PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES					05/15/2003	01/08/2010
35,657.00		12,952.00					22,705.00	
		146. PLUM CREEK TIMBER CO INC COM PROPERTY TYPE: SECURITIES					09/10/2009	01/08/2010
5,695.00		4,702.00					993.00	
		721. PLUM CREEK TIMBER CO INC COM PROPERTY TYPE: SECURITIES					12/18/2003	01/08/2010
28,126.00		21,628.00					6,498.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		425. PUBLIC SVC ENTERPRISE GRP INC COM PROPERTY TYPE: SECURITIES					08/05/2009	01/08/2010
13,857.00		13,633.00					224.00	
		594. PUBLIC SVC ENTERPRISE GRP INC COM PROPERTY TYPE: SECURITIES					05/15/2003	01/08/2010
19,367.00		11,725.00					7,642.00	
		271. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/24/2006	01/08/2010
11,696.00		10,194.00					1,502.00	
		200. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES					08/05/2009	01/08/2010
12,199.00		10,473.00					1,726.00	
		715. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES					05/15/2003	01/08/2010
43,612.00		32,111.00					11,501.00	
		244. SAP AG SPONSORED ADR PROPERTY TYPE: SECURITIES					03/24/2006	01/08/2010
12,017.00		12,751.00					-734.00	
		96. SASOL LTD (SOUTH AFRICA) SPONSORED A PROPERTY TYPE: SECURITIES					03/24/2006	01/08/2010
4,034.00		3,516.00					518.00	
		112. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					02/13/2008	01/08/2010
7,814.00		9,535.00					-1,721.00	
		447. SCHNEIDER ELECTRIC SA - ADR PROPERTY TYPE: SECURITIES					05/29/2009	01/08/2010
5,100.00		3,348.00					1,752.00	
		300. SPECTRA ENERGY CORP PROPERTY TYPE: SECURITIES					09/28/2009	01/08/2010
6,234.00		5,723.00					511.00	
		600. SPECTRA ENERGY CORP PROPERTY TYPE: SECURITIES					05/15/2003	01/08/2010
12,468.00		8,582.00					3,886.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1297. TAIWAN SEMICONDUCTOR MFG CO LTD SP PROPERTY TYPE: SECURITIES					03/24/2006	01/08/2010
14,344.00		11,971.00					2,373.00	
		1150. TARGET CORP COM PROPERTY TYPE: SECURITIES					05/15/2003	01/08/2010
57,142.00		39,388.00					17,754.00	
		411. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/24/2006	01/08/2010
8,146.00		7,513.00					633.00	
		150. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					03/13/2009	01/08/2010
8,728.00		6,792.00					1,936.00	
		160. THOMAS & BETTS CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					08/05/2009	01/08/2010
5,732.00		4,409.00					1,323.00	
		321. THOMAS & BETTS CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					05/15/2003	01/08/2010
11,499.00		4,796.00					6,703.00	
		230. UNILEVER PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					03/24/2006	01/08/2010
7,109.00		5,266.00					1,843.00	
		70869.4 UNITED STATES TREAS DTD 07/15/09 PROPERTY TYPE: SECURITIES					12/31/2009	01/08/2010
74,119.00		71,601.00					2,518.00	
		3657.767 VANGUARD SMALL CAP INDEX SIG #1 PROPERTY TYPE: SECURITIES					03/11/2008	01/08/2010
93,822.00		103,726.00					-9,904.00	
		6698.275 VANGUARD MID CAP INDEX-SIGNFD 1 PROPERTY TYPE: SECURITIES					03/11/2008	01/08/2010
163,036.00		180,262.00					-17,226.00	
		288.269 VANGUARD MID CAP INDEX-SIGNFD 13 PROPERTY TYPE: SECURITIES					12/30/2009	01/08/2010
2,848.00		2,765.00					83.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25362.365 VANGUARD MID CAP INDEX-SIGNFD PROPERTY TYPE: SECURITIES					03/23/2006	01/08/2010
250,580.00		277,699.00					-27,119.00	
		1962.067 VANGUARD 500 INDEX FUND-SIGN FD PROPERTY TYPE: SECURITIES					08/03/2009	01/08/2010
170,955.00		150,000.00					20,955.00	
		14679.733 VANGUARD 500 INDEX FUND-SIGN F PROPERTY TYPE: SECURITIES					06/26/2008	01/08/2010
1279045.00		1140814.00					138,231.00	
		267. WPP GRP PLC AMER DEPOSITARY SH - AD PROPERTY TYPE: SECURITIES					03/24/2006	01/08/2010
13,309.00		16,137.00					-2,828.00	
		360. WAL-MART DE MEXICO S A DE C V SPONS PROPERTY TYPE: SECURITIES					01/28/2008	01/08/2010
16,700.00		10,578.00					6,122.00	
		340. WASTE MGMT INC DEL COM PROPERTY TYPE: SECURITIES					08/05/2009	01/08/2010
11,475.00		9,719.00					1,756.00	
		923. WASTE MGMT INC DEL COM PROPERTY TYPE: SECURITIES					05/15/2003	01/08/2010
31,152.00		22,404.00					8,748.00	
		167. BUNGE LIMITED COM PROPERTY TYPE: SECURITIES					03/24/2006	01/08/2010
11,868.00		8,496.00					3,372.00	
		73. ALCON INC PROPERTY TYPE: SECURITIES					08/22/2006	01/08/2010
11,236.00		8,392.00					2,844.00	
		350. QIAGEN N V ORD PROPERTY TYPE: SECURITIES					03/24/2006	01/08/2010
7,851.00		5,177.00					2,674.00	
		90. ALLEGHENY ENERGY INC COM W/RIGHTS AT PROPERTY TYPE: SECURITIES					10/09/2008	01/11/2010
2,066.00		3,891.00					-1,825.00	

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		90. AVNET INC COM PROPERTY TYPE: SECURITIES					03/30/2009	01/11/2010
2,672.00		1,534.00					1,138.00	
		171. GLOBAL PMTS INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					10/16/2009	01/11/2010
8,165.00		8,437.00					-272.00	
		31. GLOBAL PMTS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					10/06/2009	01/11/2010
1,479.00		1,515.00					-36.00	
		9. GLOBAL PMTS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					10/06/2009	01/11/2010
427.00		433.00					-6.00	
		85. OCEANEERING INTL INC COMMON PROPERTY TYPE: SECURITIES					11/10/2008	01/11/2010
5,376.00		2,881.00					2,495.00	
		80. PRINCIPAL FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES					09/10/2009	01/11/2010
2,051.00		2,267.00					-216.00	
		30. STATE STR CORP COM PROPERTY TYPE: SECURITIES					07/21/2009	01/11/2010
1,329.00		1,386.00					-57.00	
		59. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					08/03/2009	01/12/2010
2,776.00		2,569.00					207.00	
		102.0496 GREENWICH CAP COML FDG CORP SER PROPERTY TYPE: SECURITIES					04/22/2009	01/12/2010
102.00		101.00					1.00	
		867.4203 GREENWICH CAP COML FDG CORP SER PROPERTY TYPE: SECURITIES					04/29/2008	01/12/2010
867.00		859.00					8.00	
		76. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					10/08/2009	01/12/2010
2,898.00		2,925.00					-27.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		216. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES					12/21/2009	01/13/2010
6,447.00		7,336.00					-889.00	
		135. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES					12/15/2009	01/13/2010
4,031.00		4,479.00					-448.00	
		50. CUMMINS INC COM PROPERTY TYPE: SECURITIES					02/24/2009	01/13/2010
2,641.00		1,125.00					1,516.00	
		170. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES					10/12/2009	01/13/2010
2,876.00		3,514.00					-638.00	
		90. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES					11/13/2008	01/13/2010
1,523.00		2,006.00					-483.00	
		30. HESS CORP PROPERTY TYPE: SECURITIES					06/16/2009	01/13/2010
1,864.00		1,764.00					100.00	
		34. ST MARY LAND & EXPL CO COM W/RIGHTS PROPERTY TYPE: SECURITIES					10/16/2009	01/13/2010
1,212.00		1,230.00					-18.00	
		20. ST MARY LAND & EXPL CO COM W/RIGHTS PROPERTY TYPE: SECURITIES					10/16/2009	01/13/2010
721.00		684.00					37.00	
		85000. US TREASURY NOTE 1.125% 12/15 PROPERTY TYPE: SECURITIES					01/06/2010	01/13/2010
84,203.00		84,306.00					-103.00	
		70. ALLEGHENY ENERGY INC COM W/RIGHTS AT PROPERTY TYPE: SECURITIES					10/09/2008	01/14/2010
1,588.00		2,116.00					-528.00	
		70. AVNET INC COM PROPERTY TYPE: SECURITIES					03/16/2009	01/14/2010
2,009.00		1,186.00					823.00	

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		60. AVNET INC COM					11/13/2008	01/14/2010
		PROPERTY TYPE: SECURITIES						
1,722.00		933.00					789.00	
		35000. BEAR STEARNS COML MTG SECS INC SE					08/20/2009	01/14/2010
		PROPERTY TYPE: SECURITIES						
35,263.00		35,301.00					-38.00	
		80. DENBURY RESOURCES INC COM					08/04/2009	01/14/2010
		PROPERTY TYPE: SECURITIES						
1,251.00		1,414.00					-163.00	
		10. FMC CORP COM NEW W/RTS EXP 03/01/200					08/03/2009	01/14/2010
		PROPERTY TYPE: SECURITIES						
535.00		503.00					32.00	
		51298.6 FEDERAL HOME LN MTG CORP POOL #G					06/26/2009	01/14/2010
		PROPERTY TYPE: SECURITIES						
52,902.00		52,397.00					505.00	
		65000. FEDERAL HOME LN MTG CORP SER 2006					08/10/2009	01/14/2010
		PROPERTY TYPE: SECURITIES						
45,462.00		68,575.00					-23,113.00	
		1631.3883 FEDERAL HOME LN MTG CORP SER R					04/15/2009	01/14/2010
		PROPERTY TYPE: SECURITIES						
1,672.00		1,654.00					18.00	
		16313.8717 FEDERAL HOME LN MTG CORP SER					10/16/2007	01/14/2010
		PROPERTY TYPE: SECURITIES						
16,722.00		16,310.00					412.00	
		4967.6033 FEDERAL NATL MTG ASSN POOL #87					04/15/2009	01/14/2010
		PROPERTY TYPE: SECURITIES						
5,216.00		5,092.00					124.00	
		13206.6467 FEDERAL NATL MTG ASSN POOL #8					03/12/2008	01/14/2010
		PROPERTY TYPE: SECURITIES						
13,867.00		13,314.00					553.00	
		54286.81 FEDERAL NATL MTG ASSN POOL #935					05/04/2009	01/14/2010
		PROPERTY TYPE: SECURITIES						
55,865.00		55,831.00					34.00	

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		17637.54 FNMA POOL #935235 5.500% 5/ PROPERTY TYPE: SECURITIES					05/04/2009	01/14/2010
18,503.00		18,291.00					212.00	
		43254.4508 FEDERAL NATL MTG ASSN POOL #9 PROPERTY TYPE: SECURITIES					08/26/2009	01/14/2010
45,850.00		45,180.00					670.00	
		10958.9392 FEDERAL NATL MTG ASSN POOL #9 PROPERTY TYPE: SECURITIES					02/29/2008	01/14/2010
11,616.00		11,240.00					376.00	
		20553.98 FNMA POOL #AA4425 5.500% 3/ PROPERTY TYPE: SECURITIES					04/15/2009	01/14/2010
21,562.00		21,210.00					352.00	
		58009.52 FEDERAL NATL MTG ASSN POOL #AA4 PROPERTY TYPE: SECURITIES					04/15/2009	01/14/2010
59,695.00		59,608.00					87.00	
		28036.92 FEDERAL NATL MTG ASSN POOL #AA5 PROPERTY TYPE: SECURITIES					04/15/2009	01/14/2010
28,273.00		28,301.00					-28.00	
		60. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					12/05/2008	01/14/2010
3,982.00		1,900.00					2,082.00	
		814.4844 GREENWICH CAP COML FDG CORP SER PROPERTY TYPE: SECURITIES					04/22/2009	01/14/2010
810.00		808.00					2.00	
		2850.6956 GREENWICH CAP COML FDG CORP SE PROPERTY TYPE: SECURITIES					04/29/2008	01/14/2010
2,836.00		2,822.00					14.00	
		91. KOHLS CORP COM PROPERTY TYPE: SECURITIES					08/13/2009	01/14/2010
4,707.00		4,284.00					423.00	
		40. LEGG MASON INC COM PROPERTY TYPE: SECURITIES					09/22/2009	01/14/2010
1,220.00		1,269.00					-49.00	

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		11776.72 MASTR ASSET SECURITI 5.500% 6/ PROPERTY TYPE: SECURITIES					10/12/2006	01/14/2010
10,790.00		11,431.00					-641.00	
		70. OMNICOM GRP INC COM PROPERTY TYPE: SECURITIES					01/14/2008	01/14/2010
2,688.00		3,134.00					-446.00	
		110. PRINCIPAL FINANCIAL GROUP CO PROPERTY TYPE: SECURITIES					09/11/2009	01/14/2010
2,800.00		3,084.00					-284.00	
		12056.71 RESIDENTIAL ASSET MTG PRODUCTS PROPERTY TYPE: SECURITIES					06/11/2008	01/14/2010
11,710.00		11,190.00					520.00	
		14298.65 STRUCTURED ASSET SEC 5.500% 10/ PROPERTY TYPE: SECURITIES					10/05/2006	01/14/2010
13,316.00		13,999.00					-683.00	
		329. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES					08/05/2009	01/15/2010
22,398.00		17,159.00					5,239.00	
		31. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES					05/15/2003	01/15/2010
2,110.00		1,254.00					856.00	
		1800.66 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					06/26/2009	01/15/2010
1,801.00		1,839.00					-38.00	
		117.32 FEDERAL EXPRESS CORP 7.020% 1/15 PROPERTY TYPE: SECURITIES					06/21/2007	01/15/2010
117.00		121.00					-4.00	
		126.4438 FEDERAL HOME LN MTG CORP SER R0 PROPERTY TYPE: SECURITIES					04/15/2009	01/15/2010
126.00		128.00					-2.00	
		2908.2061 FEDERAL HOME LN MTG CORP SER R PROPERTY TYPE: SECURITIES					10/16/2007	01/15/2010
2,908.00		2,908.00						

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		497. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES					08/05/2009	01/15/2010
21,175.00		17,118.00					4,057.00	
		133. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES					12/09/2002	01/15/2010
5,666.00		3,192.00					2,474.00	
		30. ITT INDS INC COM PROPERTY TYPE: SECURITIES					08/05/2009	01/15/2010
1,530.00		1,439.00					91.00	
		239. ITT INDS INC COM PROPERTY TYPE: SECURITIES					10/07/2003	01/15/2010
12,186.00		7,327.00					4,859.00	
		62. KANSAS CITY SOUTHN INDS INC COM PROPERTY TYPE: SECURITIES					10/19/2009	01/15/2010
2,034.00		1,806.00					228.00	
		9. KANSAS CITY SOUTHN INDS INC COM PROPERTY TYPE: SECURITIES					10/19/2009	01/15/2010
294.00		262.00					32.00	
		20. LEGG MASON INC COM PROPERTY TYPE: SECURITIES					09/22/2009	01/15/2010
604.00		633.00					-29.00	
		220. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					11/24/2009	01/15/2010
16,848.00		16,528.00					320.00	
		1829.09 LONG BEACH AUTO REC TR SER 2005- PROPERTY TYPE: SECURITIES					09/21/2007	01/15/2010
1,829.00		1,803.00					26.00	
		210. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					12/21/2009	01/15/2010
4,854.00		4,316.00					538.00	
		539. TEXTRON INC COM PROPERTY TYPE: SECURITIES					09/23/2009	01/15/2010
11,826.00		10,188.00					1,638.00	

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		121. TEXTRON INC COM PROPERTY TYPE: SECURITIES					05/15/2003	01/15/2010
2,655.00		1,984.00					671.00	
		310. 3M CO COM PROPERTY TYPE: SECURITIES					03/17/2006	01/15/2010
25,775.00		25,015.00					760.00	
		335. WELLS FARGO & CO NEW COM W/RIGHTS A PROPERTY TYPE: SECURITIES					05/15/2003	01/15/2010
9,427.00		8,040.00					1,387.00	
		15000. AOL TIME WARNER INC BD DTD 04/19/ PROPERTY TYPE: SECURITIES					01/27/2009	01/19/2010
15,945.00		15,097.00					848.00	
		100. ALLEGHENY ENERGY INC COM W/RIGHTS A PROPERTY TYPE: SECURITIES					10/30/2009	01/19/2010
2,253.00		2,536.00					-283.00	
		40. ALLEGHENY ENERGY INC COM W/RIGHTS AT PROPERTY TYPE: SECURITIES					11/18/2008	01/19/2010
901.00		1,143.00					-242.00	
		20000. ANTHEM INC PROPERTY TYPE: SECURITIES					01/29/2009	01/19/2010
22,204.00		20,613.00					1,591.00	
		25000. CRH AMERICA INC BD DTD 09/14/2006 PROPERTY TYPE: SECURITIES					05/12/2008	01/19/2010
26,390.00		24,431.00					1,959.00	
		20000. CA INC NT DTD 11/13/09 5.375% 12/ PROPERTY TYPE: SECURITIES					11/10/2009	01/19/2010
20,471.00		19,897.00					574.00	
		25000. CAPITAL ONE BANK USA 8.800% 7/15 PROPERTY TYPE: SECURITIES					06/19/2009	01/19/2010
30,208.00		25,457.00					4,751.00	
		20000. CIA BRASIL DE BEBIDAS BD DTD 06/1 PROPERTY TYPE: SECURITIES					06/04/2009	01/19/2010
23,070.00		23,170.00					-100.00	

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		15000. CIA BRASIL DE BEBIDAS BD DTD 06/1 PROPERTY TYPE: SECURITIES					03/29/2006	01/19/2010
17,303.00		18,244.00					-941.00	
		35000. DOW CHEMICAL CO/THE 8.550% 5/15 PROPERTY TYPE: SECURITIES					06/23/2009	01/19/2010
41,570.00		34,853.00					6,717.00	
		20000. EXELON GENERATION CO LLC SR SECD PROPERTY TYPE: SECURITIES					09/17/2009	01/19/2010
20,528.00		20,338.00					190.00	
		10. FMC CORP COM NEW W/RTS EXP 03/01/200 PROPERTY TYPE: SECURITIES					08/05/2009	01/19/2010
539.00		502.00					37.00	
		15000. GOLDMAN SACHS GROUP 6.750% 10/01 PROPERTY TYPE: SECURITIES					04/23/2009	01/19/2010
15,203.00		11,263.00					3,940.00	
		30000. GOLDMAN SACHS GROUP 6.750% 10/01 PROPERTY TYPE: SECURITIES					04/22/2008	01/19/2010
30,407.00		29,334.00					1,073.00	
		1938.84 HSBC AUTOMOTIVE TRUST SER 2005-3 PROPERTY TYPE: SECURITIES					03/23/2006	01/19/2010
1,939.00		1,922.00					17.00	
		10000. JPM CHASE CAPITAL XXV BD DTD 09/2 PROPERTY TYPE: SECURITIES					08/19/2009	01/19/2010
9,985.00		9,345.00					640.00	
		25000. JPM CHASE CAPITAL XXV BD DTD 09/2 PROPERTY TYPE: SECURITIES					01/06/2009	01/19/2010
24,963.00		23,423.00					1,540.00	
		44. KOHLS CORP COM PROPERTY TYPE: SECURITIES					04/02/2009	01/19/2010
2,272.00		1,945.00					327.00	
		11. KOHLS CORP COM PROPERTY TYPE: SECURITIES					04/01/2009	01/19/2010
568.00		474.00					94.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		97. KOHLS CORP COM PROPERTY TYPE: SECURITIES					04/01/2009	01/19/2010
5,003.00		4,177.00					826.00	
		15000. MORGAN STANLEY 4.750% 4/01 PROPERTY TYPE: SECURITIES					04/23/2009	01/19/2010
15,300.00		12,939.00					2,361.00	
		10000. MORGAN STANLEY 4.750% 4/01 PROPERTY TYPE: SECURITIES					10/30/2008	01/19/2010
10,200.00		7,856.00					2,344.00	
		110. OMNICOM GRP INC COM PROPERTY TYPE: SECURITIES					04/15/2008	01/19/2010
4,148.00		4,874.00					-726.00	
		20000. PSEG POWER 5.500% 12/01 PROPERTY TYPE: SECURITIES					10/14/2009	01/19/2010
21,560.00		21,291.00					269.00	
		20000. PROLOGIS TR SR NT DTD 10/30/09 7. PROPERTY TYPE: SECURITIES					10/27/2009	01/19/2010
20,780.00		20,009.00					771.00	
		247. SILVER WHEATON CORP PROPERTY TYPE: SECURITIES					06/01/2009	01/19/2010
4,177.00		2,615.00					1,562.00	
		174. SILVER WHEATON CORP PROPERTY TYPE: SECURITIES					08/03/2009	01/19/2010
2,959.00		1,819.00					1,140.00	
		9. SILVER WHEATON CORP PROPERTY TYPE: SECURITIES					08/03/2009	01/19/2010
153.00		89.00					64.00	
		25000. TRANSCANADA PIPELINES LTD SR UNSE PROPERTY TYPE: SECURITIES					08/20/2009	01/19/2010
30,950.00		30,779.00					171.00	
		20000. XEROX CORP SR NT DTD 05/17/07 5.5 PROPERTY TYPE: SECURITIES					02/18/2009	01/19/2010
21,344.00		19,114.00					2,230.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10000. XEROX CORPORATION 6.350% 5/15 PROPERTY TYPE: SECURITIES					02/18/2009	01/19/2010
10,693.00		8,599.00					2,094.00	
		5000. XEROX CORPORATION 6.350% 5/15/ PROPERTY TYPE: SECURITIES					01/05/2009	01/19/2010
5,347.00		4,244.00					1,103.00	
		15000. AMERICAN EXPRESS COMPANY SR UNSEC PROPERTY TYPE: SECURITIES					01/07/2010	01/20/2010
18,210.00		18,165.00					45.00	
		20000. BARLCAYS BK PLC SR UNSUB NTS DTD PROPERTY TYPE: SECURITIES					05/07/2008	01/20/2010
21,702.00		20,673.00					1,029.00	
		25000. BECKMAN COULTER INC NT DTD 05/21/ PROPERTY TYPE: SECURITIES					06/04/2009	01/20/2010
27,499.00		25,802.00					1,697.00	
		65000. CNH EQUIPMENT TRUST 3.000% 8/17 PROPERTY TYPE: SECURITIES					11/03/2009	01/20/2010
64,350.00		64,993.00					-643.00	
		20000. CVS CAREMARK CORP SR UNSECURED DT PROPERTY TYPE: SECURITIES					09/08/2009	01/20/2010
20,162.00		19,922.00					240.00	
		20000. CITIGROUP INC 5.500% 4/11 PROPERTY TYPE: SECURITIES					05/16/2008	01/20/2010
21,057.00		20,282.00					775.00	
		25000. CITIBANK CR CARD ISSUANCE TR SER PROPERTY TYPE: SECURITIES					04/22/2008	01/20/2010
26,406.00		24,524.00					1,882.00	
		55000. FED NATL MTG ASSN 4.375% 7/17 PROPERTY TYPE: SECURITIES					08/18/2009	01/20/2010
59,375.00		59,040.00					335.00	
		100000. FED NATL MTG ASSN 1.750% 3/2 PROPERTY TYPE: SECURITIES					12/03/2009	01/20/2010
101,358.00		101,550.00					-192.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60000. FED NATL MTG ASSN 2.500% 5/15 PROPERTY TYPE: SECURITIES					06/15/2009	01/20/2010
60,352.00		58,752.00					1,600.00	
		70000. GE EQUIPMENT MIDTICK 3.130% 11/16 PROPERTY TYPE: SECURITIES					09/02/2009	01/20/2010
69,825.00		69,984.00					-159.00	
		15000. GENERAL ELEC CAP COR 5.900% 5/13 PROPERTY TYPE: SECURITIES					05/06/2009	01/20/2010
16,382.00		14,986.00					1,396.00	
		25000. GENERAL ELEC CAP COR 3.000% 12/09 PROPERTY TYPE: SECURITIES					12/05/2008	01/20/2010
25,893.00		25,103.00					790.00	
		25000. JPMORGAN CHASE & CO 2.125% 6/22 PROPERTY TYPE: SECURITIES					12/19/2008	01/20/2010
25,453.00		24,991.00					462.00	
		16. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					09/01/2009	01/20/2010
796.00		717.00					79.00	
		170. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					09/01/2009	01/20/2010
8,351.00		6,329.00					2,022.00	
		47. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					05/14/2009	01/20/2010
2,335.00		1,709.00					626.00	
		15000. NEVADA POWER CO 6.500% 8/01 PROPERTY TYPE: SECURITIES					08/01/2008	01/20/2010
16,433.00		15,061.00					1,372.00	
		15000. NORTHEAST UTILS SR NT DTD 06/05/0 PROPERTY TYPE: SECURITIES					06/02/2008	01/20/2010
16,163.00		14,996.00					1,167.00	
		10000. PSEG POWER BD DTD 06/07/2002 CALL PROPERTY TYPE: SECURITIES					06/21/2006	01/20/2010
10,876.00		10,380.00					496.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15000. PRUDENTIAL FINANCIAL INC SR NT DT PROPERTY TYPE: SECURITIES					09/10/2009	01/20/2010
15,548.00		14,967.00					581.00	
		4. RAMBUS INC COM PROPERTY TYPE: SECURITIES					12/07/2009	01/20/2010
95.00		87.00					8.00	
		346. RAMBUS INC COM PROPERTY TYPE: SECURITIES					12/07/2009	01/20/2010
8,175.00		6,764.00					1,411.00	
		3. RAMBUS INC COM PROPERTY TYPE: SECURITIES					10/09/2009	01/20/2010
71.00		54.00					17.00	
		59. SILVER WHEATON CORP PROPERTY TYPE: SECURITIES					08/03/2009	01/20/2010
944.00		574.00					370.00	
		38022.32 SMALL BUSINESS ADMIN SBIC 2006- PROPERTY TYPE: SECURITIES					04/22/2009	01/20/2010
39,306.00		39,068.00					238.00	
		450000. UNITED STATES TREASURY BILLS DTD PROPERTY TYPE: SECURITIES					01/07/2010	01/20/2010
449,078.00		448,796.00					282.00	
		50367. US TREASURY TIP DTD 01/15/09 2. PROPERTY TYPE: SECURITIES					06/10/2009	01/20/2010
54,542.00		50,981.00					3,561.00	
		25548.5 UNITED STATES TREAS 04/30/09 1.2 PROPERTY TYPE: SECURITIES					01/06/2010	01/20/2010
26,674.00		26,538.00					136.00	
		330000. US TREASURY NOTE 2.625% 12/3 PROPERTY TYPE: SECURITIES					01/07/2010	01/20/2010
333,120.00		329,768.00					3,352.00	
		40000. UNITED STATES TREAS DTD 1/15/2010 PROPERTY TYPE: SECURITIES					01/08/2010	01/20/2010
40,265.00		39,963.00					302.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		210000. US TREASURY NOTE 0.750% 11/3 PROPERTY TYPE: SECURITIES					12/07/2009	01/20/2010
209,696.00		209,753.00					-57.00	
		10000. WELLPOINT INC NT DTD 02/05/09 7% PROPERTY TYPE: SECURITIES					09/17/2009	01/20/2010
11,514.00		11,257.00					257.00	
		30. ANALOG DEVICES INC COM W/ RTS TO PUR PROPERTY TYPE: SECURITIES					03/25/2009	01/21/2010
871.00		590.00					281.00	
		80. ANALOG DEVICES INC COM W/ RTS TO PUR PROPERTY TYPE: SECURITIES					12/17/2008	01/21/2010
2,323.00		1,573.00					750.00	
		150. CORRECTIONS CORP OF AMERICA COM PROPERTY TYPE: SECURITIES					08/18/2008	01/21/2010
3,042.00		3,777.00					-735.00	
		140. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/24/2009	01/21/2010
2,166.00		2,375.00					-209.00	
		50. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					06/18/2009	01/21/2010
1,613.00		1,077.00					536.00	
		220. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					10/21/2009	01/21/2010
2,712.00		2,386.00					326.00	
		217. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					10/20/2009	01/21/2010
11,683.00		9,396.00					2,287.00	
		60000. US TREASURY NOTE 3.375% 11/15 PROPERTY TYPE: SECURITIES					12/07/2009	01/21/2010
58,559.00		59,528.00					-969.00	
		110. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES					06/11/2009	01/21/2010
2,152.00		970.00					1,182.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. ANALOGIC CORP COM PAR $.05 PROPERTY TYPE: SECURITIES					01/31/2006	01/22/2010
1,282.00		1,891.00					-609.00	
		60. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES					12/10/2009	01/22/2010
1,472.00		1,487.00					-15.00	
		100. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					06/02/2009	01/22/2010
2,543.00		1,547.00					996.00	
		1261.34 FEDERAL HOME LN MTG CORP SER 200 PROPERTY TYPE: SECURITIES					08/10/2009	01/25/2010
1,261.00		1,331.00					-70.00	
		3816.36 FEDERAL NATL MTG ASSN POOL #8728 PROPERTY TYPE: SECURITIES					06/25/2008	01/25/2010
3,816.00		3,847.00					-31.00	
		167.09 FEDERAL NATL MTG ASSN POOL #93522 PROPERTY TYPE: SECURITIES					05/04/2009	01/25/2010
167.00		172.00					-5.00	
		4406.51 FNMA POOL #935235 5.500% 5/0 PROPERTY TYPE: SECURITIES					05/04/2009	01/25/2010
4,407.00		4,570.00					-163.00	
		5391.44 FEDERAL NATL MTG ASSN POOL #9595 PROPERTY TYPE: SECURITIES					06/25/2008	01/25/2010
5,391.00		5,514.00					-123.00	
		6045.32 FNMA POOL #AA4425 5.500% 3/0 PROPERTY TYPE: SECURITIES					03/05/2009	01/25/2010
6,045.00		6,224.00					-179.00	
		2465.56 FEDERAL NATL MTG ASSN POOL #AA44 PROPERTY TYPE: SECURITIES					03/13/2009	01/25/2010
2,466.00		2,532.00					-66.00	
		360.37 FEDERAL NATL MTG ASSN POOL #AA502 PROPERTY TYPE: SECURITIES					03/09/2009	01/25/2010
360.00		363.00					-3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		696.61 MASTR ASSET SECURITI 5.500% 6/25 PROPERTY TYPE: SECURITIES					10/12/2006	01/25/2010
697.00		676.00					21.00	
		2349.21 RESIDENTIAL ASSET MTG PRODUCTS S PROPERTY TYPE: SECURITIES					10/28/2008	01/25/2010
2,349.00		2,174.00					175.00	
		35.04 STRUCTURED ASSET SEC 5.500% 10/25/ PROPERTY TYPE: SECURITIES					10/05/2006	01/25/2010
35.00		34.00					1.00	
		10. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	01/26/2010
489.00		456.00					33.00	
		197. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					07/16/2009	01/26/2010
9,563.00		8,625.00					938.00	
		80000. US TREASURY NOTE 3.375% 11/15 PROPERTY TYPE: SECURITIES					01/08/2010	01/26/2010
78,444.00		77,749.00					695.00	
		151. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES					01/11/2010	01/27/2010
6,083.00		8,220.00					-2,137.00	
		407. INTERPUBLIC GRP COS INC COM PROPERTY TYPE: SECURITIES					09/21/2009	01/27/2010
2,630.00		3,027.00					-397.00	
		447. INTERPUBLIC GRP COS INC COM PROPERTY TYPE: SECURITIES					09/24/2009	01/27/2010
2,877.00		3,304.00					-427.00	
		692. INTERPUBLIC GRP COS INC COM PROPERTY TYPE: SECURITIES					10/26/2009	01/27/2010
4,473.00		4,455.00					18.00	
		77720.206 PIMCO COMMODITY REAL RET STRAT PROPERTY TYPE: SECURITIES					08/03/2009	01/27/2010
614,767.00		600,000.00					14,767.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		68. ST MARY LAND & EXPL CO COM W/RIGHTS PROPERTY TYPE: SECURITIES					10/06/2009	01/27/2010
2,336.00		2,272.00					64.00	
		10000. US TREASURY NOTE 1.125% 12/15 PROPERTY TYPE: SECURITIES					01/06/2010	01/27/2010
9,942.00		9,871.00					71.00	
		66. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES					10/15/2009	01/28/2010
2,425.00		1,960.00					465.00	
		28. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	01/28/2010
1,029.00		642.00					387.00	
		110. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					10/21/2009	01/28/2010
1,344.00		1,193.00					151.00	
		50. HESS CORP PROPERTY TYPE: SECURITIES					07/28/2009	01/28/2010
2,888.00		2,730.00					158.00	
		50. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES					09/09/2009	01/28/2010
1,148.00		1,169.00					-21.00	
		229. INTERPUBLIC GRP COS INC COM PROPERTY TYPE: SECURITIES					10/26/2009	01/28/2010
1,502.00		1,424.00					78.00	
		42. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					10/16/2009	01/28/2010
2,133.00		2,487.00					-354.00	
		105. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					10/12/2009	01/28/2010
5,323.00		6,042.00					-719.00	
		104. ST MARY LAND & EXPL CO COM W/RIGHTS PROPERTY TYPE: SECURITIES					09/16/2009	01/28/2010
3,442.00		3,016.00					426.00	

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		83. ST MARY LAND & EXPL CO COM W/RIGHTS PROPERTY TYPE: SECURITIES					08/18/2009	01/28/2010
2,759.00		2,351.00					408.00	
		4. ST MARY LAND & EXPL CO COM W/RIGHTS A PROPERTY TYPE: SECURITIES					08/18/2009	01/28/2010
132.00		112.00					20.00	
		1. ST MARY LAND & EXPL CO COM W/RIGHTS A PROPERTY TYPE: SECURITIES					08/18/2009	01/28/2010
34.00		28.00					6.00	
		70. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					06/02/2009	01/28/2010
1,733.00		1,083.00					650.00	
		217. TEXTRON INC COM PROPERTY TYPE: SECURITIES					10/27/2009	01/28/2010
4,134.00		4,145.00					-11.00	
		364. TEXTRON INC COM PROPERTY TYPE: SECURITIES					09/09/2009	01/28/2010
7,000.00		6,026.00					974.00	
		7. TEXTRON INC COM PROPERTY TYPE: SECURITIES					09/02/2009	01/28/2010
135.00		115.00					20.00	
		39. TEXTRON INC COM PROPERTY TYPE: SECURITIES					09/02/2009	01/28/2010
760.00		642.00					118.00	
		46. CERNER CORP COM PROPERTY TYPE: SECURITIES					10/07/2009	01/29/2010
3,530.00		3,245.00					285.00	
		22. CERNER CORP COM PROPERTY TYPE: SECURITIES					12/22/2009	01/29/2010
1,688.00		1,795.00					-107.00	
		484. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES					04/30/2009	01/29/2010
6,622.00		5,173.00					1,449.00	

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		830. SUNOPTA INC COM (DOUBTFUL VALUE) PROPERTY TYPE: SECURITIES					06/25/2008	01/29/2010
2,399.00		7,970.00					-5,571.00	
		348. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					03/24/2006	02/01/2010
15,387.00		10,019.00					5,368.00	
		231. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/17/2008	02/01/2010
17,756.00		25,856.00					-8,100.00	
		157. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES					06/15/2009	02/01/2010
2,121.00		1,677.00					444.00	
		264. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES					07/14/2009	02/01/2010
3,567.00		2,805.00					762.00	
		100. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES					07/14/2009	02/01/2010
1,343.00		1,056.00					287.00	
		55000. UNITED STATES TREASURY BILLS DTD PROPERTY TYPE: SECURITIES					01/07/2010	02/01/2010
54,892.00		54,846.00					46.00	
		90000. US TREASURY NOTE 2.625% 12/31 PROPERTY TYPE: SECURITIES					01/26/2010	02/01/2010
91,216.00		90,917.00					299.00	
		45000. US TREASURY NOTE 1.375% 1/15 PROPERTY TYPE: SECURITIES					01/26/2010	02/01/2010
44,967.00		45,002.00					-35.00	
		100000. US TREASURY NOTE 0.750% 11/3 PROPERTY TYPE: SECURITIES					01/26/2010	02/01/2010
99,945.00		99,988.00					-43.00	
		95. WARNER CHILCOTT PLC-CLASS A PROPERTY TYPE: SECURITIES					12/15/2009	02/01/2010
2,439.00		2,637.00					-198.00	

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66. WARNER CHILCOTT PLC-CLASS A PROPERTY TYPE: SECURITIES		12/14/2009	02/01/2010	1,692.00		1,765.00				-73.00
218. WARNER CHILCOTT PLC-CLASS A PROPERTY TYPE: SECURITIES		12/09/2009	02/01/2010	5,600.00		5,702.00				-102.00
36. WARNER CHILCOTT PLC-CLASS A PROPERTY TYPE: SECURITIES		12/09/2009	02/01/2010	913.00		938.00				-25.00
60. ASSURANT INC PROPERTY TYPE: SECURITIES		10/21/2009	02/02/2010	1,921.00		1,943.00				-22.00
30. LEGG MASON INC COM PROPERTY TYPE: SECURITIES		09/22/2009	02/02/2010	793.00		949.00				-156.00
10000. US TREASURY NOTE 3.375% 11/15 PROPERTY TYPE: SECURITIES		01/29/2010	02/02/2010	9,777.00		9,808.00				-31.00
40. VALUECLICK INC COM PROPERTY TYPE: SECURITIES		04/01/2009	02/02/2010	384.00		346.00				38.00
117. VALUECLICK INC COM PROPERTY TYPE: SECURITIES		09/07/2005	02/02/2010	1,122.00		1,801.00				-679.00
70. CUMMINS INC COM PROPERTY TYPE: SECURITIES		02/24/2009	02/03/2010	3,633.00		1,508.00				2,125.00
50. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES		07/31/2009	02/03/2010	756.00		824.00				-68.00
350. PERFICIENT INC COM PROPERTY TYPE: SECURITIES		11/10/2008	02/03/2010	3,450.00		2,610.00				840.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					12/07/2009	02/04/2010
281.00		313.00					-32.00	
		20. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					12/07/2009	02/04/2010
576.00		626.00					-50.00	
		239. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					12/07/2009	02/04/2010
6,708.00		6,656.00					52.00	
		245. SALIX PHARMACEUTICALS LTD CO PROPERTY TYPE: SECURITIES					03/17/2008	02/04/2010
6,707.00		2,401.00					4,306.00	
		250. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					08/04/2009	02/04/2010
4,431.00		4,453.00					-22.00	
		727. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					06/29/2006	02/04/2010
12,884.00		12,621.00					263.00	
		15000. AMERICA MOVIL SAB DE C.V. GTD SR PROPERTY TYPE: SECURITIES					01/06/2009	02/05/2010
14,766.00		13,420.00					1,346.00	
		40. ASSURANT INC PROPERTY TYPE: SECURITIES					10/20/2009	02/05/2010
1,210.00		1,278.00					-68.00	
		37. CREE INC COM PROPERTY TYPE: SECURITIES					10/06/2009	02/05/2010
2,034.00		1,357.00					677.00	
		23. EDWARDS LIFESCIENCES CORP COM PROPERTY TYPE: SECURITIES					12/10/2009	02/05/2010
2,010.00		1,888.00					122.00	
		50. LEGG MASON INC COM PROPERTY TYPE: SECURITIES					09/22/2009	02/05/2010
1,202.00		1,581.00					-379.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		649. PANASONIC CORPORATION - ADR PROPERTY TYPE: SECURITIES					12/18/2008	02/05/2010
10,051.00		10,381.00					-330.00	
		25000. UNITED STATES TREAS NT DTD 1/31/1 PROPERTY TYPE: SECURITIES					02/01/2010	02/05/2010
25,058.00		25,000.00					58.00	
		40. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES					08/03/2007	02/05/2010
1,926.00		1,774.00					152.00	
		270. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					10/23/2009	02/08/2010
3,072.00		2,870.00					202.00	
		15000. US TREASURY NOTE 3.375% 11/15 PROPERTY TYPE: SECURITIES					02/01/2010	02/08/2010
14,730.00		14,698.00					32.00	
		10000. US TREASURY NOTE 2.250% 1/31 PROPERTY TYPE: SECURITIES					02/01/2010	02/08/2010
10,006.00		9,945.00					61.00	
		10000. COMCAST HLDGS INC NT DTD 05/07/08 PROPERTY TYPE: SECURITIES					09/17/2009	02/09/2010
10,461.00		10,627.00					-166.00	
		17. EDWARDS LIFESCIENCES CORP COM PROPERTY TYPE: SECURITIES					08/03/2009	02/09/2010
1,466.00		1,104.00					362.00	
		393. KOPIN CORP COM PROPERTY TYPE: SECURITIES					05/30/2006	02/09/2010
1,490.00		1,802.00					-312.00	
		163. LONGTOP FINCANCIAL TECHNO- ADR PROPERTY TYPE: SECURITIES					01/05/2010	02/09/2010
5,143.00		5,776.00					-633.00	
		1. LONGTOP FINCANCIAL TECHNO- ADR PROPERTY TYPE: SECURITIES					11/18/2009	02/09/2010
31.00		34.00					-3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		86. LONGTOP FINCANCIAL TECHNO- ADR PROPERTY TYPE: SECURITIES					11/18/2009	02/09/2010
2,714.00		2,778.00					-64.00	
		27. LONGTOP FINCANCIAL TECHNO- ADR PROPERTY TYPE: SECURITIES					11/18/2009	02/09/2010
836.00		844.00					-8.00	
		68. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					09/16/2009	02/09/2010
3,488.00		3,825.00					-337.00	
		25. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					10/07/2009	02/09/2010
1,285.00		1,383.00					-98.00	
		53. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					11/06/2009	02/09/2010
2,720.00		2,692.00					28.00	
		10. SYMANTEC CORP COM W/RTS EXP 8/12/200 PROPERTY TYPE: SECURITIES					01/27/2010	02/09/2010
169.00		185.00					-16.00	
		3. SYMANTEC CORP COM W/RTS EXP 8/12/2008 PROPERTY TYPE: SECURITIES					01/27/2010	02/09/2010
51.00		55.00					-4.00	
		546. SYMANTEC CORP COM W/RTS EXP 8/12/20 PROPERTY TYPE: SECURITIES					02/01/2010	02/09/2010
9,246.00		9,898.00					-652.00	
		15000. TELECOM IT CAP 5.250% 10/01 PROPERTY TYPE: SECURITIES					06/23/2009	02/09/2010
15,838.00		14,511.00					1,327.00	
		15000. US TREASURY BOND 4.375% 11/15 PROPERTY TYPE: SECURITIES					02/01/2010	02/09/2010
14,511.00		14,651.00					-140.00	
		10000. UNITEDHEALTH GROUP 5.250% 3/15 PROPERTY TYPE: SECURITIES					11/16/2007	02/09/2010
10,444.00		10,033.00					411.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15000. VERIZON COMMUNICATIO 6.100% 4/15 PROPERTY TYPE: SECURITIES					09/09/2009	02/09/2010
16,272.00		16,326.00					-54.00	
		187. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					03/24/2006	02/10/2010
7,802.00		5,791.00					2,011.00	
		1247. KOPIN CORP COM PROPERTY TYPE: SECURITIES					11/10/2008	02/10/2010
4,646.00		4,201.00					445.00	
		172. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					10/07/2009	02/10/2010
11,555.00		12,293.00					-738.00	
		11. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					07/27/2009	02/11/2010
512.00		469.00					43.00	
		52. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					02/10/2009	02/11/2010
2,419.00		1,998.00					421.00	
		80. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					02/10/2009	02/11/2010
3,706.00		3,067.00					639.00	
		9. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					02/12/2009	02/11/2010
418.00		334.00					84.00	
		13. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					02/09/2009	02/11/2010
604.00		498.00					106.00	
		3. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					02/12/2009	02/11/2010
139.00		111.00					28.00	
		7. CAMDEN PROPERTY TRUST PROPERTY TYPE: SECURITIES					03/24/2006	02/11/2010
257.00		493.00					-236.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES					01/04/2010	02/11/2010
141.00		151.00					-10.00	
		50. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					06/18/2009	02/11/2010
1,568.00		1,074.00					494.00	
		1. EQUITY LIFESTYLE PPTYS INC PROPERTY TYPE: SECURITIES					01/04/2010	02/11/2010
47.00		51.00					-4.00	
		44. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES					03/24/2006	02/11/2010
1,426.00		2,030.00					-604.00	
		19. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES					03/24/2006	02/11/2010
616.00		877.00					-261.00	
		14. ESSEX PPTY TR INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					01/04/2010	02/11/2010
1,106.00		1,173.00					-67.00	
		1. ESSEX PPTY TR INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					01/04/2010	02/11/2010
79.00		84.00					-5.00	
		35. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES					06/19/2007	02/11/2010
390.00		578.00					-188.00	
		4. FEDERAL RLTY INVT TR SH BEN INT NEW W PROPERTY TYPE: SECURITIES					03/24/2006	02/11/2010
254.00		290.00					-36.00	
		39. FIRST POTOMAC RLTY TR PROPERTY TYPE: SECURITIES					12/11/2009	02/11/2010
506.00		462.00					44.00	
		4. HOST MARRIOTT CORP NEW COM PROPERTY TYPE: SECURITIES					03/24/2006	02/11/2010
44.00		84.00					-40.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. MACERICH CO COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					12/11/2009	02/11/2010
119.00		124.00					-5.00	
		3. NATIONWIDE HLTH PPTYS INC COM PROPERTY TYPE: SECURITIES					01/04/2010	02/11/2010
98.00		106.00					-8.00	
		25. NIKO RES LTD PROPERTY TYPE: SECURITIES					05/31/2005	02/11/2010
2,297.00		1,149.00					1,148.00	
		1. PLUM CREEK TIMBER CO INC COM PROPERTY TYPE: SECURITIES					03/24/2006	02/11/2010
36.00		37.00					-1.00	
		6. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES					12/18/2008	02/11/2010
156.00		126.00					30.00	
		3. REGENCY CENTERS CORP REIT PROPERTY TYPE: SECURITIES					03/24/2006	02/11/2010
97.00		202.00					-105.00	
		19. RETAIL OPPORTUNITY INVESTMENTS CORP PROPERTY TYPE: SECURITIES					09/18/2009	02/11/2010
194.00		199.00					-5.00	
		9. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					03/24/2006	02/11/2010
331.00		482.00					-151.00	
		4. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					03/24/2006	02/11/2010
147.00		214.00					-67.00	
		1. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES					01/04/2010	02/11/2010
33.00		36.00					-3.00	
		6. VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES					03/24/2006	02/11/2010
375.00		581.00					-206.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. ASSURANT INC PROPERTY TYPE: SECURITIES					10/22/2009	02/12/2010
2,954.00		2,671.00					283.00	
		20. ASSURANT INC PROPERTY TYPE: SECURITIES					02/11/2009	02/12/2010
591.00		511.00					80.00	
		98. FLIR SYS INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES					10/21/2009	02/12/2010
2,627.00		2,892.00					-265.00	
		70. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					10/23/2009	02/12/2010
803.00		728.00					75.00	
		1193.41 GREENWICH CAP COML FDG CORP SER PROPERTY TYPE: SECURITIES					10/01/2007	02/12/2010
1,193.00		1,181.00					12.00	
		465. 1-800-FLOWERS.COM INC COM PROPERTY TYPE: SECURITIES					01/08/2009	02/12/2010
852.00		3,528.00					-2,676.00	
		30. SHERWIN WILLIAMS CO COM W/RTS ATTACH PROPERTY TYPE: SECURITIES					11/30/2009	02/12/2010
1,906.00		1,814.00					92.00	
		90. SHERWIN WILLIAMS CO COM W/RTS ATTACH PROPERTY TYPE: SECURITIES					02/10/2009	02/12/2010
5,718.00		4,235.00					1,483.00	
		449. INGERSOLL-RAND PLC PROPERTY TYPE: SECURITIES					10/19/2009	02/12/2010
14,002.00		14,570.00					-568.00	
		94. CAREFUSION CORP PROPERTY TYPE: SECURITIES					11/05/2009	02/16/2010
2,338.00		2,259.00					79.00	
		16. EDWARDS LIFESCIENCES CORP COM PROPERTY TYPE: SECURITIES					08/03/2009	02/16/2010
1,384.00		1,036.00					348.00	

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		1349.18 FEDERAL HOME LN MTG CORP SER R01 PROPERTY TYPE: SECURITIES					10/16/2007	02/16/2010
1,349.00		1,349.00						
		90. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					10/23/2009	02/16/2010
1,051.00		930.00					121.00	
		1662.25 LONG BEACH AUTO REC TR SER 2005- PROPERTY TYPE: SECURITIES					09/21/2007	02/16/2010
1,662.00		1,638.00					24.00	
		180. BEBE STORES INC COM PROPERTY TYPE: SECURITIES					04/21/2008	02/17/2010
1,482.00		1,930.00					-448.00	
		5. BOSTON PPTYS INC COM PROPERTY TYPE: SECURITIES					03/24/2006	02/17/2010
312.00		464.00					-152.00	
		122. DCT INDUSTRIAL TRUST INC PROPERTY TYPE: SECURITIES					08/28/2007	02/17/2010
559.00		1,280.00					-721.00	
		70. DCT INDUSTRIAL TRUST INC PROPERTY TYPE: SECURITIES					02/15/2007	02/17/2010
321.00		832.00					-511.00	
		27. FLIR SYS INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES					10/16/2009	02/17/2010
725.00		777.00					-52.00	
		382. FLIR SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					10/16/2009	02/17/2010
10,270.00		10,813.00					-543.00	
		2125.91 HSBC AUTOMOTIVE TRUST SER 2005-3 PROPERTY TYPE: SECURITIES					03/23/2006	02/17/2010
2,126.00		2,107.00					19.00	
		86. KIMCO RLTY CORP COM PROPERTY TYPE: SECURITIES					02/14/2008	02/17/2010
1,091.00		3,277.00					-2,186.00	

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		1. KIMCO RLTY CORP COM PROPERTY TYPE: SECURITIES					03/24/2006	02/17/2010
13.00		39.00					-26.00	
		10. MSCI INC PROPERTY TYPE: SECURITIES					01/08/2010	02/17/2010
292.00		346.00					-54.00	
		93. MSCI INC PROPERTY TYPE: SECURITIES					01/08/2010	02/17/2010
2,709.00		3,211.00					-502.00	
		2. MSCI INC PROPERTY TYPE: SECURITIES					01/08/2010	02/17/2010
58.00		69.00					-11.00	
		644. PANASONIC CORPORATION - ADR PROPERTY TYPE: SECURITIES					12/18/2008	02/17/2010
9,244.00		7,553.00					1,691.00	
		6.00044 PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					03/24/2006	02/17/2010
456.00		490.00					-34.00	
		.99956 PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					03/13/2006	02/17/2010
76.00		82.00					-6.00	
		622. GAP INC COM PROPERTY TYPE: SECURITIES					09/08/2009	02/18/2010
12,379.00		13,171.00					-792.00	
		115. MSCI INC PROPERTY TYPE: SECURITIES					01/08/2010	02/18/2010
3,299.00		3,934.00					-635.00	
		427. STATE STR CORP COM PROPERTY TYPE: SECURITIES					08/07/2009	02/18/2010
19,077.00		23,010.00					-3,933.00	
		70. ASSURANT INC PROPERTY TYPE: SECURITIES					06/25/2009	02/19/2010
2,168.00		1,680.00					488.00	

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		20000. BANK OF AMERICA CORP 6.500% 8/01 PROPERTY TYPE: SECURITIES					09/18/2009	02/19/2010
21,401.00		21,332.00					69.00	
		15000. CYTEC INDS INC NT DTD 10/4/2005 6 PROPERTY TYPE: SECURITIES					01/08/2010	02/19/2010
15,955.00		16,273.00					-318.00	
		240. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					06/18/2009	02/19/2010
8,049.00		5,111.00					2,938.00	
		10000. HEALTH CARE PPTY INVS INC SR UNSE PROPERTY TYPE: SECURITIES					01/18/2007	02/19/2010
9,615.00		9,958.00					-343.00	
		76. MSCI INC PROPERTY TYPE: SECURITIES					02/01/2010	02/19/2010
2,199.00		2,345.00					-146.00	
		10000. SEMPRA ENERGY 9.800% 2/15 PROPERTY TYPE: SECURITIES					09/22/2009	02/19/2010
12,687.00		12,750.00					-63.00	
		15000. UNITED STATES TREASURY BILLS DTD PROPERTY TYPE: SECURITIES					02/08/2010	02/19/2010
14,970.00		14,973.00					-3.00	
		262. HELMERICH & PAYNE INC COM W/RTS EXP PROPERTY TYPE: SECURITIES					02/09/2010	02/22/2010
10,952.00		11,971.00					-1,019.00	
		3. HELMERICH & PAYNE INC COM W/RTS EXP 0 PROPERTY TYPE: SECURITIES					02/09/2010	02/22/2010
126.00		122.00					4.00	
		45. 3M CO COM PROPERTY TYPE: SECURITIES					03/17/2006	02/22/2010
3,631.00		3,373.00					258.00	
		5000. AMERICAN EXPRESS CR ACCOUNT SER 20 PROPERTY TYPE: SECURITIES					04/22/2009	02/23/2010
4,966.00		4,363.00					603.00	

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		15000. AMERICAN EXPRESS CR ACCOUNT SER 2 PROPERTY TYPE: SECURITIES					02/09/2009	02/23/2010
14,897.00		12,950.00					1,947.00	
		40. ASSURANT INC PROPERTY TYPE: SECURITIES					06/25/2009	02/23/2010
1,231.00		960.00					271.00	
		10. ASSURANT INC PROPERTY TYPE: SECURITIES					12/02/2008	02/23/2010
308.00		196.00					112.00	
		5000. BEAR STEARNS COML MTG SECS INC SER PROPERTY TYPE: SECURITIES					08/20/2009	02/23/2010
5,178.00		5,043.00					135.00	
		15000. CENTERPOINT ENER TRA 5.090% 8/01 PROPERTY TYPE: SECURITIES					08/08/2006	02/23/2010
16,500.00		14,807.00					1,693.00	
		20000. CENTERPOINT ENER TRA 5.170% 8/01 PROPERTY TYPE: SECURITIES					08/11/2006	02/23/2010
22,300.00		19,457.00					2,843.00	
		15000. CONSUMERS FUNDING LL 5.760% 10/20 PROPERTY TYPE: SECURITIES					12/18/2006	02/23/2010
16,866.00		15,677.00					1,189.00	
		101. CONTINENTAL RESOURCES INC/OK PROPERTY TYPE: SECURITIES					01/11/2010	02/23/2010
3,903.00		4,484.00					-581.00	
		4560.95 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					06/26/2009	02/23/2010
4,731.00		4,659.00					72.00	
		6565.67 FEDERAL HOME LN MTG CORP SER 200 PROPERTY TYPE: SECURITIES					08/10/2009	02/23/2010
6,939.00		6,927.00					12.00	
		1527.6 FEDERAL HOME LN MTG CORP SER R014 PROPERTY TYPE: SECURITIES					10/16/2007	02/23/2010
1,556.00		1,527.00					29.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2135.45 FEDERAL NATL MTG ASSN POOL #8728 PROPERTY TYPE: SECURITIES					03/12/2008	02/23/2010
2,259.00		2,153.00					106.00	
		4928.67 FEDERAL NATL MTG ASSN POOL #9352 PROPERTY TYPE: SECURITIES					05/04/2009	02/23/2010
5,101.00		5,069.00					32.00	
		20567.79 FEDERAL NATL MTG ASSN POOL #959 PROPERTY TYPE: SECURITIES					02/29/2008	02/23/2010
21,924.00		21,095.00					829.00	
		4389.74 FEDERAL NATL MTG ASSN POOL #AA44 PROPERTY TYPE: SECURITIES					03/13/2009	02/23/2010
4,543.00		4,508.00					35.00	
		4626.15 FEDERAL NATL MTG ASSN POOL #AA50 PROPERTY TYPE: SECURITIES					03/09/2009	02/23/2010
4,700.00		4,662.00					38.00	
		120. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					10/20/2009	02/23/2010
1,455.00		1,231.00					224.00	
		20000. GE EQUIPMENT MIDTICKET LLC SER 20 PROPERTY TYPE: SECURITIES					09/02/2009	02/23/2010
20,238.00		19,997.00					241.00	
		3880.79 MASTR ASSET SECURITI 5.500% 6/2 PROPERTY TYPE: SECURITIES					10/12/2006	02/23/2010
3,622.00		3,767.00					-145.00	
		13. RADIOSHACK CORP COM PROPERTY TYPE: SECURITIES					01/14/2010	02/23/2010
254.00		277.00					-23.00	
		40. RADIOSHACK CORP COM PROPERTY TYPE: SECURITIES					01/14/2010	02/23/2010
764.00		853.00					-89.00	
		90. RADIOSHACK CORP COM PROPERTY TYPE: SECURITIES					01/14/2010	02/23/2010
1,731.00		1,919.00					-188.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		250. SMART BALANCE INC COM PROPERTY TYPE: SECURITIES					02/24/2009	02/23/2010
1,384.00		1,552.00					-168.00	
		240. SMART BALANCE INC COM PROPERTY TYPE: SECURITIES					02/05/2009	02/23/2010
1,329.00		1,775.00					-446.00	
		4745.85 STRUCTURED ASSET SEC 5.500% 10/2 PROPERTY TYPE: SECURITIES					10/05/2006	02/23/2010
4,546.00		4,646.00					-100.00	
		15. 3M CO COM PROPERTY TYPE: SECURITIES					03/17/2006	02/23/2010
1,199.00		1,124.00					75.00	
		95000. US TREASURY BOND 4.375% 11/15 PROPERTY TYPE: SECURITIES					02/05/2010	02/23/2010
89,790.00		92,726.00					-2,936.00	
		85000. US TREASURY NOTE 3.375% 11/15 PROPERTY TYPE: SECURITIES					02/19/2010	02/23/2010
82,058.00		82,444.00					-386.00	
		10000. UNITEDHEALTH GROUP INC UNSECD DTD PROPERTY TYPE: SECURITIES					04/04/2008	02/23/2010
10,347.00		9,272.00					1,075.00	
		10. COOPER INDUSTRIES PLC NEW IRELAND PROPERTY TYPE: SECURITIES					11/18/2009	02/23/2010
448.00		438.00					10.00	
		2. AMB PROPERTY CORP PROPERTY TYPE: SECURITIES					03/24/2006	02/24/2010
47.00		109.00					-62.00	
		2. ALEXANDRIA REAL ESTATE EQUITIES INC C PROPERTY TYPE: SECURITIES					12/11/2009	02/24/2010
123.00		116.00					7.00	
		30. ASSURANT INC PROPERTY TYPE: SECURITIES					12/02/2008	02/24/2010
925.00		587.00					338.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES					03/24/2006	02/24/2010
802.00		1,078.00					-276.00	
		35. BIOMED RLTY TR INC PROPERTY TYPE: SECURITIES					05/16/2008	02/24/2010
545.00		877.00					-332.00	
		4. BOSTON PPTYS INC COM PROPERTY TYPE: SECURITIES					03/19/2006	02/24/2010
265.00		371.00					-106.00	
		-2. BOSTON PPTYS INC COM PROPERTY TYPE: SECURITIES					03/19/2006	02/24/2010
-133.00		-186.00					53.00	
		470. BROCADE COMMUNICATIONS SYSTEMS PROPERTY TYPE: SECURITIES					11/17/2009	02/24/2010
2,576.00		4,093.00					-1,517.00	
		8. CAMDEN PROPERTY TRUST PROPERTY TYPE: SECURITIES					03/24/2006	02/24/2010
315.00		563.00					-248.00	
		167. CONTINENTAL RESOURCES INC/OK PROPERTY TYPE: SECURITIES					10/16/2009	02/24/2010
6,476.00		6,821.00					-345.00	
		5. CONTINENTAL RESOURCES INC/OK PROPERTY TYPE: SECURITIES					09/08/2009	02/24/2010
194.00		192.00					2.00	
		13. DCT INDUSTRIAL TRUST INC PROPERTY TYPE: SECURITIES					08/28/2007	02/24/2010
65.00		130.00					-65.00	
		2. DCT INDUSTRIAL TRUST INC PROPERTY TYPE: SECURITIES					08/28/2007	02/24/2010
10.00		20.00					-10.00	
		6. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES					01/04/2010	02/24/2010
305.00		269.00					36.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		110. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					05/29/2009	02/24/2010
3,683.00		2,277.00					1,406.00	
		46. DUPONT FABROS TECHNOLOGY INC PROPERTY TYPE: SECURITIES					02/11/2010	02/24/2010
896.00		768.00					128.00	
		13. DUPONT FABROS TECHNOLOGY INC PROPERTY TYPE: SECURITIES					02/14/2008	02/24/2010
253.00		218.00					35.00	
		10. ENTERTAINMENT PPTYS TR COM SH BEN IN PROPERTY TYPE: SECURITIES					02/11/2010	02/24/2010
381.00		340.00					41.00	
		41. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES					03/24/2006	02/24/2010
1,460.00		1,892.00					-432.00	
		2. ESSEX PPTY TR INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					01/04/2010	02/24/2010
170.00		168.00					2.00	
		7. FEDERAL RLTY INVT TR SH BEN INT NEW W PROPERTY TYPE: SECURITIES					03/24/2006	02/24/2010
481.00		508.00					-27.00	
		1. HCP INC PROPERTY TYPE: SECURITIES					09/22/2008	02/24/2010
29.00		39.00					-10.00	
		18. HOST MARRIOTT CORP NEW COM PROPERTY TYPE: SECURITIES					03/24/2006	02/24/2010
209.00		380.00					-171.00	
		2. KIMCO RLTY CORP COM PROPERTY TYPE: SECURITIES					02/14/2008	02/24/2010
27.00		69.00					-42.00	
		171. KITE REALTY GROUP TRUST PROPERTY TYPE: SECURITIES					01/04/2010	02/24/2010
721.00		705.00					16.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		65. KITE REALTY GROUP TRUST PROPERTY TYPE: SECURITIES					01/21/2009	02/24/2010
274.00		314.00					-40.00	
		70. LEGG MASON INC COM PROPERTY TYPE: SECURITIES					10/09/2009	02/24/2010
1,796.00		2,213.00					-417.00	
		5. LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES					03/24/2006	02/24/2010
154.00		237.00					-83.00	
		17. MACERICH CO COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES					12/11/2009	02/24/2010
580.00		526.00					54.00	
		7. NATIONAL RETAIL PPTYS INC PROPERTY TYPE: SECURITIES					02/11/2010	02/24/2010
148.00		131.00					17.00	
		10. PIEDMONT OFFICE REALTY TRU-A PROPERTY TYPE: SECURITIES					02/11/2010	02/24/2010
166.00		157.00					9.00	
		5. POST PPTYS INC COM PROPERTY TYPE: SECURITIES					01/04/2010	02/24/2010
94.00		99.00					-5.00	
		2. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					03/20/2006	02/24/2010
162.00		163.00					-1.00	
		3. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES					02/14/2008	02/24/2010
84.00		70.00					14.00	
		31. SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES					03/24/2006	02/24/2010
2,416.00		2,634.00					-218.00	
		4. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES					01/04/2010	02/24/2010
151.00		143.00					8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES					10/29/2008	02/24/2010
38.00		32.00					6.00	
		30000. US TREASURY NOTE 1.375% 1/15 PROPERTY TYPE: SECURITIES					02/08/2010	02/24/2010
30,013.00		30,031.00					-18.00	
		15000. US TREASURY NOTE 2.250% 1/31 PROPERTY TYPE: SECURITIES					02/24/2010	02/24/2010
14,926.00		14,940.00					-14.00	
		20000. US TREASURY NOTE 3.625% 2/15 PROPERTY TYPE: SECURITIES					02/24/2010	02/24/2010
19,884.00		19,756.00					128.00	
		30. COOPER INDUSTRIES PLC NEW IRELAND PROPERTY TYPE: SECURITIES					01/19/2010	02/24/2010
1,345.00		1,311.00					34.00	
		27. CONTINENTAL RESOURCES INC/OK PROPERTY TYPE: SECURITIES					09/08/2009	02/25/2010
1,015.00		1,038.00					-23.00	
		699.68 FEDERAL HOME LN MTG CORP SER 2006 PROPERTY TYPE: SECURITIES					08/10/2009	02/25/2010
700.00		738.00					-38.00	
		1363.29 FEDERAL NATL MTG ASSN POOL #8728 PROPERTY TYPE: SECURITIES					06/25/2008	02/25/2010
1,363.00		1,374.00					-11.00	
		90.99 FEDERAL NATL MTG ASSN POOL #935228 PROPERTY TYPE: SECURITIES					05/04/2009	02/25/2010
91.00		94.00					-3.00	
		21.31 FNMA POOL #935235 5.500% 5/01/ PROPERTY TYPE: SECURITIES					05/04/2009	02/25/2010
21.00		22.00					-1.00	
		5516.88 FEDERAL NATL MTG ASSN POOL #9595 PROPERTY TYPE: SECURITIES					06/25/2008	02/25/2010
5,517.00		5,642.00					-125.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27.07 FNMA POOL #AA4425 5.500% 3/01/ PROPERTY TYPE: SECURITIES					03/05/2009	02/25/2010
27.00		28.00					-1.00	
		1087.94 FEDERAL NATL MTG ASSN POOL #AA44 PROPERTY TYPE: SECURITIES					03/13/2009	02/25/2010
1,088.00		1,117.00					-29.00	
		373.39 FEDERAL NATL MTG ASSN POOL #AA502 PROPERTY TYPE: SECURITIES					03/09/2009	02/25/2010
373.00		376.00					-3.00	
		175. NVIDIA CORP COM PROPERTY TYPE: SECURITIES					12/16/2009	02/25/2010
2,790.00		2,621.00					169.00	
		2557.78 RESIDENTIAL ASSET MTG PRODUCTS S PROPERTY TYPE: SECURITIES					10/28/2008	02/25/2010
2,558.00		2,367.00					191.00	
		2573. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					06/29/2006	02/25/2010
46,795.00		39,473.00					7,322.00	
		1135. ASPEN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					11/10/2008	03/01/2010
10,145.00		12,984.00					-2,839.00	
		10000. GOLDMAN SACHS GROUP 5.950% 1/18 PROPERTY TYPE: SECURITIES					03/19/2008	03/01/2010
10,417.00		9,932.00					485.00	
		30. LEGG MASON INC COM PROPERTY TYPE: SECURITIES					10/09/2009	03/01/2010
782.00		945.00					-163.00	
		8. MACERICH CO COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					12/11/2009	03/01/2010
286.00		247.00					39.00	
		5000. UNITED STATES TREAS BD DTD 11/16/9 PROPERTY TYPE: SECURITIES					02/01/2010	03/01/2010
5,541.00		5,555.00					-14.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10000. UNITED STATES TREAS BD DTD 11/16/ PROPERTY TYPE: SECURITIES					02/01/2010	03/01/2010
11,056.00		11,111.00					-55.00	
		15000. UNITED STATES TREAS BD DTD 11/16/ PROPERTY TYPE: SECURITIES					02/01/2010	03/01/2010
16,634.00		16,634.00						
		90000. US TREASURY BOND 4.625% 2/15 PROPERTY TYPE: SECURITIES					02/23/2010	03/01/2010
90,788.00		88,651.00					2,137.00	
		5000. US TREASURY NOTE 3.625% 2/15/ PROPERTY TYPE: SECURITIES					02/23/2010	03/01/2010
5,009.00		4,925.00					84.00	
		203. AIR LIQUIDE ADR FRANCE ADR PROPERTY TYPE: SECURITIES					03/24/2006	03/02/2010
4,898.00		3,505.00					1,393.00	
		338. ALLIANZ AG-ADR COM PROPERTY TYPE: SECURITIES					06/24/2008	03/02/2010
3,978.00		6,123.00					-2,145.00	
		269. ATLAS COPCO AB ADR PROPERTY TYPE: SECURITIES					03/24/2006	03/02/2010
3,909.00		3,636.00					273.00	
		17. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					04/27/2009	03/02/2010
536.00		382.00					154.00	
		246. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					04/22/2009	03/02/2010
7,735.00		5,418.00					2,317.00	
		50. CAPITAL ONE FINL CORP COM RTS EXP 11 PROPERTY TYPE: SECURITIES					11/11/2009	03/02/2010
1,882.00		2,015.00					-133.00	
		51. DASSAULT SYSTEMES S.A. SPA ADR PROPERTY TYPE: SECURITIES					04/02/2007	03/02/2010
3,021.00		2,766.00					255.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		188. L'OREAL - ADR PROPERTY TYPE: SECURITIES					03/10/2008	03/02/2010
4,057.00		4,476.00					-419.00	
		640. BROCADE COMMUNICATIONS SYSTEMS PROPERTY TYPE: SECURITIES					11/23/2009	03/03/2010
3,635.00		5,156.00					-1,521.00	
		218. CAREFUSION CORP PROPERTY TYPE: SECURITIES					11/05/2009	03/03/2010
5,548.00		4,843.00					705.00	
		36. CAREFUSION CORP PROPERTY TYPE: SECURITIES					09/30/2009	03/03/2010
917.00		784.00					133.00	
		20. CAREFUSION CORP PROPERTY TYPE: SECURITIES					09/30/2009	03/03/2010
509.00		435.00					74.00	
		83. CAREFUSION CORP PROPERTY TYPE: SECURITIES					09/30/2009	03/03/2010
2,102.00		1,806.00					296.00	
		10. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					03/30/2009	03/03/2010
346.00		234.00					112.00	
		110. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					12/15/2008	03/03/2010
3,806.00		2,646.00					1,160.00	
		45. RESMED INC COM PROPERTY TYPE: SECURITIES					07/24/2008	03/03/2010
2,650.00		1,595.00					1,055.00	
		120. TERADYNE INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					09/08/2009	03/03/2010
1,274.00		995.00					279.00	
		115000. UNITED STATES TREAS NT DTD 1/31/ PROPERTY TYPE: SECURITIES					03/01/2010	03/03/2010
115,229.00		115,135.00					94.00	

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		313. L'OREAL - ADR PROPERTY TYPE: SECURITIES					03/10/2008	03/04/2010
6,616.00		6,345.00					271.00	
		1063. NOMURA HLDGS INC ADR PROPERTY TYPE: SECURITIES					01/28/2008	03/04/2010
7,590.00		17,127.00					-9,537.00	
		40. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					12/29/2005	03/05/2010
1,747.00		891.00					856.00	
		60. CELANESE CORP PROPERTY TYPE: SECURITIES					02/08/2010	03/05/2010
1,904.00		1,761.00					143.00	
		10. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES					01/13/2010	03/05/2010
387.00		384.00					3.00	
		36. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES					01/13/2010	03/05/2010
1,388.00		1,382.00					6.00	
		40. HESS CORP PROPERTY TYPE: SECURITIES					07/28/2009	03/05/2010
2,442.00		2,066.00					376.00	
		150. LEGG MASON INC COM PROPERTY TYPE: SECURITIES					12/14/2009	03/05/2010
4,279.00		4,498.00					-219.00	
		120. PARAMETRIC TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					06/07/2007	03/05/2010
2,158.00		2,291.00					-133.00	
		90. PRINCIPAL FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES					10/06/2009	03/05/2010
2,204.00		2,492.00					-288.00	
		30. STANLEY WKS COM PROPERTY TYPE: SECURITIES					12/22/2009	03/05/2010
1,766.00		1,563.00					203.00	

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		34. BECKMAN COULTER INC COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES					10/13/2009	03/08/2010
2,333.00		2,309.00					24.00	
		7. BECKMAN COULTER INC COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					10/13/2009	03/08/2010
485.00		474.00					11.00	
		5. BECKMAN COULTER INC COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					09/01/2009	03/08/2010
345.00		338.00					7.00	
		4. BECKMAN COULTER INC COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					09/01/2009	03/08/2010
275.00		271.00					4.00	
		55. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES					01/13/2010	03/08/2010
2,146.00		2,111.00					35.00	
		42. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES					10/08/2008	03/08/2010
1,627.00		927.00					700.00	
		63. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					11/09/2009	03/08/2010
2,919.00		2,841.00					78.00	
		4. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					11/05/2009	03/08/2010
184.00		178.00					6.00	
		40. PARAMETRIC TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					06/07/2007	03/08/2010
728.00		764.00					-36.00	
		87. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES					01/27/2010	03/08/2010
5,139.00		5,260.00					-121.00	
		56. BECKMAN COULTER INC COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES					12/18/2009	03/09/2010
3,809.00		3,670.00					139.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		218. COCA COLA FEMSA SA DE C V SPONSORED PROPERTY TYPE: SECURITIES					01/23/2007	03/09/2010
14,559.00		8,658.00					5,901.00	
		90. GENTEX CORP COM PROPERTY TYPE: SECURITIES					10/01/2009	03/09/2010
1,824.00		1,368.00					456.00	
		86. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					11/05/2009	03/09/2010
3,972.00		3,755.00					217.00	
		355. PERFICIENT INC COM PROPERTY TYPE: SECURITIES					12/01/2008	03/09/2010
4,192.00		1,158.00					3,034.00	
		12. COCA COLA FEMSA SA DE C V SPONSORED PROPERTY TYPE: SECURITIES					01/23/2007	03/10/2010
783.00		477.00					306.00	
		150. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					06/02/2009	03/10/2010
3,975.00		2,248.00					1,727.00	
		57. BECKMAN COULTER INC COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES					12/18/2009	03/11/2010
3,854.00		3,632.00					222.00	
		61. BECKMAN COULTER INC COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES					07/31/2009	03/11/2010
4,162.00		3,851.00					311.00	
		720. BROCADE COMMUNICATIONS SYSTEMS PROPERTY TYPE: SECURITIES					02/22/2010	03/11/2010
4,128.00		5,153.00					-1,025.00	
		20. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					03/30/2009	03/11/2010
712.00		467.00					245.00	
		80. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					02/13/2009	03/11/2010
2,847.00		1,714.00					1,133.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		110. PARAMETRIC TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					06/07/2007	03/11/2010
1,946.00		2,100.00					-154.00	
		135. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES					11/30/2009	03/11/2010
7,934.00		7,865.00					69.00	
		765.31 GREENWICH CAP COML FDG CORP SER 2 PROPERTY TYPE: SECURITIES					10/01/2007	03/12/2010
765.00		758.00					7.00	
		175. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					10/28/2009	03/12/2010
7,954.00		7,301.00					653.00	
		20000. HEALTH CARE PPTY INVS INC NTS DTD PROPERTY TYPE: SECURITIES					04/30/2009	03/12/2010
21,203.00		19,177.00					2,026.00	
		10000. PROLOGIS TR BD DTD 03/27/2006 CAL PROPERTY TYPE: SECURITIES					08/09/2006	03/12/2010
9,785.00		9,856.00					-71.00	
		5766.87 FEDERAL HOME LN MTG CORP SER R01 PROPERTY TYPE: SECURITIES					10/16/2007	03/15/2010
5,767.00		5,766.00					1.00	
		1765.81 LONG BEACH AUTO REC TR SER 2005- PROPERTY TYPE: SECURITIES					09/21/2007	03/15/2010
1,766.00		1,740.00					26.00	
		55000. US TREASURY NOTE 1.375% 1/15 PROPERTY TYPE: SECURITIES					03/01/2010	03/15/2010
54,893.00		55,083.00					-190.00	
		10. BIOMED RLTY TR INC PROPERTY TYPE: SECURITIES					08/28/2007	03/16/2010
172.00		234.00					-62.00	
		5. BOSTON PPTYS INC COM PROPERTY TYPE: SECURITIES					03/09/2006	03/16/2010
375.00		464.00					-89.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. CAMDEN PROPERTY TRUST PROPERTY TYPE: SECURITIES					03/24/2006	03/16/2010
415.00		704.00					-289.00	
		183. CHICOS FAS INC COM PROPERTY TYPE: SECURITIES					11/18/2009	03/16/2010
2,639.00		2,772.00					-133.00	
		7. CHICOS FAS INC COM PROPERTY TYPE: SECURITIES					11/18/2009	03/16/2010
101.00		106.00					-5.00	
		80. CTRIP.COM INTERNATIONAL, LTD. - ADR PROPERTY TYPE: SECURITIES					03/04/2010	03/16/2010
2,985.00		2,632.00					353.00	
		35. HCP INC PROPERTY TYPE: SECURITIES					09/22/2008	03/16/2010
1,145.00		1,266.00					-121.00	
		26. HCP INC PROPERTY TYPE: SECURITIES					11/20/2006	03/16/2010
850.00		868.00					-18.00	
		90. HESS CORP PROPERTY TYPE: SECURITIES					04/22/2009	03/16/2010
5,507.00		4,596.00					911.00	
		21. KILROY RLTY CORP COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					06/15/2006	03/16/2010
658.00		1,449.00					-791.00	
		14. KILROY RLTY CORP COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					03/24/2006	03/16/2010
439.00		1,054.00					-615.00	
		5. KIMCO RLTY CORP COM PROPERTY TYPE: SECURITIES					02/14/2008	03/16/2010
77.00		172.00					-95.00	
		345. KITE REALTY GROUP TRUST PROPERTY TYPE: SECURITIES					03/01/2010	03/16/2010
1,707.00		1,280.00					427.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. KITE REALTY GROUP TRUST PROPERTY TYPE: SECURITIES					02/17/2009	03/16/2010
74.00		52.00					22.00	
		7. LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES					03/24/2006	03/16/2010
228.00		332.00					-104.00	
		14. LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES					03/24/2006	03/16/2010
455.00		663.00					-208.00	
		76. OMEGA HLTHCARE INVS INC COM PROPERTY TYPE: SECURITIES					03/01/2010	03/16/2010
1,555.00		1,242.00					313.00	
		37. OMEGA HLTHCARE INVS INC COM PROPERTY TYPE: SECURITIES					12/18/2008	03/16/2010
757.00		619.00					138.00	
		53. POST PPTYS INC COM PROPERTY TYPE: SECURITIES					03/01/2010	03/16/2010
1,076.00		1,038.00					38.00	
		1. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					03/01/2010	03/16/2010
90.00		85.00					5.00	
		2. REGENCY CENTERS CORP REIT PROPERTY TYPE: SECURITIES					03/24/2006	03/16/2010
77.00		134.00					-57.00	
		550. SKILLSOFT PLC - ADR CO PROPERTY TYPE: SECURITIES					12/04/2008	03/16/2010
5,852.00		4,506.00					1,346.00	
		1. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					03/24/2006	03/16/2010
42.00		54.00					-12.00	
		80. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					04/27/2009	03/16/2010
2,163.00		1,185.00					978.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		38. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES					08/19/2009	03/16/2010
1,549.00		1,053.00					496.00	
		19. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES					10/29/2008	03/16/2010
774.00		600.00					174.00	
		28. AMYLIN PHARMACEUTICALS INC PAPER 3/A PROPERTY TYPE: SECURITIES					03/10/2010	03/17/2010
629.00		583.00					46.00	
		91. AMYLIN PHARMACEUTICALS INC PAPER 3/A PROPERTY TYPE: SECURITIES					03/10/2010	03/17/2010
2,046.00		1,893.00					153.00	
		94. BRIGHAM EXPL CO PROPERTY TYPE: SECURITIES					02/02/2010	03/17/2010
1,602.00		1,454.00					148.00	
		241. GUESS INC COM PROPERTY TYPE: SECURITIES					10/16/2009	03/17/2010
11,100.00		9,312.00					1,788.00	
		39. GUESS INC COM PROPERTY TYPE: SECURITIES					10/15/2009	03/17/2010
1,794.00		1,499.00					295.00	
		3. GUESS INC COM PROPERTY TYPE: SECURITIES					10/15/2009	03/17/2010
138.00		115.00					23.00	
		60. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					05/21/2008	03/17/2010
2,845.00		2,880.00					-35.00	
		28765.85 HSBC AUTOMOTIVE TRUST SER 2005- PROPERTY TYPE: SECURITIES					03/23/2006	03/17/2010
28,766.00		28,516.00					250.00	
		223.9 MASTR ASSET SECURITI 5.500% 6/25/ PROPERTY TYPE: SECURITIES					10/12/2006	03/17/2010
224.00		217.00					7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		101.84 STRUCTURED ASSET SEC 5.500% 10/25 PROPERTY TYPE: SECURITIES					10/05/2006	03/17/2010
102.00		100.00					2.00	
		70. PRINCIPAL FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES					10/06/2009	03/18/2010
1,941.00		1,855.00					86.00	
		14. AMB PROPERTY CORP PROPERTY TYPE: SECURITIES					03/24/2006	03/19/2010
389.00		765.00					-376.00	
		3. AMB PROPERTY CORP PROPERTY TYPE: SECURITIES					03/24/2006	03/19/2010
83.00		164.00					-81.00	
		40. CLEAN ENERGY FUELS CORP COM PROPERTY TYPE: SECURITIES					05/25/2007	03/19/2010
842.00		480.00					362.00	
		2129. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES					02/05/2010	03/19/2010
22,579.00		20,576.00					2,003.00	
		21. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES					05/16/2008	03/19/2010
273.00		346.00					-73.00	
		32. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES					06/19/2007	03/19/2010
415.00		529.00					-114.00	
		7. VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES					03/24/2006	03/19/2010
523.00		677.00					-154.00	
		7. VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES					03/24/2006	03/19/2010
523.00		677.00					-154.00	
		10. WHITING PETE CORP NEW PROPERTY TYPE: SECURITIES					01/05/2010	03/19/2010
765.00		753.00					12.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. WHITING PETE CORP NEW PROPERTY TYPE: SECURITIES					01/05/2010	03/19/2010
843.00		829.00					14.00	
		250. SIGNET JEWELERS LTD PROPERTY TYPE: SECURITIES					01/28/2008	03/19/2010
7,088.00		7,261.00					-173.00	
		19. CONTINENTAL AIRLS INC CL B PROPERTY TYPE: SECURITIES					01/21/2010	03/22/2010
420.00		407.00					13.00	
		271. CONTINENTAL AIRLS INC CL B PROPERTY TYPE: SECURITIES					01/21/2010	03/22/2010
5,971.00		5,570.00					401.00	
		29. CREE INC COM PROPERTY TYPE: SECURITIES					10/06/2009	03/22/2010
2,006.00		1,046.00					960.00	
		100. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					12/29/2005	03/23/2010
4,235.00		2,153.00					2,082.00	
		57. ANSYS INC COM PROPERTY TYPE: SECURITIES					10/26/2009	03/23/2010
2,550.00		2,417.00					133.00	
		80. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES					03/05/2010	03/23/2010
3,761.00		4,033.00					-272.00	
		223. CHICOS FAS INC COM PROPERTY TYPE: SECURITIES					11/18/2009	03/23/2010
3,163.00		3,378.00					-215.00	
		210. CHICOS FAS INC COM PROPERTY TYPE: SECURITIES					01/29/2010	03/23/2010
2,972.00		3,038.00					-66.00	
		135. CHINA PETE & CHEM CORP SPONSORED AD PROPERTY TYPE: SECURITIES					01/28/2008	03/23/2010
10,910.00		16,721.00					-5,811.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		373. CONTINENTAL AIRLS INC CL B PROPERTY TYPE: SECURITIES					02/09/2010	03/23/2010
8,110.00		7,323.00					787.00	
		10. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					07/17/2009	03/23/2010
465.00		373.00					92.00	
		30. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					05/21/2008	03/23/2010
1,396.00		1,440.00					-44.00	
		.125 MACERICH CO COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES					03/16/2010	03/23/2010
5.00		5.00						
		10. MCCORMICK & CO INC COM PROPERTY TYPE: SECURITIES					01/14/2010	03/23/2010
394.00		376.00					18.00	
		250. PRINCIPAL FINANCIAL GROUP CO PROPERTY TYPE: SECURITIES					01/28/2010	03/23/2010
6,935.00		5,878.00					1,057.00	
		127. CHICOS FAS INC COM PROPERTY TYPE: SECURITIES					01/29/2010	03/24/2010
1,793.00		1,647.00					146.00	
		90000. US TREASURY NOTE 2.250% 1/31 PROPERTY TYPE: SECURITIES					03/02/2010	03/24/2010
88,770.00		89,759.00					-989.00	
		80. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					12/02/2005	03/25/2010
3,395.00		1,697.00					1,698.00	
		615.53 FEDERAL HOME LN MTG CORP SER 2006 PROPERTY TYPE: SECURITIES					08/10/2009	03/25/2010
616.00		649.00					-33.00	
		34.67 FEDERAL NATL MTG ASSN POOL #872808 PROPERTY TYPE: SECURITIES					06/25/2008	03/25/2010
35.00		35.00						

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		83.43 FEDERAL NATL MTG ASSN POOL #935228 PROPERTY TYPE: SECURITIES					05/04/2009	03/25/2010
83.00		86.00					-3.00	
		23.31 FNMA POOL #935235 5.500% 5/01/ PROPERTY TYPE: SECURITIES					05/04/2009	03/25/2010
23.00		24.00					-1.00	
		52.64 FEDERAL NATL MTG ASSN POOL #959539 PROPERTY TYPE: SECURITIES					06/25/2008	03/25/2010
53.00		54.00					-1.00	
		29.83 FNMA POOL #AA4425 5.500% 3/01/ PROPERTY TYPE: SECURITIES					03/05/2009	03/25/2010
30.00		31.00					-1.00	
		749.35 FEDERAL NATL MTG ASSN POOL #AA443 PROPERTY TYPE: SECURITIES					03/13/2009	03/25/2010
749.00		769.00					-20.00	
		159.04 FEDERAL NATL MTG ASSN POOL #AA502 PROPERTY TYPE: SECURITIES					03/09/2009	03/25/2010
159.00		160.00					-1.00	
		120. HEINZ H J CO COM PROPERTY TYPE: SECURITIES					07/17/2009	03/25/2010
5,576.00		4,161.00					1,415.00	
		85.48 MASTR ASSET SECURITI 5.500% 6/25/ PROPERTY TYPE: SECURITIES					10/12/2006	03/25/2010
85.00		83.00					2.00	
		1965.47 RESIDENTIAL ASSET MTG PRODUCTS S PROPERTY TYPE: SECURITIES					10/28/2008	03/25/2010
1,965.00		1,819.00					146.00	
		57.06 STRUCTURED ASSET SEC 5.500% 10/25/ PROPERTY TYPE: SECURITIES					10/05/2006	03/25/2010
57.00		56.00					1.00	
		30. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES					08/03/2007	03/25/2010
1,490.00		1,331.00					159.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		51. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES					01/13/2010	03/26/2010
1,922.00		1,946.00					-24.00	
		85000. FHLMC MULTIFAMILY STRUCTURED SER PROPERTY TYPE: SECURITIES					03/24/2010	03/26/2010
85,956.00		85,847.00					109.00	
		44. RED HAT INC COM PROPERTY TYPE: SECURITIES					03/11/2010	03/26/2010
1,248.00		1,343.00					-95.00	
		359. RED HAT INC COM PROPERTY TYPE: SECURITIES					03/11/2010	03/26/2010
10,197.00		10,208.00					-11.00	
		145000. US TREASURY NOTE 2.250% 1/3 PROPERTY TYPE: SECURITIES					03/24/2010	03/26/2010
143,204.00		143,839.00					-635.00	
		35000. US TREASURY NOTE 0.875% 2/29 PROPERTY TYPE: SECURITIES					03/03/2010	03/26/2010
34,910.00		35,046.00					-136.00	
		20000. US TREASURY NOTE 1.375% 3/15 PROPERTY TYPE: SECURITIES					03/15/2010	03/26/2010
19,837.00		19,921.00					-84.00	
		160. WEBSENSE INC COM PROPERTY TYPE: SECURITIES					05/27/2009	03/26/2010
3,757.00		2,766.00					991.00	
		90. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/08/2010	03/29/2010
3,991.00		3,820.00					171.00	
		69. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES					12/22/2009	03/29/2010
2,644.00		2,600.00					44.00	
		140. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES					08/31/2009	03/29/2010
3,509.00		3,163.00					346.00	

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		40. SYBASE INC COM PROPERTY TYPE: SECURITIES					10/06/2009	03/29/2010
1,833.00		1,567.00					266.00	
		75000. US TREASURY NOTE 0.875% 2/29 PROPERTY TYPE: SECURITIES					03/03/2010	03/29/2010
74,824.00		75,100.00					-276.00	
		30. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES					08/03/2007	03/29/2010
1,492.00		1,331.00					161.00	
		40. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					01/14/2010	03/30/2010
1,811.00		1,678.00					133.00	
		52. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES					12/14/2009	03/30/2010
2,012.00		1,954.00					58.00	
		190. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES					11/02/2009	03/30/2010
4,795.00		4,185.00					610.00	
		10. SYBASE INC COM PROPERTY TYPE: SECURITIES					09/30/2009	03/30/2010
467.00		391.00					76.00	
		37. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES					12/14/2009	03/31/2010
1,436.00		1,368.00					68.00	
		13. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					10/08/2009	03/31/2010
557.00		500.00					57.00	
		15. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					02/01/2010	03/31/2010
642.00		576.00					66.00	
		110. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					02/01/2010	03/31/2010
4,694.00		4,176.00					518.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		53. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					10/01/2009	03/31/2010
2,259.00		1,967.00					292.00	
		60. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	03/31/2010
2,967.00		2,326.00					641.00	
		70. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES					08/03/2007	03/31/2010
3,461.00		3,105.00					356.00	
		242. ALLERGAN INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					08/14/2009	04/01/2010
15,768.00		13,212.00					2,556.00	
		374. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					03/24/2006	04/01/2010
16,031.00		11,583.00					4,448.00	
		25. ANSYS INC COM PROPERTY TYPE: SECURITIES					01/27/2010	04/01/2010
1,082.00		1,045.00					37.00	
		53. ANSYS INC COM PROPERTY TYPE: SECURITIES					01/27/2010	04/01/2010
2,283.00		2,213.00					70.00	
		18. ANSYS INC COM PROPERTY TYPE: SECURITIES					01/27/2010	04/01/2010
772.00		751.00					21.00	
		34. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					01/12/2010	04/01/2010
1,736.00		1,629.00					107.00	
		365. FEI CO COM PROPERTY TYPE: SECURITIES					11/10/2008	04/01/2010
8,230.00		7,740.00					490.00	
		140. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					08/04/2009	04/01/2010
6,411.00		6,786.00					-375.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		284. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/24/2006	04/01/2010
13,005.00		8,902.00					4,103.00	
		565. GLATFELTER PH CO PROPERTY TYPE: SECURITIES					11/29/2007	04/01/2010
8,040.00		9,086.00					-1,046.00	
		2198. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES					01/23/2009	04/01/2010
91,062.00		50,181.00					40,881.00	
		205. NVIDIA CORP COM PROPERTY TYPE: SECURITIES					07/16/2009	04/01/2010
3,538.00		2,329.00					1,209.00	
		322. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					10/07/2009	04/01/2010
22,593.00		21,451.00					1,142.00	
		135. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					10/01/2009	04/01/2010
5,747.00		5,007.00					740.00	
		58. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					08/27/2009	04/01/2010
2,472.00		2,150.00					322.00	
		23. ANSYS INC COM PROPERTY TYPE: SECURITIES					01/27/2010	04/05/2010
994.00		960.00					34.00	
		396. BRASIL TELECOM SA-ADR CO PROPERTY TYPE: SECURITIES					11/16/2009	04/05/2010
7,652.00		12,401.00					-4,749.00	
		124. PROPERTY TYPE: SECURITIES					03/24/2009	04/05/2010
9,368.00		5,428.00					3,940.00	
		48. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					12/21/2009	04/05/2010
1,203.00		1,142.00					61.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					12/21/2009	04/05/2010
673.00		643.00					30.00	
		37. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES					10/23/2009	04/05/2010
2,059.00		2,001.00					58.00	
		126. NVIDIA CORP COM PROPERTY TYPE: SECURITIES					06/19/2009	04/06/2010
2,129.00		1,428.00					701.00	
		50. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					01/13/2010	04/06/2010
1,970.00		1,851.00					119.00	
		30. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					12/02/2009	04/07/2010
1,647.00		1,064.00					583.00	
		45000. FFCB BDS DTD 5/1/2008 2.75% 05/04 PROPERTY TYPE: SECURITIES					05/12/2009	04/07/2010
45,084.00		45,927.00					-843.00	
		60. STATE STR CORP COM PROPERTY TYPE: SECURITIES					06/17/2009	04/07/2010
2,792.00		2,636.00					156.00	
		40. COOPER INDUSTRIES PLC NEW IRELAND PROPERTY TYPE: SECURITIES					01/19/2010	04/07/2010
1,914.00		1,748.00					166.00	
		30. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					12/09/2009	04/07/2010
1,176.00		1,067.00					109.00	
		80. CROWN HLDGS INC PROPERTY TYPE: SECURITIES					01/06/2010	04/08/2010
2,158.00		2,150.00					8.00	
		90. SYBASE INC COM PROPERTY TYPE: SECURITIES					09/30/2009	04/08/2010
4,158.00		3,495.00					663.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20000. US TREASURY NOTE 3.625% 2/15 PROPERTY TYPE: SECURITIES					03/08/2010	04/08/2010
19,641.00		19,891.00					-250.00	
		310. ALLERGAN INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					08/14/2009	04/09/2010
19,577.00		16,843.00					2,734.00	
		62. ANSYS INC COM PROPERTY TYPE: SECURITIES					01/27/2010	04/09/2010
2,706.00		2,582.00					124.00	
		30. ANSYS INC COM PROPERTY TYPE: SECURITIES					01/27/2010	04/09/2010
1,309.00		1,244.00					65.00	
		392. NVIDIA CORP COM PROPERTY TYPE: SECURITIES					07/09/2009	04/09/2010
6,638.00		4,245.00					2,393.00	
		93. NVIDIA CORP COM PROPERTY TYPE: SECURITIES					07/08/2009	04/09/2010
1,579.00		939.00					640.00	
		180. TREND MIRCO INC-ADR WI COM PROPERTY TYPE: SECURITIES					02/11/2009	04/09/2010
6,414.00		5,423.00					991.00	
		60. AON CORP COM PROPERTY TYPE: SECURITIES					01/16/2009	04/12/2010
2,591.00		2,512.00					79.00	
		179. BRASIL TELECOM SA-ADR AD PROPERTY TYPE: SECURITIES					11/16/2009	04/12/2010
1,410.00		2,994.00					-1,584.00	
		80. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES					05/11/2009	04/12/2010
1,568.00		1,636.00					-68.00	
		60. GENTEX CORP COM PROPERTY TYPE: SECURITIES					10/01/2009	04/12/2010
1,268.00		838.00					430.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. STATE STR CORP COM PROPERTY TYPE: SECURITIES					05/19/2009	04/12/2010
1,927.00		1,727.00					200.00	
		40. COOPER INDUSTRIES PLC NEW IRELAND PROPERTY TYPE: SECURITIES					12/22/2009	04/12/2010
1,916.00		1,725.00					191.00	
		481. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					03/24/2006	04/13/2010
20,116.00		14,897.00					5,219.00	
		78. ANSYS INC COM PROPERTY TYPE: SECURITIES					01/27/2010	04/13/2010
3,415.00		2,915.00					500.00	
		18. ANSYS INC COM PROPERTY TYPE: SECURITIES					08/13/2009	04/13/2010
788.00		666.00					122.00	
		13. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES					10/08/2008	04/13/2010
480.00		282.00					198.00	
		57. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES					10/17/2008	04/13/2010
2,102.00		1,225.00					877.00	
		14. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES					10/17/2008	04/13/2010
518.00		295.00					223.00	
		2113.69 GREENWICH CAP COML FDG CORP SER PROPERTY TYPE: SECURITIES					10/01/2007	04/13/2010
2,114.00		2,093.00					21.00	
		50. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES					11/02/2009	04/13/2010
3,334.00		2,265.00					1,069.00	
		8. ANSYS INC COM PROPERTY TYPE: SECURITIES					08/13/2009	04/14/2010
346.00		290.00					56.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		62. ANSYS INC COM PROPERTY TYPE: SECURITIES					08/06/2009	04/14/2010
2,688.00		2,238.00					450.00	
		27. ANSYS INC COM PROPERTY TYPE: SECURITIES					08/06/2009	04/14/2010
1,170.00		971.00					199.00	
		85. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					04/01/2010	04/14/2010
3,798.00		3,733.00					65.00	
		60. COLUMBIA SPORTSWAER CO COM PROPERTY TYPE: SECURITIES					10/23/2009	04/14/2010
3,385.00		2,538.00					847.00	
		25. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES					10/17/2008	04/14/2010
927.00		526.00					401.00	
		190. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES					01/02/2009	04/14/2010
7,048.00		3,598.00					3,450.00	
		13. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES					01/02/2009	04/14/2010
482.00		231.00					251.00	
		40. EMERGENCY MED SVCS CORP PROPERTY TYPE: SECURITIES					11/03/2009	04/14/2010
2,205.00		2,050.00					155.00	
		28. EQUINIX INC PROPERTY TYPE: SECURITIES					10/22/2009	04/14/2010
2,825.00		2,674.00					151.00	
		20000. FED NATL MTG ASSN 2.500% 5/15 PROPERTY TYPE: SECURITIES					06/15/2009	04/14/2010
20,128.00		19,606.00					522.00	
		38. WHITING PETE CORP NEW PROPERTY TYPE: SECURITIES					12/23/2009	04/14/2010
3,211.00		2,570.00					641.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. AON CORP COM PROPERTY TYPE: SECURITIES					10/28/2009	04/15/2010
1,737.00		1,631.00					106.00	
		115.15 FHLMC POOL #J11738 4.500% 2/01 PROPERTY TYPE: SECURITIES					02/24/2010	04/15/2010
115.00		120.00					-5.00	
		188.37 FEDERAL HOME LN MTG CORP POOL #J1 PROPERTY TYPE: SECURITIES					02/24/2010	04/15/2010
188.00		196.00					-8.00	
		10.54 FHLMC POOL #A88048 5.500% 8/01/ PROPERTY TYPE: SECURITIES					02/24/2010	04/15/2010
11.00		11.00						
		1395.7 FEDERAL HOME LN MTG CORP SER R014 PROPERTY TYPE: SECURITIES					10/16/2007	04/15/2010
1,396.00		1,395.00					1.00	
		70. W W GRAINGER INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					04/13/2010	04/15/2010
7,561.00		8,045.00					-484.00	
		1746.08 LONG BEACH AUTO REC TR SER 2005- PROPERTY TYPE: SECURITIES					09/21/2007	04/15/2010
1,746.00		1,721.00					25.00	
		300. PHASE FORWARD INC CO PROPERTY TYPE: SECURITIES					02/26/2008	04/15/2010
3,923.00		5,319.00					-1,396.00	
		230. REED ELSEVIER N V ADR PROPERTY TYPE: SECURITIES					03/24/2006	04/15/2010
5,718.00		7,724.00					-2,006.00	
		20. STATE STR CORP COM PROPERTY TYPE: SECURITIES					05/19/2009	04/15/2010
960.00		863.00					97.00	
		70. STATE STR CORP COM PROPERTY TYPE: SECURITIES					04/07/2009	04/15/2010
3,361.00		2,309.00					1,052.00	

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		80. SYBASE INC COM PROPERTY TYPE: SECURITIES					09/25/2009	04/15/2010
3,643.00		2,969.00					674.00	
		180. ZURICH FINL SVCS SPONSORED ADR PROPERTY TYPE: SECURITIES					03/24/2006	04/15/2010
4,381.00		4,272.00					109.00	
		940. BEBE STORES INC COM PROPERTY TYPE: SECURITIES					11/10/2008	04/16/2010
8,746.00		8,197.00					549.00	
		80. W W GRAINGER INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					04/13/2010	04/16/2010
8,389.00		9,134.00					-745.00	
		120. MICROSEMI CORP COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					07/20/2007	04/16/2010
2,089.00		2,940.00					-851.00	
		110. PSS WORLD MED INC COM PROPERTY TYPE: SECURITIES					11/10/2008	04/16/2010
2,594.00		1,945.00					649.00	
		50. AON CORP COM PROPERTY TYPE: SECURITIES					10/15/2008	04/19/2010
2,156.00		2,000.00					156.00	
		62. CTRIP.COM INTERNATIONAL, LTD. - ADR PROPERTY TYPE: SECURITIES					02/01/2010	04/19/2010
2,366.00		1,732.00					634.00	
		304. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/04/2009	04/19/2010
19,971.00		25,588.00					-5,617.00	
		725. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					11/19/2008	04/19/2010
47,628.00		68,552.00					-20,924.00	
		40. STATE STR CORP COM PROPERTY TYPE: SECURITIES					04/07/2009	04/19/2010
1,876.00		1,320.00					556.00	

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		40. URS CORP NEW COM PROPERTY TYPE: SECURITIES					01/14/2010	04/19/2010
1,991.00		1,926.00					65.00	
		10. V F CORP COM W/RTS ATTACHED EXP 01/2 PROPERTY TYPE: SECURITIES					01/21/2010	04/19/2010
823.00		748.00					75.00	
		185. FEI CO COM PROPERTY TYPE: SECURITIES					05/31/2005	04/20/2010
4,228.00		3,892.00					336.00	
		75000. FEDERAL NATL MTG ASSN SER 2010-MS PROPERTY TYPE: SECURITIES					04/20/2010	04/20/2010
75,457.00		75,375.00					82.00	
		73. RADIOSHACK CORP COM PROPERTY TYPE: SECURITIES					01/19/2010	04/20/2010
1,728.00		1,553.00					175.00	
		53. RADIOSHACK CORP COM PROPERTY TYPE: SECURITIES					01/19/2010	04/20/2010
1,254.00		1,124.00					130.00	
		29. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES					03/30/2010	04/21/2010
1,980.00		2,118.00					-138.00	
		22. CREE INC COM PROPERTY TYPE: SECURITIES					09/18/2009	04/21/2010
1,732.00		789.00					943.00	
		13. CTRIP.COM INTERNATIONAL, LTD. - ADR PROPERTY TYPE: SECURITIES					04/22/2009	04/21/2010
468.00		203.00					265.00	
		21. CTRIP.COM INTERNATIONAL, LTD. - ADR PROPERTY TYPE: SECURITIES					04/22/2009	04/21/2010
764.00		328.00					436.00	
		20. CTRIP.COM INTERNATIONAL, LTD. - ADR PROPERTY TYPE: SECURITIES					04/15/2009	04/21/2010
728.00		289.00					439.00	

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		5. CTRIP.COM INTERNATIONAL, LTD. - ADR PROPERTY TYPE: SECURITIES					04/15/2009	04/21/2010
180.00		72.00					108.00	
		161. CTRIP.COM INTERNATIONAL, LTD. - ADR PROPERTY TYPE: SECURITIES					04/15/2009	04/21/2010
5,838.00		2,313.00					3,525.00	
		19. EDWARDS LIFESCIENCES CORP COM PROPERTY TYPE: SECURITIES					05/04/2009	04/21/2010
1,916.00		1,222.00					694.00	
		34. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					02/22/2010	04/21/2010
2,930.00		2,196.00					734.00	
		95. RADIOSHACK CORP COM PROPERTY TYPE: SECURITIES					02/18/2010	04/21/2010
2,233.00		2,001.00					232.00	
		9. RADIOSHACK CORP COM PROPERTY TYPE: SECURITIES					02/18/2010	04/21/2010
213.00		189.00					24.00	
		130. STATE STR CORP COM PROPERTY TYPE: SECURITIES					04/07/2009	04/21/2010
5,662.00		4,289.00					1,373.00	
		20. V F CORP COM W/RTS ATTACHED EXP 01/2 PROPERTY TYPE: SECURITIES					01/21/2010	04/21/2010
1,681.00		1,497.00					184.00	
		120. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES					05/19/2009	04/21/2010
2,344.00		1,009.00					1,335.00	
		94. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					04/01/2010	04/22/2010
4,187.00		4,054.00					133.00	
		95. COLUMBIA SPORTSWAER CO COM PROPERTY TYPE: SECURITIES					10/23/2009	04/22/2010
5,426.00		4,009.00					1,417.00	

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		5. EQUINIX INC PROPERTY TYPE: SECURITIES					08/03/2009	04/22/2010
477.00		413.00					64.00	
		4. EQUINIX INC ~~PROPERTY TYPE: SECURITIES~~					08/03/2009	04/22/2010
381.00		330.00					51.00	
		70. EQUINIX INC PROPERTY TYPE: SECURITIES					10/20/2008	04/22/2010
6,660.00		4,326.00					2,334.00	
		23. EQUINIX INC PROPERTY TYPE: SECURITIES					11/14/2008	04/22/2010
2,208.00		1,245.00					963.00	
		26. GENTEX CORP COM PROPERTY TYPE: SECURITIES					01/28/2010	04/22/2010
578.00		499.00					79.00	
		155. GENTEX CORP COM PROPERTY TYPE: SECURITIES					01/28/2010	04/22/2010
3,420.00		2,945.00					475.00	
		35000. US TREASURY NOTE 3.625% 2/15 PROPERTY TYPE: SECURITIES					03/08/2010	04/22/2010
34,550.00		34,523.00					27.00	
		60. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/15/2010	04/23/2010
1,250.00		1,205.00					45.00	
		60. ATMI INC COM W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES					03/16/2006	04/23/2010
1,174.00		1,725.00					-551.00	
		60. ACXIOM CORP COM PROPERTY TYPE: SECURITIES					02/17/2010	04/23/2010
1,166.00		956.00					210.00	
		142. ACXIOM CORP COM PROPERTY TYPE: SECURITIES					04/01/2010	04/23/2010
2,780.00		2,569.00					211.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/15/2010	04/23/2010
2,001.00		1,678.00					323.00	
		50. AIR METHODS CORP COM PROPERTY TYPE: SECURITIES					01/21/2010	04/23/2010
1,778.00		1,694.00					84.00	
		25. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					02/05/2010	04/23/2010
1,951.00		1,703.00					248.00	
		40. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					02/02/2010	04/23/2010
3,130.00		3,155.00					-25.00	
		60. ALBEMARLE CORP COM PROPERTY TYPE: SECURITIES					10/16/2007	04/23/2010
2,635.00		2,786.00					-151.00	
		60.00026 ALBEMARLE CORP COM PROPERTY TYPE: SECURITIES					03/31/2010	04/23/2010
2,636.00		2,632.00					4.00	
		15.99974 ALBEMARLE CORP COM PROPERTY TYPE: SECURITIES					03/31/2010	04/23/2010
703.00		737.00					-34.00	
		16. ALEXANDRIA REAL ESTATE EQUITIES INC PROPERTY TYPE: SECURITIES					03/16/2010	04/23/2010
1,175.00		948.00					227.00	
		450. ALKERMES INC COM PROPERTY TYPE: SECURITIES					08/14/2008	04/23/2010
5,994.00		6,553.00					-559.00	
		30. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/15/2010	04/23/2010
1,680.00		1,366.00					314.00	
		40. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					12/09/2009	04/23/2010
2,245.00		1,409.00					836.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		58. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					03/24/2010	04/23/2010
3,254.00		3,103.00					151.00	
		430. ALLERGAN INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					08/14/2009	04/23/2010
26,726.00		20,208.00					6,518.00	
		20. ALLIANCE DATA SYSTEMS CORP COM PROPERTY TYPE: SECURITIES					05/31/2005	04/23/2010
1,523.00		757.00					766.00	
		255. ALLSCRIPTS HEALTHCARE SOLUTIONS COM PROPERTY TYPE: SECURITIES					11/10/2008	04/23/2010
5,493.00		2,497.00					2,996.00	
		30. AMERICAN ELEC PWR CO INC COM PROPERTY TYPE: SECURITIES					03/08/2010	04/23/2010
1,014.00		1,028.00					-14.00	
		40. AMERICAN ELEC PWR CO INC COM PROPERTY TYPE: SECURITIES					02/03/2009	04/23/2010
1,352.00		1,292.00					60.00	
		470. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					04/19/2010	04/23/2010
22,936.00		21,227.00					1,709.00	
		15. AMERICAN PUBLIC EDUCATION INC PROPERTY TYPE: SECURITIES					09/14/2009	04/23/2010
686.00		514.00					172.00	
		130. AMERICAN SOFTWARE INC CL A COM PROPERTY TYPE: SECURITIES					03/31/2008	04/23/2010
810.00		831.00					-21.00	
		645. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					03/24/2006	04/23/2010
27,141.00		19,976.00					7,165.00	
		50. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					01/13/2010	04/23/2010
2,455.00		2,095.00					360.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. ANALOG DEVICES INC COM W/ RTS TO PUR PROPERTY TYPE: SECURITIES					04/15/2010	04/23/2010
2,122.00		2,186.00					-64.00	
		40. AON CORP COM PROPERTY TYPE: SECURITIES					10/15/2008	04/23/2010
1,756.00		1,568.00					188.00	
		15. APACHE CORP COM RTS EXP 01/31/2006 PROPERTY TYPE: SECURITIES					01/15/2010	04/23/2010
1,604.00		1,605.00					-1.00	
		145. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					12/03/2008	04/23/2010
39,261.00		9,126.00					30,135.00	
		90. ARIBA INC PROPERTY TYPE: SECURITIES					07/17/2008	04/23/2010
1,316.00		1,382.00					-66.00	
		125. ARKANSAS BEST CORP DEL COM PROPERTY TYPE: SECURITIES					03/10/2010	04/23/2010
4,043.00		3,626.00					417.00	
		50. ATHEROS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					04/20/2010	04/23/2010
2,073.00		2,151.00					-78.00	
		30. ATLAS AIR WORLDWIDE HLDGS INC PROPERTY TYPE: SECURITIES					11/06/2009	04/23/2010
1,728.00		807.00					921.00	
		170. ATMEL CORP COM PROPERTY TYPE: SECURITIES					08/04/2009	04/23/2010
964.00		683.00					281.00	
		70. ATMEL CORP COM PROPERTY TYPE: SECURITIES					10/16/2008	04/23/2010
397.00		263.00					134.00	
		30. ATWOOD OCEANICS INC COM PROPERTY TYPE: SECURITIES					11/06/2008	04/23/2010
1,140.00		765.00					375.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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		28. AUTOLIV INC COM PROPERTY TYPE: SECURITIES					03/23/2010	04/23/2010
1,599.00		1,486.00					113.00	
		30. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES					01/15/2010	04/23/2010
1,361.00		1,268.00					93.00	
		53. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES					03/24/2006	04/23/2010
5,364.00		5,714.00					-350.00	
		60. AVERY DENNISON CORP COM PROPERTY TYPE: SECURITIES					04/08/2010	04/23/2010
2,340.00		2,225.00					115.00	
		90. BMC SOFTWARE INC COM RTS EXP 05/12/2 PROPERTY TYPE: SECURITIES					02/02/2010	04/23/2010
3,657.00		3,424.00					233.00	
		4. BAIDU INC ADR PROPERTY TYPE: SECURITIES					04/14/2010	04/23/2010
2,578.00		2,545.00					33.00	
		15. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES					01/15/2010	04/23/2010
802.00		702.00					100.00	
		40. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES					03/03/2010	04/23/2010
2,149.00		1,629.00					520.00	
		75. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					12/26/2002	04/23/2010
1,373.00		2,643.00					-1,270.00	
		20. C R BARD INC COM W/RTS EXP 10/23/200 PROPERTY TYPE: SECURITIES					05/05/2009	04/23/2010
1,726.00		1,442.00					284.00	
		10. C R BARD INC COM W/RTS EXP 10/23/200 PROPERTY TYPE: SECURITIES					03/30/2009	04/23/2010
863.00		792.00					71.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		165. BARRETT BILL CORP PROPERTY TYPE: SECURITIES					01/11/2010	04/23/2010
5,597.00		5,667.00					-70.00	
		99. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES					03/23/2010	04/23/2010
3,011.00		2,950.00					61.00	
		35. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES					04/15/2010	04/23/2010
755.00		717.00					38.00	
		50. BELDEN INC PROPERTY TYPE: SECURITIES					10/22/2009	04/23/2010
1,544.00		1,326.00					218.00	
		78. BIOMED RLTY TR INC PROPERTY TYPE: SECURITIES					03/01/2010	04/23/2010
1,466.00		1,246.00					220.00	
		6. BIOMED RLTY TR INC PROPERTY TYPE: SECURITIES					10/29/2008	04/23/2010
113.00		93.00					20.00	
		17. BIOMED RLTY TR INC PROPERTY TYPE: SECURITIES					02/14/2008	04/23/2010
319.00		380.00					-61.00	
		45. BJS RESTAURANTS INC PROPERTY TYPE: SECURITIES					03/16/2006	04/23/2010
1,220.00		1,063.00					157.00	
		81. BORG WARNER INC COM PROPERTY TYPE: SECURITIES					04/01/2010	04/23/2010
3,316.00		3,104.00					212.00	
		50. BRIGHAM EXPL CO PROPERTY TYPE: SECURITIES					12/08/2009	04/23/2010
898.00		572.00					326.00	
		184. BRIGHAM EXPL CO PROPERTY TYPE: SECURITIES					04/07/2010	04/23/2010
3,311.00		3,277.00					34.00	

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		150. BRUSH ENGINEERED MATERIALS INC COM PROPERTY TYPE: SECURITIES					06/10/2008	04/23/2010
4,027.00		4,588.00					-561.00	
		25. BUCYRUS INTL INC NEW PROPERTY TYPE: SECURITIES					12/22/2009	04/23/2010
1,687.00		1,451.00					236.00	
		37. BUCYRUS INTL INC NEW PROPERTY TYPE: SECURITIES					12/22/2009	04/23/2010
2,523.00		2,146.00					377.00	
		110. CB RICHARD ELLIS GROUP INC PROPERTY TYPE: SECURITIES					04/21/2010	04/23/2010
1,910.00		1,881.00					29.00	
		146. CME GROUP INC PROPERTY TYPE: SECURITIES					06/25/2008	04/23/2010
48,995.00		66,786.00					-17,791.00	
		120. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES					01/17/2006	04/23/2010
1,951.00		1,740.00					211.00	
		65. CVS CORP COM PROPERTY TYPE: SECURITIES					01/15/2010	04/23/2010
2,393.00		2,202.00					191.00	
		55. CAMDEN PROPERTY TRUST PROPERTY TYPE: SECURITIES					10/16/2007	04/23/2010
2,600.00		3,703.00					-1,103.00	
		13. CAMDEN PROPERTY TRUST PROPERTY TYPE: SECURITIES					03/24/2006	04/23/2010
615.00		915.00					-300.00	
		85. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					01/15/2010	04/23/2010
3,924.00		3,531.00					393.00	
		35. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					02/16/2010	04/23/2010
1,617.00		1,453.00					164.00	

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		75. CAPITAL ONE FINL CORP COM RTS EXP 11 PROPERTY TYPE: SECURITIES					11/11/2009	04/23/2010
3,439.00		2,483.00					956.00	
		60. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					01/15/2010	04/23/2010
2,534.00		2,051.00					483.00	
		40. CELANESE CORP PROPERTY TYPE: SECURITIES					08/10/2009	04/23/2010
1,363.00		1,084.00					279.00	
		600. CELGENE CORP COM PROPERTY TYPE: SECURITIES					04/09/2010	04/23/2010
35,399.00		35,398.00					1.00	
		170. CERADYNE INC CALIF COM PROPERTY TYPE: SECURITIES					09/22/2009	04/23/2010
3,864.00		3,408.00					456.00	
		24. CERNER CORP COM PROPERTY TYPE: SECURITIES					02/10/2010	04/23/2010
2,160.00		2,061.00					99.00	
		80. CHICAGO BRIDGE & IRON NY SHS PROPERTY TYPE: SECURITIES					05/31/2005	04/23/2010
2,023.00		1,728.00					295.00	
		22. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES					04/22/2010	04/23/2010
3,112.00		2,908.00					204.00	
		30. CLEAN HARBORS INC PROPERTY TYPE: SECURITIES					05/28/2009	04/23/2010
1,679.00		1,591.00					88.00	
		20. CLEAN HARBORS INC PROPERTY TYPE: SECURITIES					01/20/2010	04/23/2010
1,111.00		1,242.00					-131.00	
		25. CLEAN ENERGY FUELS CORP COM PROPERTY TYPE: SECURITIES					05/25/2007	04/23/2010
524.00		300.00					224.00	

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		29. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES					03/30/2010	04/23/2010
2,127.00		1,943.00					184.00	
		64. COACH INC COM W/RTS ATTACHED EXP 5/2 PROPERTY TYPE: SECURITIES					03/09/2010	04/23/2010
2,775.00		2,454.00					321.00	
		150. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					04/15/2010	04/23/2010
4,218.00		4,258.00					-40.00	
		770. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					03/24/2006	04/23/2010
41,055.00		22,038.00					19,017.00	
		55. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					01/12/2010	04/23/2010
2,921.00		2,462.00					459.00	
		70. COLUMBIA SPORTSWAER CO COM PROPERTY TYPE: SECURITIES					09/23/2009	04/23/2010
4,148.00		2,926.00					1,222.00	
		20. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/19/2009	04/23/2010
850.00		742.00					108.00	
		30. CONSTANT CONTACT INC PROPERTY TYPE: SECURITIES					01/28/2008	04/23/2010
777.00		564.00					213.00	
		75. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES					01/28/2008	04/23/2010
2,884.00		2,822.00					62.00	
		55. CORRECTIONS CORP OF AMERICA COM PROPERTY TYPE: SECURITIES					01/05/2006	04/23/2010
1,167.00		842.00					325.00	
		410. COVANCE INC COM PROPERTY TYPE: SECURITIES					12/03/2007	04/23/2010
25,821.00		35,800.00					-9,979.00	

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		54. CREE INC COM PROPERTY TYPE: SECURITIES					09/18/2009	04/23/2010
4,248.00		1,923.00					2,325.00	
		100. CROWN HLDGS INC PROPERTY TYPE: SECURITIES					01/06/2010	04/23/2010
2,753.00		2,674.00					79.00	
		23. CUMMINS INC COM PROPERTY TYPE: SECURITIES					04/20/2010	04/23/2010
1,583.00		1,570.00					13.00	
		130. CYBERSOURCE CORP DEL COM PROPERTY TYPE: SECURITIES					01/28/2008	04/23/2010
3,333.00		1,787.00					1,546.00	
		202. DCT INDUSTRIAL TRUST INC PROPERTY TYPE: SECURITIES					05/16/2008	04/23/2010
1,087.00		1,865.00					-778.00	
		137. DCT INDUSTRIAL TRUST INC PROPERTY TYPE: SECURITIES					02/14/2008	04/23/2010
737.00		1,358.00					-621.00	
		60. DPL INC COM PROPERTY TYPE: SECURITIES					09/28/2009	04/23/2010
1,661.00		1,591.00					70.00	
		65. DSW INC PROPERTY TYPE: SECURITIES					09/21/2009	04/23/2010
1,816.00		1,065.00					751.00	
		25. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES					03/26/2010	04/23/2010
438.00		435.00					3.00	
		100. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/13/2009	04/23/2010
1,817.00		1,633.00					184.00	
		137. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES					04/05/2010	04/23/2010
2,460.00		2,437.00					23.00	

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		35. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES					05/31/2005	04/23/2010
2,415.00		729.00					1,686.00	
		32. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES					03/01/2010	04/23/2010
1,893.00		1,255.00					638.00	
		20. DIGITAL RIV INC COM PROPERTY TYPE: SECURITIES					10/26/2007	04/23/2010
640.00		980.00					-340.00	
		20. DIODES INC PROPERTY TYPE: SECURITIES					09/23/2005	04/23/2010
465.00		318.00					147.00	
		40. DISNEY (WALT) COMPANY HOLDING COMPAN PROPERTY TYPE: SECURITIES					01/15/2010	04/23/2010
1,460.00		1,227.00					233.00	
		595. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES					04/01/2010	04/23/2010
21,546.00		20,333.00					1,213.00	
		62. DOLBY LABORATORIES INC PROPERTY TYPE: SECURITIES					10/23/2009	04/23/2010
3,781.00		2,741.00					1,040.00	
		110. DRESS BARN INC COM PROPERTY TYPE: SECURITIES					03/02/2010	04/23/2010
3,320.00		2,932.00					388.00	
		20. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES					05/04/2005	04/23/2010
1,564.00		1,229.00					335.00	
		86. DUPONT FABROS TECHNOLOGY INC PROPERTY TYPE: SECURITIES					03/16/2010	04/23/2010
1,929.00		1,676.00					253.00	
		20. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES					05/15/2003	04/23/2010
1,574.00		809.00					765.00	

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		15. EDWARDS LIFESCIENCES CORP COM PROPERTY TYPE: SECURITIES					05/04/2009	04/23/2010
1,529.00		964.00					565.00	
		180. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES					10/07/2009	04/23/2010
3,568.00		3,649.00					-81.00	
		35. ELIZABETH ARDEN INC COM PROPERTY TYPE: SECURITIES					03/04/2010	04/23/2010
644.00		675.00					-31.00	
		28. EMERGENCY MED SVCS CORP PROPERTY TYPE: SECURITIES					11/19/2009	04/23/2010
1,568.00		1,407.00					161.00	
		70. ENERSYS PROPERTY TYPE: SECURITIES					02/08/2008	04/23/2010
1,849.00		1,943.00					-94.00	
		30. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					03/01/2010	04/23/2010
2,455.00		2,380.00					75.00	
		39. ENTERTAINMENT PPTYS TR COM SH BEN IN PROPERTY TYPE: SECURITIES					03/16/2010	04/23/2010
1,753.00		1,564.00					189.00	
		16. EQUITY LIFESTYLE PPTYS INC PROPERTY TYPE: SECURITIES					03/16/2010	04/23/2010
889.00		771.00					118.00	
		169. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES					03/24/2006	04/23/2010
7,502.00		7,797.00					-295.00	
		40. ERESEARCH TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					02/28/2008	04/23/2010
309.00		477.00					-168.00	
		4. ESSEX PPTY TR INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					03/16/2010	04/23/2010
413.00		358.00					55.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. ESSEX PPTY TR INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					01/21/2009	04/23/2010
1,238.00		793.00					445.00	
		40. EURONET SERVICES INC COM PROPERTY TYPE: SECURITIES					10/29/2009	04/23/2010
843.00		979.00					-136.00	
		30. EVERCORE PARTNERS INC PROPERTY TYPE: SECURITIES					10/22/2009	04/23/2010
1,078.00		922.00					156.00	
		16. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES					10/31/2008	04/23/2010
1,648.00		990.00					658.00	
		164. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES					10/16/2007	04/23/2010
2,353.00		2,440.00					-87.00	
		26. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES					06/15/2006	04/23/2010
373.00		386.00					-13.00	
		30. FMC CORP COM NEW W/RTS EXP 03/01/200 PROPERTY TYPE: SECURITIES					08/21/2009	04/23/2010
1,940.00		1,501.00					439.00	
		165. FAIR ISSAC & CO INC COM W/RIGHTS AT PROPERTY TYPE: SECURITIES					09/17/2008	04/23/2010
4,239.00		3,977.00					262.00	
		45. FEDERAL RLTY INVT TR SH BEN INT NEW PROPERTY TYPE: SECURITIES					03/24/2006	04/23/2010
3,513.00		3,265.00					248.00	
		82. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					06/19/2008	04/23/2010
5,891.00		2,590.00					3,301.00	
		100. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					11/25/2009	04/23/2010
1,497.00		1,020.00					477.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. FIRST POTOMAC RLTY TR PROPERTY TYPE: SECURITIES					03/16/2010	04/23/2010
871.00		837.00					34.00	
		190. FIRST SOLAR INC PROPERTY TYPE: SECURITIES					12/04/2009	04/23/2010
25,121.00		27,601.00					-2,480.00	
		23. FIRST SOLAR INC PROPERTY TYPE: SECURITIES					11/05/2008	04/23/2010
3,041.00		3,666.00					-625.00	
		40. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					01/13/2010	04/23/2010
2,114.00		1,972.00					142.00	
		71. FOSSIL INC COM PROPERTY TYPE: SECURITIES					02/16/2010	04/23/2010
2,995.00		2,490.00					505.00	
		35. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					01/28/2009	04/23/2010
873.00		973.00					-100.00	
		45. GENTEX CORP COM PROPERTY TYPE: SECURITIES					10/01/2009	04/23/2010
1,027.00		621.00					406.00	
		137. GENTEX CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	04/23/2010
3,135.00		2,468.00					667.00	
		500. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES					08/22/2007	04/23/2010
26,650.00		30,874.00					-4,224.00	
		570. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/24/2006	04/23/2010
23,546.00		17,867.00					5,679.00	
		255. GLATFELTER PH CO PROPERTY TYPE: SECURITIES					11/29/2007	04/23/2010
3,876.00		3,693.00					183.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. GLOBAL TRAFFIC NETWORK INC COM PROPERTY TYPE: SECURITIES					08/01/2007	04/23/2010
232.00		278.00					-46.00	
		20. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES					01/15/2010	04/23/2010
3,181.00		3,314.00					-133.00	
		170. GREATBATCH INC PROPERTY TYPE: SECURITIES					11/10/2008	04/23/2010
3,886.00		3,587.00					299.00	
		24. GREEN MOUNTAIN COFFEE INC PROPERTY TYPE: SECURITIES					01/28/2010	04/23/2010
2,090.00		2,108.00					-18.00	
		15. HCP INC PROPERTY TYPE: SECURITIES					01/04/2010	04/23/2010
493.00		464.00					29.00	
		84. HCP INC PROPERTY TYPE: SECURITIES					02/14/2008	04/23/2010
2,759.00		2,576.00					183.00	
		8. HCP INC PROPERTY TYPE: SECURITIES					11/20/2006	04/23/2010
263.00		267.00					-4.00	
		250. HAIN CELESTIAL GROUP INC COM PROPERTY TYPE: SECURITIES					05/27/2008	04/23/2010
4,898.00		6,936.00					-2,038.00	
		73. HARMAN INTL INDS INC NEW COM W/RIGHT PROPERTY TYPE: SECURITIES					02/09/2010	04/23/2010
3,727.00		2,939.00					788.00	
		30. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					01/15/2010	04/23/2010
1,493.00		1,437.00					56.00	
		50. HASBRO INC COM PROPERTY TYPE: SECURITIES					03/10/2010	04/23/2010
2,011.00		1,896.00					115.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. HEALTHCARE SVC GROUP COM PROPERTY TYPE: SECURITIES					03/01/2007	04/23/2010
1,088.00		949.00					139.00	
		11. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES					03/16/2010	04/23/2010
497.00		500.00					-3.00	
		10. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES					12/11/2009	04/23/2010
452.00		454.00					-2.00	
		70. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					01/15/2010	04/23/2010
3,746.00		3,677.00					69.00	
		20. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES					12/09/2002	04/23/2010
936.00		480.00					456.00	
		210. HOST MARRIOTT CORP NEW COM PROPERTY TYPE: SECURITIES					06/15/2006	04/23/2010
3,461.00		4,326.00					-865.00	
		63. HOST MARRIOTT CORP NEW COM PROPERTY TYPE: SECURITIES					04/10/2006	04/23/2010
1,038.00		1,320.00					-282.00	
		45. IXIA COM PROPERTY TYPE: SECURITIES					02/28/2007	04/23/2010
458.00		504.00					-46.00	
		30. IMAX CORP COM PROPERTY TYPE: SECURITIES					03/09/2010	04/23/2010
597.00		469.00					128.00	
		700. INSPIRE PHARMACEUTICALS COM PROPERTY TYPE: SECURITIES					11/06/2009	04/23/2010
4,797.00		3,871.00					926.00	
		45. INNERWORKINGS INC PROPERTY TYPE: SECURITIES					10/03/2007	04/23/2010
261.00		759.00					-498.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					04/15/2010	04/23/2010
2,933.00		3,114.00					-181.00	
		335. ISIS PHARMACEUTICALS COM W/RIGHTS A PROPERTY TYPE: SECURITIES					03/31/2010	04/23/2010
3,581.00		3,763.00					-182.00	
		475. IXYS CORPORATION PROPERTY TYPE: SECURITIES					10/21/2009	04/23/2010
4,433.00		4,026.00					407.00	
		35. JACOBS ENGR GRP INC COM PROPERTY TYPE: SECURITIES					01/15/2010	04/23/2010
1,704.00		1,408.00					296.00	
		101. KANSAS CITY SOUTHN INDS INC COM PROPERTY TYPE: SECURITIES					03/10/2010	04/23/2010
3,821.00		3,461.00					360.00	
		45. KENNAMETAL INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					05/20/2008	04/23/2010
1,444.00		1,699.00					-255.00	
		44. KILROY RLTY CORP COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					10/16/2007	04/23/2010
1,594.00		2,863.00					-1,269.00	
		31. KILROY RLTY CORP COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					06/15/2006	04/23/2010
1,122.00		2,078.00					-956.00	
		57. KIMCO RLTY CORP COM PROPERTY TYPE: SECURITIES					12/18/2008	04/23/2010
893.00		1,198.00					-305.00	
		35. KIMCO RLTY CORP COM PROPERTY TYPE: SECURITIES					10/29/2008	04/23/2010
548.00		874.00					-326.00	
		132. KITE REALTY GROUP TRUST PROPERTY TYPE: SECURITIES					05/20/2009	04/23/2010
714.00		438.00					276.00	

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		35. KNIGHT TRANSN INC COM PROPERTY TYPE: SECURITIES					04/15/2010	04/23/2010
766.00		745.00					21.00	
		55. LKQ CORP PROPERTY TYPE: SECURITIES					02/25/2008	04/23/2010
1,165.00		1,028.00					137.00	
		460. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					02/12/2007	04/23/2010
2,999.00		4,373.00					-1,374.00	
		44. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES					03/17/2010	04/23/2010
1,685.00		1,572.00					113.00	
		20. LANCE INC COM W/RTS EXP 7/14/2008 PROPERTY TYPE: SECURITIES					07/22/2009	04/23/2010
470.00		479.00					-9.00	
		405. LANDEC CORP DEL PROPERTY TYPE: SECURITIES					11/10/2008	04/23/2010
2,537.00		3,278.00					-741.00	
		45. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					04/19/2010	04/23/2010
3,091.00		2,967.00					124.00	
		18. LEAR CORP PROPERTY TYPE: SECURITIES					03/26/2010	04/23/2010
1,501.00		1,455.00					46.00	
		80. LEXMARK INTL INC CL A W/RTS ATTACHED PROPERTY TYPE: SECURITIES					04/13/2010	04/23/2010
3,159.00		3,105.00					54.00	
		84. LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES					03/24/2006	04/23/2010
2,900.00		3,979.00					-1,079.00	
		6. LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES					03/24/2006	04/23/2010
207.00		284.00					-77.00	

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		60. LIFE TIME FITNESS INC PROPERTY TYPE: SECURITIES					09/10/2008	04/23/2010
2,327.00		2,151.00					176.00	
		1265. LIONBRIDGE TECHNOLOGIES INC ~~PROPERTY TYPE: SECURITIES~~					03/27/2006	04/23/2010
6,840.00		9,880.00					-3,040.00	
		102. LIVE NATION ENT INC PROPERTY TYPE: SECURITIES					03/31/2010	04/23/2010
1,637.00		1,495.00					142.00	
		14. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					09/09/2009	04/23/2010
1,205.00		1,026.00					179.00	
		6. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					10/07/2003	04/23/2010
516.00		273.00					243.00	
		60. LUMINEX CORP DEL COM PROPERTY TYPE: SECURITIES					07/17/2008	04/23/2010
1,001.00		1,250.00					-249.00	
		40. MSC INDL DIRECT INC CL A PROPERTY TYPE: SECURITIES					05/31/2005	04/23/2010
2,249.00		1,244.00					1,005.00	
		50. MACERICH CO COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES					03/23/2010	04/23/2010
2,204.00		1,816.00					388.00	
		31. MACERICH CO COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES					10/29/2008	04/23/2010
1,366.00		769.00					597.00	
		26. MACK CALI RLTY CORP PROPERTY TYPE: SECURITIES					03/16/2010	04/23/2010
937.00		679.00					258.00	
		75. MACY'S INC PROPERTY TYPE: SECURITIES					01/15/2010	04/23/2010
1,843.00		1,238.00					605.00	

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		60. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					04/21/2010	04/23/2010
3,682.00		3,240.00					442.00	
		166. MARSHALL & ILSLEY CORP-W/I PROPERTY TYPE: SECURITIES					04/21/2010	04/23/2010
1,671.00		1,674.00					-3.00	
		60. MARTEK BIOSCIENCES CORP COM PROPERTY TYPE: SECURITIES					07/18/2007	04/23/2010
1,332.00		1,612.00					-280.00	
		30. MCCORMICK & CO INC COM PROPERTY TYPE: SECURITIES					01/14/2010	04/23/2010
1,177.00		1,122.00					55.00	
		30. MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES					12/22/2009	04/23/2010
1,606.00		1,290.00					316.00	
		35. MEDASSETS INC PROPERTY TYPE: SECURITIES					09/12/2008	04/23/2010
774.00		574.00					200.00	
		35. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES					10/14/2008	04/23/2010
674.00		902.00					-228.00	
		40. METLIFE INC COM PROPERTY TYPE: SECURITIES					01/15/2010	04/23/2010
1,869.00		1,506.00					363.00	
		30. MICROS SYS INC COM PROPERTY TYPE: SECURITIES					02/12/2010	04/23/2010
1,053.00		878.00					175.00	
		50. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					01/15/2010	04/23/2010
1,538.00		1,541.00					-3.00	
		25. MICROSEMI CORP COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					07/20/2007	04/23/2010
429.00		580.00					-151.00	

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		85. MINERALS TECHNOLOGIES INC COM W/RIGH PROPERTY TYPE: SECURITIES					11/02/2009	04/23/2010
4,995.00		4,100.00					895.00	
		65. MOBILE MINI INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					05/31/2005	04/23/2010
1,114.00		1,184.00					-70.00	
		60. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					10/21/2009	04/23/2010
2,641.00		3,059.00					-418.00	
		35. MONOLITHIC POWER SYSTEMS INC COM PROPERTY TYPE: SECURITIES					08/03/2009	04/23/2010
848.00		786.00					62.00	
		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					01/15/2010	04/23/2010
978.00		1,229.00					-251.00	
		60. NIC INC PROPERTY TYPE: SECURITIES					11/25/2009	04/23/2010
426.00		539.00					-113.00	
		20. NIC INC PROPERTY TYPE: SECURITIES					11/29/2007	04/23/2010
142.00		158.00					-16.00	
		70. NYSE EURONEXT INC PROPERTY TYPE: SECURITIES					03/17/2010	04/23/2010
2,358.00		2,065.00					293.00	
		55. NATIONAL RETAIL PPTYS INC PROPERTY TYPE: SECURITIES					03/16/2010	04/23/2010
1,327.00		1,269.00					58.00	
		88. NATIONWIDE HLTH PPTYS INC COM PROPERTY TYPE: SECURITIES					03/16/2010	04/23/2010
3,064.00		2,988.00					76.00	
		10. NATIONWIDE HLTH PPTYS INC COM PROPERTY TYPE: SECURITIES					12/18/2008	04/23/2010
348.00		257.00					91.00	

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		27. NETFLIX.COM INC			COM		04/22/2010	04/23/2010
		PROPERTY TYPE: SECURITIES						
2,631.00		2,584.00					47.00	
		30. NETSCOUT SYSTEMS INC COM					10/30/2009	04/23/2010
		PROPERTY TYPE: SECURITIES						
472.00		374.00					98.00	
		35. NEUSTAR INC					04/08/2008	04/23/2010
		PROPERTY TYPE: SECURITIES						
904.00		938.00					-34.00	
		50. NEXEN INC COM					09/18/2009	04/23/2010
		PROPERTY TYPE: SECURITIES						
1,330.00		1,191.00					139.00	
		45. NICE SYSTEMS LTD SPONSORED ADR					12/17/2007	04/23/2010
		PROPERTY TYPE: SECURITIES						
1,475.00		1,406.00					69.00	
		15. NIKO RES LTD					05/31/2005	04/23/2010
		PROPERTY TYPE: SECURITIES						
1,667.00		689.00					978.00	
		45. NIKE INC CL B COM					01/15/2010	04/23/2010
		PROPERTY TYPE: SECURITIES						
3,496.00		2,904.00					592.00	
		10. OMNICOM GRP INC COM					11/23/2009	04/23/2010
		PROPERTY TYPE: SECURITIES						
431.00		367.00					64.00	
		40. OMNICOM GRP INC COM					03/19/2008	04/23/2010
		PROPERTY TYPE: SECURITIES						
1,725.00		1,714.00					11.00	
		98. OMEGA HLTHCARE INVS INC COM					12/18/2008	04/23/2010
		PROPERTY TYPE: SECURITIES						
2,040.00		1,422.00					618.00	
		575. 1-800-FLOWERS.COM INC COM					03/17/2008	04/23/2010
		PROPERTY TYPE: SECURITIES						
1,831.00		5,084.00					-3,253.00	

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		1680. OPENWAVE SYS INC PROPERTY TYPE: SECURITIES					03/12/2010	04/23/2010
4,696.00		4,589.00					107.00	
		1340. ORACLE CORP COM PROPERTY TYPE: SECURITIES					04/13/2010	04/23/2010
35,335.00		34,547.00					788.00	
		60. PSS WORLD MED INC COM PROPERTY TYPE: SECURITIES					08/03/2007	04/23/2010
1,414.00		1,035.00					379.00	
		108. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					12/22/2009	04/23/2010
2,803.00		2,565.00					238.00	
		65. PALOMAR MED TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					10/22/2009	04/23/2010
759.00		807.00					-48.00	
		40. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					04/05/2010	04/23/2010
3,483.00		2,941.00					542.00	
		215. PARAMETRIC TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					03/10/2009	04/23/2010
4,251.00		1,882.00					2,369.00	
		100. PARAMETRIC TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					06/18/2008	04/23/2010
1,983.00		1,898.00					85.00	
		12. PEBBLEBROOK HOTEL TRUST PROPERTY TYPE: SECURITIES					03/16/2010	04/23/2010
240.00		256.00					-16.00	
		19. PEBBLEBROOK HOTEL TRUST PROPERTY TYPE: SECURITIES					12/11/2009	04/23/2010
380.00		402.00					-22.00	
		200. PEOPLE'S UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES					05/01/2007	04/23/2010
3,176.00		4,014.00					-838.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		225. PERFICIENT INC COM PROPERTY TYPE: SECURITIES					12/01/2008	04/23/2010
2,802.00		690.00					2,112.00	
		33. PERRIGO CO COM W/RTS EXP 04/10/2006 PROPERTY TYPE: SECURITIES					04/05/2010	04/23/2010
1,974.00		2,002.00					-28.00	
		710. PHASE FORWARD INC CO PROPERTY TYPE: SECURITIES					01/20/2010	04/23/2010
11,889.00		11,067.00					822.00	
		55. PIEDMONT OFFICE REALTY TRU-A PROPERTY TYPE: SECURITIES					03/16/2010	04/23/2010
1,090.00		884.00					206.00	
		110. PINNACLE FINL PARTNERS INC-COM PROPERTY TYPE: SECURITIES					04/08/2010	04/23/2010
1,812.00		1,894.00					-82.00	
		86. PLEXUS CORP COM W/RTS EXP 8/11/2008 PROPERTY TYPE: SECURITIES					04/21/2010	04/23/2010
3,252.00		3,192.00					60.00	
		5. PLUM CREEK TIMBER CO INC COM PROPERTY TYPE: SECURITIES					03/16/2010	04/23/2010
215.00		187.00					28.00	
		20. PLUM CREEK TIMBER CO INC COM PROPERTY TYPE: SECURITIES					10/29/2008	04/23/2010
860.00		741.00					119.00	
		25. POLYCOM INC COM PROPERTY TYPE: SECURITIES					05/31/2005	04/23/2010
823.00		432.00					391.00	
		50. POLYPORE INTERNATIONAL INC PROPERTY TYPE: SECURITIES					06/27/2007	04/23/2010
896.00		950.00					-54.00	
		25. POST PPTYS INC COM PROPERTY TYPE: SECURITIES					02/11/2010	04/23/2010
627.00		416.00					211.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		260. POZEN INC COM PROPERTY TYPE: SECURITIES					11/12/2009	04/23/2010
2,843.00		1,713.00					1,130.00	
		420. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					04/01/2010	04/23/2010
36,755.00		34,997.00					1,758.00	
		45. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES					10/23/2009	04/23/2010
2,640.00		2,433.00					207.00	
		126. PRICELINE COM INC PROPERTY TYPE: SECURITIES					02/10/2010	04/23/2010
32,973.00		26,604.00					6,369.00	
		8. PRICELINE COM INC PROPERTY TYPE: SECURITIES					04/20/2010	04/23/2010
2,089.00		2,032.00					57.00	
		20. PROSPERITY BANCSHARES INC PROPERTY TYPE: SECURITIES					12/18/2009	04/23/2010
853.00		788.00					65.00	
		2. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					03/01/2010	04/23/2010
192.00		186.00					6.00	
		46. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					03/24/2006	04/23/2010
4,414.00		3,753.00					661.00	
		975. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					03/24/2006	04/23/2010
37,439.00		48,565.00					-11,126.00	
		1365. QUANTA SVCS INC COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES					01/03/2008	04/23/2010
27,477.00		34,928.00					-7,451.00	
		30. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					01/15/2010	04/23/2010
1,725.00		1,801.00					-76.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		65. RADIOSHACK CORP COM PROPERTY TYPE: SECURITIES					02/18/2010	04/23/2010
1,495.00		1,340.00					155.00	
		5. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES					03/16/2010	04/23/2010
165.00		143.00					22.00	
		10. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES					02/14/2008	04/23/2010
330.00		232.00					98.00	
		80. RED HAT INC COM PROPERTY TYPE: SECURITIES					04/15/2010	04/23/2010
2,499.00		2,527.00					-28.00	
		51. REGENCY CENTERS CORP REIT PROPERTY TYPE: SECURITIES					03/24/2006	04/23/2010
2,040.00		3,426.00					-1,386.00	
		19. REGENCY CENTERS CORP REIT PROPERTY TYPE: SECURITIES					03/24/2006	04/23/2010
760.00		1,276.00					-516.00	
		210. REGIONS FINL CORP NEW PROPERTY TYPE: SECURITIES					04/21/2010	04/23/2010
1,888.00		1,842.00					46.00	
		464. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					04/13/2010	04/23/2010
32,911.00		29,988.00					2,923.00	
		226. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					02/11/2009	04/23/2010
16,030.00		10,725.00					5,305.00	
		30. RESMED INC COM PROPERTY TYPE: SECURITIES					06/16/2005	04/23/2010
1,900.00		925.00					975.00	
		32. RETAIL OPPORTUNITY INVESTMENTS CORP PROPERTY TYPE: SECURITIES					09/18/2009	04/23/2010
316.00		335.00					-19.00	

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		28. RETAIL OPPORTUNITY INVESTMENTS CORP PROPERTY TYPE: SECURITIES					09/18/2009	04/23/2010
276.00		293.00					-17.00	
		60. REX ENERGY CORP PROPERTY TYPE: SECURITIES					02/16/2010	04/23/2010
767.00		860.00					-93.00	
		65. RIGHTNOW TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/06/2006	04/23/2010
1,236.00		1,092.00					144.00	
		51. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES					04/22/2010	04/23/2010
3,150.00		3,102.00					48.00	
		45. ROGERS CORP COM W/RTS ATTACHED EXP 0 PROPERTY TYPE: SECURITIES					10/16/2007	04/23/2010
1,525.00		2,194.00					-669.00	
		40. ROVI CORPORATION PROPERTY TYPE: SECURITIES					06/30/2008	04/23/2010
1,574.00		632.00					942.00	
		150. RUBY TUESDAY INC COM PROPERTY TYPE: SECURITIES					09/14/2009	04/23/2010
1,774.00		1,139.00					635.00	
		70. ST JOE CO COM PROPERTY TYPE: SECURITIES					03/27/2009	04/23/2010
2,535.00		1,169.00					1,366.00	
		90. ST JUDE MED INC COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					02/05/2010	04/23/2010
3,665.00		3,372.00					293.00	
		42. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					03/30/2010	04/23/2010
3,680.00		3,022.00					658.00	
		265. SAN GOLD CORPORATION PROPERTY TYPE: SECURITIES					03/01/2010	04/23/2010
1,023.00		926.00					97.00	

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		95. SANDISK CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					03/25/2010	04/23/2010
4,156.00		3,260.00					896.00	
		30. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					01/15/2010	04/23/2010
2,179.00		2,124.00					55.00	
		54. SHIRE PHARMACEUTICALS GR SPONSORED A PROPERTY TYPE: SECURITIES					02/18/2010	04/23/2010
3,554.00		3,278.00					276.00	
		1145. SILICON IMAGE INC COM PROPERTY TYPE: SECURITIES					04/28/2008	04/23/2010
4,182.00		5,820.00					-1,638.00	
		118. SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES					03/24/2006	04/23/2010
10,496.00		10,025.00					471.00	
		30. SONOSITE INC COM PROPERTY TYPE: SECURITIES					05/31/2005	04/23/2010
960.00		922.00					38.00	
		470. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					12/04/2009	04/23/2010
19,711.00		20,178.00					-467.00	
		60. STANLEY BLACK & DECKER,INC. PROPERTY TYPE: SECURITIES					12/22/2009	04/23/2010
3,751.00		3,110.00					641.00	
		26. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					05/16/2008	04/23/2010
1,398.00		1,389.00					9.00	
		60. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					03/24/2010	04/23/2010
3,209.00		2,591.00					618.00	
		600. STATE STR CORP COM PROPERTY TYPE: SECURITIES					08/07/2009	04/23/2010
26,616.00		29,262.00					-2,646.00	

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		40. STRYKER CORP COM PROPERTY TYPE: SECURITIES					10/19/2009	04/23/2010
2,353.00		1,777.00					576.00	
		10. STRYKER CORP COM PROPERTY TYPE: SECURITIES					04/15/2009	04/23/2010
588.00		359.00					229.00	
		20. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					04/27/2009	04/23/2010
588.00		296.00					292.00	
		30. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					04/20/2009	04/23/2010
883.00		438.00					445.00	
		140. SYMANTEC CORP COM W/RTS EXP 8/12/20 PROPERTY TYPE: SECURITIES					04/12/2010	04/23/2010
2,408.00		2,400.00					8.00	
		15. SYNTEL INC PROPERTY TYPE: SECURITIES					02/22/2008	04/23/2010
568.00		458.00					110.00	
		130. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES					03/29/2010	04/23/2010
2,651.00		2,437.00					214.00	
		215. TELETECH HLDGS INC COM PROPERTY TYPE: SECURITIES					04/05/2010	04/23/2010
3,870.00		3,748.00					122.00	
		85. TERADYNE INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES					05/05/2009	04/23/2010
1,078.00		578.00					500.00	
		515. TETRA TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/23/2007	04/23/2010
7,237.00		11,605.00					-4,368.00	
		851. TEXTRON INC COM PROPERTY TYPE: SECURITIES					05/15/2003	04/23/2010
20,162.00		13,956.00					6,206.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. THORATEC LABS CORP NEW COM PROPERTY TYPE: SECURITIES					02/17/2010	04/23/2010
6,872.00		5,192.00					1,680.00	
		20. 3M CO COM PROPERTY TYPE: SECURITIES					03/17/2006	04/23/2010
1,730.00		1,310.00					420.00	
		530. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES					04/01/2009	04/23/2010
5,936.00		3,764.00					2,172.00	
		65. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES					11/02/2009	04/23/2010
4,509.00		2,944.00					1,565.00	
		10. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES					11/10/2008	04/23/2010
694.00		393.00					301.00	
		35. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES					08/31/2009	04/23/2010
2,427.00		1,653.00					774.00	
		30. URS CORP NEW COM PROPERTY TYPE: SECURITIES					01/15/2010	04/23/2010
1,576.00		1,415.00					161.00	
		45. USG CORP COM NEW W/RTS EXP 3/27/2008 PROPERTY TYPE: SECURITIES					01/15/2010	04/23/2010
1,075.00		648.00					427.00	
		50. ULTA SALON COSMETICS & FRAGRAN PROPERTY TYPE: SECURITIES					10/07/2009	04/23/2010
1,234.00		830.00					404.00	
		10. ULTA SALON COSMETICS & FRAGRAN PROPERTY TYPE: SECURITIES					12/16/2008	04/23/2010
247.00		97.00					150.00	
		15. ULTIMATE SOFTWARE GRP INC COM PROPERTY TYPE: SECURITIES					10/02/2008	04/23/2010
543.00		348.00					195.00	

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		25. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES					05/31/2005	04/23/2010
1,156.00		666.00					490.00	
		425. ULTRATECH STEPPER INC COM PROPERTY TYPE: SECURITIES					03/27/2006	04/23/2010
6,795.00		10,493.00					-3,698.00	
		25. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					01/15/2010	04/23/2010
1,923.00		1,634.00					289.00	
		115. UNIT CORP COM PROPERTY TYPE: SECURITIES					08/10/2009	04/23/2010
5,599.00		4,359.00					1,240.00	
		60. UNITED NAT FOODS INC COM W/RIGHTS AT PROPERTY TYPE: SECURITIES					09/04/2009	04/23/2010
1,802.00		1,657.00					145.00	
		25. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES					01/15/2010	04/23/2010
1,709.00		1,550.00					159.00	
		25. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					01/15/2010	04/23/2010
1,905.00		1,797.00					108.00	
		100. UNUMPROVIDENT CORP COM PROPERTY TYPE: SECURITIES					04/15/2010	04/23/2010
2,586.00		2,596.00					-10.00	
		35. VCA ANTECH INC COM PROPERTY TYPE: SECURITIES					03/05/2009	04/23/2010
994.00		648.00					346.00	
		20. V F CORP COM W/RTS ATTACHED EXP 01/2 PROPERTY TYPE: SECURITIES					01/21/2010	04/23/2010
1,730.00		1,497.00					233.00	
		700. VAALCO ENERGY INC PROPERTY TYPE: SECURITIES					04/14/2010	04/23/2010
3,864.00		3,838.00					26.00	

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		140. VALUECLICK INC COM PROPERTY TYPE: SECURITIES					09/18/2009	04/23/2010
1,409.00		1,770.00					-361.00	
		175. VALUECLICK INC COM PROPERTY TYPE: SECURITIES					09/23/2008	04/23/2010
1,761.00		1,808.00					-47.00	
		695. VASCO DATA SEC INTL INC PROPERTY TYPE: SECURITIES					03/10/2010	04/23/2010
5,524.00		5,603.00					-79.00	
		916.838 VANGUARD 500 INDEX FUND-SIGN FD PROPERTY TYPE: SECURITIES					05/20/2003	04/23/2010
85,000.00		64,457.00					20,543.00	
		1495. VESTAS WIND SYS A/S UTD KINGDOM AD PROPERTY TYPE: SECURITIES					06/13/2008	04/23/2010
30,318.00		67,966.00					-37,648.00	
		120. VIACOM INC NEW PROPERTY TYPE: SECURITIES					03/10/2010	04/23/2010
4,351.00		3,748.00					603.00	
		300. VISA INC-CLASS A SHRS PROPERTY TYPE: SECURITIES					02/18/2010	04/23/2010
28,962.00		25,138.00					3,824.00	
		35. VOLCANO CORP PROPERTY TYPE: SECURITIES					02/10/2010	04/23/2010
797.00		691.00					106.00	
		59. VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES					03/24/2006	04/23/2010
4,839.00		5,709.00					-870.00	
		5. VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES					03/24/2006	04/23/2010
410.00		484.00					-74.00	
		21. WD 40 CO COM PROPERTY TYPE: SECURITIES					05/28/2009	04/23/2010
761.00		532.00					229.00	

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		74. WD 40 CO COM PROPERTY TYPE: SECURITIES					11/11/2008	04/23/2010
2,681.00		1,956.00					725.00	
		40. WABCO HOLDINGS INC PROPERTY TYPE: SECURITIES					01/15/2010	04/23/2010
1,304.00		1,155.00					149.00	
		270. WEBSENSE INC COM PROPERTY TYPE: SECURITIES					09/17/2009	04/23/2010
6,607.00		4,557.00					2,050.00	
		45. WELLS FARGO & CO NEW COM W/RIGHTS AT PROPERTY TYPE: SECURITIES					05/15/2003	04/23/2010
1,507.00		1,080.00					427.00	
		160. WESTERN UNION CO/THE PROPERTY TYPE: SECURITIES					12/03/2009	04/23/2010
2,829.00		3,010.00					-181.00	
		22. WHITING PETE CORP NEW PROPERTY TYPE: SECURITIES					05/12/2009	04/23/2010
1,873.00		899.00					974.00	
		67. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES					02/17/2010	04/23/2010
2,682.00		2,245.00					437.00	
		235. WRIGHT MEDICAL GROUP INC CO PROPERTY TYPE: SECURITIES					11/10/2008	04/23/2010
4,308.00		5,463.00					-1,155.00	
		80. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					03/30/2010	04/23/2010
4,838.00		4,434.00					404.00	
		40. ACCENTURE PLC PROPERTY TYPE: SECURITIES					01/15/2010	04/23/2010
1,764.00		1,715.00					49.00	
		40. COOPER INDUSTRIES PLC NEW IRELAND PROPERTY TYPE: SECURITIES					12/10/2009	04/23/2010
2,045.00		1,724.00					321.00	

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		130. INVESCO LIMITED PROPERTY TYPE: SECURITIES					03/18/2010	04/23/2010
2,892.00		2,763.00					129.00	
		100. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES					04/30/2009	04/23/2010
2,067.00		819.00					1,248.00	
		70. UTI WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					06/23/2006	04/23/2010
1,182.00		1,639.00					-457.00	
		160. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES					03/29/2010	04/23/2010
3,192.00		2,958.00					234.00	
		80. WEATHERFORD INTNTL LTD NEW PROPERTY TYPE: SECURITIES					01/15/2010	04/23/2010
1,422.00		1,518.00					-96.00	
		80. WEATHERFORD INTNTL LTD NEW PROPERTY TYPE: SECURITIES					01/06/2010	04/23/2010
1,422.00		1,556.00					-134.00	
		100. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					12/09/2009	04/23/2010
4,050.00		3,546.00					504.00	
		17. CORE LABS NV PROPERTY TYPE: SECURITIES					03/05/2010	04/23/2010
2,565.00		2,204.00					361.00	
		10. CORE LABS NV PROPERTY TYPE: SECURITIES					05/31/2005	04/23/2010
1,503.00		252.00					1,251.00	
		51. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES					03/31/2010	04/23/2010
3,102.00		2,970.00					132.00	
		10000. AOL TIME WARNER INC BDS DTD 4/8/2 PROPERTY TYPE: SECURITIES					01/29/2009	04/26/2010
11,479.00		9,866.00					1,613.00	

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		15000. AMERICA MOVIL SAB DE 5.625% 11/15					02/05/2010	04/26/2010
		PROPERTY TYPE: SECURITIES						
15,926.00		15,770.00					156.00	
		15000. AMERICAN EXPRESS 5.875% 5/02					01/27/2009	04/26/2010
		PROPERTY TYPE: SECURITIES						
16,328.00		14,817.00					1,511.00	
		90. AMERIPRISE FINANCIAL INC					01/21/2010	04/26/2010
		PROPERTY TYPE: SECURITIES						
4,422.00		3,739.00					683.00	
		.99952 AVALONBAY CMNTYS INC COM					02/28/2006	04/26/2010
		PROPERTY TYPE: SECURITIES						
101.00		108.00					-7.00	
		2.00048 AVALONBAY CMNTYS INC COM					02/28/2006	04/26/2010
		PROPERTY TYPE: SECURITIES						
202.00		216.00					-14.00	
		3. BIOMED RLTY TR INC					10/29/2008	04/26/2010
		PROPERTY TYPE: SECURITIES						
58.00		46.00					12.00	
		42. COACH INC COM W/RTS ATTACHED EXP 5/2					03/09/2010	04/26/2010
		PROPERTY TYPE: SECURITIES						
1,833.00		1,197.00					636.00	
		42. COGNIZANT TECH SOLUTIONS CRP COM					08/03/2009	04/26/2010
		PROPERTY TYPE: SECURITIES						
2,243.00		1,223.00					1,020.00	
		22. DUPONT FABROS TECHNOLOGY INC					11/06/2009	04/26/2010
		PROPERTY TYPE: SECURITIES						
499.00		324.00					175.00	
		20000. ENTERPRISE PRODUCTS 6.500% 1/31					04/30/2008	04/26/2010
		PROPERTY TYPE: SECURITIES						
22,327.00		20,656.00					1,671.00	
		6. EQUITY RESIDENTIAL PPTYS TR SH BEN IN					03/24/2006	04/26/2010
		PROPERTY TYPE: SECURITIES						
272.00		277.00					-5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. ESSEX PPTY TR INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					01/21/2009	04/26/2010
212.00		132.00					80.00	
		11. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES					05/21/2006	04/26/2010
161.00		163.00					-2.00	
		618.87 FEDERAL HOME LN MTG CORP SER 2006 PROPERTY TYPE: SECURITIES					08/10/2009	04/26/2010
619.00		653.00					-34.00	
		35.19 FEDERAL NATL MTG ASSN POOL #872808 PROPERTY TYPE: SECURITIES					06/25/2008	04/26/2010
35.00		35.00						
		244.89 FNMA POOL #932121 5.500% 10/01 PROPERTY TYPE: SECURITIES					02/24/2010	04/26/2010
245.00		258.00					-13.00	
		528.89 FEDERAL NATL MTG ASSN POOL #93522 PROPERTY TYPE: SECURITIES					05/04/2009	04/26/2010
529.00		544.00					-15.00	
		21.05 FNMA POOL #935235 5.500% 5/01/ PROPERTY TYPE: SECURITIES					05/04/2009	04/26/2010
21.00		22.00					-1.00	
		12.8 FNMA POOL #935558 5.500% 9/01/3 PROPERTY TYPE: SECURITIES					02/24/2010	04/26/2010
13.00		13.00						
		2481.14 FEDERAL NATL MTG ASSN POOL #9595 PROPERTY TYPE: SECURITIES					06/25/2008	04/26/2010
2,481.00		2,534.00					-53.00	
		39.18 FNMA POOL #AA4425 5.500% 3/01/ PROPERTY TYPE: SECURITIES					03/05/2009	04/26/2010
39.00		40.00					-1.00	
		750.56 FEDERAL NATL MTG ASSN POOL #AA443 PROPERTY TYPE: SECURITIES					03/13/2009	04/26/2010
751.00		771.00					-20.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		587.53 FEDERAL NATL MTG ASSN POOL #AA502 PROPERTY TYPE: SECURITIES					03/09/2009	04/26/2010
588.00		592.00					-4.00	
		61.08 FEDERAL NATL MTG ASSN POOL #AD2312 PROPERTY TYPE: SECURITIES					02/24/2010	04/26/2010
61.00		64.00					-3.00	
		23. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					06/06/2008	04/26/2010
1,638.00		726.00					912.00	
		65. FOSSIL INC COM PROPERTY TYPE: SECURITIES					11/10/2009	04/26/2010
2,787.00		1,862.00					925.00	
		154. GENTEX CORP COM PROPERTY TYPE: SECURITIES					11/18/2009	04/26/2010
3,337.00		2,665.00					672.00	
		2. HCP INC PROPERTY TYPE: SECURITIES					02/14/2008	04/26/2010
67.00		60.00					7.00	
		19. HOST MARRIOTT CORP NEW COM PROPERTY TYPE: SECURITIES					03/16/2006	04/26/2010
318.00		389.00					-71.00	
		8. KITE REALTY GROUP TRUST PROPERTY TYPE: SECURITIES					05/20/2009	04/26/2010
45.00		27.00					18.00	
		236.76 MASTR ASSET SECURITI 5.500% 6/25 PROPERTY TYPE: SECURITIES					10/12/2006	04/26/2010
237.00		230.00					7.00	
		16. NATIONWIDE HLTH PPTYS INC COM PROPERTY TYPE: SECURITIES					12/18/2008	04/26/2010
559.00		412.00					147.00	
		40. NEXEN INC COM PROPERTY TYPE: SECURITIES					09/15/2009	04/26/2010
1,062.00		916.00					146.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. PLUM CREEK TIMBER CO INC COM PROPERTY TYPE: SECURITIES					10/29/2008	04/26/2010
261.00		220.00					41.00	
		95. POST PPTYS INC COM PROPERTY TYPE: SECURITIES					11/06/2009	04/26/2010
2,415.00		1,518.00					897.00	
		19. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES					10/23/2009	04/26/2010
1,110.00		1,027.00					83.00	
		2632.36 RESIDENTIAL ASSET MTG PRODUCTS S PROPERTY TYPE: SECURITIES					10/28/2008	04/26/2010
2,632.00		2,436.00					196.00	
		10. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES					05/20/2009	04/26/2010
337.00		210.00					127.00	
		56. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES					04/22/2009	04/26/2010
1,889.00		1,280.00					609.00	
		36. SANDISK CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					03/02/2010	04/26/2010
1,585.00		1,178.00					407.00	
		66.09 STRUCTURED ASSET SEC 5.500% 10/25/ PROPERTY TYPE: SECURITIES					10/05/2006	04/26/2010
66.00		65.00					1.00	
		10000. UNITEDHEALTH GROUP 6.000% 2/15 PROPERTY TYPE: SECURITIES					02/23/2010	04/26/2010
10,737.00		10,742.00					-5.00	
		4. VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES					03/16/2006	04/26/2010
334.00		387.00					-53.00	
		159. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					02/16/2010	04/27/2010
6,990.00		6,353.00					637.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. COGNIZANT TECH SOLUTIONS CRP COM					05/04/2009	04/27/2010
		PROPERTY TYPE: SECURITIES						
1,370.00		673.00					697.00	
		17. CREE INC COM					09/10/2009	04/27/2010
		PROPERTY TYPE: SECURITIES						
1,349.00		604.00					745.00	
		24. F5 NETWORKS INC COM					06/06/2008	04/27/2010
		PROPERTY TYPE: SECURITIES						
1,680.00		758.00					922.00	
		88. GENTEX CORP COM					11/09/2009	04/27/2010
		PROPERTY TYPE: SECURITIES						
1,870.00		1,497.00					373.00	
		45. GENTEX CORP COM					11/05/2009	04/27/2010
		PROPERTY TYPE: SECURITIES						
954.00		759.00					195.00	
		54. SANDISK CORP COM W/RTS ATTACHED EXP					03/02/2010	04/27/2010
		PROPERTY TYPE: SECURITIES						
2,310.00		1,671.00					639.00	
		5000. US TREASURY BOND 4.625% 2/15/					04/21/2010	04/27/2010
		PROPERTY TYPE: SECURITIES						
5,047.00		5,007.00					40.00	
		35000. US TREASURY NOTE 1.375% 3/15					04/01/2010	04/27/2010
		PROPERTY TYPE: SECURITIES						
34,880.00		34,854.00					26.00	
		55000. US TREASURY NOTE 1.000% 3/31					03/29/2010	04/27/2010
		PROPERTY TYPE: SECURITIES						
55,037.00		54,971.00					66.00	
		60000. US TREASURY NOTE 2.500% 3/31					03/26/2010	04/27/2010
		PROPERTY TYPE: SECURITIES						
60,218.00		59,724.00					494.00	
		38. AMB PROPERTY CORP					02/14/2008	04/28/2010
		PROPERTY TYPE: SECURITIES						
1,065.00		2,034.00					-969.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. AMB PROPERTY CORP PROPERTY TYPE: SECURITIES					03/24/2006	04/28/2010
813.00		1,585.00					-772.00	
		59. BOSTON PPTYS INC COM PROPERTY TYPE: SECURITIES					03/24/2006	04/28/2010
4,710.00		5,478.00					-768.00	
		3. BOSTON PPTYS INC COM PROPERTY TYPE: SECURITIES					03/24/2006	04/28/2010
239.00		279.00					-40.00	
		42. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					05/04/2009	04/28/2010
2,142.00		1,086.00					1,056.00	
		8. FOSSIL INC COM PROPERTY TYPE: SECURITIES					08/10/2009	04/28/2010
335.00		221.00					114.00	
		45. FOSSIL INC COM PROPERTY TYPE: SECURITIES					08/10/2009	04/28/2010
1,830.00		1,241.00					589.00	
		5000. US TREASURY NOTE 3.625% 2/15/ PROPERTY TYPE: SECURITIES					02/23/2010	04/28/2010
4,959.00		4,926.00					33.00	
		30. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					12/09/2009	04/29/2010
1,589.00		1,050.00					539.00	
		23. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES					03/16/2010	04/29/2010
1,467.00		1,420.00					47.00	
		20. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					01/13/2010	04/29/2010
1,108.00		986.00					122.00	
		32. HARMAN INTL INDS INC NEW COM W/RIGHT PROPERTY TYPE: SECURITIES					10/30/2009	04/29/2010
1,348.00		1,255.00					93.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. URS CORP NEW COM PROPERTY TYPE: SECURITIES					01/21/2010	04/29/2010
1,546.00		1,397.00					149.00	
		150. WESTERN UNION CO/THE PROPERTY TYPE: SECURITIES					02/03/2010	04/29/2010
2,775.00		2,694.00					81.00	
		80. INVESCO LIMITED PROPERTY TYPE: SECURITIES					03/18/2010	04/29/2010
1,858.00		1,693.00					165.00	
		200. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES					12/01/2009	04/29/2010
3,673.00		3,660.00					13.00	
		50. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
918.00		921.00					-3.00	
		10. C R BARD INC COM W/RTS EXP 10/23/200 PROPERTY TYPE: SECURITIES					06/16/2009	04/30/2010
864.00		714.00					150.00	
		31. BUCYRUS INTL INC NEW PROPERTY TYPE: SECURITIES					12/22/2009	04/30/2010
1,967.00		1,706.00					261.00	
		27. CERNER CORP COM PROPERTY TYPE: SECURITIES					02/10/2010	04/30/2010
2,330.00		1,956.00					374.00	
		22. DOLBY LABORATORIES INC PROPERTY TYPE: SECURITIES					10/23/2009	04/30/2010
1,491.00		973.00					518.00	
		4. DOLBY LABORATORIES INC PROPERTY TYPE: SECURITIES					10/23/2009	04/30/2010
270.00		177.00					93.00	
		13. GREEN MOUNTAIN COFFEE INC PROPERTY TYPE: SECURITIES					01/28/2010	04/30/2010
958.00		1,142.00					-184.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. GREEN MOUNTAIN COFFEE INC PROPERTY TYPE: SECURITIES					01/28/2010	04/30/2010
150.00		176.00					-26.00	
		20. HARMAN INTL INDS INC NEW COM W/RIGHT PROPERTY TYPE: SECURITIES					10/30/2009	04/30/2010
804.00		785.00					19.00	
		45. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					01/15/2010	04/30/2010
2,352.00		2,155.00					197.00	
		77. LEXMARK INTL INC CL A W/RTS ATTACHED PROPERTY TYPE: SECURITIES					04/13/2010	04/30/2010
2,892.00		2,870.00					22.00	
		70. PARAMETRIC TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					06/18/2008	04/30/2010
1,306.00		1,278.00					28.00	
		296. RADIOSHACK CORP COM PROPERTY TYPE: SECURITIES					02/16/2010	04/30/2010
6,389.00		6,000.00					389.00	
		86. SANDISK CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					03/01/2010	04/30/2010
3,554.00		2,647.00					907.00	
		20. STRYKER CORP COM PROPERTY TYPE: SECURITIES					04/15/2009	04/30/2010
1,153.00		719.00					434.00	
		300. TETRA TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					08/03/2007	04/30/2010
4,012.00		5,865.00					-1,853.00	
		5000. US TREASURY NOTE 1.375% 3/15/ PROPERTY TYPE: SECURITIES					04/01/2010	04/30/2010
4,984.00		4,969.00					15.00	
		15000. US TREASURY NOTE 1.000% 3/31 PROPERTY TYPE: SECURITIES					03/29/2010	04/30/2010
15,011.00		14,992.00					19.00	

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		185000. US TREASURY NOTE 2.500% 3/3 PROPERTY TYPE: SECURITIES					03/26/2010	04/30/2010
185,808.00		184,052.00					1,756.00	
		12. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					04/15/2010	04/30/2010
418.00		423.00					-5.00	
		1. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOC PROPERTY TYPE: SECURITIES					04/15/2010	04/30/2010
35.00		35.00						
		110. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES					04/15/2010	04/30/2010
3,733.00		3,877.00					-144.00	
		352. WAL-MART DE MEXICO S A DE C V SPONS PROPERTY TYPE: SECURITIES					03/24/2006	04/30/2010
8,363.00		4,810.00					3,553.00	
		60. WESTERN UNION CO/THE PROPERTY TYPE: SECURITIES					03/17/2010	04/30/2010
1,102.00		1,023.00					79.00	
		90000. FED NATL MTG ASSN 1.750% 3/23 PROPERTY TYPE: SECURITIES					12/03/2009	05/03/2010
90,993.00		91,395.00					-402.00	
		275. POZEN INC COM PROPERTY TYPE: SECURITIES					11/12/2009	05/03/2010
3,008.00		1,811.00					1,197.00	
		15000. US TREASURY NOTE 3.625% 2/15 PROPERTY TYPE: SECURITIES					02/23/2010	05/03/2010
14,906.00		14,779.00					127.00	
		16. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES					03/31/2010	05/03/2010
795.00		904.00					-109.00	
		25. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES					11/30/2009	05/03/2010
1,239.00		1,399.00					-160.00	

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		1333.3 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES					06/26/2009	05/04/2010
1,333.00		1,362.00					-29.00	
		545.39 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES					06/26/2009	05/04/2010
545.00		557.00					-12.00	
		691.58 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES					06/26/2009	05/04/2010
692.00		706.00					-14.00	
		10. MCCORMICK & CO INC COM PROPERTY TYPE: SECURITIES					01/11/2010	05/04/2010
392.00		370.00					22.00	
		30. MCCORMICK & CO INC COM PROPERTY TYPE: SECURITIES					09/16/2005	05/04/2010
1,177.00		927.00					250.00	
		110. PEOPLE'S UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES					05/21/2007	05/04/2010
1,679.00		2,202.00					-523.00	
		100. SYMANTEC CORP COM W/RTS EXP 8/12/20 PROPERTY TYPE: SECURITIES					03/23/2010	05/04/2010
1,620.00		1,710.00					-90.00	
		139. ACXIOM CORP COM PROPERTY TYPE: SECURITIES					03/23/2010	05/05/2010
2,462.00		2,435.00					27.00	
		30. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					11/23/2009	05/05/2010
1,522.00		1,042.00					480.00	
		114. BUCYRUS INTL INC NEW PROPERTY TYPE: SECURITIES					11/09/2009	05/05/2010
6,273.00		6,148.00					125.00	
		30. CLEAN HARBORS INC PROPERTY TYPE: SECURITIES					01/20/2010	05/05/2010
1,852.00		1,781.00					71.00	

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		112. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES					03/08/2010	05/05/2010
5,990.00		6,747.00					-757.00	
		1615. MARKS & SPENCER GROUP P L C SPONSO PROPERTY TYPE: SECURITIES					12/23/2008	05/05/2010
17,088.00		10,324.00					6,764.00	
		82. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					02/23/2010	05/05/2010
1,960.00		1,936.00					24.00	
		120. PEOPLE'S UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES					05/21/2007	05/05/2010
1,796.00		2,392.00					-596.00	
		10000. US TREASURY NOTE 3.625% 2/15 PROPERTY TYPE: SECURITIES					02/23/2010	05/05/2010
10,058.00		9,853.00					205.00	
		30. V F CORP COM W/RTS ATTACHED EXP 01/2 PROPERTY TYPE: SECURITIES					01/21/2010	05/05/2010
2,497.00		2,245.00					252.00	
		20000. CITIGROUP INC SR NT DTD 05/22/09 PROPERTY TYPE: SECURITIES					07/30/2009	05/06/2010
23,165.00		21,072.00					2,093.00	
		15000. GENERAL ELEC CAP COR 5.500% 1/08 PROPERTY TYPE: SECURITIES					01/07/2010	05/06/2010
15,183.00		14,932.00					251.00	
		15000. PETROBAS INTL FIN CO BD DTD 11/01 PROPERTY TYPE: SECURITIES					10/29/2007	05/06/2010
15,268.00		14,831.00					437.00	
		30. ANALOG DEVICES INC COM W/ RTS TO PUR PROPERTY TYPE: SECURITIES					04/15/2010	05/07/2010
833.00		937.00					-104.00	
		30. ANALOG DEVICES INC COM W/ RTS TO PUR PROPERTY TYPE: SECURITIES					03/25/2009	05/07/2010
833.00		585.00					248.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		38. BORG WARNER INC COM PROPERTY TYPE: SECURITIES					02/22/2010	05/07/2010
1,438.00		1,424.00					14.00	
		38. BORG WARNER INC COM PROPERTY TYPE: SECURITIES					02/03/2010	05/07/2010
1,458.00		1,403.00					55.00	
		31. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					03/08/2010	05/07/2010
1,836.00		1,907.00					-71.00	
		84. LEAR CORP PROPERTY TYPE: SECURITIES					03/26/2010	05/07/2010
6,084.00		6,789.00					-705.00	
		110. PEOPLE'S UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES					03/14/2007	05/07/2010
1,587.00		2,168.00					-581.00	
		290. SYMANTEC CORP COM W/RTS EXP 8/12/20 PROPERTY TYPE: SECURITIES					03/23/2010	05/07/2010
4,559.00		4,959.00					-400.00	
		5000. US TREASURY BOND 4.625% 2/15/ PROPERTY TYPE: SECURITIES					04/30/2010	05/07/2010
5,389.00		5,067.00					322.00	
		20. V F CORP COM W/RTS ATTACHED EXP 01/2 PROPERTY TYPE: SECURITIES					01/21/2010	05/07/2010
1,577.00		1,497.00					80.00	
		30. C R BARD INC COM W/RTS EXP 10/23/200 PROPERTY TYPE: SECURITIES					06/24/2005	05/10/2010
2,531.00		1,978.00					553.00	
		30. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					03/01/2010	05/10/2010
2,287.00		2,310.00					-23.00	
		10. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					05/06/2009	05/10/2010
762.00		730.00					32.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					10/26/2009	05/10/2010
3,435.00		4,073.00					-638.00	
		47. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					02/23/2010	05/10/2010
1,059.00		1,094.00					-35.00	
		22. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					02/23/2010	05/10/2010
497.00		512.00					-15.00	
		310. SYMANTEC CORP COM W/RTS EXP 8/12/20 PROPERTY TYPE: SECURITIES					03/31/2010	05/10/2010
4,995.00		5,286.00					-291.00	
		80. URS CORP NEW COM PROPERTY TYPE: SECURITIES					01/28/2010	05/10/2010
3,878.00		3,648.00					230.00	
		15000. US TREASURY NOTE 3.625% 2/15 PROPERTY TYPE: SECURITIES					05/06/2010	05/10/2010
15,092.00		15,171.00					-79.00	
		40. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					09/24/2009	05/10/2010
2,416.00		2,019.00					397.00	
		131. AUTOLIV INC COM PROPERTY TYPE: SECURITIES					03/23/2010	05/11/2010
6,580.00		6,954.00					-374.00	
		2. BAIDU INC ADR PROPERTY TYPE: SECURITIES					04/14/2010	05/11/2010
1,365.00		1,128.00					237.00	
		10. PRICELINE COM INC PROPERTY TYPE: SECURITIES					05/10/2010	05/11/2010
2,133.00		2,432.00					-299.00	
		56. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES					11/17/2009	05/11/2010
2,743.00		3,043.00					-300.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		540. CYBERSOURCE CORP DEL COM PROPERTY TYPE: SECURITIES					01/28/2008	05/12/2010
13,829.00		6,972.00					6,857.00	
		120. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES					08/18/2009	05/12/2010
2,131.00		2,369.00					-238.00	
		140. PEOPLE'S UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES					10/25/2006	05/12/2010
2,079.00		2,728.00					-649.00	
		70. URS CORP NEW COM PROPERTY TYPE: SECURITIES					12/22/2009	05/12/2010
3,384.00		3,146.00					238.00	
		66. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES					11/02/2009	05/12/2010
3,120.00		3,416.00					-296.00	
		82. BRIGHAM EXPL CO PROPERTY TYPE: SECURITIES					02/02/2010	05/13/2010
1,527.00		1,268.00					259.00	
		101. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES					05/03/2010	05/13/2010
1,693.00		1,912.00					-219.00	
		9. HDFC BANK LTD-ADR COM PROPERTY TYPE: SECURITIES					09/22/2008	05/13/2010
1,351.00		788.00					563.00	
		85000. US TREASURY NOTE 3.625% 2/15 PROPERTY TYPE: SECURITIES					05/06/2010	05/13/2010
85,531.00		84,170.00					1,361.00	
		5000. US TREASURY NOTE 1.750% 4/15/ PROPERTY TYPE: SECURITIES					04/30/2010	05/13/2010
5,053.00		5,031.00					22.00	
		14. WHITING PETE CORP NEW PROPERTY TYPE: SECURITIES					04/30/2010	05/13/2010
1,215.00		1,269.00					-54.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		110. BP PLC SPONSORED ADR					08/04/2009	05/14/2010
		PROPERTY TYPE: SECURITIES						
5,103.00		5,665.00					-562.00	
		150. BP PLC SPONSORED ADR					03/24/2006	05/14/2010
		PROPERTY TYPE: SECURITIES						
6,959.00		10,394.00					-3,435.00	
		17. BAIDU INC ADR					02/16/2010	05/14/2010
		PROPERTY TYPE: SECURITIES						
1,251.00		836.00					415.00	
		101. HDFC BANK LTD-ADR CO					09/22/2008	05/14/2010
		PROPERTY TYPE: SECURITIES						
14,615.00		8,840.00					5,775.00	
		32. PRICELINE COM INC					03/01/2010	05/14/2010
		PROPERTY TYPE: SECURITIES						
6,626.00		7,422.00					-796.00	
		1248. STATE STR CORP COM					04/01/2010	05/14/2010
		PROPERTY TYPE: SECURITIES						
51,180.00		58,491.00					-7,311.00	
		40. AON CORP COM					04/15/2009	05/17/2010
		PROPERTY TYPE: SECURITIES						
1,655.00		1,562.00					93.00	
		482.78 FEDERAL HOME LN MTG CORP POOL #G1					06/26/2009	05/17/2010
		PROPERTY TYPE: SECURITIES						
483.00		493.00					-10.00	
		121.94 FHLMC POOL #J11738 4.500% 2/01					02/24/2010	05/17/2010
		PROPERTY TYPE: SECURITIES						
122.00		127.00					-5.00	
		186.27 FEDERAL HOME LN MTG CORP POOL #J1					02/24/2010	05/17/2010
		PROPERTY TYPE: SECURITIES						
186.00		194.00					-8.00	
		10.73 FHLMC POOL #A88048 5.500% 8/01/					02/24/2010	05/17/2010
		PROPERTY TYPE: SECURITIES						
11.00		11.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1371.16 FEDERAL HOME LN MTG CORP SER R01 PROPERTY TYPE: SECURITIES					10/16/2007	05/17/2010
1,371.00		1,371.00						
		8. HARMAN INTL INDS INC NEW COM W/RIGHTS PROPERTY TYPE: SECURITIES					10/30/2009	05/17/2010
296.00		314.00					-18.00	
		1490.75 LONG BEACH AUTO REC TR SER 2005- PROPERTY TYPE: SECURITIES					09/21/2007	05/17/2010
1,491.00		1,469.00					22.00	
		90. PEOPLE'S UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES					06/22/2007	05/17/2010
1,315.00		1,749.00					-434.00	
		15000. TELECOM ITALIA CAPIT 7.721% 6/04 PROPERTY TYPE: SECURITIES					02/09/2010	05/17/2010
15,647.00		16,886.00					-1,239.00	
		100000. US TREASURY BOND 4.625% 2/1 PROPERTY TYPE: SECURITIES					05/03/2010	05/17/2010
104,875.00		101,230.00					3,645.00	
		5000. US TREASURY NOTE 3.500% 5/15/ PROPERTY TYPE: SECURITIES					05/13/2010	05/17/2010
5,027.00		4,982.00					45.00	
		20. V F CORP COM W/RTS ATTACHED EXP 01/2 PROPERTY TYPE: SECURITIES					02/03/2010	05/17/2010
1,604.00		1,478.00					126.00	
		63. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES					11/02/2009	05/17/2010
2,886.00		3,210.00					-324.00	
		10. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES					10/28/2009	05/17/2010
460.00		504.00					-44.00	
		50. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					03/31/2010	05/18/2010
1,300.00		1,388.00					-88.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					05/05/2010	05/18/2010
1,485.00		1,590.00					-105.00	
		10. V F CORP COM W/RTS ATTACHED EXP 01/2 PROPERTY TYPE: SECURITIES					02/03/2010	05/18/2010
813.00		730.00					83.00	
		140. WEATHERFORD INTNTL LTD NEW PROPERTY TYPE: SECURITIES					01/15/2010	05/18/2010
2,134.00		2,475.00					-341.00	
		150. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/04/2009	05/19/2010
6,774.00		7,725.00					-951.00	
		29. BAIDU INC ADR PROPERTY TYPE: SECURITIES					02/16/2010	05/19/2010
2,054.00		1,425.00					629.00	
		75. HARMAN INTL INDS INC NEW COM W/RIGHT PROPERTY TYPE: SECURITIES					10/30/2009	05/19/2010
2,461.00		2,942.00					-481.00	
		85. LANCE INC COM W/RTS EXP 7/14/2008 PROPERTY TYPE: SECURITIES					03/15/2010	05/19/2010
1,648.00		1,989.00					-341.00	
		198. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					03/24/2006	05/19/2010
7,191.00		9,862.00					-2,671.00	
		30. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES					08/20/2009	05/20/2010
498.00		582.00					-84.00	
		48. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES					04/20/2010	05/20/2010
2,513.00		2,840.00					-327.00	
		5000. US TREASURY BOND 4.375% 5/15/ PROPERTY TYPE: SECURITIES					05/17/2010	05/20/2010
5,234.00		5,035.00					199.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. CAMDEN PROPERTY TRUST PROPERTY TYPE: SECURITIES					10/16/2007	05/21/2010
180.00		249.00					-69.00	
		5. EQUITY RESIDENTIAL PPTYS TR SH BEN IN PROPERTY TYPE: SECURITIES					03/24/2006	05/21/2010
216.00		231.00					-15.00	
		1. ESSEX PPTY TR INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					06/17/2009	05/21/2010
105.00		63.00					42.00	
		3. ESSEX PPTY TR INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					01/21/2009	05/21/2010
315.00		198.00					117.00	
		12. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES					10/31/2008	05/21/2010
1,197.00		741.00					456.00	
		7. HCP INC PROPERTY TYPE: SECURITIES					05/04/2010	05/21/2010
215.00		229.00					-14.00	
		197. HARMAN INTL INDS INC NEW COM W/RIGH PROPERTY TYPE: SECURITIES					01/28/2010	05/21/2010
6,346.00		7,501.00					-1,155.00	
		33. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES					04/30/2010	05/21/2010
943.00		1,250.00					-307.00	
		1.44806 LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES					06/19/2007	05/21/2010
44.00		65.00					-21.00	
		6.55194 LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES					02/28/2006	05/21/2010
197.00		310.00					-113.00	
		2. MACERICH CO COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					04/26/2010	05/21/2010
80.00		89.00					-9.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		42. NATIONAL RETAIL PPTYS INC PROPERTY TYPE: SECURITIES					05/04/2010	05/21/2010
900.00		837.00					63.00	
		21. NETFLIX.COM INC COM ~~PROPERTY TYPE: SECURITIES~~					04/22/2010	05/21/2010
1,973.00		2,010.00					-37.00	
		25. OMEGA HLTHCARE INVS INC COM PROPERTY TYPE: SECURITIES					05/04/2010	05/21/2010
472.00		515.00					-43.00	
		20. OMEGA HLTHCARE INVS INC COM PROPERTY TYPE: SECURITIES					08/28/2007	05/21/2010
378.00		280.00					98.00	
		50. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					02/23/2010	05/21/2010
1,044.00		1,163.00					-119.00	
		6. PEBBLEBROOK HOTEL TRUST PROPERTY TYPE: SECURITIES					11/16/2009	05/21/2010
113.00		127.00					-14.00	
		1. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					04/26/2010	05/21/2010
90.00		97.00					-7.00	
		18. RETAIL OPPORTUNITY INVESTMENTS CORP PROPERTY TYPE: SECURITIES					08/20/2009	05/21/2010
172.00		188.00					-16.00	
		140. ST JOE CO COM PROPERTY TYPE: SECURITIES					03/27/2009	05/21/2010
3,820.00		2,339.00					1,481.00	
		9. SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES					05/04/2010	05/21/2010
742.00		815.00					-73.00	
		8. SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES					03/24/2006	05/21/2010
660.00		680.00					-20.00	

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		20000. US TREASURY BOND 4.375% 5/15 PROPERTY TYPE: SECURITIES					05/17/2010	05/21/2010
21,025.00		20,140.00					885.00	
		375. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					03/24/2006	05/24/2010
15,013.00		11,614.00					3,399.00	
		10. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					01/21/2010	05/24/2010
399.00		411.00					-12.00	
		130. CIT GROUP INC. PROPERTY TYPE: SECURITIES					05/04/2010	05/24/2010
4,713.00		5,288.00					-575.00	
		40. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES					08/28/2009	05/24/2010
653.00		756.00					-103.00	
		50. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES					01/13/2009	05/24/2010
816.00		914.00					-98.00	
		80. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					01/15/2010	05/24/2010
3,636.00		3,943.00					-307.00	
		157. LIVE NATION ENT INC PROPERTY TYPE: SECURITIES					03/31/2010	05/24/2010
1,942.00		2,263.00					-321.00	
		55. LIVE NATION ENT INC PROPERTY TYPE: SECURITIES					03/29/2010	05/24/2010
689.00		786.00					-97.00	
		20. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					05/05/2010	05/24/2010
927.00		1,036.00					-109.00	
		90. PROSPERITY BANCSHARES INC PROPERTY TYPE: SECURITIES					12/18/2009	05/24/2010
3,298.00		3,545.00					-247.00	

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		33. SHIRE PHARMACEUTICALS GR SPONSORED A PROPERTY TYPE: SECURITIES					04/30/2010	05/24/2010
1,922.00		2,137.00					-215.00	
		30. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES					11/19/2009	05/24/2010
1,998.00		1,413.00					585.00	
		24. ATHEROS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					04/20/2010	05/25/2010
755.00		1,018.00					-263.00	
		40. CIT GROUP INC. PROPERTY TYPE: SECURITIES					05/04/2010	05/25/2010
1,404.00		1,621.00					-217.00	
		72. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES					04/26/2010	05/25/2010
1,105.00		1,310.00					-205.00	
		90. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES					12/21/2009	05/25/2010
1,458.00		2,035.00					-577.00	
		50. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES					01/13/2009	05/25/2010
810.00		861.00					-51.00	
		622.22 FEDERAL HOME LN MTG CORP SER 2006 PROPERTY TYPE: SECURITIES					08/10/2009	05/25/2010
622.00		656.00					-34.00	
		35.02 FEDERAL NATL MTG ASSN POOL #872808 PROPERTY TYPE: SECURITIES					06/25/2008	05/25/2010
35.00		35.00						
		17.78 FNMA POOL #932121 5.500% 10/01/ PROPERTY TYPE: SECURITIES					02/24/2010	05/25/2010
18.00		19.00					-1.00	
		1463.13 FEDERAL NATL MTG ASSN POOL #9352 PROPERTY TYPE: SECURITIES					05/04/2009	05/25/2010
1,463.00		1,505.00					-42.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20.56 FNMA POOL #935235 5.500% 5/01/ PROPERTY TYPE: SECURITIES					05/04/2009	05/25/2010
21.00		21.00						
		12.94 FNMA POOL #935558 5.500% 9/01/ PROPERTY TYPE: SECURITIES					02/24/2010	05/25/2010
13.00		14.00					-1.00	
		4156.58 FEDERAL NATL MTG ASSN POOL #9595 PROPERTY TYPE: SECURITIES					06/25/2008	05/25/2010
4,157.00		4,245.00					-88.00	
		32.02 FNMA POOL #AA4425 5.500% 3/01/ PROPERTY TYPE: SECURITIES					03/05/2009	05/25/2010
32.00		33.00					-1.00	
		702.65 FEDERAL NATL MTG ASSN POOL #AA443 PROPERTY TYPE: SECURITIES					03/13/2009	05/25/2010
703.00		722.00					-19.00	
		521.58 FEDERAL NATL MTG ASSN POOL #AA502 PROPERTY TYPE: SECURITIES					03/09/2009	05/25/2010
522.00		526.00					-4.00	
		57.01 FEDERAL NATL MTG ASSN POOL #AD2312 PROPERTY TYPE: SECURITIES					02/24/2010	05/25/2010
57.00		60.00					-3.00	
		30. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					01/15/2010	05/25/2010
1,339.00		1,478.00					-139.00	
		57. FOREST OIL CORP COM PROPERTY TYPE: SECURITIES					05/04/2010	05/25/2010
1,320.00		1,717.00					-397.00	
		185. GREATBATCH INC PROPERTY TYPE: SECURITIES					06/25/2008	05/25/2010
3,826.00		3,453.00					373.00	
		286.4 MASTR ASSET SECURITI 5.500% 6/25/ PROPERTY TYPE: SECURITIES					10/12/2006	05/25/2010
286.00		278.00					8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		278. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					02/23/2010	05/25/2010
5,614.00		6,310.00					-696.00	
		16. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					12/15/2009	05/25/2010
323.00		361.00					-38.00	
		460. PERFICIENT INC COM PROPERTY TYPE: SECURITIES					12/01/2008	05/25/2010
4,430.00		1,412.00					3,018.00	
		2750.77 RESIDENTIAL ASSET MTG PRODUCTS S PROPERTY TYPE: SECURITIES					10/28/2008	05/25/2010
2,751.00		2,545.00					206.00	
		158.43 STRUCTURED ASSET SEC 5.500% 10/25 PROPERTY TYPE: SECURITIES					10/05/2006	05/25/2010
158.00		155.00					3.00	
		15. WHITING PETE CORP NEW PROPERTY TYPE: SECURITIES					04/30/2010	05/25/2010
1,096.00		1,360.00					-264.00	
		16. WHITING PETE CORP NEW PROPERTY TYPE: SECURITIES					05/12/2009	05/25/2010
1,170.00		654.00					516.00	
		90. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES					04/30/2009	05/25/2010
1,383.00		737.00					646.00	
		9. CORE LABS NV PROPERTY TYPE: SECURITIES					04/30/2010	05/25/2010
1,141.00		1,352.00					-211.00	
		2. ALLERGAN INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES					06/08/2009	05/26/2010
119.00		89.00					30.00	
		431. ALLERGAN INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					11/06/2008	05/26/2010
25,613.00		16,750.00					8,863.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		263. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/24/2006	05/26/2010
9,384.00		8,244.00					1,140.00	
		7. LIVE NATION ENT INC PROPERTY TYPE: SECURITIES					03/29/2010	05/26/2010
82.00		100.00					-18.00	
		248. LIVE NATION ENT INC PROPERTY TYPE: SECURITIES					03/29/2010	05/26/2010
2,954.00		3,540.00					-586.00	
		1085. HUANENG POWER INTL-SPON ADR COM PROPERTY TYPE: SECURITIES					08/04/2009	05/27/2010
23,472.00		30,405.00					-6,933.00	
		135. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES					04/30/2010	05/27/2010
4,093.00		4,824.00					-731.00	
		12. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES					03/17/2010	05/27/2010
369.00		419.00					-50.00	
		88. MITSUBISHI ESTATE LTD ADR PROPERTY TYPE: SECURITIES					11/17/2006	05/27/2010
13,474.00		20,291.00					-6,817.00	
		69. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES					03/17/2010	05/28/2010
2,045.00		2,410.00					-365.00	
		15. THORATEC LABS CORP NEW COM PROPERTY TYPE: SECURITIES					07/10/2009	05/28/2010
668.00		378.00					290.00	
		10000. UNITED STATES TREASURY BILLS DTD PROPERTY TYPE: SECURITIES					05/17/2010	05/28/2010
9,999.00		9,999.00						
		225000. US TREASURY NOTE 2.500% 4/3 PROPERTY TYPE: SECURITIES					05/10/2010	05/28/2010
229,254.00		225,997.00					3,257.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15000. US TREASURY NOTE 1.000% 4/30 PROPERTY TYPE: SECURITIES					04/30/2010	05/28/2010
15,057.00		15,000.00					57.00	
		120. CIT GROUP INC. PROPERTY TYPE: SECURITIES					05/12/2010	06/01/2010
4,442.00		4,833.00					-391.00	
		60. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					03/01/2010	06/01/2010
2,759.00		2,703.00					56.00	
		205. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/24/2006	06/01/2010
7,386.00		6,426.00					960.00	
		100. PEOPLE'S UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES					11/25/2009	06/01/2010
1,394.00		1,650.00					-256.00	
		190. PEOPLE'S UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES					07/18/2008	06/01/2010
2,648.00		3,439.00					-791.00	
		53. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES					10/23/2009	06/01/2010
2,617.00		2,866.00					-249.00	
		10000. US TREASURY NOTE 2.125% 5/31 PROPERTY TYPE: SECURITIES					05/28/2010	06/01/2010
10,025.00		10,000.00					25.00	
		95. CLEAN ENERGY FUELS CORP COM PROPERTY TYPE: SECURITIES					05/25/2007	06/02/2010
1,463.00		1,140.00					323.00	
		74. EV3 INC COM PROPERTY TYPE: SECURITIES					05/11/2010	06/02/2010
1,642.00		1,454.00					188.00	
		80. EV3 INC COM PROPERTY TYPE: SECURITIES					05/17/2010	06/03/2010
1,778.00		1,539.00					239.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Depreciation allowed/ allowable	Kind of Property / Description (Cost or other basis)	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		45. EV3 INC COM PROPERTY TYPE: SECURITIES					05/11/2010	06/03/2010
999.00		881.00					118.00	
		60. DPL INC COM PROPERTY TYPE: SECURITIES					09/22/2009	06/04/2010
1,492.00		1,580.00					-88.00	
		34. FURIEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/14/2010	06/04/2010
448.00		380.00					68.00	
		172. PEOPLE'S UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES					07/16/2008	06/04/2010
2,417.00		2,741.00					-324.00	
		2. TELLABS INC COM PROPERTY TYPE: SECURITIES					04/30/2010	06/04/2010
15.00		19.00					-4.00	
		1396. TELLABS INC COM PROPERTY TYPE: SECURITIES					05/18/2010	06/04/2010
10,401.00		12,559.00					-2,158.00	
		15. THORATEC LABS CORP NEW COM PROPERTY TYPE: SECURITIES					07/10/2009	06/04/2010
655.00		378.00					277.00	
		155. THORATEC LABS CORP NEW COM PROPERTY TYPE: SECURITIES					11/10/2008	06/04/2010
6,768.00		2,565.00					4,203.00	
		30000. US TREASURY NOTE 3.500% 5/15 PROPERTY TYPE: SECURITIES					05/13/2010	06/04/2010
30,758.00		29,892.00					866.00	
		15000. US TREASURY NOTE 0.750% 5/31 PROPERTY TYPE: SECURITIES					05/28/2010	06/04/2010
15,008.00		14,979.00					29.00	
		55000. US TREASURY NOTE 2.125% 5/31 PROPERTY TYPE: SECURITIES					05/28/2010	06/04/2010
55,354.00		55,000.00					354.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. CORE LABS NV PROPERTY TYPE: SECURITIES					04/30/2010	06/04/2010
1,520.00		1,453.00					67.00	
		161. EV3 INC CO PROPERTY TYPE: SECURITIES					05/17/2010	06/07/2010
3,576.00		3,137.00					439.00	
		180. EURONET SERVICES INC COM PROPERTY TYPE: SECURITIES					10/29/2009	06/07/2010
2,309.00		4,342.00					-2,033.00	
		5000. US TREASURY NOTE 1.375% 5/15/ PROPERTY TYPE: SECURITIES					05/28/2010	06/07/2010
5,030.00		5,014.00					16.00	
		15000. US TREASURY NOTE 2.125% 5/31 PROPERTY TYPE: SECURITIES					05/28/2010	06/07/2010
15,103.00		15,000.00					103.00	
		30. ALLIANCE DATA SYSTEMS CORP COM PROPERTY TYPE: SECURITIES					05/04/2010	06/08/2010
1,980.00		2,279.00					-299.00	
		20. ANALOG DEVICES INC COM W/ RTS TO PUR PROPERTY TYPE: SECURITIES					12/12/2008	06/08/2010
557.00		384.00					173.00	
		50. BMC SOFTWARE INC COM RTS EXP 05/12/2 PROPERTY TYPE: SECURITIES					06/01/2010	06/08/2010
1,764.00		1,863.00					-99.00	
		80. CB RICHARD ELLIS GROUP INC PROPERTY TYPE: SECURITIES					05/04/2010	06/08/2010
1,102.00		1,367.00					-265.00	
		40. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					03/31/2010	06/08/2010
1,008.00		1,108.00					-100.00	
		60. DPL INC COM PROPERTY TYPE: SECURITIES					10/16/2009	06/08/2010
1,440.00		1,579.00					-139.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		88. GREEN MOUNTAIN COFFEE INC PROPERTY TYPE: SECURITIES					01/28/2010	06/08/2010
1,955.00		2,575.00					-620.00	
		190. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					02/13/2007	06/08/2010
904.00		1,707.00					-803.00	
		110624.03 CRESTLINE RESIDUAL PROPERTY TYPE: SECURITIES					06/30/2009	06/08/2010
147,938.00		110,624.00					37,314.00	
		50. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES					04/30/2009	06/08/2010
717.00		410.00					307.00	
		10. ALLIANCE DATA SYSTEMS CORP COM PROPERTY TYPE: SECURITIES					05/04/2010	06/09/2010
674.00		760.00					-86.00	
		90. ANALOG DEVICES INC COM W/ RTS TO PUR PROPERTY TYPE: SECURITIES					12/12/2008	06/09/2010
2,555.00		1,726.00					829.00	
		10. BMC SOFTWARE INC COM RTS EXP 05/12/2 PROPERTY TYPE: SECURITIES					07/28/2008	06/09/2010
362.00		328.00					34.00	
		110. CB RICHARD ELLIS GROUP INC PROPERTY TYPE: SECURITIES					05/12/2010	06/09/2010
1,612.00		1,862.00					-250.00	
		50. CELANESE CORP PROPERTY TYPE: SECURITIES					09/15/2009	06/09/2010
1,339.00		1,346.00					-7.00	
		60. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					03/31/2010	06/09/2010
1,540.00		1,662.00					-122.00	
		200. DPL INC COM PROPERTY TYPE: SECURITIES					10/16/2009	06/09/2010
4,814.00		5,133.00					-319.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		292. EV3 INC CO PROPERTY TYPE: SECURITIES					05/26/2010	06/09/2010
6,484.00		5,472.00					1,012.00	
		28997.19 FEDERAL NATL MTG ASSN POOL #959 PROPERTY TYPE: SECURITIES					06/25/2008	06/09/2010
31,213.00		29,719.00					1,494.00	
		120. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					05/03/2007	06/09/2010
589.00		1,050.00					-461.00	
		155. NEUSTAR INC PROPERTY TYPE: SECURITIES					04/08/2008	06/09/2010
3,174.00		4,154.00					-980.00	
		16. PLEXUS CORP COM W/RTS EXP 8/11/2008 PROPERTY TYPE: SECURITIES					04/21/2010	06/09/2010
483.00		590.00					-107.00	
		10. ATMI INC COM W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES					05/31/2005	06/10/2010
152.00		280.00					-128.00	
		40. ALPHATEC HOLDINGS INC COM PROPERTY TYPE: SECURITIES					04/28/2010	06/10/2010
184.00		283.00					-99.00	
		5. ARIBA INC PROPERTY TYPE: SECURITIES					05/22/2008	06/10/2010
77.00		68.00					9.00	
		10. ATLAS AIR WORLDWIDE HLDGS INC PROPERTY TYPE: SECURITIES					11/06/2009	06/10/2010
498.00		269.00					229.00	
		75. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES					04/27/2010	06/10/2010
1,448.00		1,643.00					-195.00	
		5. BELDEN INC PROPERTY TYPE: SECURITIES					10/22/2009	06/10/2010
123.00		133.00					-10.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. BJS RESTAURANTS INC PROPERTY TYPE: SECURITIES					11/04/2005	06/10/2010
230.00		218.00					12.00	
		30. CB RICHARD ELLIS GROUP INC PROPERTY TYPE: SECURITIES					04/12/2010	06/10/2010
433.00		500.00					-67.00	
		50. CB RICHARD ELLIS GROUP INC PROPERTY TYPE: SECURITIES					04/06/2010	06/10/2010
721.00		829.00					-108.00	
		35. CELADON GRP INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					04/23/2010	06/10/2010
470.00		543.00					-73.00	
		5. DIGITAL RIV INC COM PROPERTY TYPE: SECURITIES					10/26/2007	06/10/2010
130.00		245.00					-115.00	
		5. EVERCORE PARTNERS INC PROPERTY TYPE: SECURITIES					10/22/2009	06/10/2010
130.00		154.00					-24.00	
		5. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					01/28/2009	06/10/2010
106.00		139.00					-33.00	
		15. HEALTHCARE SVC GROUP COM PROPERTY TYPE: SECURITIES					03/01/2007	06/10/2010
289.00		285.00					4.00	
		5. LKQ CORP PROPERTY TYPE: SECURITIES					02/24/2008	06/10/2010
92.00		93.00					-1.00	
		5. LIFE TIME FITNESS INC PROPERTY TYPE: SECURITIES					09/10/2008	06/10/2010
177.00		179.00					-2.00	
		10. MSC INDL DIRECT INC CL A PROPERTY TYPE: SECURITIES					05/31/2005	06/10/2010
516.00		311.00					205.00	

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		5. MARTEK BIOSCIENCES CORP COM PROPERTY TYPE: SECURITIES					07/18/2007	06/10/2010
108.00		134.00					-26.00	
		5. MICROSEMI CORP COM W/RIGHTS ATTACHED ~~PROPERTY TYPE: SECURITIES~~					04/09/2007	06/10/2010
72.00		112.00					-40.00	
		25. MOBILE MINI INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					05/31/2005	06/10/2010
402.00		456.00					-54.00	
		40. NETSCOUT SYSTEMS INC COM PROPERTY TYPE: SECURITIES					04/26/2010	06/10/2010
524.00		641.00					-117.00	
		5. RESMED INC COM PROPERTY TYPE: SECURITIES					06/16/2005	06/10/2010
315.00		154.00					161.00	
		5. REX ENERGY CORP PROPERTY TYPE: SECURITIES					02/16/2010	06/10/2010
55.00		72.00					-17.00	
		5. RIGHTNOW TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/17/2010	06/10/2010
70.00		77.00					-7.00	
		10. RIGHTNOW TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/16/2006	06/10/2010
139.00		163.00					-24.00	
		59. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES					03/08/2010	06/10/2010
3,062.00		3,233.00					-171.00	
		5. ROVI CORPORATION PROPERTY TYPE: SECURITIES					06/30/2008	06/10/2010
185.00		77.00					108.00	
		90. SAN GOLD CORPORATION PROPERTY TYPE: SECURITIES					03/01/2010	06/10/2010
387.00		315.00					72.00	

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		5. SYNTEL INC PROPERTY TYPE: SECURITIES					02/22/2008	06/10/2010
170.00		153.00					17.00	
		20. VCA ANTECH INC COM PROPERTY TYPE: SECURITIES					03/05/2009	06/10/2010
528.00		370.00					158.00	
		30. ZUMIEZ INC PROPERTY TYPE: SECURITIES					04/20/2010	06/10/2010
478.00		618.00					-140.00	
		5. CORE LABS NV PROPERTY TYPE: SECURITIES					05/31/2005	06/10/2010
709.00		126.00					583.00	
		90. BORG WARNER INC COM PROPERTY TYPE: SECURITIES					04/30/2010	06/14/2010
3,536.00		3,719.00					-183.00	
		78. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES					01/27/2010	06/14/2010
4,059.00		4,006.00					53.00	
		49. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES					01/27/2010	06/14/2010
2,552.00		2,516.00					36.00	
		763.2 FEDERAL HOME LN MTG CORP POOL #G13 PROPERTY TYPE: SECURITIES					06/26/2009	06/15/2010
763.00		780.00					-17.00	
		92.47 FHLMC POOL #J11738 4.500% 2/01/ PROPERTY TYPE: SECURITIES					02/24/2010	06/15/2010
92.00		96.00					-4.00	
		163.96 FEDERAL HOME LN MTG CORP POOL #J1 PROPERTY TYPE: SECURITIES					02/24/2010	06/15/2010
164.00		171.00					-7.00	
		10.64 FHLMC POOL #A88048 5.500% 8/01/ PROPERTY TYPE: SECURITIES					02/24/2010	06/15/2010
11.00		11.00						

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		1160.51 FEDERAL HOME LN MTG CORP SER R01 PROPERTY TYPE: SECURITIES					10/16/2007	06/15/2010
1,161.00		1,160.00					1.00	
		1379.18 LONG BEACH AUTO REC TR SER 2005- PROPERTY TYPE: SECURITIES					09/21/2007	06/15/2010
1,379.00		1,359.00					20.00	
		10000. MERRILL LYNCH & CO 6.050% 5/16 PROPERTY TYPE: SECURITIES					04/02/2008	06/15/2010
10,031.00		9,554.00					477.00	
		33. PERRIGO CO COM W/RTS EXP 04/10/2006 PROPERTY TYPE: SECURITIES					04/30/2010	06/15/2010
1,963.00		2,053.00					-90.00	
		20000. SIMON PPTY GRP LP BD DTD 06/07/20 PROPERTY TYPE: SECURITIES					02/27/2009	06/15/2010
20,000.00		20,000.00						
		10000. BANK OF AMERICA CORP 6.500% 8/01 PROPERTY TYPE: SECURITIES					09/18/2009	06/16/2010
10,647.00		10,320.00					327.00	
		40. BORG WARNER INC COM PROPERTY TYPE: SECURITIES					04/21/2010	06/16/2010
1,642.00		1,591.00					51.00	
		10000. GOLDMAN SACHS GROUP 5.375% 3/15 PROPERTY TYPE: SECURITIES					03/01/2010	06/16/2010
9,674.00		9,910.00					-236.00	
		97. PLEXUS CORP COM W/RTS EXP 8/11/2008 PROPERTY TYPE: SECURITIES					04/01/2010	06/16/2010
3,014.00		3,553.00					-539.00	
		3. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES					10/23/2009	06/16/2010
150.00		162.00					-12.00	
		117. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES					11/11/2009	06/16/2010
5,831.00		6,202.00					-371.00	

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		16. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES					11/11/2009	06/16/2010
799.00		826.00					-27.00	
		180. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES					03/08/2010	06/16/2010
3,182.00		3,217.00					-35.00	
		100. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES					08/04/2009	06/16/2010
4,977.00		5,562.00					-585.00	
		220. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES					03/24/2006	06/16/2010
10,950.00		14,010.00					-3,060.00	
		235. HAIN CELESTIAL GROUP INC COM PROPERTY TYPE: SECURITIES					09/15/2008	06/17/2010
5,321.00		6,136.00					-815.00	
		8. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					04/22/2010	06/17/2010
1,013.00		576.00					437.00	
		155. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES					04/01/2009	06/17/2010
1,848.00		824.00					1,024.00	
		40. BORG WARNER INC COM PROPERTY TYPE: SECURITIES					04/21/2010	06/21/2010
1,670.00		1,569.00					101.00	
		70. CELANESE CORP PROPERTY TYPE: SECURITIES					09/15/2009	06/21/2010
2,047.00		1,838.00					209.00	
		20. FMC CORP COM NEW W/RTS EXP 03/01/200 PROPERTY TYPE: SECURITIES					05/05/2010	06/21/2010
1,257.00		1,280.00					-23.00	
		5000. UNITED STATES TREAS BD DTD 11/16/9 PROPERTY TYPE: SECURITIES					05/21/2010	06/21/2010
5,829.00		5,890.00					-61.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.5003 FURIEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					05/11/2010	06/22/2010
5.00		5.00						
		19.99743 CB RICHARD ELLIS GROUP INC PROPERTY TYPE: SECURITIES					03/18/2010	06/23/2010
300.00		332.00					-32.00	
		30.00257 CB RICHARD ELLIS GROUP INC PROPERTY TYPE: SECURITIES					03/18/2010	06/23/2010
451.00		497.00					-46.00	
		10000. COMCAST HLDGS INC NT DTD 06/18/09 PROPERTY TYPE: SECURITIES					02/09/2010	06/23/2010
10,817.00		10,356.00					461.00	
		40. HASBRO INC COM PROPERTY TYPE: SECURITIES					05/05/2010	06/23/2010
1,649.00		1,508.00					141.00	
		20. MCCORMICK & CO INC COM PROPERTY TYPE: SECURITIES					09/16/2005	06/23/2010
787.00		618.00					169.00	
		15000. TIME WARNER CABLE NT DTD 3/26/09 PROPERTY TYPE: SECURITIES					09/11/2009	06/23/2010
18,313.00		18,328.00					-15.00	
		20000. AMERICAN EXPRESS CR ACCOUNT SER 2 PROPERTY TYPE: SECURITIES					02/09/2009	06/24/2010
19,944.00		17,267.00					2,677.00	
		45000. AMERICREDIT AUTOMOBILE RECEIVABLE PROPERTY TYPE: SECURITIES					03/26/2010	06/24/2010
45,077.00		44,999.00					78.00	
		20. BORG WARNER INC COM PROPERTY TYPE: SECURITIES					04/19/2010	06/24/2010
791.00		773.00					18.00	
		30. CB RICHARD ELLIS GROUP INC PROPERTY TYPE: SECURITIES					04/06/2010	06/24/2010
437.00		497.00					-60.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10000. CITIBANK CR CARD ISSUANCE TR SER PROPERTY TYPE: SECURITIES					02/24/2010	06/24/2010
10,609.00		10,631.00					-22.00	
		20000. GE EQUIPMENT MIDTICKET LLC SER 20 PROPERTY TYPE: SECURITIES					09/02/2009	06/24/2010
20,241.00		19,997.00					244.00	
		100. HASBRO INC COM PROPERTY TYPE: SECURITIES					01/21/2010	06/24/2010
4,277.00		3,221.00					1,056.00	
		60. MCCORMICK & CO INC COM PROPERTY TYPE: SECURITIES					09/16/2005	06/24/2010
2,339.00		1,854.00					485.00	
		10000. US TREASURY NOTE 2.125% 5/31 PROPERTY TYPE: SECURITIES					06/09/2010	06/24/2010
10,112.00		10,066.00					46.00	
		2. ALEXANDRIA REAL ESTATE EQUITIES INC C PROPERTY TYPE: SECURITIES					05/21/2010	06/25/2010
136.00		127.00					9.00	
		2. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES					03/24/2006	06/25/2010
193.00		216.00					-23.00	
		6.99962 BIOMED RLTY TR INC PROPERTY TYPE: SECURITIES					04/07/2010	06/25/2010
117.00		148.00					-31.00	
		5.00038 BIOMED RLTY TR INC PROPERTY TYPE: SECURITIES					04/07/2010	06/25/2010
84.00		106.00					-22.00	
		5. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES					05/21/2010	06/25/2010
293.00		288.00					5.00	
		4. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES					05/20/2009	06/25/2010
235.00		144.00					91.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		48. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES					05/21/2010	06/25/2010
681.00		646.00					35.00	
		3. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES					02/14/2008	06/25/2010
43.00		43.00						
		7. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES					05/19/2006	06/25/2010
99.00		104.00					-5.00	
		13. FEDERAL RLTY INVT TR SH BEN INT NEW PROPERTY TYPE: SECURITIES					03/24/2006	06/25/2010
932.00		940.00					-8.00	
		625.59 FEDERAL HOME LN MTG CORP SER 2006 PROPERTY TYPE: SECURITIES					08/10/2009	06/25/2010
626.00		660.00					-34.00	
		5586.12 FEDERAL NATL MTG ASSN POOL #8728 PROPERTY TYPE: SECURITIES					06/25/2008	06/25/2010
5,586.00		5,631.00					-45.00	
		21.4 FNMA POOL #932121 5.500% 10/01/3 PROPERTY TYPE: SECURITIES					02/24/2010	06/25/2010
21.00		23.00					-2.00	
		78.31 FEDERAL NATL MTG ASSN POOL #935228 PROPERTY TYPE: SECURITIES					05/04/2009	06/25/2010
78.00		81.00					-3.00	
		24.63 FNMA POOL #935235 5.500% 5/01/ PROPERTY TYPE: SECURITIES					05/04/2009	06/25/2010
25.00		26.00					-1.00	
		12.93 FNMA POOL #935558 5.500% 9/01/ PROPERTY TYPE: SECURITIES					02/24/2010	06/25/2010
13.00		14.00					-1.00	
		8386.31 FEDERAL NATL MTG ASSN POOL #9595 PROPERTY TYPE: SECURITIES					06/25/2008	06/25/2010
8,386.00		8,460.00					-74.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28.44 FNMA POOL #AA4425 5.500% 3/01/					03/05/2009	06/25/2010
		PROPERTY TYPE: SECURITIES						
28.00		29.00					-1.00	
		776.06 FEDERAL NATL MTG ASSN POOL #AA443					03/13/2009	06/25/2010
		PROPERTY TYPE: SECURITIES						
776.00		797.00					-21.00	
		271.83 FEDERAL NATL MTG ASSN POOL #AA502					03/09/2009	06/25/2010
		PROPERTY TYPE: SECURITIES						
272.00		274.00					-2.00	
		62.9 FEDERAL NATL MTG ASSN POOL #AD2312					02/24/2010	06/25/2010
		PROPERTY TYPE: SECURITIES						
63.00		66.00					-3.00	
		46. FIRST POTOMAC RLTY TR					05/21/2010	06/25/2010
		PROPERTY TYPE: SECURITIES						
702.00		591.00					111.00	
		31. FIRST POTOMAC RLTY TR					10/29/2008	06/25/2010
		PROPERTY TYPE: SECURITIES						
473.00		321.00					152.00	
		6. FIRST POTOMAC RLTY TR					03/31/2010	06/25/2010
		PROPERTY TYPE: SECURITIES						
92.00		97.00					-5.00	
		23. HEALTH CARE REIT INC COM					04/26/2010	06/25/2010
		PROPERTY TYPE: SECURITIES						
966.00		1,041.00					-75.00	
		21. HOST MARRIOTT CORP NEW COM					04/10/2006	06/25/2010
		PROPERTY TYPE: SECURITIES						
297.00		430.00					-133.00	
		11. KIMCO RLTY CORP COM					04/26/2010	06/25/2010
		PROPERTY TYPE: SECURITIES						
158.00		379.00					-221.00	
		58. KIMCO RLTY CORP COM					12/18/2008	06/25/2010
		PROPERTY TYPE: SECURITIES						
832.00		1,049.00					-217.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		101.75 MASTR ASSET SECURITI 5.500% 6/25 PROPERTY TYPE: SECURITIES					10/12/2006	06/25/2010
102.00		99.00					3.00	
		30. MACK CALI RLTY CORP PROPERTY TYPE: SECURITIES					05/21/2010	06/25/2010
926.00		937.00					-11.00	
		27. MACK CALI RLTY CORP PROPERTY TYPE: SECURITIES					05/20/2009	06/25/2010
833.00		667.00					166.00	
		4. NATIONWIDE HLTH PPTYS INC COM PROPERTY TYPE: SECURITIES					05/21/2010	06/25/2010
144.00		136.00					8.00	
		34. NATIONWIDE HLTH PPTYS INC COM PROPERTY TYPE: SECURITIES					06/17/2009	06/25/2010
1,225.00		834.00					391.00	
		4. PIEDMONT OFFICE REALTY TRU-A PROPERTY TYPE: SECURITIES					05/21/2010	06/25/2010
76.00		75.00					1.00	
		1690.02 RESIDENTIAL ASSET MTG PRODUCTS S PROPERTY TYPE: SECURITIES					10/28/2008	06/25/2010
1,690.00		1,564.00					126.00	
		162.33 STRUCTURED ASSET SEC 5.500% 10/25 PROPERTY TYPE: SECURITIES					10/05/2006	06/25/2010
162.00		159.00					3.00	
		1. VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES					03/24/2006	06/25/2010
77.00		95.00					-18.00	
		120. ANALOG DEVICES INC COM W/ RTS TO PU PROPERTY TYPE: SECURITIES					12/22/2008	06/28/2010
3,493.00		2,244.00					1,249.00	
		80. BORG WARNER INC COM PROPERTY TYPE: SECURITIES					06/02/2010	06/28/2010
3,170.00		3,063.00					107.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. CB RICHARD ELLIS GROUP INC PROPERTY TYPE: SECURITIES					04/06/2010	06/28/2010
874.00		995.00					-121.00	
		60. CB RICHARD ELLIS GROUP INC PROPERTY TYPE: SECURITIES					03/29/2010	06/28/2010
874.00		949.00					-75.00	
		75. EV3 INC COM PROPERTY TYPE: SECURITIES					05/17/2010	06/28/2010
1,674.00		1,442.00					232.00	
		40. HASBRO INC COM PROPERTY TYPE: SECURITIES					02/04/2010	06/28/2010
1,727.00		1,275.00					452.00	
		5000. US TREASURY NOTE 3.500% 5/15/ PROPERTY TYPE: SECURITIES					06/11/2010	06/28/2010
5,195.00		5,105.00					90.00	
		35000. US TREASURY NOTE 3.500% 5/15 PROPERTY TYPE: SECURITIES					06/16/2010	06/29/2010
36,624.00		35,218.00					1,406.00	
		65000. US TREASURY NOTE 2.125% 5/31 PROPERTY TYPE: SECURITIES					06/28/2010	06/29/2010
66,198.00		65,140.00					1,058.00	
		5000. UNITED STATES TREAS BD DTD 11/16/9 PROPERTY TYPE: SECURITIES					05/21/2010	06/30/2010
6,012.00		5,890.00					122.00	
		10000. US TREASURY NOTE 1.375% 5/15 PROPERTY TYPE: SECURITIES					05/28/2010	06/30/2010
10,124.00		10,028.00					96.00	
		10000. US TREASURY NOTE 1.375% 5/15 PROPERTY TYPE: SECURITIES					05/28/2010	06/30/2010
10,121.00		10,009.00					112.00	
		21. MARSHALL & ILSLEY CORP-W/I PROPERTY TYPE: SECURITIES					04/21/2010	07/01/2010
144.00		212.00					-68.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		237. MARSHALL & ILSLEY CORP-W/I PROPERTY TYPE: SECURITIES					04/21/2010	07/01/2010
1,654.00		2,371.00					-717.00	
		370. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES					12/23/2008	07/01/2010
4,402.00		1,816.00					2,586.00	
		10000. US TREASURY NOTE 1.250% 6/15 PROPERTY TYPE: SECURITIES					06/30/2010	07/01/2010
10,046.00		10,040.00					6.00	
		128. MARSHALL & ILSLEY CORP-W/I PROPERTY TYPE: SECURITIES					04/21/2010	07/02/2010
861.00		1,272.00					-411.00	
		.0657 AIR LIQUIDE ADR FRANCE ADR PROPERTY TYPE: SECURITIES					04/07/2010	07/06/2010
1.00		1.00						
		72. BRIGHAM EXPL CO PROPERTY TYPE: SECURITIES					05/19/2010	07/06/2010
1,076.00		1,100.00					-24.00	
		46.65421 BRIGHAM EXPL CO PROPERTY TYPE: SECURITIES					01/06/2010	07/06/2010
701.00		709.00					-8.00	
		7.34579 BRIGHAM EXPL CO PROPERTY TYPE: SECURITIES					01/06/2010	07/06/2010
110.00		112.00					-2.00	
		246. HERTZ GLOBAL HOLDINGS INC PROPERTY TYPE: SECURITIES					04/26/2010	07/06/2010
2,133.00		3,670.00					-1,537.00	
		9. KANSAS CITY SOUTHN INDS INC COM PROPERTY TYPE: SECURITIES					01/28/2010	07/06/2010
309.00		275.00					34.00	
		43. KANSAS CITY SOUTHN INDS INC COM PROPERTY TYPE: SECURITIES					10/19/2009	07/06/2010
1,475.00		1,247.00					228.00	

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		70000. US TREASURY NOTE 0.750% 5/31 PROPERTY TYPE: SECURITIES					06/24/2010	07/06/2010
70,189.00		70,091.00					98.00	
		125000. US TREASURY NOTE 2.125% 5/3 PROPERTY TYPE: SECURITIES					05/28/2010	07/06/2010
127,254.00		124,994.00					2,260.00	
		84. WHITING PETE CORP NEW PROPERTY TYPE: SECURITIES					05/12/2009	07/06/2010
6,235.00		3,431.00					2,804.00	
		90. HASBRO INC COM PROPERTY TYPE: SECURITIES					02/05/2010	07/07/2010
3,682.00		2,766.00					916.00	
		130. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES					02/02/2010	07/07/2010
1,979.00		2,313.00					-334.00	
		30000. UNITED STATES TREAS DTD 1/15/2010 PROPERTY TYPE: SECURITIES					01/08/2010	07/08/2010
30,522.00		30,227.00					295.00	
		120. UNUMPROVIDENT CORP COM PROPERTY TYPE: SECURITIES					04/12/2010	07/08/2010
2,665.00		3,025.00					-360.00	
		40. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES					05/10/2010	07/12/2010
2,882.00		3,037.00					-155.00	
		40. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					03/17/2010	07/12/2010
1,098.00		1,095.00					3.00	
		41. EMERGENCY MED SVCS CORP PROPERTY TYPE: SECURITIES					05/19/2010	07/13/2010
1,898.00		2,198.00					-300.00	
		580. KOMATSU LTD SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					03/24/2006	07/13/2010
11,130.00		10,328.00					802.00	

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		67. NOVO-NORDIST A S ADR PROPERTY TYPE: SECURITIES					11/17/2006	07/13/2010
5,644.00		2,582.00					3,062.00	
		20000. US TREASURY TIP DTD 01/15/09 2. PROPERTY TYPE: SECURITIES					06/10/2009	07/13/2010
22,515.00		20,574.00					1,941.00	
		25000. UNITED STATES TREAS 04/30/09 1.25 PROPERTY TYPE: SECURITIES					01/06/2010	07/13/2010
26,774.00		27,376.00					-602.00	
		40000. US TREASURY NOTE 1.875% 6/30 PROPERTY TYPE: SECURITIES					07/06/2010	07/13/2010
39,988.00		40,194.00					-206.00	
		65000. US TREASURY NOTE 0.625% 6/30 PROPERTY TYPE: SECURITIES					07/06/2010	07/13/2010
64,954.00		65,000.00					-46.00	
		53. KANSAS CITY SOUTHN INDS INC COM PROPERTY TYPE: SECURITIES					09/17/2009	07/14/2010
1,907.00		1,484.00					423.00	
		3. LEXMARK INTL INC CL A W/RTS ATTACHED PROPERTY TYPE: SECURITIES					04/01/2010	07/14/2010
97.00		111.00					-14.00	
		95. LEXMARK INTL INC CL A W/RTS ATTACHED PROPERTY TYPE: SECURITIES					04/01/2010	07/14/2010
3,069.00		3,357.00					-288.00	
		140. PPL CORP COM PROPERTY TYPE: SECURITIES					06/23/2010	07/14/2010
3,629.00		3,487.00					142.00	
		70. INVESCO LIMITED PROPERTY TYPE: SECURITIES					03/08/2010	07/14/2010
1,358.00		1,475.00					-117.00	
		15000. CYTEC INDS INC NT DTD 10/4/2005 6 PROPERTY TYPE: SECURITIES					01/08/2010	07/15/2010
16,451.00		16,273.00					178.00	

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		1139.73 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					06/26/2009	07/15/2010
1,140.00		1,164.00					-24.00	
		143.48 FHLMC POOL #J11738 4.500% 2/01 PROPERTY TYPE: SECURITIES					02/24/2010	07/15/2010
143.00		149.00					-6.00	
		129.15 FEDERAL HOME LN MTG CORP POOL #J1 PROPERTY TYPE: SECURITIES					02/24/2010	07/15/2010
129.00		134.00					-5.00	
		10.69 FHLMC POOL #A88048 5.500% 8/01/ PROPERTY TYPE: SECURITIES					02/24/2010	07/15/2010
11.00		11.00						
		1171.3 FEDERAL HOME LN MTG CORP SER R014 PROPERTY TYPE: SECURITIES					10/16/2007	07/15/2010
1,171.00		1,171.00						
		1232.98 LONG BEACH AUTO REC TR SER 2005- PROPERTY TYPE: SECURITIES					09/21/2007	07/15/2010
1,233.00		1,215.00					18.00	
		43. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					05/24/2010	07/16/2010
10,720.00		10,757.00					-37.00	
		3. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					06/23/2005	07/16/2010
748.00		119.00					629.00	
		351. COVANCE INC COM PROPERTY TYPE: SECURITIES					04/10/2008	07/16/2010
18,603.00		30,535.00					-11,932.00	
		62. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES					04/01/2010	07/16/2010
899.00		1,078.00					-179.00	
		30. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES					04/01/2010	07/16/2010
436.00		522.00					-86.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		54. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES					04/01/2010	07/16/2010
781.00		893.00					-112.00	
		13499.66 FEDERAL NATL MTG ASSN POOL #872 PROPERTY TYPE: SECURITIES					06/25/2008	07/16/2010
14,394.00		13,608.00					786.00	
		10000. US TREASURY TIP DTD 01/15/09 2. PROPERTY TYPE: SECURITIES					06/10/2009	07/16/2010
11,338.00		10,288.00					1,050.00	
		25000. US TREASURY NOTE 3.500% 5/15 PROPERTY TYPE: SECURITIES					05/13/2010	07/16/2010
26,177.00		24,910.00					1,267.00	
		15. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES					01/21/2010	07/19/2010
1,967.00		1,512.00					455.00	
		30. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					05/10/2010	07/19/2010
2,229.00		2,169.00					60.00	
		47. SANDISK CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					06/25/2010	07/19/2010
1,941.00		2,143.00					-202.00	
		85. SILVER WHEATON CORP PROPERTY TYPE: SECURITIES					05/12/2010	07/19/2010
1,534.00		1,830.00					-296.00	
		5000. US TREASURY NOTE 3.500% 5/15/ PROPERTY TYPE: SECURITIES					05/13/2010	07/19/2010
5,239.00		4,982.00					257.00	
		100. AON CORP COM PROPERTY TYPE: SECURITIES					01/11/2010	07/20/2010
3,528.00		3,833.00					-305.00	
		60. AON CORP COM PROPERTY TYPE: SECURITIES					04/15/2009	07/20/2010
2,117.00		2,340.00					-223.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		248. ATLAS COPCO AB ADR PROPERTY TYPE: SECURITIES					04/07/2010	07/20/2010
3,861.00		4,003.00					-142.00	
		575. ATLAS COPCO AB ADR PROPERTY TYPE: SECURITIES					03/24/2006	07/20/2010
8,952.00		7,771.00					1,181.00	
		20. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES					05/10/2010	07/20/2010
1,553.00		1,518.00					35.00	
		248. MARSHALL & ILSLEY CORP-W/I PROPERTY TYPE: SECURITIES					04/21/2010	07/20/2010
1,708.00		2,442.00					-734.00	
		35000. BEAR STEARNS COML MTG SECS INC SE PROPERTY TYPE: SECURITIES					08/20/2009	07/21/2010
37,017.00		35,301.00					1,716.00	
		60. CLEAN HARBORS INC PROPERTY TYPE: SECURITIES					10/07/2009	07/21/2010
3,770.00		3,479.00					291.00	
		5. EMERGENCY MED SVCS CORP PROPERTY TYPE: SECURITIES					11/19/2009	07/21/2010
232.00		242.00					-10.00	
		37. EMERGENCY MED SVCS CORP PROPERTY TYPE: SECURITIES					11/19/2009	07/21/2010
1,687.00		1,787.00					-100.00	
		390. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES					03/01/2010	07/21/2010
5,990.00		6,703.00					-713.00	
		7. AMB PROPERTY CORP PROPERTY TYPE: SECURITIES					09/22/2008	07/22/2010
160.00		341.00					-181.00	
		13. AMB PROPERTY CORP PROPERTY TYPE: SECURITIES					02/14/2008	07/22/2010
297.00		660.00					-363.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5000. AT&T INC 6.550% 2/15/ PROPERTY TYPE: SECURITIES					02/09/2010	07/22/2010
5,613.00		5,157.00					456.00	
		21. ALLIANCE DATA SYSTEMS CORP COM PROPERTY TYPE: SECURITIES					05/10/2010	07/22/2010
1,175.00		1,600.00					-425.00	
		51. ALLIANCE DATA SYSTEMS CORP COM PROPERTY TYPE: SECURITIES					05/10/2010	07/22/2010
2,853.00		3,874.00					-1,021.00	
		40. AMERICAN ELEC PWR CO INC COM PROPERTY TYPE: SECURITIES					06/14/2010	07/22/2010
1,435.00		1,299.00					136.00	
		40. AMERICAN ELEC PWR CO INC COM PROPERTY TYPE: SECURITIES					02/13/2009	07/22/2010
1,435.00		1,273.00					162.00	
		6. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES					03/24/2006	07/22/2010
607.00		647.00					-40.00	
		40. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES					05/12/2010	07/22/2010
3,153.00		2,955.00					198.00	
		10000. CREDIT SUISSE NEW YO 6.000% 2/15 PROPERTY TYPE: SECURITIES					04/22/2008	07/22/2010
10,713.00		10,093.00					620.00	
		5000. DISCOVERY COMMUNICAT 5.050% 6/01/ PROPERTY TYPE: SECURITIES					06/23/2010	07/22/2010
5,237.00		5,143.00					94.00	
		28. EMERGENCY MED SVCS CORP PROPERTY TYPE: SECURITIES					11/19/2009	07/22/2010
1,201.00		1,353.00					-152.00	
		42. EMERGENCY MED SVCS CORP PROPERTY TYPE: SECURITIES					11/19/2009	07/22/2010
1,834.00		2,029.00					-195.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. ENTERTAINMENT PPTYS TR COM SH BEN INT PROPERTY TYPE: SECURITIES					05/04/2010	07/22/2010
122.00		135.00					-13.00	
		12. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES					03/24/2006	07/22/2010
530.00		554.00					-24.00	
		55. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES					06/04/2009	07/22/2010
2,363.00		1,688.00					675.00	
		71. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES					06/04/2009	07/22/2010
3,058.00		2,152.00					906.00	
		4. FEDERAL RLTY INVT TR SH BEN INT NEW W PROPERTY TYPE: SECURITIES					03/24/2006	07/22/2010
298.00		289.00					9.00	
		42848.49 FEDERAL HOME LN MTG CORP SER 20 PROPERTY TYPE: SECURITIES					08/10/2009	07/22/2010
43,290.00		45,205.00					-1,915.00	
		7465.71 FEDERAL HOME LN MTG CORP SER R01 PROPERTY TYPE: SECURITIES					10/16/2007	07/22/2010
7,540.00		7,464.00					76.00	
		4. HCP INC PROPERTY TYPE: SECURITIES					06/25/2010	07/22/2010
138.00		129.00					9.00	
		10000. HCP INC SR UNSECD DTD 10/15/07 6. PROPERTY TYPE: SECURITIES					03/12/2010	07/22/2010
10,681.00		10,168.00					513.00	
		4. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES					10/21/2009	07/22/2010
177.00		179.00					-2.00	
		48. HOST MARRIOTT CORP NEW COM PROPERTY TYPE: SECURITIES					04/10/2006	07/22/2010
667.00		982.00					-315.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					04/15/2010	07/22/2010
1,563.00		1,904.00					-341.00	
		10. KILROY RLTY CORP COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					08/28/2007	07/22/2010
306.00		587.00					-281.00	
		4. KILROY RLTY CORP COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					08/28/2007	07/22/2010
123.00		235.00					-112.00	
		172. KIMCO RLTY CORP COM PROPERTY TYPE: SECURITIES					05/21/2010	07/22/2010
2,404.00		2,542.00					-138.00	
		31. KIMCO RLTY CORP COM PROPERTY TYPE: SECURITIES					04/22/2009	07/22/2010
433.00		321.00					112.00	
		5. KITE REALTY GROUP TRUST PROPERTY TYPE: SECURITIES					05/04/2010	07/22/2010
22.00		25.00					-3.00	
		9. KITE REALTY GROUP TRUST PROPERTY TYPE: SECURITIES					05/04/2010	07/22/2010
40.00		44.00					-4.00	
		60. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					08/11/2009	07/22/2010
2,867.00		3,013.00					-146.00	
		7. NATIONAL RETAIL PPTYS INC PROPERTY TYPE: SECURITIES					06/25/2010	07/22/2010
159.00		148.00					11.00	
		5. NATIONAL RETAIL PPTYS INC PROPERTY TYPE: SECURITIES					03/25/2009	07/22/2010
114.00		76.00					38.00	
		1. PLUM CREEK TIMBER CO INC COM PROPERTY TYPE: SECURITIES					05/04/2010	07/22/2010
37.00		39.00					-2.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. PLUM CREEK TIMBER CO INC COM PROPERTY TYPE: SECURITIES					11/20/2006	07/22/2010
37.00		36.00					1.00	
		4. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					06/25/2010	07/22/2010
380.00		368.00					12.00	
		6. RAMCO-GERSHENSON PPTYS TR COM PROPERTY TYPE: SECURITIES					05/21/2010	07/22/2010
63.00		65.00					-2.00	
		6. REGENCY CENTERS CORP REIT PROPERTY TYPE: SECURITIES					03/24/2006	07/22/2010
208.00		398.00					-190.00	
		7. REGENCY CENTERS CORP REIT PROPERTY TYPE: SECURITIES					03/24/2006	07/22/2010
242.00		465.00					-223.00	
		60. STANLEY BLACK & DECKER,INC. PROPERTY TYPE: SECURITIES					07/19/2010	07/22/2010
3,335.00		3,342.00					-7.00	
		8. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					05/21/2010	07/22/2010
361.00		397.00					-36.00	
		11. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					05/16/2008	07/22/2010
497.00		576.00					-79.00	
		5. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					08/23/2006	07/22/2010
226.00		259.00					-33.00	
		10000. VIACOM INC SR DEB DTD 10/27/06 6. PROPERTY TYPE: SECURITIES					08/19/2009	07/22/2010
11,267.00		10,361.00					906.00	
		13. CAMDEN PROPERTY TRUST PROPERTY TYPE: SECURITIES					08/28/2007	07/23/2010
575.00		797.00					-222.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. CAMDEN PROPERTY TRUST PROPERTY TYPE: SECURITIES					08/28/2007	07/23/2010
619.00		859.00					-240.00	
		6. DCT INDUSTRIAL TRUST INC PROPERTY TYPE: SECURITIES					02/14/2008	07/23/2010
26.00		54.00					-28.00	
		9. DCT INDUSTRIAL TRUST INC PROPERTY TYPE: SECURITIES					02/14/2008	07/23/2010
39.00		81.00					-42.00	
		628.98 FEDERAL HOME LN MTG CORP SER 2006 PROPERTY TYPE: SECURITIES					08/10/2009	07/25/2010
629.00		664.00					-35.00	
		28.39 FEDERAL NATL MTG ASSN POOL #872808 PROPERTY TYPE: SECURITIES					06/25/2008	07/25/2010
28.00		29.00					-1.00	
		21.51 FNMA POOL #932121 5.500% 10/01/ PROPERTY TYPE: SECURITIES					02/24/2010	07/25/2010
22.00		23.00					-1.00	
		1330.67 FEDERAL NATL MTG ASSN POOL #9352 PROPERTY TYPE: SECURITIES					05/04/2009	07/25/2010
1,331.00		1,369.00					-38.00	
		23.84 FNMA POOL #935235 5.500% 5/01/ PROPERTY TYPE: SECURITIES					05/04/2009	07/25/2010
24.00		25.00					-1.00	
		13. FNMA POOL #935558 5.500% 9/01/39 PROPERTY TYPE: SECURITIES					02/24/2010	07/25/2010
13.00		14.00					-1.00	
		28.5 FNMA POOL #AA4425 5.500% 3/01/3 PROPERTY TYPE: SECURITIES					03/05/2009	07/25/2010
29.00		29.00						
		1926.68 FEDERAL NATL MTG ASSN POOL #AA44 PROPERTY TYPE: SECURITIES					03/13/2009	07/25/2010
1,927.00		1,978.00					-51.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		166.33 FEDERAL NATL MTG ASSN POOL #AA502 PROPERTY TYPE: SECURITIES					03/09/2009	07/25/2010
166.00		168.00					-2.00	
		99.93 FNMA POOL #AB1051 4.500% 5/01/ PROPERTY TYPE: SECURITIES					06/29/2010	07/25/2010
100.00		104.00					-4.00	
		453.64 FNMA POOL #AC1523 5.000% 9/01 PROPERTY TYPE: SECURITIES					06/29/2010	07/25/2010
454.00		486.00					-32.00	
		129.12 FEDERAL NATL MTG ASSN POOL #AD231 PROPERTY TYPE: SECURITIES					02/24/2010	07/25/2010
129.00		136.00					-7.00	
		488.82 FNMA POOL #AD3278 4.000% 2/01 PROPERTY TYPE: SECURITIES					06/29/2010	07/25/2010
489.00		511.00					-22.00	
		114.06 FNMA POOL #AD6946 5.500% 6/01 PROPERTY TYPE: SECURITIES					06/04/2010	07/25/2010
114.00		123.00					-9.00	
		67.16 FNMA POOL #AD6992 5.500% 7/01/ PROPERTY TYPE: SECURITIES					06/04/2010	07/25/2010
67.00		72.00					-5.00	
		210.9 MASTR ASSET SECURITI 5.500% 6/25/ PROPERTY TYPE: SECURITIES					10/12/2006	07/25/2010
211.00		205.00					6.00	
		41.21 STRUCTURED ASSET SEC 5.500% 10/25/ PROPERTY TYPE: SECURITIES					10/05/2006	07/25/2010
41.00		40.00					1.00	
		40. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/03/2010	07/26/2010
1,540.00		1,634.00					-94.00	
		10. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES					05/12/2010	07/26/2010
779.00		738.00					41.00	

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		60. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					03/17/2010	07/26/2010
1,729.00		1,642.00					87.00	
		930. MARSHALL & ILSLEY CORP-W/I PROPERTY TYPE: SECURITIES					06/09/2010	07/26/2010
6,545.00		7,926.00					-1,381.00	
		30. MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES					12/22/2009	07/26/2010
1,626.00		1,290.00					336.00	
		29. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					02/22/2010	07/26/2010
3,022.00		1,828.00					1,194.00	
		80. UNUMPROVIDENT CORP COM PROPERTY TYPE: SECURITIES					03/29/2010	07/26/2010
1,783.00		1,989.00					-206.00	
		160. INVESCO LIMITED PROPERTY TYPE: SECURITIES					03/03/2010	07/26/2010
3,197.00		3,249.00					-52.00	
		5. BOSTON PPTYS INC COM PROPERTY TYPE: SECURITIES					03/24/2006	07/27/2010
388.00		463.00					-75.00	
		5. BOSTON PPTYS INC COM PROPERTY TYPE: SECURITIES					03/24/2006	07/27/2010
388.00		463.00					-75.00	
		4259.06 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					06/26/2009	07/27/2010
4,498.00		4,350.00					148.00	
		4858.86 FHLMC POOL #J11738 4.500% 2/0 PROPERTY TYPE: SECURITIES					02/24/2010	07/27/2010
5,131.00		5,055.00					76.00	
		4660.63 FEDERAL NATL MTG ASSN POOL #9352 PROPERTY TYPE: SECURITIES					05/04/2009	07/27/2010
4,953.00		4,793.00					160.00	

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		4079.96 FNMA POOL #AA4425 5.500% 3/0 PROPERTY TYPE: SECURITIES					03/05/2009	07/27/2010
4,399.00		4,200.00					199.00	
		4039.36 FEDERAL NATL MTG ASSN POOL #AA44 PROPERTY TYPE: SECURITIES					03/13/2009	07/27/2010
4,292.00		4,148.00					144.00	
		4864.41 FEDERAL NATL MTG ASSN POOL #AD23 PROPERTY TYPE: SECURITIES					02/24/2010	07/27/2010
5,193.00		5,130.00					63.00	
		10. LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES					06/19/2007	07/27/2010
296.00		442.00					-146.00	
		6. LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES					05/23/2007	07/27/2010
178.00		265.00					-87.00	
		72. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES					07/13/2010	07/27/2010
1,894.00		1,980.00					-86.00	
		1125.27 RESIDENTIAL ASSET MTG PRODUCTS S PROPERTY TYPE: SECURITIES					10/28/2008	07/27/2010
1,125.00		1,041.00					84.00	
		25. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES					11/19/2009	07/27/2010
1,725.00		1,177.00					548.00	
		30. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES					08/20/2003	07/27/2010
2,069.00		981.00					1,088.00	
		40. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					03/17/2010	07/28/2010
1,146.00		1,084.00					62.00	
		300. REGIONS FINL CORP NEW PROPERTY TYPE: SECURITIES					04/30/2010	07/28/2010
2,172.00		2,631.00					-459.00	

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		100. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					05/12/2010	07/28/2010
3,662.00		3,983.00					-321.00	
		27. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					03/19/2010	07/29/2010
1,297.00		1,422.00					-125.00	
		125. ATHEROS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					04/14/2010	07/29/2010
3,137.00		5,135.00					-1,998.00	
		150. COVANCE INC COM PROPERTY TYPE: SECURITIES					08/04/2009	07/29/2010
6,002.00		8,361.00					-2,359.00	
		327. COVANCE INC COM PROPERTY TYPE: SECURITIES					02/04/2009	07/29/2010
13,085.00		15,969.00					-2,884.00	
		20. FMC CORP COM NEW W/RTS EXP 03/01/200 PROPERTY TYPE: SECURITIES					07/07/2010	07/29/2010
1,261.00		1,062.00					199.00	
		76. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES					04/19/2006	07/29/2010
5,306.00		4,576.00					730.00	
		50. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					02/09/2010	07/29/2010
4,809.00		3,113.00					1,696.00	
		116. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES					04/27/2010	07/29/2010
2,760.00		3,129.00					-369.00	
		57. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES					04/30/2010	07/29/2010
1,391.00		1,529.00					-138.00	
		11. THORATEC LABS CORP NEW COM PROPERTY TYPE: SECURITIES					04/30/2010	07/29/2010
408.00		479.00					-71.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					02/09/2010	07/30/2010
1,394.00		862.00					532.00	
		46. THORATEC LABS CORP NEW COM PROPERTY TYPE: SECURITIES					04/30/2010	07/30/2010
1,712.00		2,005.00					-293.00	
		5. THORATEC LABS CORP NEW COM PROPERTY TYPE: SECURITIES					04/30/2010	07/30/2010
178.00		218.00					-40.00	
		79. ATHEROS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					04/14/2010	08/02/2010
2,078.00		3,243.00					-1,165.00	
		45000. US TREASURY BOND 4.375% 5/15 PROPERTY TYPE: SECURITIES					07/22/2010	08/02/2010
47,751.00		46,717.00					1,034.00	
		50. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES					06/21/2010	08/03/2010
820.00		856.00					-36.00	
		90. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES					06/01/2010	08/03/2010
1,477.00		1,549.00					-72.00	
		68. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					10/22/2009	08/03/2010
5,987.00		5,658.00					329.00	
		343. CENOVUS ENERGY INC PROPERTY TYPE: SECURITIES					03/24/2006	08/04/2010
9,635.00		7,972.00					1,663.00	
		475. HERTZ GLOBAL HOLDINGS INC PROPERTY TYPE: SECURITIES					06/09/2010	08/04/2010
5,314.00		6,780.00					-1,466.00	
		111. HERTZ GLOBAL HOLDINGS INC PROPERTY TYPE: SECURITIES					06/09/2010	08/04/2010
1,235.00		1,116.00					119.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		103. HERTZ GLOBAL HOLDINGS INC					06/09/2010	08/04/2010
		PROPERTY TYPE: SECURITIES						
1,173.00		1,032.00					141.00	
		33. PRICELINE COM INC					02/10/2010	08/04/2010
		PROPERTY TYPE: SECURITIES						
9,182.00		6,809.00					2,373.00	
		5000. CITIGROUP INC 5.375% 8/09/					08/02/2010	08/05/2010
		PROPERTY TYPE: SECURITIES						
5,008.00		4,950.00					58.00	
		38. TEMPUR-PEDIC INTL INC					05/13/2010	08/05/2010
		PROPERTY TYPE: SECURITIES						
1,130.00		1,333.00					-203.00	
		5000. US TREASURY BOND 4.375% 5/15/					05/17/2010	08/05/2010
		PROPERTY TYPE: SECURITIES						
5,274.00		5,035.00					239.00	
		5000. US TREASURY BOND 4.375% 5/15/					05/17/2010	08/05/2010
		PROPERTY TYPE: SECURITIES						
5,291.00		5,035.00					256.00	
		5000. US TREASURY BOND 4.375% 5/15/					05/17/2010	08/05/2010
		PROPERTY TYPE: SECURITIES						
5,290.00		5,035.00					255.00	
		165. WEBSENSE INC COM					07/09/2009	08/05/2010
		PROPERTY TYPE: SECURITIES						
3,062.00		2,479.00					583.00	
		25. ALLIANCE DATA SYSTEMS CORP COM					05/17/2010	08/06/2010
		PROPERTY TYPE: SECURITIES						
1,518.00		1,783.00					-265.00	
		19. ALLIANCE DATA SYSTEMS CORP COM					04/23/2010	08/06/2010
		PROPERTY TYPE: SECURITIES						
1,154.00		1,442.00					-288.00	
		71. ALLIANCE DATA SYSTEMS CORP COM					05/20/2010	08/06/2010
		PROPERTY TYPE: SECURITIES						
4,314.00		5,050.00					-736.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. AMERICAN ELEC PWR CO INC COM PROPERTY TYPE: SECURITIES					06/04/2010	08/06/2010
1,069.00		953.00					116.00	
		69. BRIGHAM EXPL CO PROPERTY TYPE: SECURITIES					02/02/2010	08/06/2010
1,195.00		1,049.00					146.00	
		20. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES					05/24/2010	08/06/2010
1,705.00		1,421.00					284.00	
		60. CROWN HLDGS INC PROPERTY TYPE: SECURITIES					10/26/2009	08/06/2010
1,718.00		1,601.00					117.00	
		20. STANLEY BLACK & DECKER,INC. PROPERTY TYPE: SECURITIES					07/19/2010	08/06/2010
1,149.00		1,032.00					117.00	
		44. THORATEC LABS CORP NEW COM PROPERTY TYPE: SECURITIES					04/30/2010	08/06/2010
1,664.00		1,918.00					-254.00	
		15000. US TREAS INFL INDEX 1.125% 7/15 PROPERTY TYPE: SECURITIES					07/08/2010	08/06/2010
15,342.00		14,904.00					438.00	
		30. CROWN HLDGS INC PROPERTY TYPE: SECURITIES					10/26/2009	08/09/2010
857.00		799.00					58.00	
		957. TAIWAN SEMICONDUCTOR MFG CO LTD SPO PROPERTY TYPE: SECURITIES					01/28/2008	08/09/2010
9,504.00		8,465.00					1,039.00	
		35. THORATEC LABS CORP NEW COM PROPERTY TYPE: SECURITIES					05/17/2010	08/09/2010
1,291.00		1,494.00					-203.00	
		70. UNUMPROVIDENT CORP COM PROPERTY TYPE: SECURITIES					03/29/2010	08/09/2010
1,544.00		1,740.00					-196.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. CROWN HLDGS INC PROPERTY TYPE: SECURITIES					10/02/2009	08/10/2010
286.00		266.00					20.00	
		49779.73 FEDERAL NATL MTG ASSN POOL #AA4 PROPERTY TYPE: SECURITIES					03/13/2009	08/10/2010
53,105.00		51,118.00					1,987.00	
		183. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES					05/14/2010	08/10/2010
4,481.00		4,799.00					-318.00	
		50. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					05/24/2010	08/10/2010
1,278.00		1,521.00					-243.00	
		20. CREE INC COM PROPERTY TYPE: SECURITIES					05/25/2010	08/11/2010
1,226.00		1,394.00					-168.00	
		270. DBS GRP HLDGS SPONSORED ADR PROPERTY TYPE: SECURITIES					06/05/2009	08/11/2010
11,365.00		10,068.00					1,297.00	
		95. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES					06/09/2010	08/11/2010
2,272.00		2,388.00					-116.00	
		53. PRICELINE COM INC PROPERTY TYPE: SECURITIES					05/14/2010	08/11/2010
15,310.00		10,880.00					4,430.00	
		352. REXAM PLC - ADR PROPERTY TYPE: SECURITIES					01/28/2008	08/11/2010
8,265.00		15,808.00					-7,543.00	
		60. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					05/25/2010	08/11/2010
1,470.00		1,567.00					-97.00	
		1664.9 US TREASURY TIP DTD 01/15/09 2. PROPERTY TYPE: SECURITIES					10/15/2009	08/11/2010
1,930.00		1,706.00					224.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8335.1 US TREASURY TIP DTD 01/15/09 2. PROPERTY TYPE: SECURITIES					06/10/2009	08/11/2010
9,661.00		8,539.00					1,122.00	
		190. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					05/21/2009	08/11/2010
2,111.00		1,545.00					566.00	
		25. KANSAS CITY SOUTHN INDS INC COM PROPERTY TYPE: SECURITIES					07/27/2010	08/12/2010
856.00		975.00					-119.00	
		65. KANSAS CITY SOUTHN INDS INC COM PROPERTY TYPE: SECURITIES					07/27/2010	08/12/2010
2,222.00		1,974.00					248.00	
		24. KANSAS CITY SOUTHN INDS INC COM PROPERTY TYPE: SECURITIES					09/09/2009	08/12/2010
823.00		643.00					180.00	
		70. UNUMPROVIDENT CORP COM PROPERTY TYPE: SECURITIES					03/29/2010	08/12/2010
1,453.00		1,740.00					-287.00	
		9. DOLBY LABORATORIES INC PROPERTY TYPE: SECURITIES					10/23/2009	08/13/2010
514.00		398.00					116.00	
		59. DOLBY LABORATORIES INC PROPERTY TYPE: SECURITIES					10/23/2009	08/13/2010
3,351.00		2,609.00					742.00	
		73. PLEXUS CORP COM W/RTS EXP 8/11/2008 PROPERTY TYPE: SECURITIES					03/25/2010	08/13/2010
1,854.00		2,572.00					-718.00	
		30000. UNITED STATES TREASURY BILLS DTD PROPERTY TYPE: SECURITIES					08/11/2010	08/13/2010
29,988.00		29,988.00						
		788.76 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES					06/26/2009	08/15/2010
789.00		806.00					-17.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		106.11 FHLMC POOL #J11738 4.500% 2/01 PROPERTY TYPE: SECURITIES					02/24/2010	08/15/2010
106.00		110.00					-4.00	
		109.65 FEDERAL HOME LN MTG CORP POOL #J1 ~~PROPERTY TYPE: SECURITIES~~					02/24/2010	08/15/2010
110.00		114.00					-4.00	
		10.79 FHLMC POOL #A88048 5.500% 8/01/ PROPERTY TYPE: SECURITIES					02/24/2010	08/15/2010
11.00		11.00						
		1224.3 LONG BEACH AUTO REC TR SER 2005-A PROPERTY TYPE: SECURITIES					09/21/2007	08/15/2010
1,224.00		1,207.00					17.00	
		110. CELANESE CORP PROPERTY TYPE: SECURITIES					07/27/2009	08/16/2010
3,008.00		2,716.00					292.00	
		49. THORATEC LABS CORP NEW COM PROPERTY TYPE: SECURITIES					05/17/2010	08/16/2010
1,706.00		2,056.00					-350.00	
		25. THORATEC LABS CORP NEW COM PROPERTY TYPE: SECURITIES					05/14/2010	08/16/2010
864.00		1,045.00					-181.00	
		33. THORATEC LABS CORP NEW COM PROPERTY TYPE: SECURITIES					05/14/2010	08/16/2010
1,167.00		1,377.00					-210.00	
		35000. US TREASURY NOTE 3.500% 5/15 PROPERTY TYPE: SECURITIES					08/06/2010	08/16/2010
37,620.00		36,731.00					889.00	
		25000. US TREASURY NOTE 0.625% 6/30 PROPERTY TYPE: SECURITIES					08/10/2010	08/16/2010
25,063.00		25,044.00					19.00	
		210. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					05/21/2009	08/16/2010
2,367.00		1,681.00					686.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. CERNER CORP COM PROPERTY TYPE: SECURITIES					05/07/2009	08/17/2010
2,713.00		2,055.00					658.00	
		5. CERNER CORP COM PROPERTY TYPE: SECURITIES					05/04/2009	08/17/2010
376.00		275.00					101.00	
		4. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					04/30/2010	08/17/2010
1,251.00		1,505.00					-254.00	
		465. KUBOTA LTD COM PROPERTY TYPE: SECURITIES					01/28/2008	08/17/2010
19,189.00		18,707.00					482.00	
		24. SHIRE PHARMACEUTICALS GR SPONSORED A PROPERTY TYPE: SECURITIES					11/13/2009	08/17/2010
1,650.00		1,426.00					224.00	
		20. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES					06/23/2010	08/18/2010
1,784.00		1,336.00					448.00	
		50000. US TREASURY BOND 4.375% 5/15 PROPERTY TYPE: SECURITIES					05/17/2010	08/18/2010
55,719.00		50,310.00					5,409.00	
		5000. US TREASURY BOND 3.875% 8/15/ PROPERTY TYPE: SECURITIES					08/18/2010	08/18/2010
5,151.00		5,125.00					26.00	
		330. PALOMAR MED TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					06/30/2010	08/19/2010
3,258.00		3,934.00					-676.00	
		165000. US TREASURY NOTE 0.625% 6/3 PROPERTY TYPE: SECURITIES					08/13/2010	08/19/2010
165,316.00		165,187.00					129.00	
		152. ACXIOM CORP COM PROPERTY TYPE: SECURITIES					05/28/2010	08/20/2010
2,071.00		2,618.00					-547.00	

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		24. ACXIOM CORP COM PROPERTY TYPE: SECURITIES					02/04/2010	08/20/2010
330.00		385.00					-55.00	
		77. COACH INC COM W/RTS ATTACHED EXP 5/2 PROPERTY TYPE: SECURITIES					05/07/2009	08/20/2010
2,812.00		1,937.00					875.00	
		6. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES					03/12/2010	08/20/2010
89.00		98.00					-9.00	
		305.08808 DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES					03/12/2010	08/20/2010
4,467.00		4,987.00					-520.00	
		28.91192 DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES					03/12/2010	08/20/2010
423.00		474.00					-51.00	
		120. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES					03/11/2010	08/20/2010
1,754.00		1,951.00					-197.00	
		18. GENTEX CORP COM PROPERTY TYPE: SECURITIES					07/22/2010	08/20/2010
315.00		360.00					-45.00	
		9. GENTEX CORP COM PROPERTY TYPE: SECURITIES					07/22/2010	08/20/2010
158.00		180.00					-22.00	
		106. GENTEX CORP COM PROPERTY TYPE: SECURITIES					07/22/2010	08/20/2010
1,860.00		2,121.00					-261.00	
		11. GENTEX CORP COM PROPERTY TYPE: SECURITIES					07/22/2010	08/20/2010
194.00		220.00					-26.00	
		5. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					05/10/2010	08/20/2010
1,480.00		1,813.00					-333.00	

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		39. KANSAS CITY SOUTHN INDS INC COM PROPERTY TYPE: SECURITIES					09/09/2009	08/20/2010
1,277.00		1,045.00					232.00	
		47. PLEXUS CORP COM W/RTS EXP 8/11/2008 PROPERTY TYPE: SECURITIES					01/26/2010	08/20/2010
1,131.00		1,651.00					-520.00	
		23. PLEXUS CORP COM W/RTS EXP 8/11/2008 PROPERTY TYPE: SECURITIES					01/26/2010	08/20/2010
554.00		808.00					-254.00	
		29. CERNER CORP COM PROPERTY TYPE: SECURITIES					05/04/2009	08/23/2010
2,174.00		1,596.00					578.00	
		14. CERNER CORP COM PROPERTY TYPE: SECURITIES					05/04/2009	08/23/2010
1,055.00		770.00					285.00	
		3. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					05/10/2010	08/23/2010
890.00		1,026.00					-136.00	
		5. PLEXUS CORP COM W/RTS EXP 8/11/2008 PROPERTY TYPE: SECURITIES					01/26/2010	08/23/2010
116.00		176.00					-60.00	
		13. PLEXUS CORP COM W/RTS EXP 8/11/2008 PROPERTY TYPE: SECURITIES					01/26/2010	08/23/2010
299.00		455.00					-156.00	
		33. PLEXUS CORP COM W/RTS EXP 8/11/2008 PROPERTY TYPE: SECURITIES					01/25/2010	08/23/2010
773.00		1,128.00					-355.00	
		84. BRIGHAM EXPL CO PROPERTY TYPE: SECURITIES					02/02/2010	08/24/2010
1,345.00		1,277.00					68.00	
		20. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES					06/23/2010	08/24/2010
1,744.00		1,306.00					438.00	

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		51. FOREST OIL CORP COM PROPERTY TYPE: SECURITIES					08/09/2010	08/24/2010
1,325.00		1,607.00					-282.00	
		5. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					03/26/2010	08/24/2010
1,358.00		1,710.00					-352.00	
		1. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					03/26/2010	08/24/2010
271.00		342.00					-71.00	
		20. MCCORMICK & CO INC COM PROPERTY TYPE: SECURITIES					09/16/2005	08/24/2010
803.00		618.00					185.00	
		14. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES					06/04/2010	08/24/2010
918.00		879.00					39.00	
		61. PLEXUS CORP COM W/RTS EXP 8/11/2008 PROPERTY TYPE: SECURITIES					05/21/2010	08/24/2010
1,325.00		2,077.00					-752.00	
		11. PLEXUS CORP COM W/RTS EXP 8/11/2008 PROPERTY TYPE: SECURITIES					05/21/2010	08/24/2010
232.00		373.00					-141.00	
		46. PLEXUS CORP COM W/RTS EXP 8/11/2008 PROPERTY TYPE: SECURITIES					05/21/2010	08/24/2010
995.00		1,494.00					-499.00	
		13. PLEXUS CORP COM W/RTS EXP 8/11/2008 PROPERTY TYPE: SECURITIES					02/09/2010	08/24/2010
275.00		417.00					-142.00	
		39. TEMPUR-PEDIC INTL INC PROPERTY TYPE: SECURITIES					04/21/2010	08/24/2010
1,064.00		1,326.00					-262.00	
		173. UNILEVER PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					03/24/2006	08/24/2010
4,497.00		3,961.00					536.00	

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		50. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					05/12/2010	08/24/2010
1,911.00		1,946.00					-35.00	
		19.89 FNMA POOL #932121 5.500% 10/01/ PROPERTY TYPE: SECURITIES					02/24/2010	08/25/2010
20.00		21.00					-1.00	
		88.01 FEDERAL NATL MTG ASSN POOL #935228 PROPERTY TYPE: SECURITIES					05/04/2009	08/25/2010
88.00		91.00					-3.00	
		25.46 FNMA POOL #935235 5.500% 5/01/ PROPERTY TYPE: SECURITIES					05/04/2009	08/25/2010
25.00		26.00					-1.00	
		13.06 FNMA POOL #935558 5.500% 9/01/ PROPERTY TYPE: SECURITIES					02/24/2010	08/25/2010
13.00		14.00					-1.00	
		23.87 FNMA POOL #AA4425 5.500% 3/01/ PROPERTY TYPE: SECURITIES					03/05/2009	08/25/2010
24.00		25.00					-1.00	
		2732.01 FEDERAL NATL MTG ASSN POOL #AA44 PROPERTY TYPE: SECURITIES					03/13/2009	08/25/2010
2,732.00		2,805.00					-73.00	
		173.8 FEDERAL NATL MTG ASSN POOL #AA5026 PROPERTY TYPE: SECURITIES					03/09/2009	08/25/2010
174.00		175.00					-1.00	
		481.74 FNMA POOL #AB1051 4.500% 5/01 PROPERTY TYPE: SECURITIES					06/29/2010	08/25/2010
482.00		501.00					-19.00	
		824.78 FNMA POOL #AC1523 5.000% 9/01 PROPERTY TYPE: SECURITIES					06/29/2010	08/25/2010
825.00		883.00					-58.00	
		48.49 FEDERAL NATL MTG ASSN POOL #AD2312 PROPERTY TYPE: SECURITIES					02/24/2010	08/25/2010
48.00		51.00					-3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		475.14 FNMA POOL #AD3278 4.000% 2/01 PROPERTY TYPE: SECURITIES					06/29/2010	08/25/2010
475.00		496.00					-21.00	
		97.89 FNMA POOL #AD6946 5.500% 6/01/ PROPERTY TYPE: SECURITIES					06/04/2010	08/25/2010
98.00		105.00					-7.00	
		47.33 FNMA POOL #AD6992 5.500% 7/01/ PROPERTY TYPE: SECURITIES					06/04/2010	08/25/2010
47.00		51.00					-4.00	
		111. FOREST OIL CORP COM PROPERTY TYPE: SECURITIES					08/05/2010	08/25/2010
2,776.00		3,398.00					-622.00	
		704. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/24/2006	08/25/2010
22,657.00		22,067.00					590.00	
		244.36 MASTR ASSET SECURITI 5.500% 6/25 PROPERTY TYPE: SECURITIES					10/12/2006	08/25/2010
244.00		237.00					7.00	
		97.56 STRUCTURED ASSET SEC 5.500% 10/25/ PROPERTY TYPE: SECURITIES					10/05/2006	08/25/2010
98.00		96.00					2.00	
		1205. 1-800-FLOWERS.COM INC COM PROPERTY TYPE: SECURITIES					11/10/2008	08/26/2010
1,953.00		8,352.00					-6,399.00	
		265. POZEN INC COM PROPERTY TYPE: SECURITIES					11/12/2009	08/26/2010
1,898.00		1,746.00					152.00	
		3. TEMPUR-PEDIC INTL INC PROPERTY TYPE: SECURITIES					04/21/2010	08/26/2010
81.00		101.00					-20.00	
		17. TEMPUR-PEDIC INTL INC PROPERTY TYPE: SECURITIES					04/21/2010	08/26/2010
448.00		571.00					-123.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES					11/10/2008	08/26/2010
4,747.00		2,456.00					2,291.00	
		5000. US TREASURY NOTE 2.625% 8/15/ PROPERTY TYPE: SECURITIES					08/16/2010	08/26/2010
5,050.00		4,988.00					62.00	
		210. WEBSENSE INC COM PROPERTY TYPE: SECURITIES					07/09/2009	08/26/2010
4,062.00		2,737.00					1,325.00	
		161. ACXIOM CORP COM PROPERTY TYPE: SECURITIES					02/04/2010	08/27/2010
2,071.00		2,580.00					-509.00	
		11. ACXIOM CORP COM PROPERTY TYPE: SECURITIES					02/03/2010	08/27/2010
142.00		176.00					-34.00	
		47. ACXIOM CORP COM PROPERTY TYPE: SECURITIES					02/05/2010	08/27/2010
604.00		753.00					-149.00	
		78. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES					06/21/2007	08/27/2010
2,939.00		3,924.00					-985.00	
		30. MCCORMICK & CO INC COM PROPERTY TYPE: SECURITIES					09/16/2005	08/27/2010
1,196.00		927.00					269.00	
		80. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					10/23/2009	08/27/2010
3,485.00		4,016.00					-531.00	
		133. SANDISK CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					06/25/2010	08/27/2010
4,546.00		4,524.00					22.00	
		11. TEMPUR-PEDIC INTL INC PROPERTY TYPE: SECURITIES					04/21/2010	08/27/2010
287.00		370.00					-83.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. TEMPUR-PEDIC INTL INC PROPERTY TYPE: SECURITIES					04/21/2010	08/27/2010
501.00		638.00					-137.00	
		200. UNUMPROVIDENT CORP COM PROPERTY TYPE: SECURITIES					05/10/2010	08/27/2010
3,982.00		4,821.00					-839.00	
		310. VALUECLICK INC COM PROPERTY TYPE: SECURITIES					06/07/2010	08/27/2010
3,496.00		3,478.00					18.00	
		350. VALUECLICK INC COM PROPERTY TYPE: SECURITIES					05/27/2009	08/27/2010
3,947.00		3,617.00					330.00	
		500. VIVENDI ADR PROPERTY TYPE: SECURITIES					06/15/2009	08/27/2010
11,297.00		12,995.00					-1,698.00	
		100. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					05/20/2010	08/27/2010
3,826.00		3,671.00					155.00	
		2. BOSTON PPTYS INC COM PROPERTY TYPE: SECURITIES					03/24/2006	08/30/2010
163.00		185.00					-22.00	
		6. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES					07/22/2010	08/30/2010
350.00		368.00					-18.00	
		35. DUPONT FABROS TECHNOLOGY INC PROPERTY TYPE: SECURITIES					07/22/2010	08/30/2010
871.00		853.00					18.00	
		8. DUPONT FABROS TECHNOLOGY INC PROPERTY TYPE: SECURITIES					06/25/2010	08/30/2010
199.00		206.00					-7.00	
		2. ENTERTAINMENT PPTYS TR COM SH BEN INT PROPERTY TYPE: SECURITIES					05/21/2010	08/30/2010
85.00		84.00					1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. ESSEX PPTY TR INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					06/25/2010	08/30/2010
209.00		203.00					6.00	
		7. ESSEX PPTY TR INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					04/22/2009	08/30/2010
732.00		433.00					299.00	
		18. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES					07/22/2010	08/30/2010
270.00		240.00					30.00	
		4. FEDERAL RLTY INVT TR SH BEN INT NEW W PROPERTY TYPE: SECURITIES					03/24/2006	08/30/2010
315.00		289.00					26.00	
		24. HCP INC PROPERTY TYPE: SECURITIES					06/25/2010	08/30/2010
856.00		775.00					81.00	
		1. HUDSON PACIFIC PROPERTIES INC PROPERTY TYPE: SECURITIES					06/25/2010	08/30/2010
16.00		17.00					-1.00	
		5. KIMCO RLTY CORP COM PROPERTY TYPE: SECURITIES					04/22/2009	08/30/2010
75.00		51.00					24.00	
		31. MACERICH CO COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES					06/25/2010	08/30/2010
1,269.00		1,364.00					-95.00	
		9. NATIONWIDE HLTH PPTYS INC COM PROPERTY TYPE: SECURITIES					07/22/2010	08/30/2010
347.00		330.00					17.00	
		8. OMEGA HLTHCARE INVS INC COM PROPERTY TYPE: SECURITIES					07/22/2010	08/30/2010
169.00		179.00					-10.00	
		5. OMEGA HLTHCARE INVS INC COM PROPERTY TYPE: SECURITIES					07/22/2010	08/30/2010
106.00		112.00					-6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. PEBBLEBROOK HOTEL TRUST PROPERTY TYPE: SECURITIES					12/11/2009	08/30/2010
162.00		190.00					-28.00	
		1. PEBBLEBROOK HOTEL TRUST PROPERTY TYPE: SECURITIES					12/11/2009	08/30/2010
18.00		21.00					-3.00	
		7. REGENCY CENTERS CORP REIT PROPERTY TYPE: SECURITIES					03/24/2006	08/30/2010
257.00		465.00					-208.00	
		21. SALIX PHARMACEUTICALS LTD COM PROPERTY TYPE: SECURITIES					05/04/2010	08/30/2010
793.00		884.00					-91.00	
		12. SALIX PHARMACEUTICALS LTD COM PROPERTY TYPE: SECURITIES					05/04/2010	08/30/2010
453.00		504.00					-51.00	
		4. SALIX PHARMACEUTICALS LTD COM PROPERTY TYPE: SECURITIES					05/04/2010	08/30/2010
152.00		168.00					-16.00	
		2. SALIX PHARMACEUTICALS LTD COM PROPERTY TYPE: SECURITIES					04/30/2010	08/30/2010
77.00		81.00					-4.00	
		14. SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES					06/25/2010	08/30/2010
1,266.00		1,193.00					73.00	
		3. SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES					03/24/2006	08/30/2010
271.00		255.00					16.00	
		5000. US TREASURY BOND 3.875% 8/15/ PROPERTY TYPE: SECURITIES					08/29/2010	08/30/2010
5,235.00		5,286.00					-51.00	
		20000. US TREASURY NOTE 1.875% 6/30 PROPERTY TYPE: SECURITIES					08/05/2010	08/30/2010
20,499.00		20,323.00					176.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20000. US TREASURY NOTE 0.625% 7/31 PROPERTY TYPE: SECURITIES					08/19/2010	08/30/2010
20,055.00		20,054.00					1.00	
		10000. US TREASURY NOTE 2.625% 8/15 PROPERTY TYPE: SECURITIES					08/16/2010	08/30/2010
10,064.00		9,975.00					89.00	
		6. VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES					03/24/2006	08/30/2010
489.00		572.00					-83.00	
		139. ACXIOM CORP COM PROPERTY TYPE: SECURITIES					02/05/2010	08/31/2010
1,714.00		2,191.00					-477.00	
		104. ACXIOM CORP COM PROPERTY TYPE: SECURITIES					02/02/2010	08/31/2010
1,277.00		1,593.00					-316.00	
		53. CREE INC COM PROPERTY TYPE: SECURITIES					05/25/2010	08/31/2010
2,847.00		2,307.00					540.00	
		19. CREE INC COM PROPERTY TYPE: SECURITIES					08/18/2009	08/31/2010
1,021.00		658.00					363.00	
		31. ILLUMINA INC COM PROPERTY TYPE: SECURITIES					07/28/2010	09/01/2010
1,352.00		1,373.00					-21.00	
		25. DCT INDUSTRIAL TRUST INC PROPERTY TYPE: SECURITIES					02/14/2008	09/02/2010
116.00		224.00					-108.00	
		2. DCT INDUSTRIAL TRUST INC PROPERTY TYPE: SECURITIES					02/14/2008	09/02/2010
9.00		18.00					-9.00	
		116. GENTEX CORP COM PROPERTY TYPE: SECURITIES					07/22/2010	09/02/2010
2,105.00		2,027.00					78.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		252. GENTEX CORP COM PROPERTY TYPE: SECURITIES					11/04/2009	09/02/2010
4,580.00		4,158.00					422.00	
		90. RED HAT INC COM PROPERTY TYPE: SECURITIES					04/12/2010	09/02/2010
3,275.00		2,788.00					487.00	
		117. ELDORADO GOLD CORP NEW COM PROPERTY TYPE: SECURITIES					09/01/2010	09/03/2010
2,194.00		2,235.00					-41.00	
		65. FOREST OIL CORP COM PROPERTY TYPE: SECURITIES					06/09/2010	09/03/2010
1,835.00		1,950.00					-115.00	
		103. SILVER WHEATON CORP PROPERTY TYPE: SECURITIES					05/12/2010	09/03/2010
2,387.00		2,218.00					169.00	
		190000. US TREASURY NOTE 1.875% 6/3 PROPERTY TYPE: SECURITIES					07/27/2010	09/03/2010
194,156.00		191,080.00					3,076.00	
		10000. ASSURANT INC BD DTD 02/18/2004 5. PROPERTY TYPE: SECURITIES					02/21/2008	09/07/2010
10,625.00		9,621.00					1,004.00	
		80. CB RICHARD ELLIS GROUP INC PROPERTY TYPE: SECURITIES					03/29/2010	09/07/2010
1,434.00		1,266.00					168.00	
		74. ELDORADO GOLD CORP NEW COM PROPERTY TYPE: SECURITIES					08/25/2010	09/07/2010
1,418.00		1,356.00					62.00	
		59. SILVER WHEATON CORP PROPERTY TYPE: SECURITIES					05/12/2010	09/07/2010
1,425.00		1,270.00					155.00	
		165000. US TREASURY NOTE 0.625% 7/3 PROPERTY TYPE: SECURITIES					08/19/2010	09/07/2010
165,432.00		165,313.00					119.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					05/20/2010	09/07/2010
2,314.00		2,137.00					177.00	
		60. ROVI CORPORATION PROPERTY TYPE: SECURITIES					06/30/2008	09/08/2010
2,637.00		922.00					1,715.00	
		2999. VESTAS WIND SYS A/S UTD KINGDOM AD PROPERTY TYPE: SECURITIES					03/24/2009	09/08/2010
37,251.00		81,315.00					-44,064.00	
		213. BUNGE LIMITED COM PROPERTY TYPE: SECURITIES					03/24/2006	09/08/2010
11,895.00		10,836.00					1,059.00	
		40. CREE INC COM PROPERTY TYPE: SECURITIES					08/18/2009	09/09/2010
1,989.00		1,383.00					606.00	
		79. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					06/06/2008	09/09/2010
7,592.00		2,494.00					5,098.00	
		2. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					06/06/2008	09/09/2010
194.00		63.00					131.00	
		501. JSR CORP-UNSPONSORED ADR PROPERTY TYPE: SECURITIES					05/14/2010	09/09/2010
7,757.00		9,876.00					-2,119.00	
		90. RED HAT INC COM PROPERTY TYPE: SECURITIES					04/12/2010	09/09/2010
3,332.00		2,755.00					577.00	
		400. REGIONS FINL CORP NEW PROPERTY TYPE: SECURITIES					04/06/2010	09/09/2010
2,780.00		3,477.00					-697.00	
		50. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					02/11/2010	09/09/2010
1,996.00		1,703.00					293.00	

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		110. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					08/12/2010	09/10/2010
3,525.00		3,093.00					432.00	
		35. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					06/10/2010	09/10/2010
1,693.00		1,325.00					368.00	
		5. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/12/2006	09/10/2010
242.00		73.00					169.00	
		23. ILLUMINA INC COM PROPERTY TYPE: SECURITIES					07/28/2010	09/10/2010
1,022.00		1,012.00					10.00	
		1. ILLUMINA INC COM PROPERTY TYPE: SECURITIES					06/09/2010	09/10/2010
45.00		43.00					2.00	
		85. SILVER WHEATON CORP PROPERTY TYPE: SECURITIES					05/12/2010	09/10/2010
1,984.00		1,828.00					156.00	
		40. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					04/08/2010	09/13/2010
3,151.00		2,980.00					171.00	
		46. ILLUMINA INC COM PROPERTY TYPE: SECURITIES					06/09/2010	09/13/2010
2,050.00		1,986.00					64.00	
		210. REGIONS FINL CORP NEW PROPERTY TYPE: SECURITIES					05/04/2010	09/13/2010
1,504.00		1,821.00					-317.00	
		40. STANLEY BLACK & DECKER,INC. PROPERTY TYPE: SECURITIES					06/30/2010	09/13/2010
2,413.00		2,004.00					409.00	
		5. MERCADOLIBRE INC PROPERTY TYPE: SECURITIES					08/16/2010	09/14/2010
368.00		337.00					31.00	

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		18. MERCADOLIBRE INC					08/16/2010	09/14/2010
		PROPERTY TYPE: SECURITIES						
1,326.00		1,213.00					113.00	
		43. PRICELINE COM INC					05/14/2010	09/14/2010
		PROPERTY TYPE: SECURITIES						
14,356.00		8,803.00					5,553.00	
		24. TEMPUR-PEDIC INTL INC					04/21/2010	09/14/2010
		PROPERTY TYPE: SECURITIES						
672.00		807.00					-135.00	
		93. TEMPUR-PEDIC INTL INC					05/26/2010	09/14/2010
		PROPERTY TYPE: SECURITIES						
2,593.00		3,074.00					-481.00	
		10000. US TREASURY NOTE 1.250% 8/31					09/03/2010	09/14/2010
		PROPERTY TYPE: SECURITIES						
9,900.00		9,900.00						
		1287.93 FEDERAL HOME LN MTG CORP POOL #G					06/26/2009	09/15/2010
		PROPERTY TYPE: SECURITIES						
1,288.00		1,316.00					-28.00	
		255.7 FHLMC POOL #J11738 4.500% 2/01/					02/24/2010	09/15/2010
		PROPERTY TYPE: SECURITIES						
256.00		266.00					-10.00	
		93.55 FEDERAL HOME LN MTG CORP POOL #J11					02/24/2010	09/15/2010
		PROPERTY TYPE: SECURITIES						
94.00		97.00					-3.00	
		10.79 FHLMC POOL #A88048 5.500% 8/01/					02/24/2010	09/15/2010
		PROPERTY TYPE: SECURITIES						
11.00		11.00						
		1186.37 LONG BEACH AUTO REC TR SER 2005-					09/21/2007	09/15/2010
		PROPERTY TYPE: SECURITIES						
1,186.00		1,169.00					17.00	
		190. RWE AG SPONSORED ADR REPSTG ORD PAR					08/04/2009	09/15/2010
		PROPERTY TYPE: SECURITIES						
12,894.00		15,278.00					-2,384.00	

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		270. REGIONS FINL CORP NEW PROPERTY TYPE: SECURITIES					04/29/2010	09/15/2010
1,898.00		2,324.00					-426.00	
		976. CENTRAL JAPAN RAI-UNSPON ADR PROPERTY TYPE: SECURITIES					02/20/2009	09/16/2010
7,468.00		5,995.00					1,473.00	
		44772.94 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES					06/26/2009	09/16/2010
47,138.00		45,731.00					1,407.00	
		30323.29 FEDERAL NATL MTG ASSN POOL #AA5 PROPERTY TYPE: SECURITIES					03/09/2009	09/16/2010
31,745.00		30,560.00					1,185.00	
		28254.43 FNMA POOL #AC1523 5.000% 9/ PROPERTY TYPE: SECURITIES					06/29/2010	09/16/2010
29,977.00		30,250.00					-273.00	
		20. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					06/30/2010	09/17/2010
1,642.00		1,344.00					298.00	
		20. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					04/22/2009	09/17/2010
1,642.00		1,236.00					406.00	
		30. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/03/2010	09/17/2010
1,427.00		1,197.00					230.00	
		50. RED HAT INC COM PROPERTY TYPE: SECURITIES					04/06/2010	09/17/2010
1,914.00		1,525.00					389.00	
		30. STANLEY BLACK & DECKER,INC. PROPERTY TYPE: SECURITIES					10/30/2009	09/17/2010
1,780.00		1,386.00					394.00	
		100. XL GROUP PLC PROPERTY TYPE: SECURITIES					08/27/2010	09/17/2010
2,077.00		1,821.00					256.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					09/24/2009	09/17/2010
1,174.00		1,017.00					157.00	
		70. TYCO ELECTRONICS LTD F PROPERTY TYPE: SECURITIES					08/09/2010	09/17/2010
1,903.00		1,988.00					-85.00	
		50. CHECK POINT SOFTWARE TECH COM PROPERTY TYPE: SECURITIES					07/28/2010	09/17/2010
1,777.00		1,620.00					157.00	
		164. BRIGHAM EXPL CO PROPERTY TYPE: SECURITIES					02/02/2010	09/20/2010
2,725.00		2,493.00					232.00	
		11. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES					01/21/2010	09/20/2010
1,848.00		1,109.00					739.00	
		47. DRESS BARN INC COM PROPERTY TYPE: SECURITIES					03/02/2010	09/20/2010
1,109.00		1,253.00					-144.00	
		16. DRESS BARN INC COM PROPERTY TYPE: SECURITIES					03/02/2010	09/20/2010
377.00		411.00					-34.00	
		17. MERCADOLIBRE INC PROPERTY TYPE: SECURITIES					08/06/2010	09/20/2010
1,230.00		1,133.00					97.00	
		20. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					12/02/2009	09/20/2010
1,745.00		1,240.00					505.00	
		43. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES					02/17/2010	09/20/2010
1,594.00		1,438.00					156.00	
		50. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					08/12/2010	09/21/2010
1,653.00		1,406.00					247.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. ATLAS AIR WORLDWIDE HLDGS INC PROPERTY TYPE: SECURITIES					11/06/2009	09/21/2010
2,194.00		1,076.00					1,118.00	
		25. ATLAS AIR WORLDWIDE HLDGS INC PROPERTY TYPE: SECURITIES					11/06/2009	09/21/2010
1,355.00		673.00					682.00	
		60. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					05/06/2009	09/21/2010
4,591.00		4,811.00					-220.00	
		141. LUMH MOET HENNESSY LOUIS VUITTON PROPERTY TYPE: SECURITIES					08/03/2010	09/21/2010
3,870.00		3,538.00					332.00	
		565. LUMH MOET HENNESSY LOUIS VUITTON PROPERTY TYPE: SECURITIES					03/18/2009	09/21/2010
15,508.00		7,256.00					8,252.00	
		240. REGIONS FINL CORP NEW PROPERTY TYPE: SECURITIES					04/07/2010	09/21/2010
1,714.00		2,035.00					-321.00	
		110. VIACOM INC NEW PROPERTY TYPE: SECURITIES					06/01/2010	09/21/2010
3,877.00		3,706.00					171.00	
		168. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES					02/01/2010	09/22/2010
11,883.00		9,116.00					2,767.00	
		220. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES					04/19/2006	09/22/2010
15,562.00		13,247.00					2,315.00	
		5000. US TREASURY BOND 3.875% 8/15/ PROPERTY TYPE: SECURITIES					08/18/2010	09/22/2010
5,103.00		5,125.00					-22.00	
		15000. US TREASURY NOTE 1.250% 8/31 PROPERTY TYPE: SECURITIES					09/03/2010	09/22/2010
14,963.00		14,851.00					112.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					08/31/2010	09/23/2010
2,657.00		2,798.00					-141.00	
		139. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					02/23/2006	09/23/2010
8,789.00		3,954.00					4,835.00	
		25. COLUMBIA SPORTSWAER CO COM PROPERTY TYPE: SECURITIES					09/23/2009	09/23/2010
1,415.00		1,045.00					370.00	
		50. COLUMBIA SPORTSWAER CO COM PROPERTY TYPE: SECURITIES					01/17/2008	09/23/2010
2,829.00		1,863.00					966.00	
		40. FMC CORP COM NEW W/RTS EXP 03/01/200 PROPERTY TYPE: SECURITIES					08/28/2009	09/23/2010
2,699.00		1,926.00					773.00	
		5. FOREST OIL CORP COM PROPERTY TYPE: SECURITIES					06/09/2010	09/23/2010
143.00		149.00					-6.00	
		183. FOREST OIL CORP COM PROPERTY TYPE: SECURITIES					08/12/2010	09/23/2010
5,209.00		5,335.00					-126.00	
		136. HANNOVER REINS CORP ADR PROPERTY TYPE: SECURITIES					08/04/2009	09/23/2010
3,118.00		2,736.00					382.00	
		37. PRICELINE COM INC PROPERTY TYPE: SECURITIES					11/19/2009	09/23/2010
12,581.00		7,569.00					5,012.00	
		30. RED HAT INC COM PROPERTY TYPE: SECURITIES					04/06/2010	09/23/2010
1,207.00		915.00					292.00	
		5000. ROYAL BK OF SCOTLAND 5.625% 8/24/ PROPERTY TYPE: SECURITIES					08/18/2010	09/23/2010
5,184.00		5,086.00					98.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		46. ELDORADO GOLD CORP NEW COM PROPERTY TYPE: SECURITIES					08/25/2010	09/24/2010
838.00		764.00					74.00	
		20. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					05/06/2009	09/24/2010
1,540.00		1,604.00					-64.00	
		20. FMC CORP COM NEW W/RTS EXP 03/01/200 PROPERTY TYPE: SECURITIES					05/11/2009	09/24/2010
1,361.00		956.00					405.00	
		44. FOMENTO ECONOMICO MEXICANO SP ADR CO PROPERTY TYPE: SECURITIES					03/16/2010	09/24/2010
2,248.00		2,025.00					223.00	
		269. HANNOVER REINS CORP ADR PROPERTY TYPE: SECURITIES					08/04/2009	09/24/2010
6,277.00		5,125.00					1,152.00	
		160. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					01/15/2010	09/24/2010
7,230.00		7,662.00					-432.00	
		100. RED HAT INC COM PROPERTY TYPE: SECURITIES					04/06/2010	09/24/2010
4,144.00		3,050.00					1,094.00	
		10. STANLEY BLACK & DECKER,INC. PROPERTY TYPE: SECURITIES					10/30/2009	09/24/2010
606.00		452.00					154.00	
		10. STANLEY BLACK & DECKER,INC. PROPERTY TYPE: SECURITIES					09/22/2009	09/24/2010
606.00		425.00					181.00	
		12. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES					07/26/2010	09/24/2010
1,050.00		1,049.00					1.00	
		80. INVESCO LIMITED PROPERTY TYPE: SECURITIES					03/01/2010	09/24/2010
1,734.00		1,589.00					145.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. XL GROUP PLC PROPERTY TYPE: SECURITIES					08/27/2010	09/24/2010
1,688.00		1,439.00					249.00	
		23.43 FNMA POOL #932121 5.500% 10/01/ PROPERTY TYPE: SECURITIES					02/24/2010	09/25/2010
23.00		25.00					-2.00	
		2319.18 FEDERAL NATL MTG ASSN POOL #9352 PROPERTY TYPE: SECURITIES					05/04/2009	09/25/2010
2,319.00		2,385.00					-66.00	
		24.39 FNMA POOL #935235 5.500% 5/01/ PROPERTY TYPE: SECURITIES					05/04/2009	09/25/2010
24.00		25.00					-1.00	
		13.36 FNMA POOL #935558 5.500% 9/01/ PROPERTY TYPE: SECURITIES					02/24/2010	09/25/2010
13.00		14.00					-1.00	
		32. FNMA POOL #AA4425 5.500% 3/01/39 PROPERTY TYPE: SECURITIES					03/05/2009	09/25/2010
32.00		33.00					-1.00	
		179.62 FEDERAL NATL MTG ASSN POOL #AA502 PROPERTY TYPE: SECURITIES					03/09/2009	09/25/2010
180.00		181.00					-1.00	
		75.42 FNMA POOL #AB1051 4.500% 5/01/ PROPERTY TYPE: SECURITIES					06/29/2010	09/25/2010
75.00		78.00					-3.00	
		1731.75 FNMA POOL #AC1523 5.000% 9/0 PROPERTY TYPE: SECURITIES					06/29/2010	09/25/2010
1,732.00		1,854.00					-122.00	
		39.52 FEDERAL NATL MTG ASSN POOL #AD2312 PROPERTY TYPE: SECURITIES					02/24/2010	09/25/2010
40.00		42.00					-2.00	
		803.36 FNMA POOL #AD3278 4.000% 2/01 PROPERTY TYPE: SECURITIES					06/29/2010	09/25/2010
803.00		839.00					-36.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		92.74 FNMA POOL #AD6946 5.500% 6/01/ PROPERTY TYPE: SECURITIES					06/04/2010	09/25/2010
93.00		100.00					-7.00	
		47.53 FNMA POOL #AD6992 5.500% 7/01/ PROPERTY TYPE: SECURITIES					06/04/2010	09/25/2010
48.00		51.00					-3.00	
		269.46 MASTR ASSET SECURITI 5.500% 6/25 PROPERTY TYPE: SECURITIES					10/12/2006	09/25/2010
269.00		262.00					7.00	
		114.03 STRUCTURED ASSET SEC 5.500% 10/25 PROPERTY TYPE: SECURITIES					10/05/2006	09/25/2010
114.00		112.00					2.00	
		20. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					04/22/2009	09/27/2010
1,676.00		1,189.00					487.00	
		103. ELDORADO GOLD CORP NEW COM PROPERTY TYPE: SECURITIES					05/07/2010	09/27/2010
1,874.00		1,633.00					241.00	
		174. ELDORADO GOLD CORP NEW COM PROPERTY TYPE: SECURITIES					05/03/2010	09/27/2010
3,164.00		2,713.00					451.00	
		30. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					05/21/2010	09/27/2010
3,538.00		2,280.00					1,258.00	
		69. TELENOR ASA ADR PROPERTY TYPE: SECURITIES					04/25/2007	09/27/2010
3,297.00		3,780.00					-483.00	
		80. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES					07/26/2010	09/27/2010
7,033.00		6,721.00					312.00	
		70. XL GROUP PLC PROPERTY TYPE: SECURITIES					06/16/2010	09/27/2010
1,506.00		1,250.00					256.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. DOLBY LABORATORIES INC PROPERTY TYPE: SECURITIES					10/30/2009	09/28/2010
2,458.00		1,809.00					649.00	
		104. ELDORADO GOLD CORP NEW COM PROPERTY TYPE: SECURITIES					05/03/2010	09/28/2010
1,899.00		1,622.00					277.00	
		10.00017 AMB PROPERTY CORP PROPERTY TYPE: SECURITIES					08/26/2008	09/29/2010
260.00		460.00					-200.00	
		4.99983 AMB PROPERTY CORP PROPERTY TYPE: SECURITIES					08/26/2008	09/29/2010
130.00		230.00					-100.00	
		4.00049 AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES					02/25/2006	09/29/2010
415.00		431.00					-16.00	
		.99951 AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES					02/25/2006	09/29/2010
104.00		108.00					-4.00	
		9. BIOMED RLTY TR INC PROPERTY TYPE: SECURITIES					08/30/2010	09/29/2010
161.00		153.00					8.00	
		2. BIOMED RLTY TR INC PROPERTY TYPE: SECURITIES					05/04/2010	09/29/2010
36.00		42.00					-6.00	
		13. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES					01/21/2010	09/29/2010
2,283.00		1,289.00					994.00	
		3. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES					07/22/2010	09/29/2010
184.00		184.00						
		89. DRESS BARN INC COM PROPERTY TYPE: SECURITIES					03/01/2010	09/29/2010
2,134.00		2,264.00					-130.00	

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		70. DRESS BARN INC COM PROPERTY TYPE: SECURITIES					01/07/2010	09/29/2010
1,671.00		1,757.00					-86.00	
		1. EQUITY LIFESTYLE PPTYS INC PROPERTY TYPE: SECURITIES					04/07/2010	09/29/2010
54.00		55.00					-1.00	
		2. EQUITY RESIDENTIAL PPTYS TR SH BEN IN PROPERTY TYPE: SECURITIES					03/24/2006	09/29/2010
95.00		92.00					3.00	
		10. ESSEX PPTY TR INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					07/22/2009	09/29/2010
1,073.00		604.00					469.00	
		115. FOSSIL INC COM PROPERTY TYPE: SECURITIES					08/30/2010	09/29/2010
6,119.00		4,557.00					1,562.00	
		27.99947 HOST MARRIOTT CORP NEW COM PROPERTY TYPE: SECURITIES					04/19/2008	09/29/2010
402.00		524.00					-122.00	
		29.00053 HOST MARRIOTT CORP NEW COM PROPERTY TYPE: SECURITIES					04/19/2008	09/29/2010
416.00		585.00					-169.00	
		8. KILROY RLTY CORP COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					04/19/2008	09/29/2010
261.00		440.00					-179.00	
		1. KIMCO RLTY CORP COM PROPERTY TYPE: SECURITIES					09/01/2010	09/29/2010
16.00		41.00					-25.00	
		140. KIMCO RLTY CORP COM PROPERTY TYPE: SECURITIES					07/22/2009	09/29/2010
2,215.00		1,336.00					879.00	
		1. LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES					05/29/2007	09/29/2010
31.00		44.00					-13.00	

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		2. LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES					05/29/2007	09/29/2010
63.00		88.00					-25.00	
		1. MACERICH CO COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					06/25/2010	09/29/2010
42.00		39.00					3.00	
		2. MACK CALI RLTY CORP PROPERTY TYPE: SECURITIES					08/30/2010	09/29/2010
65.00		62.00					3.00	
		65. MACK CALI RLTY CORP PROPERTY TYPE: SECURITIES					06/17/2009	09/29/2010
2,105.00		1,591.00					514.00	
		40. NATIONAL RETAIL PPTYS INC PROPERTY TYPE: SECURITIES					08/30/2010	09/29/2010
995.00		963.00					32.00	
		4. NATIONAL RETAIL PPTYS INC PROPERTY TYPE: SECURITIES					03/25/2009	09/29/2010
100.00		61.00					39.00	
		10. OMEGA HLTHCARE INVS INC COM PROPERTY TYPE: SECURITIES					07/22/2010	09/29/2010
221.00		224.00					-3.00	
		10. PIEDMONT OFFICE REALTY TRU-A PROPERTY TYPE: SECURITIES					09/01/2010	09/29/2010
188.00		183.00					5.00	
		4. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					08/04/2010	09/29/2010
390.00		396.00					-6.00	
		4. RAMCO-GERSHENSON PPTYS TR COM PROPERTY TYPE: SECURITIES					05/21/2010	09/29/2010
43.00		43.00						
		3. REGENCY CENTERS CORP REIT PROPERTY TYPE: SECURITIES					02/26/2006	09/29/2010
115.00		199.00					-84.00	

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		32. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					05/21/2010	09/29/2010
3,578.00		2,077.00					1,501.00	
		12. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					08/30/2010	09/29/2010
628.00		555.00					73.00	
		100. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					08/16/2010	09/30/2010
2,582.00		2,757.00					-175.00	
		50. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					01/15/2010	09/30/2010
2,256.00		2,395.00					-139.00	
		430. REGIONS FINL CORP NEW PROPERTY TYPE: SECURITIES					06/04/2010	09/30/2010
3,135.00		3,449.00					-314.00	
		130. WESTERN UNION CO/THE PROPERTY TYPE: SECURITIES					09/15/2010	09/30/2010
2,266.00		2,220.00					46.00	
		175. GREATBATCH INC PROPERTY TYPE: SECURITIES					06/25/2008	10/01/2010
3,989.00		2,896.00					1,093.00	
		93. GREEN MOUNTAIN COFFEE INC PROPERTY TYPE: SECURITIES					09/08/2010	10/01/2010
2,624.00		2,885.00					-261.00	
		69. GREEN MOUNTAIN COFFEE INC PROPERTY TYPE: SECURITIES					07/22/2010	10/01/2010
2,029.00		2,035.00					-6.00	
		55. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES					06/03/2008	10/01/2010
2,185.00		956.00					1,229.00	
		19. BAIDU INC ADR PROPERTY TYPE: SECURITIES					02/16/2010	10/04/2010
1,812.00		924.00					888.00	

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		34. DRESS BARN INC COM PROPERTY TYPE: SECURITIES					01/07/2010	10/04/2010
792.00		852.00					-60.00	
		99. DRESS BARN INC COM PROPERTY TYPE: SECURITIES					01/07/2010	10/04/2010
2,317.00		2,482.00					-165.00	
		43. LEXMARK INTL INC CL A W/RTS ATTACHED PROPERTY TYPE: SECURITIES					09/24/2010	10/04/2010
1,871.00		1,865.00					6.00	
		10. SALIX PHARMACEUTICALS LTD COM PROPERTY TYPE: SECURITIES					04/20/2010	10/04/2010
378.00		407.00					-29.00	
		6.99942 SALIX PHARMACEUTICALS LTD PROPERTY TYPE: SECURITIES					04/20/2010	10/04/2010
266.00		284.00					-18.00	
		46.00058 SALIX PHARMACEUTICALS LTD PROPERTY TYPE: SECURITIES					04/20/2010	10/04/2010
1,750.00		1,869.00					-119.00	
		60. XL GROUP PLC PROPERTY TYPE: SECURITIES					06/17/2010	10/04/2010
1,275.00		1,056.00					219.00	
		150. DRESS BARN INC COM PROPERTY TYPE: SECURITIES					01/25/2010	10/05/2010
3,560.00		3,717.00					-157.00	
		85. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					03/19/2010	10/06/2010
4,022.00		4,293.00					-271.00	
		65000. FNMA 30 YR TBA 4.000% 10/01 PROPERTY TYPE: SECURITIES					10/06/2010	10/06/2010
67,214.00		67,194.00					20.00	
		61. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					08/23/2010	10/06/2010
3,868.00		3,557.00					311.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		47. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					08/16/2010	10/06/2010
3,025.00		2,664.00					361.00	
		79. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					07/29/2010	10/06/2010
5,049.00		4,378.00					671.00	
		28. DOLBY LABORATORIES INC PROPERTY TYPE: SECURITIES					11/06/2009	10/06/2010
1,630.00		1,191.00					439.00	
		5. PETSMART INC COM W/RTS ATTACHED EXP 0 PROPERTY TYPE: SECURITIES					08/22/2010	10/06/2010
173.00		178.00					-5.00	
		8. PETSMART INC COM W/RTS ATTACHED EXP 0 PROPERTY TYPE: SECURITIES					08/22/2010	10/06/2010
277.00		284.00					-7.00	
		31. SHIRE PHARMACEUTICALS GR SPONSORED A PROPERTY TYPE: SECURITIES					08/25/2010	10/06/2010
2,096.00		1,988.00					108.00	
		800. SILICON IMAGE INC COM PROPERTY TYPE: SECURITIES					03/17/2008	10/06/2010
3,805.00		3,591.00					214.00	
		15000. UNITED STATES TREAS BD DTD 11/16/ PROPERTY TYPE: SECURITIES					08/11/2010	10/06/2010
19,074.00		17,888.00					1,186.00	
		10000. US TREASURY NOTE 2.625% 8/15 PROPERTY TYPE: SECURITIES					09/23/2010	10/06/2010
10,215.00		10,020.00					195.00	
		20000. US TREASURY NOTE 0.750% 8/15 PROPERTY TYPE: SECURITIES					09/16/2010	10/06/2010
20,108.00		20,005.00					103.00	
		190000. US TREASURY NOTE 1.250% 8/3 PROPERTY TYPE: SECURITIES					09/30/2010	10/06/2010
190,223.00		188,255.00					1,968.00	

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		20000. US TREASURY NOTE 1.250% 9/30 PROPERTY TYPE: SECURITIES					10/06/2010	10/06/2010
20,088.00		20,000.00					88.00	
		45000. US TREASURY NOTE 0.375% 8/31 PROPERTY TYPE: SECURITIES					09/07/2010	10/06/2010
45,002.00		44,892.00					110.00	
		10. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					01/07/2009	10/07/2010
825.00		571.00					254.00	
		120. BMC SOFTWARE INC COM RTS EXP 05/12/ PROPERTY TYPE: SECURITIES					08/12/2010	10/07/2010
5,052.00		4,306.00					746.00	
		10. BMC SOFTWARE INC COM RTS EXP 05/12/2 PROPERTY TYPE: SECURITIES					07/28/2008	10/07/2010
421.00		328.00					93.00	
		20. C R BARD INC COM W/RTS EXP 10/23/200 PROPERTY TYPE: SECURITIES					06/17/2010	10/07/2010
1,644.00		1,597.00					47.00	
		136. CREE INC COM PROPERTY TYPE: SECURITIES					08/12/2009	10/07/2010
7,025.00		4,675.00					2,350.00	
		10000. DISCOVERY COMMUNICAT 5.050% 6/01 PROPERTY TYPE: SECURITIES					06/23/2010	10/07/2010
11,111.00		10,285.00					826.00	
		225. TELENOR ASA ADR PROPERTY TYPE: SECURITIES					08/04/2009	10/07/2010
10,144.00		7,446.00					2,698.00	
		5000. TIME WARNER INC 4.700% 1/15/ PROPERTY TYPE: SECURITIES					07/07/2010	10/07/2010
5,428.00		4,988.00					440.00	
		115000. US TREASURY NOTE 0.375% 8/3 PROPERTY TYPE: SECURITIES					09/07/2010	10/07/2010
115,054.00		114,724.00					330.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. VALUECLICK INC COM PROPERTY TYPE: SECURITIES					05/27/2009	10/07/2010
3,837.00		2,981.00					856.00	
		180. WEBSENSE INC COM PROPERTY TYPE: SECURITIES					03/24/2009	10/07/2010
3,221.00		2,102.00					1,119.00	
		90. CHECK POINT SOFTWARE TECH COM PROPERTY TYPE: SECURITIES					06/23/2010	10/07/2010
3,381.00		2,808.00					573.00	
		10. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					01/07/2009	10/08/2010
825.00		571.00					254.00	
		65000. FNMA 30 YR TBA 4.000% 10/01 PROPERTY TYPE: SECURITIES					08/30/2010	10/08/2010
67,509.00		66,716.00					793.00	
		20. C R BARD INC COM W/RTS EXP 10/23/200 PROPERTY TYPE: SECURITIES					06/30/2010	10/08/2010
1,648.00		1,568.00					80.00	
		30. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					06/09/2010	10/08/2010
2,290.00		2,178.00					112.00	
		65. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					06/26/2008	10/08/2010
5,990.00		2,038.00					3,952.00	
		1. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					06/26/2008	10/08/2010
95.00		30.00					65.00	
		70. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES					06/21/2010	10/08/2010
1,276.00		1,170.00					106.00	
		60. OMNICOM GRP INC COM PROPERTY TYPE: SECURITIES					09/13/2010	10/08/2010
2,409.00		2,224.00					185.00	

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		50. AMDOCS LTD COM PROPERTY TYPE: SECURITIES					09/21/2010	10/08/2010
1,448.00		1,426.00					22.00	
		49. DOLBY LABORATORIES INC PROPERTY TYPE: SECURITIES					11/06/2009	10/11/2010
2,825.00		2,052.00					773.00	
		73. DOLBY LABORATORIES INC PROPERTY TYPE: SECURITIES					11/06/2009	10/11/2010
4,222.00		3,034.00					1,188.00	
		237. GREEN MOUNTAIN COFFEE INC PROPERTY TYPE: SECURITIES					07/22/2010	10/11/2010
6,392.00		6,723.00					-331.00	
		13. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					11/11/2009	10/11/2010
1,327.00		834.00					493.00	
		7. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					08/21/2009	10/11/2010
714.00		369.00					345.00	
		10000. AT&T INC 6.550% 2/15 PROPERTY TYPE: SECURITIES					02/09/2010	10/12/2010
11,695.00		10,315.00					1,380.00	
		30. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					09/07/2010	10/12/2010
1,440.00		1,327.00					113.00	
		65000. FNMA 15 YR TBA 3.500% 10/01 PROPERTY TYPE: SECURITIES					08/30/2010	10/12/2010
67,519.00		66,838.00					681.00	
		30. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES					07/16/2010	10/12/2010
1,333.00		1,364.00					-31.00	
		20. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES					07/22/2010	10/12/2010
1,551.00		1,149.00					402.00	

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		20. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					06/08/2010	10/12/2010
1,529.00		1,446.00					83.00	
		22. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					06/26/2008	10/12/2010
2,009.00		649.00					1,360.00	
		11. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					03/26/2010	10/12/2010
3,160.00		3,727.00					-567.00	
		100. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES					06/09/2010	10/12/2010
1,767.00		1,663.00					104.00	
		75000. UNITED STATES TREASURY BILLS DTD PROPERTY TYPE: SECURITIES					09/21/2010	10/12/2010
74,983.00		74,983.00						
		10000. VIACOM INC SR DEB DTD 10/27/06 6. PROPERTY TYPE: SECURITIES					08/19/2009	10/12/2010
11,793.00		10,361.00					1,432.00	
		40. AMDOCS LTD COM PROPERTY TYPE: SECURITIES					09/21/2010	10/12/2010
1,173.00		1,098.00					75.00	
		60. COOPER INDUSTRIES PLC NEW IRELAND PROPERTY TYPE: SECURITIES					07/28/2010	10/12/2010
2,975.00		2,796.00					179.00	
		65. COLUMBIA SPORTSWAER CO COM PROPERTY TYPE: SECURITIES					11/10/2008	10/13/2010
3,938.00		2,332.00					1,606.00	
		195. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					01/15/2010	10/13/2010
8,635.00		9,339.00					-704.00	
		12. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					02/08/2010	10/13/2010
3,375.00		3,976.00					-601.00	

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		95. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES					06/03/2008	10/13/2010
3,803.00		1,652.00					2,151.00	
		75000. UNITED STATES TREASURY BILLS DTD PROPERTY TYPE: SECURITIES					09/21/2010	10/13/2010
74,976.00		74,976.00						
		10000. US TREASURY BOND 3.875% 8/15 PROPERTY TYPE: SECURITIES					09/30/2010	10/13/2010
10,023.00		10,329.00					-306.00	
		100. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					01/15/2010	10/14/2010
8,168.00		6,454.00					1,714.00	
		1454. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					03/13/2009	10/14/2010
15,895.00		18,582.00					-2,687.00	
		153. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					03/04/2010	10/15/2010
7,226.00		7,201.00					25.00	
		235. ATMEL CORP COM PROPERTY TYPE: SECURITIES					10/16/2008	10/15/2010
1,962.00		882.00					1,080.00	
		345. CAPITAL ONE FINL CORP COM RTS EXP 1 PROPERTY TYPE: SECURITIES					07/24/2009	10/15/2010
12,780.00		9,272.00					3,508.00	
		9. EDWARDS LIFESCIENCES CORP COM PROPERTY TYPE: SECURITIES					05/26/2010	10/15/2010
604.00		465.00					139.00	
		26. EDWARDS LIFESCIENCES CORP COM PROPERTY TYPE: SECURITIES					06/01/2010	10/15/2010
1,743.00		1,340.00					403.00	
		40. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					05/26/2009	10/15/2010
3,078.00		2,847.00					231.00	

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		80.02 FHLMC POOL #J11738 4.500% 2/01/					02/24/2010	10/15/2010
		PROPERTY TYPE: SECURITIES						
80.00		83.00					-3.00	
		669.83 FEDERAL HOME LN MTG CORP POOL #J1					02/24/2010	10/15/2010
		PROPERTY TYPE: SECURITIES						
670.00		697.00					-27.00	
		10.85 FHLMC POOL #A88048 5.500% 8/01/					02/24/2010	10/15/2010
		PROPERTY TYPE: SECURITIES						
11.00		11.00						
		68. ILLUMINA INC COM					06/09/2010	10/15/2010
		PROPERTY TYPE: SECURITIES						
3,278.00		2,926.00					352.00	
		8. ILLUMINA INC COM					05/28/2010	10/15/2010
		PROPERTY TYPE: SECURITIES						
386.00		339.00					47.00	
		9826.56 LONG BEACH AUTO REC TR SER 2005-					09/21/2007	10/15/2010
		PROPERTY TYPE: SECURITIES						
9,827.00		9,685.00					142.00	
		30. MEAD JOHNSON NUTRITION CO					12/22/2009	10/15/2010
		PROPERTY TYPE: SECURITIES						
1,723.00		1,290.00					433.00	
		45. NIKE INC CL B COM					01/15/2010	10/15/2010
		PROPERTY TYPE: SECURITIES						
3,683.00		2,904.00					779.00	
		30. PERRIGO CO COM W/RTS EXP 04/10/2006					03/31/2010	10/15/2010
		PROPERTY TYPE: SECURITIES						
1,948.00		1,774.00					174.00	
		50. VIACOM INC NEW					09/07/2010	10/15/2010
		PROPERTY TYPE: SECURITIES						
1,885.00		1,627.00					258.00	
		19. MERCADOLIBRE INC					08/06/2010	10/18/2010
		PROPERTY TYPE: SECURITIES						
1,201.00		1,232.00					-31.00	

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		65. RIGHTNOW TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/17/2010	10/18/2010
1,626.00		1,019.00					607.00	
		45. RIGHTNOW TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					09/07/2005	10/18/2010
1,125.00		584.00					541.00	
		30. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					08/31/2010	10/19/2010
1,412.00		1,230.00					182.00	
		10. C R BARD INC COM W/RTS EXP 10/23/200 PROPERTY TYPE: SECURITIES					07/21/2010	10/19/2010
838.00		768.00					70.00	
		66. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES					09/13/2010	10/19/2010
4,163.00		4,360.00					-197.00	
		5. COMPLETE PRODTN SVCS INC PROPERTY TYPE: SECURITIES					10/04/2010	10/19/2010
117.00		112.00					5.00	
		4. COMPLETE PRODTN SVCS INC PROPERTY TYPE: SECURITIES					10/04/2010	10/19/2010
94.00		89.00					5.00	
		42. COMPLETE PRODTN SVCS INC PROPERTY TYPE: SECURITIES					10/04/2010	10/19/2010
976.00		938.00					38.00	
		100. CROWN HLDGS INC PROPERTY TYPE: SECURITIES					10/02/2009	10/19/2010
3,034.00		2,657.00					377.00	
		1. MERCADOLIBRE INC PROPERTY TYPE: SECURITIES					07/26/2010	10/19/2010
61.00		64.00					-3.00	
		83. MERCADOLIBRE INC PROPERTY TYPE: SECURITIES					07/26/2010	10/19/2010
5,084.00		4,983.00					101.00	

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		3. MERCADOLIBRE INC PROPERTY TYPE: SECURITIES					07/09/2010	10/19/2010
185.00		176.00					9.00	
		9. MERCADOLIBRE INC PROPERTY TYPE: SECURITIES					07/09/2010	10/19/2010
551.00		528.00					23.00	
		60. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/11/2010	10/19/2010
2,818.00		2,680.00					138.00	
		70. OMNICOM GRP INC COM PROPERTY TYPE: SECURITIES					09/07/2010	10/19/2010
2,910.00		2,562.00					348.00	
		10. OMNICOM GRP INC COM PROPERTY TYPE: SECURITIES					08/10/2009	10/19/2010
416.00		358.00					58.00	
		340. TELECOMMUNICATION SYS INC PROPERTY TYPE: SECURITIES					11/12/2009	10/19/2010
1,884.00		2,696.00					-812.00	
		380. TELECOMMUNICATION SYS INC PROPERTY TYPE: SECURITIES					09/18/2009	10/19/2010
2,105.00		2,923.00					-818.00	
		55. TETRA TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					08/03/2007	10/19/2010
557.00		1,074.00					-517.00	
		100. WD 40 CO COM PROPERTY TYPE: SECURITIES					05/28/2009	10/19/2010
4,063.00		2,534.00					1,529.00	
		90. CHECK POINT SOFTWARE TECH COM PROPERTY TYPE: SECURITIES					06/24/2010	10/19/2010
3,484.00		2,763.00					721.00	
		10. AMB PROPERTY CORP PROPERTY TYPE: SECURITIES					09/22/2008	10/20/2010
277.00		460.00					-183.00	

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		22. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES					01/19/2010	10/20/2010
3,998.00		2,182.00					1,816.00	
		30. DCT INDUSTRIAL TRUST INC PROPERTY TYPE: SECURITIES					01/29/2008	10/20/2010
153.00		269.00					-116.00	
		50. DEVELOPERS DIVERSIFIED RLTY CORP COM PROPERTY TYPE: SECURITIES					09/29/2010	10/20/2010
650.00		548.00					102.00	
		20. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES					03/24/2006	10/20/2010
1,036.00		923.00					113.00	
		30. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES					09/29/2010	10/20/2010
490.00		482.00					8.00	
		10. FEDERAL RLTY INVT TR SH BEN INT NEW PROPERTY TYPE: SECURITIES					09/29/2010	10/20/2010
840.00		817.00					23.00	
		10. FIRST POTOMAC RLTY TR PROPERTY TYPE: SECURITIES					09/29/2010	10/20/2010
164.00		151.00					13.00	
		40. KITE REALTY GROUP TRUST PROPERTY TYPE: SECURITIES					06/25/2010	10/20/2010
194.00		180.00					14.00	
		245. MACQUARIE BK LTD ADR PROPERTY TYPE: SECURITIES					08/04/2009	10/20/2010
7,965.00		10,456.00					-2,491.00	
		30. NATIONWIDE HLTH PPTYS INC COM PROPERTY TYPE: SECURITIES					09/29/2010	10/20/2010
1,242.00		1,128.00					114.00	
		35. PLUM CREEK TIMBER CO INC COM PROPERTY TYPE: SECURITIES					08/30/2010	10/20/2010
1,308.00		1,225.00					83.00	

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		88. PLUM CREEK TIMBER CO INC COM PROPERTY TYPE: SECURITIES					09/18/2009	10/20/2010
3,289.00		2,889.00					400.00	
		10. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					08/30/2010	10/20/2010
1,027.00		969.00					58.00	
		10. SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES					09/29/2010	10/20/2010
985.00		931.00					54.00	
		10. VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES					03/24/2006	10/20/2010
903.00		954.00					-51.00	
		482. TAKEDA PHARMACEUTIC-SP ADR PROPERTY TYPE: SECURITIES					03/04/2009	10/21/2010
11,271.00		9,354.00					1,917.00	
		855. VASCO DATA SEC INTL INC PROPERTY TYPE: SECURITIES					03/10/2010	10/21/2010
5,692.00		6,566.00					-874.00	
		50. VIACOM INC NEW PROPERTY TYPE: SECURITIES					07/07/2010	10/21/2010
1,875.00		1,621.00					254.00	
		20. CORE LABS NV PROPERTY TYPE: SECURITIES					05/31/2005	10/21/2010
1,599.00		252.00					1,347.00	
		33. CORE LABS NV PROPERTY TYPE: SECURITIES					09/10/2010	10/21/2010
2,699.00		2,710.00					-11.00	
		251. DBS GRP HLDGS SPONSORED ADR PROPERTY TYPE: SECURITIES					03/24/2006	10/22/2010
11,061.00		10,022.00					1,039.00	
		178. SANDISK CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					02/17/2010	10/22/2010
6,728.00		5,164.00					1,564.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		143. TAKEDA PHARMACEUTIC-SP ADR PROPERTY TYPE: SECURITIES					03/04/2009	10/22/2010
3,356.00		2,775.00					581.00	
		125. VCA ANTECH INC COM PROPERTY TYPE: SECURITIES					03/05/2009	10/22/2010
2,524.00		2,268.00					256.00	
		20. C R BARD INC COM W/RTS EXP 10/23/200 PROPERTY TYPE: SECURITIES					06/24/2005	10/25/2010
1,677.00		1,319.00					358.00	
		21.82 FNMA POOL #932121 5.500% 10/01/ PROPERTY TYPE: SECURITIES					02/24/2010	10/25/2010
22.00		23.00					-1.00	
		98.43 FEDERAL NATL MTG ASSN POOL #935228 PROPERTY TYPE: SECURITIES					05/04/2009	10/25/2010
98.00		101.00					-3.00	
		28.63 FNMA POOL #935235 5.500% 5/01/ PROPERTY TYPE: SECURITIES					05/04/2009	10/25/2010
29.00		30.00					-1.00	
		13.45 FNMA POOL #935558 5.500% 9/01/ PROPERTY TYPE: SECURITIES					02/24/2010	10/25/2010
13.00		14.00					-1.00	
		1691.74 FNMA POOL #AA4425 5.500% 3/0 PROPERTY TYPE: SECURITIES					03/05/2009	10/25/2010
1,692.00		1,742.00					-50.00	
		74.16 FNMA POOL #AB1051 4.500% 5/01/ PROPERTY TYPE: SECURITIES					06/29/2010	10/25/2010
74.00		77.00					-3.00	
		48.3 FEDERAL NATL MTG ASSN POOL #AD2312 PROPERTY TYPE: SECURITIES					02/24/2010	10/25/2010
48.00		51.00					-3.00	
		447.15 FNMA POOL #AD3278 4.000% 2/01 PROPERTY TYPE: SECURITIES					06/29/2010	10/25/2010
447.00		467.00					-20.00	

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		105.75 FNMA POOL #AD6946 5.500% 6/01 PROPERTY TYPE: SECURITIES					06/04/2010	10/25/2010
106.00		114.00					-8.00	
		47.41 FNMA POOL #AD6992 5.500% 7/01/ ~~PROPERTY TYPE: SECURITIES~~					06/04/2010	10/25/2010
47.00		51.00					-4.00	
		251.79 MASTR ASSET SECURITI 5.500% 6/25 PROPERTY TYPE: SECURITIES					10/12/2006	10/25/2010
252.00		244.00					8.00	
		90. ST JUDE MED INC COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					10/20/2010	10/25/2010
3,468.00		3,429.00					39.00	
		321.93 STRUCTURED ASSET SEC 5.500% 10/25 PROPERTY TYPE: SECURITIES					10/05/2006	10/25/2010
322.00		315.00					7.00	
		50. VIACOM INC NEW PROPERTY TYPE: SECURITIES					08/27/2010	10/25/2010
1,885.00		1,591.00					294.00	
		250. INVESCO LIMITED PROPERTY TYPE: SECURITIES					03/01/2010	10/25/2010
5,536.00		4,967.00					569.00	
		110. XL GROUP PLC PROPERTY TYPE: SECURITIES					06/14/2010	10/25/2010
2,428.00		1,924.00					504.00	
		63. CUMMINS INC COM PROPERTY TYPE: SECURITIES					07/27/2010	10/26/2010
5,517.00		4,843.00					674.00	
		194. LEXMARK INTL INC CL A W/RTS ATTACHE PROPERTY TYPE: SECURITIES					09/24/2010	10/26/2010
7,669.00		6,612.00					1,057.00	
		12. LEXMARK INTL INC CL A W/RTS ATTACHED PROPERTY TYPE: SECURITIES					02/09/2010	10/26/2010
478.00		399.00					79.00	

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		17. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					10/29/2009	10/26/2010
1,595.00		1,022.00					573.00	
		40. AVERY DENNISON CORP COM PROPERTY TYPE: SECURITIES					03/30/2010	10/27/2010
1,496.00		1,445.00					51.00	
		40. BMC SOFTWARE INC COM RTS EXP 05/12/2 PROPERTY TYPE: SECURITIES					07/28/2008	10/27/2010
1,728.00		1,314.00					414.00	
		60. BJS RESTAURANTS INC PROPERTY TYPE: SECURITIES					11/04/2005	10/27/2010
2,052.00		1,189.00					863.00	
		80. PUBLIC SVC ENTERPRISE GRP INC COM PROPERTY TYPE: SECURITIES					09/21/2010	10/27/2010
2,581.00		2,596.00					-15.00	
		201.5342 AIR LIQUIDE ADR FRANCE ADR PROPERTY TYPE: SECURITIES					04/07/2010	10/28/2010
5,214.00		4,523.00					691.00	
		64.4658 AIR LIQUIDE ADR FRANCE ADR PROPERTY TYPE: SECURITIES					03/24/2006	10/28/2010
1,668.00		1,043.00					625.00	
		141. ALLIANZ AG-ADR COM PROPERTY TYPE: SECURITIES					04/07/2010	10/28/2010
1,772.00		1,803.00					-31.00	
		300. ALLIANZ AG-ADR COM PROPERTY TYPE: SECURITIES					06/24/2008	10/28/2010
3,771.00		5,435.00					-1,664.00	
		120. ALLSTATE CORP COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					09/30/2010	10/28/2010
3,622.00		3,801.00					-179.00	
		78. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES					06/23/2006	10/28/2010
4,466.00		2,544.00					1,922.00	

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		236. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					10/15/2010	10/28/2010
4,220.00		4,441.00					-221.00	
		2609.603 ARTISAN INTL SMALL CAP FD-IV #1 ~~PROPERTY TYPE: SECURITIES~~					12/24/2009	10/28/2010
50,000.00		44,963.00					5,037.00	
		85. ASAHI KASEI CORP ADR PROPERTY TYPE: SECURITIES					03/24/2006	10/28/2010
4,971.00		5,868.00					-897.00	
		20. BG GROUP PLC- SPON ADR ISIN US055434 PROPERTY TYPE: SECURITIES					06/21/2010	10/28/2010
1,900.00		1,702.00					198.00	
		135. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES					03/21/2006	10/28/2010
1,719.00		1,989.00					-270.00	
		25. BHP LIMITED SPONS ADR COM PROPERTY TYPE: SECURITIES					10/11/2010	10/28/2010
2,070.00		2,028.00					42.00	
		151. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES					03/19/2010	10/28/2010
7,023.00		6,863.00					160.00	
		64. DASSAULT SYSTEMES S.A. SPA ADR PROPERTY TYPE: SECURITIES					04/07/2010	10/28/2010
4,940.00		3,807.00					1,133.00	
		29. DASSAULT SYSTEMES S.A. SPA ADR PROPERTY TYPE: SECURITIES					04/02/2007	10/28/2010
2,238.00		1,573.00					665.00	
		65. LUFTHANSA-UNSPONSORED ADR SPONSORED PROPERTY TYPE: SECURITIES					03/25/2008	10/28/2010
1,398.00		1,698.00					-300.00	
		110. ENI S P A ADR PROPERTY TYPE: SECURITIES					03/24/2006	10/28/2010
4,942.00		6,169.00					-1,227.00	

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		251. ERSTE BANK DER OESTERREICHISCHEN SP PROPERTY TYPE: SECURITIES					01/28/2008	10/28/2010
5,743.00		6,903.00					-1,160.00	
		70. FANUC LTD ADR PROPERTY TYPE: SECURITIES					04/30/2009	10/28/2010
5,098.00		2,516.00					2,582.00	
		25. FOMENTO ECONOMICO MEXICANO SP ADR CO PROPERTY TYPE: SECURITIES					03/16/2010	10/28/2010
1,328.00		1,150.00					178.00	
		476. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES					02/01/2010	10/28/2010
34,348.00		25,829.00					8,519.00	
		40. GLAXO SMITHKLINE SPONSORED PLC ADR PROPERTY TYPE: SECURITIES					03/21/2006	10/28/2010
1,576.00		2,144.00					-568.00	
		50. HANNOVER REINS CORP ADR PROPERTY TYPE: SECURITIES					03/24/2006	10/28/2010
1,266.00		919.00					347.00	
		35. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES					06/21/2007	10/28/2010
1,714.00		1,761.00					-47.00	
		106. ICICI BK LTD SPON ADR SPONSORED ADR PROPERTY TYPE: SECURITIES					03/05/2010	10/28/2010
5,256.00		4,290.00					966.00	
		30. KDDI CORP-UNSPONSORED ADR PROPERTY TYPE: SECURITIES					12/11/2009	10/28/2010
1,583.00		1,641.00					-58.00	
		184. LUMH MOET HENNESSY LOUIS VUITTON PROPERTY TYPE: SECURITIES					03/18/2009	10/28/2010
5,755.00		2,363.00					3,392.00	
		60. LAFARGE - ADR PROPERTY TYPE: SECURITIES					04/09/2009	10/28/2010
867.00		810.00					57.00	

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		60. MEDIASET S P A ADR PROPERTY TYPE: SECURITIES					04/26/2008	10/28/2010
1,297.00		1,599.00					-302.00	
		45. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					10/24/2010	10/28/2010
2,161.00		2,167.00					-6.00	
		40. MTN GROUP LTD ADR PROPERTY TYPE: SECURITIES					08/27/2010	10/28/2010
704.00		656.00					48.00	
		60. NATIONAL AUSTRALIA BK SPONSORED ADR PROPERTY TYPE: SECURITIES					04/12/2010	10/28/2010
1,486.00		1,549.00					-63.00	
		69. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES					08/03/2010	10/28/2010
3,763.00		3,449.00					314.00	
		106. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES					03/24/2006	10/28/2010
5,780.00		3,141.00					2,639.00	
		20. NETEASE COM INC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/01/2009	10/28/2010
810.00		782.00					28.00	
		15. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES					04/30/2009	10/28/2010
868.00		569.00					299.00	
		252. PSS WORLD MED INC COM PROPERTY TYPE: SECURITIES					12/12/2005	10/28/2010
5,905.00		3,052.00					2,853.00	
		10974.539 PIMCO FOREIGN BOND (UNHEDGED) PROPERTY TYPE: SECURITIES					05/30/2008	10/28/2010
125,000.00		119,307.00					5,693.00	
		50. REED ELSEVIER N V ADR PROPERTY TYPE: SECURITIES					03/24/2006	10/28/2010
1,306.00		1,679.00					-373.00	

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		55. REXAM PLC - ADR PROPERTY TYPE: SECURITIES					01/28/2008	10/28/2010
1,395.00		2,290.00					-895.00	
		20. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					09/24/2010	10/28/2010
740.00		679.00					61.00	
		30. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/11/2008	10/28/2010
1,537.00		1,186.00					351.00	
		50. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES					12/01/2006	10/28/2010
1,734.00		2,190.00					-456.00	
		96. SAP AG SPONSORED ADR PROPERTY TYPE: SECURITIES					03/24/2006	10/28/2010
4,964.00		5,017.00					-53.00	
		361. SCHNEIDER ELECTRIC SA - ADR PROPERTY TYPE: SECURITIES					10/07/2010	10/28/2010
5,083.00		5,216.00					-133.00	
		10. SECOM LTD ADR PROPERTY TYPE: SECURITIES					10/02/2009	10/28/2010
910.00		1,017.00					-107.00	
		50. SHIN-ETSU CHEMICAL CO ADR PROPERTY TYPE: SECURITIES					01/19/2009	10/28/2010
2,582.00		2,437.00					145.00	
		85. SOCIETE GENERALE FRANCE SPONSORED AD PROPERTY TYPE: SECURITIES					10/21/2010	10/28/2010
1,024.00		1,036.00					-12.00	
		70. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					10/07/2007	10/28/2010
1,511.00		2,237.00					-726.00	
		35. TELEFONICA S A SPONSORED ADR PROPERTY TYPE: SECURITIES					07/03/2008	10/28/2010
2,836.00		2,903.00					-67.00	

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		30. TELENOR ASA ADR PROPERTY TYPE: SECURITIES					08/04/2009	10/28/2010
1,424.00		848.00					576.00	
		370. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES					12/23/2008	10/28/2010
6,997.00		1,780.00					5,217.00	
		105. UNICHARM CORP-UNSP ADR PROPERTY TYPE: SECURITIES					08/18/2010	10/28/2010
3,841.00		4,268.00					-427.00	
		35. USINAS SIDERURGICAS DE MINAS GER ADR PROPERTY TYPE: SECURITIES					08/18/2009	10/28/2010
434.00		442.00					-8.00	
		96. WPP GRP PLC AMER DEPOSITARY SH - ADR PROPERTY TYPE: SECURITIES					01/28/2008	10/28/2010
5,464.00		5,778.00					-314.00	
		193. WAL-MART DE MEXICO S A DE C V SPONS PROPERTY TYPE: SECURITIES					03/24/2006	10/28/2010
5,211.00		2,637.00					2,574.00	
		230. XSTRATA PLC ADR PROPERTY TYPE: SECURITIES					04/15/2010	10/28/2010
897.00		928.00					-31.00	
		29. ALCON INC PROPERTY TYPE: SECURITIES					08/22/2006	10/28/2010
4,866.00		3,334.00					1,532.00	
		100. ALLSTATE CORP COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					09/27/2010	11/01/2010
3,003.00		3,154.00					-151.00	
		4. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					08/03/2010	11/01/2010
262.00		252.00					10.00	
		53. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					08/03/2010	11/01/2010
3,299.00		3,088.00					211.00	

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		10000. COX COMMUNICATIONS INC NEW NT DTD PROPERTY TYPE: SECURITIES					07/31/2007	11/01/2010
10,000.00		10,636.00					-636.00	
		20. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES					07/22/2010	11/01/2010
1,584.00		1,149.00					435.00	
		50. MOHAWK INDS INC COM PROPERTY TYPE: SECURITIES					04/30/2010	11/01/2010
2,858.00		3,190.00					-332.00	
		140. PUBLIC SVC ENTERPRISE GRP INC COM PROPERTY TYPE: SECURITIES					09/21/2010	11/01/2010
4,508.00		4,507.00					1.00	
		7. SALIX PHARMACEUTICALS LTD COM PROPERTY TYPE: SECURITIES					04/30/2010	11/01/2010
262.00		284.00					-22.00	
		16. SALIX PHARMACEUTICALS LTD COM PROPERTY TYPE: SECURITIES					05/26/2010	11/01/2010
586.00		622.00					-36.00	
		15. SALIX PHARMACEUTICALS LTD COM PROPERTY TYPE: SECURITIES					05/11/2010	11/01/2010
561.00		580.00					-19.00	
		11. SALIX PHARMACEUTICALS LTD COM PROPERTY TYPE: SECURITIES					05/11/2010	11/01/2010
398.00		425.00					-27.00	
		25000. UNITED STATES TREASURY BILLS DTD PROPERTY TYPE: SECURITIES					07/27/2010	11/01/2010
24,988.00		24,988.00						
		75000. US TREASURY BOND 3.875% 8/15 PROPERTY TYPE: SECURITIES					10/12/2010	11/01/2010
73,863.00		76,959.00					-3,096.00	
		670. SILICON IMAGE INC COM PROPERTY TYPE: SECURITIES					02/11/2009	11/02/2010
4,272.00		2,414.00					1,858.00	

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		54. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES					07/26/2010	11/02/2010
1,038.00		1,211.00					-173.00	
		33. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES					07/26/2010	11/02/2010
634.00		697.00					-63.00	
		5000. US TREASURY BOND 3.875% 8/15/ PROPERTY TYPE: SECURITIES					10/12/2010	11/02/2010
4,947.00		5,116.00					-169.00	
		5000. US TREASURY BOND 3.875% 8/15/ PROPERTY TYPE: SECURITIES					10/12/2010	11/02/2010
4,930.00		5,116.00					-186.00	
		269. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES					09/10/2010	11/03/2010
5,034.00		5,440.00					-406.00	
		5000. US TREASURY BOND 3.875% 8/15/ PROPERTY TYPE: SECURITIES					09/13/2010	11/03/2010
4,849.00		4,991.00					-142.00	
		5000. US TREASURY NOTE 2.625% 8/15/ PROPERTY TYPE: SECURITIES					08/16/2010	11/03/2010
5,019.00		4,988.00					31.00	
		15000. US TREASURY NOTE 1.250% 9/30 PROPERTY TYPE: SECURITIES					10/06/2010	11/03/2010
15,116.00		15,000.00					116.00	
		71. CTRIP.COM INTERNATIONAL, LTD. - ADR PROPERTY TYPE: SECURITIES					10/15/2010	11/04/2010
3,480.00		3,478.00					2.00	
		83. CTRIP.COM INTERNATIONAL, LTD. - ADR PROPERTY TYPE: SECURITIES					10/12/2010	11/04/2010
4,060.00		3,922.00					138.00	
		7. HOME INNS & HOTEL ADR PROPERTY TYPE: SECURITIES					10/01/2010	11/04/2010
322.00		351.00					-29.00	

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		9. HOME INNS & HOTEL ADR PROPERTY TYPE: SECURITIES					10/01/2010	11/04/2010
413.00		451.00					-38.00	
		16. HOME INNS & HOTEL ADR PROPERTY TYPE: SECURITIES					09/13/2010	11/04/2010
743.00		801.00					-58.00	
		75. MONOLITHIC POWER SYSTEMS INC COM PROPERTY TYPE: SECURITIES					08/03/2009	11/04/2010
1,146.00		1,221.00					-75.00	
		95. WRIGHT MEDICAL GROUP INC COM PROPERTY TYPE: SECURITIES					11/11/2008	11/04/2010
1,260.00		2,179.00					-919.00	
		26. BAIDU INC ADR PROPERTY TYPE: SECURITIES					02/10/2010	11/05/2010
2,830.00		1,227.00					1,603.00	
		3. HOME INNS & HOTEL ADR PROPERTY TYPE: SECURITIES					09/13/2010	11/05/2010
138.00		150.00					-12.00	
		23. HOME INNS & HOTEL ADR PROPERTY TYPE: SECURITIES					10/01/2010	11/05/2010
1,051.00		1,152.00					-101.00	
		5. HOME INNS & HOTEL ADR PROPERTY TYPE: SECURITIES					10/01/2010	11/05/2010
229.00		250.00					-21.00	
		30. MOHAWK INDS INC COM PROPERTY TYPE: SECURITIES					04/29/2010	11/05/2010
1,743.00		1,867.00					-124.00	
		15000. UNITED STATES TREAS BD DTD 11/16/ PROPERTY TYPE: SECURITIES					05/21/2010	11/05/2010
18,269.00		17,671.00					598.00	
		10000. US TREASURY NOTE 2.625% 8/15 PROPERTY TYPE: SECURITIES					08/16/2010	11/05/2010
10,084.00		9,975.00					109.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. VIACOM INC NEW PROPERTY TYPE: SECURITIES					03/15/2010	11/05/2010
1,948.00		1,546.00					402.00	
		130. AMDOCS LTD COM ~~PROPERTY TYPE: SECURITIES~~					06/30/2010	11/05/2010
3,553.00		3,553.00						
		70. COOPER INDUSTRIES PLC NEW IRELAND PROPERTY TYPE: SECURITIES					09/13/2010	11/05/2010
3,784.00		3,095.00					689.00	
		51123.73 FEDERAL NATL MTG ASSN POOL #935 PROPERTY TYPE: SECURITIES					05/04/2009	11/08/2010
54,591.00		52,578.00					2,013.00	
		7. HOME INNS & HOTEL ADR PROPERTY TYPE: SECURITIES					10/01/2010	11/08/2010
317.00		351.00					-34.00	
		4. HOME INNS & HOTEL ADR PROPERTY TYPE: SECURITIES					10/01/2010	11/08/2010
183.00		199.00					-16.00	
		1. HOME INNS & HOTEL ADR PROPERTY TYPE: SECURITIES					09/09/2010	11/08/2010
45.00		49.00					-4.00	
		30. PRICELINE COM INC PROPERTY TYPE: SECURITIES					11/19/2009	11/08/2010
11,621.00		6,137.00					5,484.00	
		5000. US TREASURY BOND 3.875% 8/15/ PROPERTY TYPE: SECURITIES					09/20/2010	11/08/2010
4,793.00		4,979.00					-186.00	
		330. ALPHATEC HOLDINGS INC CO PROPERTY TYPE: SECURITIES					04/28/2010	11/09/2010
697.00		1,909.00					-1,212.00	
		27. HOME INNS & HOTEL ADR PROPERTY TYPE: SECURITIES					09/09/2010	11/09/2010
1,221.00		1,315.00					-94.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. HOME INNS & HOTEL ADR PROPERTY TYPE: SECURITIES					09/09/2010	11/09/2010
91.00		97.00					-6.00	
		70. MONOLITHIC POWER SYSTEMS INC COM PROPERTY TYPE: SECURITIES					02/19/2009	11/09/2010
1,059.00		914.00					145.00	
		60. OMNICOM GRP INC COM PROPERTY TYPE: SECURITIES					08/10/2009	11/09/2010
2,782.00		2,103.00					679.00	
		5000. UNITED STATES TREAS BD DTD 11/16/9 PROPERTY TYPE: SECURITIES					06/25/2010	11/09/2010
6,036.00		5,882.00					154.00	
		45000. US TREASURY NOTE 0.375% 9/30 PROPERTY TYPE: SECURITIES					10/07/2010	11/09/2010
44,965.00		45,011.00					-46.00	
		150000. US TREASURY NOTE 1.250% 9/3 PROPERTY TYPE: SECURITIES					10/06/2010	11/09/2010
151,266.00		150,000.00					1,266.00	
		31. AIR METHODS CORP COM PROPERTY TYPE: SECURITIES					05/21/2010	11/10/2010
1,269.00		1,070.00					199.00	
		3. HOME INNS & HOTEL ADR PROPERTY TYPE: SECURITIES					09/09/2010	11/10/2010
135.00		146.00					-11.00	
		18. HOME INNS & HOTEL ADR PROPERTY TYPE: SECURITIES					09/09/2010	11/10/2010
808.00		866.00					-58.00	
		19. HOME INNS & HOTEL ADR PROPERTY TYPE: SECURITIES					09/08/2010	11/10/2010
854.00		910.00					-56.00	
		111. PERRIGO CO COM W/RTS EXP 04/10/2006 PROPERTY TYPE: SECURITIES					03/31/2010	11/10/2010
6,593.00		6,384.00					209.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		335. SILICON IMAGE INC COM PROPERTY TYPE: SECURITIES					02/11/2009	11/10/2010
2,229.00		986.00					1,243.00	
		100. AMDOCS LTD COM PROPERTY TYPE: SECURITIES					06/30/2010	11/10/2010
2,656.00		2,733.00					-77.00	
		51. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					06/23/2005	11/11/2010
16,158.00		2,024.00					14,134.00	
		232. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					02/23/2006	11/11/2010
14,642.00		6,599.00					8,043.00	
		31. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					05/26/2010	11/11/2010
1,942.00		1,547.00					395.00	
		2. WARNACO GROUP INC PROPERTY TYPE: SECURITIES					10/11/2010	11/11/2010
103.00		113.00					-10.00	
		155. WARNACO GROUP INC PROPERTY TYPE: SECURITIES					10/11/2010	11/11/2010
7,996.00		8,539.00					-543.00	
		26. WARNACO GROUP INC PROPERTY TYPE: SECURITIES					10/06/2010	11/11/2010
1,333.00		1,401.00					-68.00	
		10. WARNACO GROUP INC PROPERTY TYPE: SECURITIES					10/06/2010	11/11/2010
514.00		539.00					-25.00	
		96. SINA.COM SHS PROPERTY TYPE: SECURITIES					10/15/2010	11/11/2010
5,762.00		5,036.00					726.00	
		3. SINA.COM SHS PROPERTY TYPE: SECURITIES					10/01/2010	11/11/2010
180.00		153.00					27.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		46. SINA.COM SHS PROPERTY TYPE: SECURITIES					10/01/2010	11/11/2010
2,757.00		2,317.00					440.00	
		12686.96 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES					02/24/2010	11/12/2010
13,474.00		13,198.00					276.00	
		9194.6 FEDERAL NATL MTG ASSN POOL #AD231 PROPERTY TYPE: SECURITIES					02/24/2010	11/12/2010
9,890.00		9,697.00					193.00	
		37. BUCYRUS INTL INC NEW PROPERTY TYPE: SECURITIES					10/13/2010	11/15/2010
3,332.00		2,781.00					551.00	
		203. ELDORADO GOLD CORP NEW COM PROPERTY TYPE: SECURITIES					11/04/2010	11/15/2010
3,502.00		3,885.00					-383.00	
		77.57 FHLMC POOL #J11738 4.500% 2/01/ PROPERTY TYPE: SECURITIES					02/24/2010	11/15/2010
78.00		81.00					-3.00	
		717.42 FEDERAL HOME LN MTG CORP POOL #J1 PROPERTY TYPE: SECURITIES					02/24/2010	11/15/2010
717.00		746.00					-29.00	
		10.9 FHLMC POOL #A88048 5.500% 8/01/3 PROPERTY TYPE: SECURITIES					02/24/2010	11/15/2010
11.00		12.00					-1.00	
		103.91 FHLMC POOL #A94564 4.000% 10/01 PROPERTY TYPE: SECURITIES					10/06/2010	11/15/2010
104.00		108.00					-4.00	
		49. BAIDU INC ADR PROPERTY TYPE: SECURITIES					02/10/2010	11/16/2010
5,165.00		2,313.00					2,852.00	
		132. BUCYRUS INTL INC NEW PROPERTY TYPE: SECURITIES					11/04/2010	11/16/2010
11,823.00		9,770.00					2,053.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		115. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES					11/04/2010	11/16/2010
7,511.00		7,380.00					131.00	
		15. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES					08/31/2010	11/16/2010
980.00		919.00					61.00	
		4. COMPLETE PRODTN SVCS INC PROPERTY TYPE: SECURITIES					11/04/2010	11/16/2010
105.00		105.00						
		54. COMPLETE PRODTN SVCS INC PROPERTY TYPE: SECURITIES					11/04/2010	11/16/2010
1,414.00		1,409.00					5.00	
		10. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES					07/28/2009	11/16/2010
183.00		161.00					22.00	
		40. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES					07/22/2010	11/16/2010
3,063.00		2,298.00					765.00	
		150. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES					12/09/2002	11/16/2010
7,263.00		3,600.00					3,663.00	
		20. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					08/11/2009	11/16/2010
1,095.00		1,001.00					94.00	
		4. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES					04/23/2010	11/16/2010
240.00		272.00					-32.00	
		59. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES					04/23/2010	11/16/2010
3,513.00		4,009.00					-496.00	
		80. RED HAT INC COM PROPERTY TYPE: SECURITIES					05/24/2010	11/16/2010
3,284.00		2,392.00					892.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. CORE LABS NV PROPERTY TYPE: SECURITIES					01/06/2010	11/16/2010
2,813.00		2,197.00					616.00	
		217. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES					12/09/2002	11/17/2010
10,590.00		5,208.00					5,382.00	
		20000. US TREASURY NOTE 0.750% 9/15 PROPERTY TYPE: SECURITIES					10/06/2010	11/17/2010
20,023.00		20,100.00					-77.00	
		10000. BOSTON PROPERTIES LP 4.125% 5/15 PROPERTY TYPE: SECURITIES					11/08/2010	11/18/2010
9,656.00		9,997.00					-341.00	
		15000. DAIMLER CHRYSLER NORTH AMER NT DT PROPERTY TYPE: SECURITIES					04/07/2008	11/18/2010
17,097.00		15,983.00					1,114.00	
		5000. TECK RESOURCES LIMIT 3.850% 8/15/ PROPERTY TYPE: SECURITIES					08/03/2010	11/18/2010
5,089.00		4,998.00					91.00	
		30000. US TREASURY NOTE 0.375% 9/30 PROPERTY TYPE: SECURITIES					10/07/2010	11/18/2010
29,932.00		30,007.00					-75.00	
		20000. US TREASURY NOTE 0.500% 11/15 PROPERTY TYPE: SECURITIES					11/14/2010	11/18/2010
19,830.00		19,848.00					-18.00	
		48. ENDO PHARMACEUTICALS HLDGS INC COM PROPERTY TYPE: SECURITIES					10/12/2010	11/19/2010
1,710.00		1,694.00					16.00	
		47. INTUIT COM W/RTS EXP 5/1/2008 PROPERTY TYPE: SECURITIES					10/13/2010	11/19/2010
2,120.00		2,227.00					-107.00	
		5. INTUIT COM W/RTS EXP 5/1/2008 PROPERTY TYPE: SECURITIES					10/13/2010	11/19/2010
230.00		234.00					-4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		96. NETAPP INC PROPERTY TYPE: SECURITIES					08/20/2010	11/19/2010
4,986.00		3,919.00					1,067.00	
		503. P T TELEKOMUNIKASI INDONESIA SPONSO PROPERTY TYPE: SECURITIES					01/28/2008	11/19/2010
18,662.00		21,708.00					-3,046.00	
		31. CORE LABS NV PROPERTY TYPE: SECURITIES					01/11/2010	11/19/2010
2,610.00		1,942.00					668.00	
		60. CROWN HLDGS INC PROPERTY TYPE: SECURITIES					01/19/2010	11/22/2010
1,865.00		1,572.00					293.00	
		27. CORE LABS NV PROPERTY TYPE: SECURITIES					01/14/2010	11/22/2010
2,265.00		1,686.00					579.00	
		.4103 BANCO SANTANDER CENT HISPANO SA AD PROPERTY TYPE: SECURITIES					11/10/2010	11/23/2010
4.00		5.00					-1.00	
		79835. FNMA POOL #AE5463 4.000% 10/01 PROPERTY TYPE: SECURITIES					10/08/2010	11/23/2010
81,432.00		82,954.00					-1,522.00	
		73. ALCON INC PROPERTY TYPE: SECURITIES					08/22/2006	11/23/2010
11,697.00		8,392.00					3,305.00	
		37. CORE LABS NV PROPERTY TYPE: SECURITIES					01/14/2010	11/23/2010
3,074.00		2,272.00					802.00	
		22.05 FNMA POOL #932121 5.500% 10/01/ PROPERTY TYPE: SECURITIES					02/24/2010	11/25/2010
22.00		23.00					-1.00	
		2298.23 FEDERAL NATL MTG ASSN POOL #9352 PROPERTY TYPE: SECURITIES					05/04/2009	11/25/2010
2,298.00		2,364.00					-66.00	

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		24.66 FNMA POOL #935235 5.500% 5/01/					05/04/2009	11/25/2010
		PROPERTY TYPE: SECURITIES						
25.00		26.00					-1.00	
		13.51 FNMA POOL #935558 5.500% 9/01/					02/24/2010	11/25/2010
		PROPERTY TYPE: SECURITIES						
14.00		14.00						
		22.45 FNMA POOL #AA4425 5.500% 3/01/					03/05/2009	11/25/2010
		PROPERTY TYPE: SECURITIES						
22.00		23.00					-1.00	
		298.57 FNMA POOL #AB1051 4.500% 5/01					06/29/2010	11/25/2010
		PROPERTY TYPE: SECURITIES						
299.00		310.00					-11.00	
		397.91 FEDERAL NATL MTG ASSN POOL #AD231					02/24/2010	11/25/2010
		PROPERTY TYPE: SECURITIES						
398.00		420.00					-22.00	
		1622.68 FNMA POOL #AD3278 4.000% 2/0					06/29/2010	11/25/2010
		PROPERTY TYPE: SECURITIES						
1,623.00		1,695.00					-72.00	
		93.37 FNMA POOL #AD6946 5.500% 6/01/					06/04/2010	11/25/2010
		PROPERTY TYPE: SECURITIES						
93.00		100.00					-7.00	
		47.63 FNMA POOL #AD6992 5.500% 7/01/					06/04/2010	11/25/2010
		PROPERTY TYPE: SECURITIES						
48.00		51.00					-3.00	
		165. FNMA POOL #AE5463 4.000% 10/01/4					10/08/2010	11/25/2010
		PROPERTY TYPE: SECURITIES						
165.00		171.00					-6.00	
		442.45 FNMA POOL #AE5912 3.500% 11/01					10/12/2010	11/25/2010
		PROPERTY TYPE: SECURITIES						
442.00		462.00					-20.00	
		274.91 MASTR ASSET SECURITI 5.500% 6/25					10/12/2006	11/25/2010
		PROPERTY TYPE: SECURITIES						
275.00		267.00					8.00	

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		137.48 STRUCTURED ASSET SEC 5.500% 10/25 PROPERTY TYPE: SECURITIES					10/05/2006	11/25/2010
137.00		135.00					2.00	
		265. SHIN-ETSU CHEMICAL CO ADR PROPERTY TYPE: SECURITIES					01/19/2009	11/26/2010
13,185.00		12,915.00					270.00	
		90. KROGER CO COM PROPERTY TYPE: SECURITIES					09/24/2010	11/29/2010
2,052.00		1,970.00					82.00	
		715. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES					08/04/2009	11/29/2010
21,997.00		28,163.00					-6,166.00	
		90000. US TREASURY NOTE 0.375% 9/30 PROPERTY TYPE: SECURITIES					11/05/2010	11/29/2010
89,824.00		90,013.00					-189.00	
		170. WEATHERFORD INTNTL LTD NEW PROPERTY TYPE: SECURITIES					12/21/2009	11/29/2010
3,402.00		2,991.00					411.00	
		15. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					01/15/2010	11/30/2010
1,295.00		968.00					327.00	
		3. SHIRE PHARMACEUTICALS GR SPONSORED AD PROPERTY TYPE: SECURITIES					11/13/2009	11/30/2010
211.00		178.00					33.00	
		29. SHIRE PHARMACEUTICALS GR SPONSORED A PROPERTY TYPE: SECURITIES					12/03/2009	11/30/2010
2,042.00		1,720.00					322.00	
		14. SHIRE PHARMACEUTICALS GR SPONSORED A PROPERTY TYPE: SECURITIES					11/13/2009	11/30/2010
986.00		832.00					154.00	
		30. FMC CORP COM NEW W/RTS EXP 03/01/200 PROPERTY TYPE: SECURITIES					05/11/2009	12/01/2010
2,407.00		1,434.00					973.00	

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		100. KROGER CO COM PROPERTY TYPE: SECURITIES					07/28/2010	12/01/2010
2,410.00		2,108.00					302.00	
		40. OMNICOM GRP INC COM PROPERTY TYPE: SECURITIES					07/31/2009	12/01/2010
1,855.00		1,261.00					594.00	
		20. AMB PROPERTY CORP PROPERTY TYPE: SECURITIES					09/22/2008	12/02/2010
601.00		921.00					-320.00	
		1. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES					08/30/2010	12/02/2010
32.00		30.00					2.00	
		35. CAMDEN PROPERTY TRUST PROPERTY TYPE: SECURITIES					05/16/2008	12/02/2010
1,811.00		2,085.00					-274.00	
		6. CAMPUS CREST COMMUNITIES INC PROPERTY TYPE: SECURITIES					12/01/2010	12/02/2010
76.00		75.00					1.00	
		121. DCT INDUSTRIAL TRUST INC PROPERTY TYPE: SECURITIES					04/26/2010	12/02/2010
593.00		653.00					-60.00	
		101.00123 DCT INDUSTRIAL TRUST INC PROPERTY TYPE: SECURITIES					09/18/2009	12/02/2010
495.00		774.00					-279.00	
		7.99877 DCT INDUSTRIAL TRUST INC PROPERTY TYPE: SECURITIES					01/18/2008	12/02/2010
39.00		72.00					-33.00	
		9.99936 DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES					11/02/2010	12/02/2010
536.00		602.00					-66.00	
		52. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES					06/17/2009	12/02/2010
2,788.00		1,694.00					1,094.00	

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		8.00064 DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES					10/20/2010	12/02/2010
429.00		480.00					-51.00	
		2. EQUITY RESIDENTIAL PPTYS TR SH BEN IN PROPERTY TYPE: SECURITIES					11/02/2010	12/02/2010
102.00		98.00					4.00	
		6. EQUITY RESIDENTIAL PPTYS TR SH BEN IN PROPERTY TYPE: SECURITIES					03/24/2006	12/02/2010
307.00		277.00					30.00	
		1. ESSEX PPTY TR INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					07/22/2009	12/02/2010
114.00		60.00					54.00	
		74. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES					09/29/2010	12/02/2010
1,215.00		928.00					287.00	
		23. EXTRA SPACE STORAGE INC PROPERTY TYPE: SECURITIES					09/18/2009	12/02/2010
377.00		250.00					127.00	
		1. FEDERAL RLTY INVT TR SH BEN INT NEW W PROPERTY TYPE: SECURITIES					02/23/2006	12/02/2010
78.00		72.00					6.00	
		5. FEDERAL RLTY INVT TR SH BEN INT NEW W PROPERTY TYPE: SECURITIES					10/06/2010	12/02/2010
390.00		413.00					-23.00	
		5. KILROY RLTY CORP COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					05/16/2008	12/02/2010
170.00		235.00					-65.00	
		45. KITE REALTY GROUP TRUST PROPERTY TYPE: SECURITIES					09/29/2010	12/02/2010
228.00		196.00					32.00	
		107. LULULEMON ATHLETICA INC PROPERTY TYPE: SECURITIES					09/13/2010	12/02/2010
5,727.00		4,393.00					1,334.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20.00088 NATIONAL RETAIL PPTYS INC PROPERTY TYPE: SECURITIES					12/01/2010	12/02/2010
540.00		554.00					-14.00	
		10. NATIONAL RETAIL PPTYS INC PROPERTY TYPE: SECURITIES					03/25/2009	12/02/2010
270.00		147.00					123.00	
		10.99912 NATIONAL RETAIL PPTYS INC PROPERTY TYPE: SECURITIES					09/22/2010	12/02/2010
297.00		305.00					-8.00	
		20. OMEGA HLTHCARE INVS INC COM PROPERTY TYPE: SECURITIES					07/22/2010	12/02/2010
429.00		447.00					-18.00	
		5. PEBBLEBROOK HOTEL TRUST PROPERTY TYPE: SECURITIES					12/11/2009	12/02/2010
95.00		106.00					-11.00	
		15. PIEDMONT OFFICE REALTY TRU-A PROPERTY TYPE: SECURITIES					12/01/2010	12/02/2010
294.00		283.00					11.00	
		11. RAMCO-GERSHENSON PPTYS TR COM PROPERTY TYPE: SECURITIES					10/20/2010	12/02/2010
126.00		132.00					-6.00	
		8.00552 RETAIL OPPORTUNITY INVESTMENTS C PROPERTY TYPE: SECURITIES					08/21/2009	12/02/2010
79.00		84.00					-5.00	
		14.99448 RETAIL OPPORTUNITY INVESTMENTS PROPERTY TYPE: SECURITIES					08/21/2009	12/02/2010
147.00		157.00					-10.00	
		4. SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES					09/29/2010	12/02/2010
405.00		372.00					33.00	
		6. SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES					03/24/2006	12/02/2010
608.00		510.00					98.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					11/02/2010	12/02/2010
705.00		580.00					125.00	
		10000. US TREASURY BOND 3.875% 8/15 PROPERTY TYPE: SECURITIES					12/01/2010	12/02/2010
9,367.00		9,482.00					-115.00	
		190000. US TREASURY NOTE 1.250% 10/3 PROPERTY TYPE: SECURITIES					11/12/2010	12/02/2010
186,771.00		191,101.00					-4,330.00	
		27. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					10/21/2010	12/03/2010
2,042.00		1,929.00					113.00	
		1448. BANCO BILBAO VIZCAYA ARGENTARIA S PROPERTY TYPE: SECURITIES						12/03/2010
531.00							531.00	
		5. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES					01/19/2010	12/03/2010
1,201.00		496.00					705.00	
		30. CROWN HLDGS INC PROPERTY TYPE: SECURITIES					01/19/2010	12/03/2010
965.00		776.00					189.00	
		40. CROWN HLDGS INC PROPERTY TYPE: SECURITIES					11/02/2009	12/03/2010
1,287.00		1,045.00					242.00	
		20. FMC CORP COM NEW W/RTS EXP 03/01/200 PROPERTY TYPE: SECURITIES					05/11/2009	12/03/2010
1,611.00		956.00					655.00	
		61. LULULEMON ATHLETICA INC PROPERTY TYPE: SECURITIES					09/10/2010	12/03/2010
3,190.00		2,441.00					749.00	
		30. COOPER INDUSTRIES PLC NEW IRELAND PROPERTY TYPE: SECURITIES					12/15/2009	12/03/2010
1,664.00		1,292.00					372.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. COOPER INDUSTRIES PLC NEW IRELAND PROPERTY TYPE: SECURITIES					11/12/2009	12/03/2010
555.00		425.00					130.00	
		68. NETAPP INC PROPERTY TYPE: SECURITIES					07/14/2010	12/06/2010
3,602.00		2,706.00					896.00	
		139. HUMANA INC COM RTS EXP 02/14/2006 PROPERTY TYPE: SECURITIES					11/22/2010	12/07/2010
7,806.00		8,118.00					-312.00	
		40. JONES LANG LASALLE INC COM PROPERTY TYPE: SECURITIES					10/13/2010	12/07/2010
3,317.00		3,539.00					-222.00	
		4. JONES LANG LASALLE INC COM PROPERTY TYPE: SECURITIES					10/13/2010	12/08/2010
330.00		353.00					-23.00	
		11. JONES LANG LASALLE INC COM PROPERTY TYPE: SECURITIES					09/28/2010	12/08/2010
903.00		957.00					-54.00	
		33. JONES LANG LASALLE INC COM PROPERTY TYPE: SECURITIES					09/28/2010	12/08/2010
2,669.00		2,870.00					-201.00	
		25000. US TREASURY BILL 1/27 PROPERTY TYPE: SECURITIES					11/01/2010	12/08/2010
24,994.00		24,994.00						
		35000. US TREASURY NOTE 1.000% 4/30 PROPERTY TYPE: SECURITIES					10/10/2010	12/08/2010
35,257.00		35,332.00					-75.00	
		230. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					10/28/2010	12/08/2010
3,951.00		3,614.00					337.00	
		46. JONES LANG LASALLE INC COM PROPERTY TYPE: SECURITIES					10/26/2010	12/09/2010
3,697.00		3,968.00					-271.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. JONES LANG LASALLE INC COM PROPERTY TYPE: SECURITIES					10/26/2010	12/09/2010
562.00		602.00					-40.00	
		10000. US TREASURY NOTE 1.375% 11/30 PROPERTY TYPE: SECURITIES					11/27/2010	12/09/2010
9,760.00		9,898.00					-138.00	
		35000. US TREASURY NOTE 0.500% 11/30 PROPERTY TYPE: SECURITIES					11/20/2010	12/09/2010
34,915.00		35,000.00					-85.00	
		20. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					01/07/2009	12/10/2010
1,778.00		1,143.00					635.00	
		20. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					10/21/2010	12/10/2010
1,517.00		1,429.00					88.00	
		13. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES					12/03/2010	12/10/2010
1,581.00		1,651.00					-70.00	
		47. JONES LANG LASALLE INC COM PROPERTY TYPE: SECURITIES					11/04/2010	12/10/2010
3,747.00		3,976.00					-229.00	
		105. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					10/22/2009	12/10/2010
9,799.00		8,435.00					1,364.00	
		2. SHIRE PHARMACEUTICALS GR SPONSORED AD PROPERTY TYPE: SECURITIES					12/16/2009	12/10/2010
141.00		118.00					23.00	
		13. SHIRE PHARMACEUTICALS GR SPONSORED A PROPERTY TYPE: SECURITIES					12/03/2009	12/10/2010
914.00		771.00					143.00	
		703. BANK OF CHINA - UNSPN ADR PROPERTY TYPE: SECURITIES						12/13/2010
391.00							391.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		. BANK OF CHINA - UNSPN ADR PROPERTY TYPE: SECURITIES						12/13/2010
-26.00							-26.00	
		21. UNDER ARMOUR INC PROPERTY TYPE: SECURITIES					07/27/2010	12/13/2010
1,251.00		830.00					421.00	
		52. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					08/02/2010	12/14/2010
4,167.00		2,719.00					1,448.00	
		16. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					06/26/2008	12/14/2010
2,143.00		472.00					1,671.00	
		12. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					11/19/2010	12/14/2010
1,682.00		1,612.00					70.00	
		48. SINA.COM SHS PROPERTY TYPE: SECURITIES					11/17/2010	12/14/2010
3,330.00		2,867.00					463.00	
		20. C R BARD INC COM W/RTS EXP 10/23/200 PROPERTY TYPE: SECURITIES					06/24/2005	12/15/2010
1,809.00		1,319.00					490.00	
		60. FMC CORP COM NEW W/RTS EXP 03/01/200 PROPERTY TYPE: SECURITIES					07/31/2009	12/15/2010
4,767.00		2,856.00					1,911.00	
		1679.12 FED HOME LN MTG CORP 3.500% 5/1 PROPERTY TYPE: SECURITIES					11/23/2010	12/15/2010
1,679.00		1,684.00					-5.00	
		70.72 FHLMC POOL #J11738 4.500% 2/01/ PROPERTY TYPE: SECURITIES					02/24/2010	12/15/2010
71.00		74.00					-3.00	
		10.95 FHLMC POOL #A88048 5.500% 8/01/ PROPERTY TYPE: SECURITIES					02/24/2010	12/15/2010
11.00		12.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		135.07 FHLMC POOL #A94564 4.000% 10/01 PROPERTY TYPE: SECURITIES					10/06/2010	12/15/2010
135.00		140.00					-5.00	
		30. PRECISION CASTPARTS CORP COM W/RIGHT PROPERTY TYPE: SECURITIES					07/22/2010	12/15/2010
4,171.00		3,480.00					691.00	
		328. DIGITAL RIV INC COM PROPERTY TYPE: SECURITIES					12/14/2010	12/16/2010
11,365.00		12,446.00					-1,081.00	
		6. DIGITAL RIV INC COM PROPERTY TYPE: SECURITIES					11/17/2010	12/16/2010
212.00		218.00					-6.00	
		515. GLATFELTER PH CO PROPERTY TYPE: SECURITIES					11/10/2008	12/16/2010
6,423.00		6,934.00					-511.00	
		5000. US TREASURY NOTE 2.625% 11/15/ PROPERTY TYPE: SECURITIES					11/23/2010	12/16/2010
4,622.00		4,929.00					-307.00	
		185. BRUSH ENGINEERED MATERIALS INC COM PROPERTY TYPE: SECURITIES					06/10/2008	12/17/2010
7,108.00		5,298.00					1,810.00	
		100. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES					07/28/2009	12/17/2010
1,888.00		1,606.00					282.00	
		100. WD 40 CO COM PROPERTY TYPE: SECURITIES					05/28/2009	12/17/2010
4,113.00		2,534.00					1,579.00	
		28. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					06/23/2005	12/20/2010
9,039.00		1,111.00					7,928.00	
		290. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES					04/27/2010	12/20/2010
5,302.00		6,149.00					-847.00	

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		147. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					03/24/2006	12/20/2010
7,278.00		7,322.00					-44.00	
		345. TETRA TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/11/2009	12/20/2010
4,026.00		3,260.00					766.00	
		600. VAALCO ENERGY INC PROPERTY TYPE: SECURITIES					06/11/2010	12/20/2010
4,141.00		3,617.00					524.00	
		50. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES					08/06/2010	12/21/2010
2,828.00		2,078.00					750.00	
		150. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					01/15/2010	12/21/2010
6,288.00		7,880.00					-1,592.00	
		110. OMNICOM GRP INC COM PROPERTY TYPE: SECURITIES					05/27/2009	12/21/2010
5,133.00		2,880.00					2,253.00	
		10000. US TREASURY NOTE 2.625% 11/15 PROPERTY TYPE: SECURITIES					11/30/2010	12/21/2010
9,411.00		9,843.00					-432.00	
		30. WHIRLPOOL CORP COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES					10/12/2010	12/21/2010
2,651.00		2,482.00					169.00	
		40. AMERICAN ELEC PWR CO INC COM PROPERTY TYPE: SECURITIES					09/23/2010	12/22/2010
1,442.00		1,457.00					-15.00	
		160. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					01/15/2010	12/22/2010
6,653.00		8,405.00					-1,752.00	
		300. LANDEC CORP DEL PROPERTY TYPE: SECURITIES					10/08/2008	12/22/2010
1,770.00		2,368.00					-598.00	

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		50. MICRON TECHNOLOGY INC COM					11/29/2010	12/22/2010
		PROPERTY TYPE: SECURITIES						
408.00		378.00					30.00	
		290. LANDEC CORP DEL					10/08/2008	12/23/2010
		PROPERTY TYPE: SECURITIES						
1,688.00		2,188.00					-500.00	
		21.8 FNMA POOL #932121 5.500% 10/01/3					02/24/2010	12/25/2010
		PROPERTY TYPE: SECURITIES						
22.00		23.00					-1.00	
		36.56 FNMA POOL #935235 5.500% 5/01/					05/04/2009	12/25/2010
		PROPERTY TYPE: SECURITIES						
37.00		38.00					-1.00	
		13.56 FNMA POOL #935558 5.500% 9/01/					02/24/2010	12/25/2010
		PROPERTY TYPE: SECURITIES						
14.00		14.00						
		22.55 FNMA POOL #AA4425 5.500% 3/01/					03/05/2009	12/25/2010
		PROPERTY TYPE: SECURITIES						
23.00		23.00						
		1214.13 FNMA POOL #AB1051 4.500% 5/0					06/29/2010	12/25/2010
		PROPERTY TYPE: SECURITIES						
1,214.00		1,262.00					-48.00	
		1043.04 FNMA POOL #AD3278 4.000% 2/0					06/29/2010	12/25/2010
		PROPERTY TYPE: SECURITIES						
1,043.00		1,090.00					-47.00	
		98.81 FNMA POOL #AD6946 5.500% 6/01/					06/04/2010	12/25/2010
		PROPERTY TYPE: SECURITIES						
99.00		106.00					-7.00	
		48.44 FNMA POOL #AD6992 5.500% 7/01/					06/04/2010	12/25/2010
		PROPERTY TYPE: SECURITIES						
48.00		52.00					-4.00	
		424.18 FNMA POOL #AE5912 3.500% 11/01					10/12/2010	12/25/2010
		PROPERTY TYPE: SECURITIES						
424.00		443.00					-19.00	

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		244.95 MASTR ASSET SECURITI 5.500% 6/25 PROPERTY TYPE: SECURITIES					10/12/2006	12/25/2010
245.00		238.00					7.00	
		288.49 STRUCTURED ASSET SEC 5.500% 10/25 PROPERTY TYPE: SECURITIES					10/05/2006	12/25/2010
288.00		282.00					6.00	
		260. LANDEC CORP DEL PROPERTY TYPE: SECURITIES					10/08/2008	12/27/2010
1,484.00		1,961.00					-477.00	
		9. BIOMED RLTY TR INC PROPERTY TYPE: SECURITIES					12/02/2010	12/28/2010
168.00		161.00					7.00	
		4. BROOKFIELD PROPERTIES CORP COM PROPERTY TYPE: SECURITIES					10/20/2010	12/28/2010
69.00		70.00					-1.00	
		3. CAMDEN PROPERTY TRUST PROPERTY TYPE: SECURITIES					05/16/2008	12/28/2010
161.00		158.00					3.00	
		5. CAMPUS CREST COMMUNITIES INC PROPERTY TYPE: SECURITIES					10/20/2010	12/28/2010
67.00		63.00					4.00	
		4. CORESITE REALTY CORP PROPERTY TYPE: SECURITIES					09/07/2010	12/28/2010
55.00		65.00					-10.00	
		262. DCT INDUSTRIAL TRUST INC PROPERTY TYPE: SECURITIES					11/02/2010	12/28/2010
1,373.00		1,308.00					65.00	
		217. DCT INDUSTRIAL TRUST INC PROPERTY TYPE: SECURITIES					11/06/2009	12/28/2010
1,137.00		1,032.00					105.00	
		11. DEVELOPERS DIVERSIFIED RLTY CORP COM PROPERTY TYPE: SECURITIES					12/02/2010	12/28/2010
152.00		145.00					7.00	

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		8. DUPONT FABROS TECHNOLOGY INC PROPERTY TYPE: SECURITIES					08/11/2010	12/28/2010
168.00		202.00					-34.00	
		1. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES					10/11/2010	12/28/2010
47.00		52.00					-5.00	
		21.99704 HOST MARRIOTT CORP NEW COM PROPERTY TYPE: SECURITIES					04/25/2008	12/28/2010
391.00		412.00					-21.00	
		14.00296 HOST MARRIOTT CORP NEW COM PROPERTY TYPE: SECURITIES					04/25/2008	12/28/2010
249.00		262.00					-13.00	
		147. HUDSON PACIFIC PROPERTIES INC PROPERTY TYPE: SECURITIES					12/02/2010	12/28/2010
2,186.00		2,504.00					-318.00	
		12. KILROY RLTY CORP COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					02/14/2008	12/28/2010
440.00		550.00					-110.00	
		50. KITE REALTY GROUP TRUST PROPERTY TYPE: SECURITIES					09/29/2010	12/28/2010
275.00		214.00					61.00	
		17. NATIONWIDE HLTH PPTYS INC COM PROPERTY TYPE: SECURITIES					12/02/2010	12/28/2010
602.00		603.00					-1.00	
		1. NATIONWIDE HLTH PPTYS INC COM PROPERTY TYPE: SECURITIES					06/30/2010	12/28/2010
35.00		37.00					-2.00	
		7. OMEGA HLTHCARE INVS INC COM PROPERTY TYPE: SECURITIES					09/01/2010	12/28/2010
157.00		154.00					3.00	
		1. OMEGA HLTHCARE INVS INC COM PROPERTY TYPE: SECURITIES					08/28/2007	12/28/2010
22.00		14.00					8.00	

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		16. PEBBLEBROOK HOTEL TRUST PROPERTY TYPE: SECURITIES					12/11/2009	12/28/2010
334.00		338.00					-4.00	
		2. PIEDMONT OFFICE REALTY TRU-A PROPERTY TYPE: SECURITIES					07/22/2010	12/28/2010
40.00		36.00					4.00	
		2. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					12/02/2010	12/28/2010
203.00		196.00					7.00	
		11. RAMCO-GERSHENSON PPTYS TR COM PROPERTY TYPE: SECURITIES					10/20/2010	12/28/2010
136.00		132.00					4.00	
		7. VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES					03/24/2006	12/28/2010
583.00		668.00					-85.00	
		3. VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES					03/24/2006	12/28/2010
250.00		286.00					-36.00	
		30. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					11/25/2009	12/29/2010
1,893.00		1,438.00					455.00	
		101.05 FHLMC POOL #J11738 4.500% 2/01 PROPERTY TYPE: SECURITIES					02/24/2010	12/31/2010
101.00		105.00					-4.00	
		11.01 FHLMC POOL #A88048 5.500% 8/01/ PROPERTY TYPE: SECURITIES					02/24/2010	12/31/2010
11.00		12.00					-1.00	
		22.14 FNMA POOL #932121 5.500% 10/01/ PROPERTY TYPE: SECURITIES					02/24/2010	12/31/2010
22.00		23.00					-1.00	
		27.79 FNMA POOL #935235 5.500% 5/01/ PROPERTY TYPE: SECURITIES					05/04/2009	12/31/2010
28.00		29.00					-1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13.62 FNMA POOL #935558 5.500% 9/01/					02/24/2010	12/31/2010
		PROPERTY TYPE: SECURITIES						
14.00		14.00						
		22.66 FNMA POOL #AA4425 5.500% 3/01/					03/05/2009	12/31/2010
		PROPERTY TYPE: SECURITIES						
23.00		23.00						
		852.69 FNMA POOL #AB1051 4.500% 5/01					06/29/2010	12/31/2010
		PROPERTY TYPE: SECURITIES						
853.00		887.00					-34.00	
		2256.81 FNMA POOL #AD3278 4.000% 2/0					06/29/2010	12/31/2010
		PROPERTY TYPE: SECURITIES						
2,257.00		2,358.00					-101.00	
		108.6 FNMA POOL #AD6946 5.500% 6/01/					06/04/2010	12/31/2010
		PROPERTY TYPE: SECURITIES						
109.00		117.00					-8.00	
		48.67 FNMA POOL #AD6992 5.500% 7/01/					06/04/2010	12/31/2010
		PROPERTY TYPE: SECURITIES						
49.00		52.00					-3.00	
		503.86 FNMA POOL #AE5912 3.500% 11/01					10/12/2010	12/31/2010
		PROPERTY TYPE: SECURITIES						
504.00		526.00					-22.00	
		40. IMAX CORP COM					05/17/2010	12/31/2010
		PROPERTY TYPE: SECURITIES						
1,199.00		783.00					416.00	
TOTAL GAIN(LOSS)							580,001.	

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABB LTD SPONSORED ADR	460.	460.
AMB PROPERTY CORP	204.	204.
AOL TIME WARNER INC BD DTD 04/19/2001 CA	270.	270.
AOL TIME WARNER INC BDS DTD 4/8/2002 7.7	379.	379.
AT&T INC 6.550% 2/15/39	592.	592.
ABERDEEN EMERG MARKETS-INST #5840	8,349.	8,349.
ADMINISTAFF INC COM	41.	41.
ACADIAN EMERGING MARKETS PTF-1 #1260	10,403.	10,403.
AIR LIQUIDE ADR FRANCE ADR	865.	865.
AIR PRODS & CHEMICALS INC COM W/ RTS TO	689.	689.
ALBEMARLE CORP COM	301.	301.
ALEXANDRIA REAL ESTATE EQUITIES INC COM	73.	56.
ALLEGHENY TECHNOLOGIES INC COM	691.	691.
ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2	177.	177.
ALLIANZ AG-ADR COM	1,971.	1,971.
ALTRIA GROUP INC	530.	530.
ALTRIA GROUP INC 10.200% 2/06/39	2,040.	2,040.
AMERICA MOVIL S A DE C V SPONSORED ADR R	215.	215.
AMERICA MOVIL SAB DE 5.625% 11/15/17	183.	183.
AMERICA MOVIL SAB DE C.V. GTD SR NT DTD	217.	217.
AMERICAN CAMPUS CMNTYS INC	36.	5.
AMERICAN ELEC PWR CO INC COM	566.	566.
AMERICAN EXPRESS CO COM	518.	518.
AMERICAN EXPRESS COMPANY SR NT DTD 3/19/	384.	384.
AMERICAN EXPRESS COMPANY SR UNSECD DTD 0	30.	30.
AMERICAN EXPRESS CR ACCOUNT SER 2005-7 C	48.	48.
AMERICAN EXPRESS 5.875% 5/02/13	448.	431.
AMERICAN SOFTWARE INC CL A COM	133.	133.
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	162.	162.
AMERICREDIT AUTOMOBILE SER 2004-DF CL A4	29.	29.
AMERIPRISE FINANCIAL INC	148.	148.
AMETEK INC (NEW) COM	18.	18.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AMPHENOL CORP NEW CL A	8.	8.
ANALOG DEVICES INC COM W/ RTS TO PURCHAS	103.	103.
ANTHEM INC BDS DTD	642.	642.
AON CORP COM	89.	89.
APACHE CORP COM RTS EXP 01/31/2006	128.	128.
ARKANSAS BEST CORP DEL COM	29.	29.
ARM HLDGS PLC SPONSORED ADR	104.	104.
ARTISAN INTL SMALL CAP FD-IV #1465	320.	320.
ASAHI KASEI CORP ADR	500.	500.
ASSURANT INC	23.	23.
ASSURANT INC BD DTD 02/18/2004 5.625% 02	620.	620.
ASTRAZENECA PLC SPONSORED ADR	1,012.	1,012.
ATLAS COPCO AB ADR	639.	639.
AUTOMATIC DATA PROCESSING INC COM	449.	449.
AVALONBAY CMNTYS INC COM	576.	576.
AVERY DENNISON CORP COM	240.	240.
AXA SPONSORED ADR	623.	623.
BAE SYS PLC SPONSORED ADR	879.	879.
BASF AG COM	700.	700.
BG GROUP PLC- SPON ADR ISIN US0554342032	318.	318.
BP PLC SPONSORED ADR	344.	344.
BNP PARIBAS ADR COM	336.	336.
BAKER HUGHES INC COM	349.	349.
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON	189.	189.
BANCO SANTANDER CENT HISPANO SA ADR	1,561.	1,561.
BANK AMER CORP COM	47.	47.
BANK OF AMERICA CORP 3.125% 6/15/12	781.	781.
BANK OF AMERICA CORP 6.500% 8/01/16	1,407.	1,407.
C R BARD INC COM W/RTS EXP 10/23/2005	133.	133.
BARLCAYS BK PLC SR UNSUB NTS DTD 9/12/20	391.	391.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	516.	516.
BEAR STEARNS COML MTG SECS INC SER 2003-	1,359.	1,359.
BEBE STORES INC COM	24.	24.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BECKMAN COULTER INC COM W/RIGHTS ATTACHE	40.	40.
BECKMAN COULTER INC NT DTD 05/21/09 6% 0	208.	208.
BELDEN INC	47.	47.
BHP LIMITED SPONS ADR COM	374.	374.
BIOMED RLTY TR INC	205.	132.
BOSTON PPTYS INC COM	423.	247.
BOSTON PROPERTIES LP 4.125% 5/15/21	6.	6.
BROADCOM CORP COM	21.	
BROOKFIELD PROPERTIES CORP COM	18.	
BUCYRUS INTL INC NEW	12.	12.
BURLINGTON NORTHN SANTA FE CORP COM	296.	296.
CF INDS HLDGS INC	27.	27.
C H ROBINSON WORLDWIDE INC	29.	29.
CME GROUP INC	1,458.	1,458.
CMS ENERGY CORP COM	434.	434.
CNH EQUIPMENT TRUST 3.000% 8/17/15	918.	918.
CRH AMERICA INC BD DTD 09/14/2006 CALLAB	467.	463.
CSL LIMITED - ADR	172.	172.
CVS CORP COM	381.	381.
CVS CAREMARK CORP SR UNSECURED DTD 9/11/	443.	443.
CA INC NT DTD 11/13/09 5.375% 12/01/2019	196.	196.
CAMDEN PROPERTY TRUST	305.	242.
CANON INC ADR REPSTG 5 SHS	333.	333.
CAPITAL ONE FINL CORP COM RTS EXP 11/29/	58.	58.
CAPITAL ONE BANK USA 8.800% 7/15/19	1,259.	1,259.
CARNIVAL CORP PAIRED CTF 1 COM	393.	393.
CATERPILLAR FINL SVCS CORP BD DTD 03/10/	284.	284.
CELANESE CORP	28.	28.
CENOVUS ENERGY INC	134.	134.
CENTERPOINT ENER GENL REF MORT DTD 1/9/0	257.	257.
CENTERPOINT ENER TRA 5.090% 8/01/15	1,322.	1,322.
CENTERPOINT ENER TRA 5.170% 8/01/19	844.	844.
CENTRAL JAPAN RAI-UNSPON ADR	170.	170.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CHICOS FAS INC COM	30.	30.
CHINA RESOURCES ENTER-SP ADR	184.	184.
CITIGROUP INC 5.500% 4/11/13	306.	306.
CITIGROUP INC SR NT DTD 05/22/09 8.5% 05	798.	798.
CITIGROUP INC 4.750% 5/19/15	48.	48.
CITIGROUP INC 5.375% 8/09/20	1.	1.
CITIBANK CR CARD ISSUANCE TR SER 2005-A4	245.	245.
COACH INC COM W/RTS ATTACHED EXP 5/2/201	86.	86.
COCA COLA ENTERPRISES INC COM	4,899.	4,899.
COCA-COLA ENTERPRISES	58.	58.
COCHLEAR LTD-UNSPON ADR	229.	229.
COLUMBIA SPORTSWAER CO COM	116.	116.
COMCAST CORP 6.500% 1/15/17	31.	31.
COMCAST HLDGS INC NT DTD 05/07/08 5.7% 0	138.	138.
COMCAST HLDGS INC NT DTD 06/18/09 6.55%	247.	247.
COMPANHIA PARANAENSE DE ENERGIA COPEL SP	209.	209.
CIA BRASIL DE BEBIDAS BD DTD 06/15/2002	368.	368.
CONAGRA FOODS INC COM W/RTS EXP 07/12/20	81.	81.
CONSUMERS FUNDING LL 5.760% 10/20/16	876.	876.
COOPER COS INC COM NEW	30.	30.
CORESITE REALTY CORP	7.	7.
CORPORATE OFFICE PROPERTIES TR I COM	25.	16.
COX COMMUNICATIONS INC NEW NT DTD 11/7/2	775.	775.
COX COMMUNICATIONS 4.625% 6/01/13	739.	694.
CREDIT SUISSE NEW YO 6.000% 2/15/18	1,172.	1,170.
CUMMINS INC COM	130.	130.
CYTEC INDS INC NT DTD 10/4/2005 6% 10/01	570.	570.
DBS GRP HLDGS SPONSORED ADR	1,083.	1,083.
DCT INDUSTRIAL TRUST INC	345.	166.
DPL INC COM	212.	212.
DAIMLER CHRYSLER NORTH AMER NT DTD 11/6/	997.	997.
DASSAULT SYSTEMES S.A. SPA ADR	322.	322.
DEVELOPERS DIVERSIFIED RLTY CORP COM W/R	8.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DEVRY INC DEL COM	35.	35.
DIGITAL RLTY TR INC	247.	247.
DISCOVERY COMMUNICAT 5.050% 6/01/20	168.	168.
DOW CHEM CO COM	109.	109.
DOW CHEMICAL CO/THE 8.550% 5/15/19	558.	558.
DUN & BRADSTREET CORP COM	170.	170.
DUPONT FABROS TECHNOLOGY INC	165.	165.
ENI S P A ADR	1,048.	1,048.
EQT CORPORATION	84.	84.
EASTMAN CHEMICAL CO COM	35.	35.
EATON VANCE FLOTING RATE-B	15,204.	15,204.
EATON CORP COM W/RTS EXP 07/12/2005	636.	636.
EDISON INTL COM	107.	107.
ELDORADO GOLD CORP NEW COM	20.	20.
ENCANA CORP COM	274.	274.
ENERGYSOLUTIONS INC	147.	147.
ENTERGY CORP NEW COM	401.	401.
ENTERPRISE PRODUCTS 6.500% 1/31/19	968.	968.
ENTERTAINMENT PPTYS TR COM SH BEN INT	460.	176.
EQUIFAX INC BD DTD 06/28/2007 7% 07/01/2	700.	700.
EQUITY LIFESTYLE PPTYS INC	107.	107.
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	400.	400.
ERSTE BANK DER OESTERREICHISCHEN SPARKAS	395.	395.
ESSEX PPTY TR INC COM W/RTS ATTACHED 11/	257.	225.
EVERCORE PARTNERS INC	78.	78.
EXELON GENERATION CO 6.200% 10/01/17	146.	146.
EXELON GENERATION CO LLC SR SECD DTD 09/	410.	410.
EXPEDITORS INTL WASH INC COM	399.	399.
EXTRA SPACE STORAGE INC	303.	303.
FMC CORP COM NEW W/RTS EXP 03/01/2006	91.	91.
FAIR ISSAC & CO INC COM W/RIGHTS ATTACHE	36.	36.
FANUC LTD ADR	313.	313.
FED HOME LN MTG CORP 3.500% 5/15/40	6.	6.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL HOME LN MTG CORP POOL #G13593 DT	2,256.	2,256.
FHLMC POOL #J11738 4.500% 2/01/25	596.	596.
FEDERAL HOME LN MTG CORP POOL #J11783 DT	426.	426.
FHLMC POOL #A88048 5.500% 8/01/39	438.	438.
FHLMC POOL #A94564 4.000% 10/01/40	532.	532.
FEDERAL EXPRESS CORP 7.020% 1/15/16	222.	222.
FFCB BDS DTD 5/1/2008 2.75% 05/04/2010	529.	529.
FED HOME LN BK 3.625% 5/29/13	1,047.	1,047.
FED NATL MTG ASSN 4.375% 7/17/13	2,610.	2,610.
FEDERAL RLTY INVT TR SH BEN INT NEW W/RI	540.	519.
FEDERAL HOME LN MTG CORP SER 2006-66 CLA	2,215.	2,215.
FEDERAL HOME LN MTG CORP SER R014 CL AL	652.	652.
FED NATL MTG ASSN 1.750% 3/23/11	885.	885.
FED NATL MTG ASSN 2.500% 5/15/14	1,277.	1,277.
FEDERAL NATL MTG ASSN POOL #872808 DTD 5	869.	869.
FNMA POOL #932121 5.500% 10/01/39	647.	647.
FEDERAL NATL MTG ASSN POOL #935228 DTD 0	3,262.	3,262.
FNMA POOL #935235 5.500% 5/01/39	1,193.	1,193.
FNMA POOL #935558 5.500% 9/01/39	437.	437.
FEDERAL NATL MTG ASSN POOL #959539 DTD 1	2,190.	2,190.
FNMA POOL #AA4425 5.500% 3/01/39	1,521.	1,521.
FEDERAL NATL MTG ASSN POOL #AA4434 DTD 0	2,529.	2,529.
FEDERAL NATL MTG ASSN POOL #AA5026 DTD 0	1,208.	1,208.
FNMA POOL #AB1051 4.500% 5/01/40	1,221.	1,221.
FNMA POOL #AC1523 5.000% 9/01/24	332.	332.
FEDERAL NATL MTG ASSN POOL #AD2312 DTD 2	415.	415.
FNMA POOL #AD3278 4.000% 2/01/25	1,612.	1,612.
FNMA POOL #AD6946 5.500% 6/01/40	2,548.	2,548.
FNMA POOL #AD6992 5.500% 7/01/40	1,199.	1,199.
FNMA POOL #AE5463 4.000% 10/01/40	417.	417.
FNMA POOL #AE5912 3.500% 11/01/25	599.	599.
FIFTH THIRD BANCORP COM	38.	38.
FIFTH THIRD BK CINCI 4.750% 2/01/15	80.	80.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FIRST POTOMAC RLTY TR	246.	173.
FLUOR CORP NEW COM	29.	29.
FOMENTO ECONOMICO MEXICANO SP ADR COM	242.	242.
FRESENIUS MED CARE AKTIENGESELLSCHAFT SP	245.	245.
FUJITSU LTD ADR 5	218.	218.
GE EQUIPMENT MIDTICKET LLC SER 2009-1 CL	343.	343.
GE EQUIPMENT MIDTICK 3.130% 11/16/20	1,099.	1,099.
GAP INC COM	70.	70.
GAZPROM O A O SPONSORED ADR	280.	280.
GENERAL ELEC CO COM	290.	290.
GENERAL ELEC CAP CORP SR UNSECD DTD 01/0	524.	524.
GENERAL ELEC CAP COR 5.900% 5/13/14	170.	170.
GENERAL ELEC CAP COR 5.500% 1/08/20	275.	275.
GENERAL ELEC CAP COR 3.000% 12/09/11	838.	838.
GENTEX CORP COM	337.	337.
GLATFELTER PH CO	333.	333.
GLAXO SMITHKLINE SPONSORED PLC ADR	1,014.	1,014.
GOLDMAN SACHS GROUP 5.375% 3/15/20	351.	351.
GOLDMAN SACHS GRP INC COM	448.	448.
GOLDMAN SACHS GROUP 6.750% 10/01/37	928.	928.
GOLDMAN SACHS GROUP 5.950% 1/18/18	397.	397.
B F GOODRICH CO COM W/RIGHTS ATTACHED EX	35.	35.
VR GOVT NATL MTG AS 5.400% 7/16/42	1,124.	1,124.
GOVT NATL MTG ASSN 4.490% 8/16/25	1,431.	1,431.
GOVT NATL MTG ASSN 4.550% 11/16/39	382.	382.
GREENWICH CAP COML FDG CORP SER 2004-GG1	72.	72.
GRUPO TELEVISA S.A. 6.000% 5/15/18	227.	227.
GUESS INC COM	572.	572.
HCP INC	889.	551.
HCP INC SR UNSECD DTD 10/15/07 6.7% 01/3	489.	489.
HSBC HLDGS PLC SPONSORED ADR NEW	550.	550.
HANNOVER REINS CORP ADR	1,636.	1,636.
HARRIS CORP DEL COM	368.	368.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HARTFORD FINL SVCS GRP COM	40.	40.
HASBRO INC COM	86.	86.
HEALTHCARE SVC GROUP COM	198.	198.
HEALTH CARE PPTY INVS INC NTS DTD 6/25/2	358.	294.
HEALTH CARE PPTY INVS INC SR UNSECD NT D	1,607.	1,540.
HEALTH CARE REIT INC COM	221.	68.
HEALTH CARE REIT INC 5.875% 5/15/15	1,189.	1,175.
HEINZ H J CO COM	160.	160.
HELMERICH & PAYNE INC COM W/RTS EXP 01/3	13.	13.
HESS CORP	30.	30.
HEWLETT-PACKARD CO COM	345.	345.
HONEYWELL INTL INC COM	405.	405.
HOST MARRIOTT CORP NEW COM	46.	46.
HOYA CORP ADR	664.	664.
HSBC AUTOMOTIVE TRUST SER 2005-3 CL A4 D	381.	381.
HUDSON PACIFIC PROPERTIES INC	27.	15.
HUNT J B TRANS SVCS INC COM	26.	26.
HUTCHISON WHAMPOA LTD ADR	597.	597.
ING INTERNATIONAL REAL EST-I #2664	22,550.	22,550.
ITT INDS INC COM	57.	57.
ICICI BK LTD SPON ADR SPONSORED ADR	339.	339.
ILLINOIS ST TAXABLE BD DTD 1/15/10 4.071	188.	188.
IMPERIAL OIL LTD COM NEW	195.	195.
INTERNATIONAL PAPER CO COM	8.	8.
ITAU UNIBANCO BANCO HOLDING S.A. ADR	139.	139.
JPM CHASE CAPITAL XXV BD DTD 09/26/07 6.	727.	727.
JONES LANG LASALLE INC COM	19.	19.
JP MORGAN CHASE SUB NT DTD 09/24/07 6% 1	476.	476.
JP MORGAN CHASE & CO 3.125% 12/01/11	781.	781.
JPMORGAN CHASE & CO 2.125% 6/22/12	578.	578.
	264.	264.
KBW INC	347.	347.
KDDI CORP-UNSPONSORED ADR	553.	553.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KENNAMETAL INC COM W/RIGHTS ATTACHED EXP	99.	99.
KILROY RLTY CORP COM W/RTS ATTACHED EXP	374.	
KIMBERLY-CLARK CORP COM	385.	385.
KIMCO RLTY CORP COM	213.	149.
KITE REALTY GROUP TRUST	189.	
KNIGHT TRANSN INC COM	166.	166.
KOMATSU LTD SPONSORED ADR NEW	52.	52.
KONINKLIJKE AHOLD NV ADR	455.	455.
KRAFT FOODS INC-A COM	188.	188.
KROGER CO COM	132.	132.
KUBOTA LTD COM	127.	127.
LI & FUNG LTD ADR	499.	499.
L'OREAL - ADR	386.	386.
LUMH MOET HENNESSY LOUIS VUITTON	632.	632.
LAFARGE - ADR	529.	529.
LANCE INC COM W/RTS EXP 7/14/2008	26.	26.
LAUDER ESTEE COS INC CL A	133.	133.
LEGG MASON INC COM	11.	11.
LIBERTY PPTY TR SH BEN INT	815.	640.
LINCOLN NATIONAL COR 6.250% 2/15/20	318.	318.
LINEAR TECHNOLOGY CORP COM	64.	64.
LOCKHEED MARTIN CORP COM	725.	725.
LONG BEACH AUTO REC TR SER 2005-A CL-A2	569.	569.
MB FINANCIAL BANK	2.	2.
MASTR ASSET SECURITI 5.500% 6/25/33	954.	954.
MSC INDL DIRECT INC CL A	300.	300.
MACERICH CO COM W/RIGHTS ATTACHED EXPIRI	704.	195.
MACK CALI RLTY CORP	148.	111.
MACQUARIE BK LTD ADR	211.	211.
MACY'S INC	171.	171.
MANPOWER INC WIS COM	155.	155.
MARKS & SPENCER GROUP P L C SPONSORED AD	466.	466.
MARSHALL & ILSLEY CORP-W/I	14.	14.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MCCORMICK & CO INC COM	107.	107.
MEAD JOHNSON NUTRITION CO	137.	137.
MEDIASET S P A ADR	682.	682.
MERIDIAN BIOSCIENCE INC COM	97.	97.
MERRILL LYNCH & CO 6.050% 5/16/16	661.	661.
METLIFE INC COM	496.	496.
METLIFE INC 6.750% 6/01/16	1,013.	1,013.
MICROSOFT CORP COM	438.	438.
MINERALS TECHNOLOGIES INC COM W/RIGHTS A	42.	42.
MITSUBISHI CORP SPONSORED ADR	423.	423.
MITSUBISHI ESTATE LTD ADR	60.	60.
MOLSON COORS BREWING CO CL B	222.	222.
FEDERATED INVESTORS PRIME OBLIGS FD #10	724.	724.
MONSANTO CO NEW COM	848.	848.
MORGAN STANLEY 4.750% 4/01/14	405.	363.
MTN GROUP LTD ADR	758.	758.
NCUA GTD NTS TR 2010 2.900% 10/29/20	123.	123.
NIC INC	206.	104.
NYSE EURONEXT INC	459.	459.
NATIONAL AUSTRALIA BK SPONSORED ADR	1,474.	1,474.
NATIONAL OILWELL INC COM	220.	220.
NATIONAL RETAIL PPTYS INC	373.	285.
NATIONWIDE HLTH PPTYS INC COM	757.	663.
NESTLE S A SPONSORED ADR REPSTG REG SH	988.	988.
NEVADA POWER CO 6.500% 8/01/18	461.	460.
NEWELL RUBBERMAID INC COM	99.	99.
NEXEN INC COM	86.	86.
NIKO RES LTD	10.	10.
NICOR INC COM W/RTS ATTACHED EXP 09/30/2	417.	417.
NIKE INC CL B COM	786.	786.
NOKIA CORP SPONSORED ADR	709.	709.
NOBLE ENERGY INC COM	35.	35.
NORANDA INC 5.500% 6/15/17	562.	550.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NORTHEAST UTILS SR NT DTD 06/05/08 5.65%	120.	120.
NOVARTIS AG SPONSORED ADR	721.	721.
NOVO-NORDIST A S ADR	377.	377.
OMNICOM GRP INC COM	252.	252.
OMEGA HLTHCARE INVS INC COM	671.	671.
ORACLE CORP COM	451.	451.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	32,033.	32,033.
PSEG POWER BD DTD 06/07/2002 CALLABLE 6.	97.	97.
PSEG POWER 5.500% 12/01/15	153.	153.
PACKAGING CORP AMER COM	102.	102.
PEGASYSTEMS INC	2.	2.
PEOPLE'S UNITED FINANCIAL INC	348.	348.
PERRIGO CO COM W/RTS EXP 04/10/2006	20.	20.
P T TELEKOMUNIKASI INDONESIA SPONSORED A	665.	665.
PETROBAS INTL FIN CO BD DTD 11/01/07 5.8	618.	612.
PETROLEO BRASILEIRO SA PETROBRAS SPONSOR	480.	480.
PETSMART INC COM W/RTS ATTACHED EXP 08/2	30.	30.
PHARMACEUTICAL PROD DEV INC COM	71.	71.
PHILIP MORRIS INTERNATIONAL IN	552.	552.
PHILLIPS VAN HEUSEN CORP COM	26.	26.
PIEDMONT OFFICE REALTY TRU-A	304.	210.
PIMCO FOREIGN BOND (UNHEDGED) #1853	69,767.	69,767.
PIMCO DEV LOCAL MARKETS FD I #1872	13,838.	12,747.
POLARIS INDS INC COM W/RIGHTS ATTACHED E	107.	107.
POST PPTYS INC COM	47.	
POWER INTEGRATIONS INC COM W/RIGHTS ATTA	3.	3.
PRAXAIR INC COM	1,512.	1,512.
PRECISION CASTPARTS CORP COM W/RIGHTS AT	1.	1.
T ROWE PRICE GRP INC COM	832.	832.
PRINCIPAL FINANCIAL GROUP COM	182.	182.
PROLOGIS TR BD DTD 03/27/2006 CALLABLE 5	269.	265.
PROLOGIS TR SR NT DTD 10/30/09 7.375% 10	333.	333.
PROSPERITY BANCSHARES INC	17.	17.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRUDENTIAL FINANCIAL 6.100% 6/15/17	1,220.	1,220.
PRUDENTIAL FINANCIAL INC SR NT DTD 9/15/	251.	251.
PRUDENTIAL PLC ADR	629.	629.
PUBLIC STORAGE INC COM	687.	687.
QUALCOMM INC COM W/RTS ATTACHED	1,521.	1,521.
QUEST DIAGNOSTICS INC COM	156.	156.
RWE AG SPONSORED ADR REPSTG ORD PAR DM 5	884.	884.
RAMCO-GERSHENSON PPTYS TR COM	111.	75.
RESIDENTIAL ASSET MTG PRODUCTS SER 2006-	19.	19.
REALTY INCOME CORP COM	52.	38.
REED ELSEVIER N V ADR	650.	650.
REGENCY CENTERS CORP REIT	553.	226.
REGIONS FINL CORP NEW	28.	28.
REINSURANCE GRP OF 6.450% 11/15/19	1,089.	1,089.
RETAIL OPPORTUNITY INVESTMENTS CORP	59.	45.
REXAM PLC - ADR	821.	821.
ROCHE HLDG LTD SPONSORED ADR	1,576.	1,576.
ROCKWELL INTL CORP NEW COM	96.	96.
ROLLS-ROYCE PLC SPONSORED ADR	904.	904.
ROPER INDS INC NEW COM W/RTS ATTACHED EX	18.	18.
ROYAL BK OF SCOTLAND 5.625% 8/24/20	27.	27.
ROYAL DUTCH SHELL PLC ADR	722.	722.
ROYAL DUTCH SHELL PLC SPONSORED	201.	201.
SANOFI-AVENTIS SPONSORED ADR	1,121.	1,121.
SANTANDER DRIVE AUTO 1.200% 6/16/14	25.	25.
SANTANDER DRIVE AUTO 2.050% 5/15/15	36.	36.
SANTANDER DRIVE AUTO 3.060% 11/15/17	27.	27.
SAP AG SPONSORED ADR	341.	341.
SAPIENT CORP COM	182.	123.
SASOL LTD (SOUTH AFRICA) SPONSORED ADR	364.	364.
SCHLUMBERGER LTD COM	585.	585.
SCHNEIDER ELECTRIC SA - ADR	269.	269.
SCHWAB CHARLES CORP NEW COM	154.	154.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SECOM LTD ADR	361.	361.
SEMPRA ENERGY COM	125.	125.
SEMPRA ENERGY 9.800% 2/15/19	1,277.	1,277.
SHIN-ETSU CHEMICAL CO ADR	367.	367.
SHIRE PHARMACEUTICALS GR SPONSORED ADR	101.	101.
SIMON PPTY GRP INC NEW COM	790.	705.
SIMON PPTY GRP LP BD DTD 06/07/2005 CALL	1,275.	1,275.
SIMON PROPERTY GROU 10.350% 4/01/19	558.	558.
SMALL BUSINESS ADMIN SBIC 2006-10 A PART	817.	817.
SMUCKER J M CO COM	78.	78.
STANLEY BLACK & DECKER,INC.	343.	343.
STANLEY WKS COM	135.	135.
STARWOOD HOTELS & RESORTS WORLDWIDE	156.	156.
STATE STR CORP COM	37.	37.
STATOIL ASA SPONSORED ADR	645.	645.
STRUCTURED ASSET SEC 5.500% 10/25/33	1,189.	1,189.
STRYKER CORP COM	177.	177.
SUNTRUST BKS INC COM	16.	16.
SYNTEL INC	47.	47.
TJX COS INC NEW COM	46.	46.
TNT N V ADR	508.	508.
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORE	1,413.	1,413.
TAKEDA PHARMACEUTICAL CO TAKEDA PHARMAC	315.	315.
TAKEDA PHARMACEUTIC-SP ADR	333.	333.
TALISMAN ENERGY INC-COM	331.	331.
TAUBMAN CTRS INC COM	17.	16.
TECK RESOURCES LIMIT 3.850% 8/15/17	51.	51.
TELECOM IT CAP 5.250% 10/01/15	295.	287.
TELECOM ITALIA CAPIT 7.721% 6/04/38	356.	356.
TELEFONICA S A SPONSORED ADR	860.	860.
TELENOR ASA ADR	534.	534.
TELLABS INC COM	24.	24.
TENNANT CO COM W/RTS ATTACHED	34.	34.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TESCO PLC SPONSORED ADR	598.	598.
TEVA PHARMACEUTICAL INDS LTD ADR	216.	216.
TEXTRON INC COM	60.	60.
3M CO COM	781.	781.
TIME WARNER INC 4.700% 1/15/21	58.	58.
TIME WARNER CABLE NT DTD 3/26/09 8.25% 0	918.	918.
TOTAL FINA ELF S A SPONSORED ADR	444.	444.
TRACTOR SUPPLY CO COM	140.	140.
TRANSCANADA PIPELINES LTD SR UNSECD DTD	773.	773.
TREND MIRCO INC-ADR WI COM	274.	274.
UMPQUA HLDGS CORP COM	78.	78.
UNICHARM CORP-UNSP ADR	92.	92.
UNILEVER PLC SPONSORED ADR NEW	559.	559.
UNION PAC CORP COM	332.	332.
UNITED PARCEL SERVICE CL B COM	679.	679.
UNITED STATES TREASURY BILLS DTD 11/19/0	32.	32.
UNITED STATES TREASURY BILLS DTD 08/18/0	1.	1.
US TREASURY BILL 1/27/11	3.	3.
U S TREASURY SEC STRIPPED 2/15/31	92.	92.
UNITED STATES TREAS BD DTD 11/16/98 5.25	931.	931.
US TREASURY TIP DTD 01/15/09 2.5% 01/1	2,067.	2,067.
US TREASURY BOND 4.375% 11/15/39	260.	260.
US TREASURY BOND 4.625% 2/15/40	252.	252.
US TREASURY BOND 4.375% 5/15/40	1,011.	1,011.
US TREASURY BOND 3.875% 8/15/40	550.	550.
UNITED STATES TREAS 04/30/09 1.25% 04/15	1,045.	1,045.
UNITED STATES TREAS DTD 07/15/09 1.875%	543.	543.
UNITED STATES TREAS NT DTD 10/31/09 2.37	1,232.	1,232.
US TREASURY NOTE 3.375% 11/15/19	1,673.	1,673.
US TREASURY NOTE 1.125% 12/15/12	74.	74.
US TREASURY NOTE 2.625% 12/31/14	453.	453.
UNITED STATES TREAS DTD 1/15/2010 1.375%	487.	487.
US TREASURY NOTE 1.375% 1/15/13	104.	104.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US TREASURY NOTE 2.250% 1/31/15	579.	579.
UNITED STATES TREAS NT DTD 1/31/10 .875%	39.	39.
US TREASURY NOTE 0.750% 11/30/11	373.	373.
US TREASURY NOTE 3.625% 2/15/20	791.	791.
US TREASURY NOTE 0.875% 2/29/12	71.	71.
US TREASURY NOTE 1.375% 3/15/13	76.	76.
US TREASURY NOTE 1.000% 3/31/12	57.	57.
US TREASURY NOTE 2.500% 3/31/15	555.	555.
US TREASURY NOTE 1.750% 4/15/13	3.	3.
US TREASURY NOTE 2.500% 4/30/15	414.	414.
US TREASURY NOTE 1.000% 4/30/12	34.	34.
US TREASURY NOTE 1.375% 5/15/13	26.	26.
US TREASURY NOTE 3.500% 5/15/20	393.	393.
US TREASURY NOTE 0.750% 5/31/12	17.	17.
US TREASURY NOTE 2.125% 5/31/15	373.	373.
US TREASURY NOTE 1.875% 6/30/15	568.	568.
US TREAS INFL INDEX 1.125% 7/15/20	70.	70.
US TREASURY NOTE 0.625% 7/31/12	58.	58.
US TREASURY NOTE 0.625% 6/30/12	51.	51.
US TREASURY NOTE 2.625% 8/15/20	131.	131.
US TREASURY NOTE 0.750% 8/15/13	7.	7.
US TREASURY NOTE 1.250% 8/31/15	198.	198.
US TREASURY NOTE 0.375% 9/30/12	62.	62.
US TREASURY NOTE 0.750% 9/15/13	17.	17.
US TREASURY NOTE 1.250% 9/30/15	195.	195.
US TREASURY NOTE 2.625% 11/15/20	-5.	-5.
US TREASURY NOTE 1.250% 10/31/15	170.	170.
US TREASURY NOTE 0.375% 8/31/12	68.	68.
US TREASURY NOTE 1.375% 11/30/15	-48.	-48.
US TREASURY NOTE 0.500% 11/30/12	7.	7.
UNITED TECHNOLOGIES CORP COM	674.	674.
UNITEDHEALTH GROUP 5.250% 3/15/11	209.	209.
UNITEDHEALTH GROUP INC UNSECD DTD 12/15/	128.	128.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITEDHEALTH GROUP 6.000% 2/15/18	103.	103.
UNUMPROVIDENT CORP COM	78.	78.
USINAS SIDERURGICAS DE MINAS GER ADR	185.	185.
V F CORP COM W/RTS ATTACHED EXP 01/25/20	78.	78.
VANGUARD SHORT-TERM CORPORATE FD	13,474.	13,474.
VANGARD MSCI EMERGING MARKETS EFT	15,312.	15,312.
VANGUARD 500 INDEX FUND-SIGN FD 1340	15,616.	15,616.
VERIZON COMMUNICATIO 6.100% 4/15/18	297.	297.
VIACOM INC SR DEB DTD 10/27/06 6.875% 04	1,169.	1,169.
VIACOM INC NEW	314.	314.
VIRGIN MEDIA INC	49.	49.
VISA INC-CLASS A SHRS	423.	423.
VIVENDI ADR	887.	887.
VODAFONE GROUP PLC SPONSORED ADR	636.	636.
VORNADO RLTY TR COM	699.	690.
WD 40 CO COM	252.	252.
WPP GRP PLC AMER DEPOSITARY SH - ADR	791.	791.
WAL-MART DE MEXICO S A DE C V SPONSORED	425.	425.
WELLPOINT INC NT DTD 02/05/09 7% 02/15/2	231.	231.
WELLS FARGO & CO NEW COM W/RIGHTS ATTACH	139.	139.
WESTERN UNION CO/THE	183.	183.
WESTERN UN CO 6.200% 11/17/36	1,241.	1,240.
WHIRLPOOL CORP COM W/RTS ATTACHED EXP 05	65.	65.
WISCONSIN ENERGY CORP COM	76.	76.
WYNN RESORTS LTD	23.	23.
XEROX CORP COM W/RTS ATTACHED EXP 4/16/2	33.	33.
XEROX CORP SR NT DTD 05/17/07 5.5% 05/15	220.	202.
XEROX CORPORATION 6.350% 5/15/18	430.	430.
XEROX CORPORATION 8.250% 5/15/14	307.	307.
XSTRATA PLC ADR	96.	96.
YUM! BRANDS INC COM	340.	340.
ZURICH FINL SVCS SPONSORED ADR	1,591.	1,591.
ACCENTURE PLC	518.	518.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BUNGE LIMITED COM	299.	299.
COOPER INDUSTRIES PLC NEW IRELAND	275.	275.
INGERSOLL-RAND PLC	63.	
INVESCO LIMITED	98.	98.
UTI WORLDWIDE INC COM	17.	17.
XL CAPITAL LTD CL A	152.	152.
XL GROUP PLC	170.	170.
ALCON INC	585.	585.
TYCO INTERNATIONAL LTD NEW	628.	628.
TYCO ELECTRONICS LTD F	94.	94.
CORE LABS NV	186.	186.
FEDERATED PRIME OBLIGATION #10	727.	727.
TOTAL	446,449.	441,164.

THE W DUKE KIMBRELL FAMILY FDN 20-3390787

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
~~RECOVERY~~		~~5,000.~~
	TOTALS	5,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CUSTODIAN & MANAGEMENT FEES (A	59,773.	59,773.
INVESTMENT MGMT FEES-SUBJECT T	44,128.	44,128.
TOTALS	103,901.	103,901.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	5,929.	5,929.
FEDERAL ESTIMATES - PRINCIPAL	16,342.	
FOREIGN TAXES ON QUALIFIED FOR	3,866.	3,866.
FOREIGN TAXES ON NONQUALIFIED	1,435.	1,435.
TOTALS	27,572.	11,230.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR RECLAIM FEE	1,468.	1,468.
TOTALS	1,468.	1,468.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
465562106 ITAU UNIBANCO BANCO	14,105.	18,368.
31419GSA3 FED NATL MTG ASSN	87,788.	84,909.
31412QSJ9 FED NATL MTG ASSN	15,279.	15,580.
31412UPU8 FED NATL MTG ASSN	18,007.	18,656.
31412UZX1 FED NATL MTG ASSN	10,340.	10,543.
912803CK7 US TREASURY SEC STRI	17,061.	16,389.
912810QL5 US TREASURY BOND	10,000.	9,838.
912810FF0 US TREASURY BOND	23,761.	22,922.
912828NM8 US TREASURY INFLATIO	40,165.	41,154.
912828NB2 US TREASURY NOTE	20,190.	20,162.
912828PU8 US TREASURY NOTE	59,407.	59,227.
912828PC8 US TREASURY NOTE	19,130.	18,866.
912828PV6 US TREASURY NOTE	50,000.	49,936.
912828PJ3 US TREASURY NOTE	202,269.	199,219.
15200DAC1 CENTERPOINT ENER	14,681.	16,334.
02209SAH6 ALTRIA GROUP	19,993.	28,906.
06051GEC9 BANK OF AMERICA	10,630.	10,195.
06051GEA3 BANK OF AMERICA	4,987.	5,425.
06050BAA9 BANK OF AMERICA	25,236.	25,893.
06739GBP3 BARCLAYS BANK PLC	15,262.	13,496.
15200DAD9 CENTERPOINT ENER TRA	4,864.	5,587.
172967FD8 CITIGROUP INC	10,710.	10,471.
172967FF3 CITIGROUP INC	10,346.	10,390.
22541HCC4 CREDIT SUISSE NEW YO	9,971.	10,723.
294429AG0 EQUIFAX INC	9,976.	10,889.
30161MAE3 EXELON GENERATION	11,387.	11,192.
31677AAA2 FIFTH THIRD BK CINCI	5,027.	5,186.
36967HAD9 GENERAL ELEC. CAP	25,103.	25,601.
36962G4R2 GENERAL ELEC CAP	9,922.	9,842.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
38141EA58 GOLDMAN SACHS GROUP	9,756.	10,334.
40049JAX5 GRUPO TELEVISA	10,735.	11,001.
40414LAA7 HCP INC	10,162.	10,729.
421915EJ4 HEALTH CARE PROPERTI	18,492.	20,918.
42217KAM8 HEALTH CARE REIT	19,796.	21,796.
481247AA2 JPMORGAN CHASE & CO	25,054.	25,622.
481247AE4 JPMORGAN CHASE & CO	24,988.	25,558.
534187AY5 LINCOLN NATIONAL COR	10,305.	10,908.
5901884M7 MERRILL LYNCH & CO	4,776.	5,152.
59156RAU2 METLIFE INC	14,964.	17,399.
655422AU7 NORANDA INC	9,733.	10,552.
682134AC5 OMNICOM GROUP	4,983.	4,893.
74432QAY1 PRUDENTIAL FINAN	20,585.	22,098.
759351AG4 REINSURANCE GRP OF	20,276.	21,109.
816851AK5 SEMPRA ENERGY	12,750.	13,444.
828807CA3 SIMON PROPERTY GROUP	12,724.	13,672.
86787GAF9 SUNTRUST BANK	9,121.	9,257.
87927VAV0 TELECOM ITALIA CAPI	11,419.	9,909.
94707VAB6 WEATHERFORD INTL	10,625.	10,503.
959802AH2 WESTERN UN CO	19,661.	19,770.
984121BY8 XEROX CORPORATION	11,753.	11,673.
3133XQU34 FED HOME LN BK	47,323.	47,958.
3129345H1 FED HOME LN MTG	10,410.	10,507.
312943B93 FED HOME LN MTG	82,702.	79,264.
3128PQ4X6 FED HOME LN MTG	14,550.	14,756.
31398AXJ6 FED NATL MTG ASSN	29,971.	31,125.
31359MSL8 FED NATL MTG ASSN	42,938.	43,342.
31416M4K7 FED NATL MTG	19,157.	19,993.
31416WEZ1 FED NATL MTG	54,709.	54,436.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
31418QUC5 FED NATL MTG	81,072.	80,720.
31418UWG5 FED NATL MTG	90,694.	90,339.
31418UXW9 FED NATL MTG	42,656.	42,489.
224044BF3 COX COMMUNICATIONS	14,638.	16,052.
20030NAP6 COMCAST CORP	11,408.	11,528.
TOTALS	1,610,483.	1,634,705.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
55616P104 MACY'S INC	18,398.	28,210.
654106103 NIKE INC CL	37,112.	49,117.
92927K102 WABCO HOLDING INC	18,049.	38,081.
254687106 WALT DISNEY CO	17,181.	21,006.
959802109 WESTERN UNION CO	10,909.	13,556.
126650100 CVS/CAREMARK	35,733.	36,682.
037411105 APACHE CORP	21,937.	24,442.
057224107 BAKER HUGHES INC	12,165.	14,864.
13342B105 CAMERON INTL CORP	12,454.	14,204.
060505104 BANK OF AMERICA	30,329.	15,354.
38141G104 GOLDMAN SACHS	52,192.	52,970.
59156R108 METLIFE INC	24,824.	29,775.
949746101 WELLS FARGO & CO	16,416.	21,197.
071813109 BAXTER INTL INC	38,115.	33,662.
74834L100 QUEST DIAGNOSTICS IN	30,620.	27,525.
278058102 EATON CORP	11,732.	29,438.
469814107 JACOBS ENGR GROUP	21,931.	24,988.
539830109 LOCKHEED MARTIN COR	12,285.	18,876.
907818108 UNION PACIFIC CORP	22,876.	32,431.
911312106 UNITED PARCEL SERVIC	22,013.	25,766.
913017109 UNITED TECHNOLOGIES	28,033.	30,701.
903293405 USG CORP COM NEW	10,674.	12,623.
88579Y101 3M CO	21,641.	30,378.
00846U101 AGILENT TECHNOLOGIES	15,713.	19,141.
053015103 AUTOMATIC DATA PROCE	18,168.	19,900.
428236103 HEWLETT PACKARD CO	39,398.	31,575.
594918104 MICROSOFT CORP	24,194.	21,909.
984121103 XEROX CORP	24,676.	25,920.
009158106 AIR PRODS & CHEM	13,956.	18,645.

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
01741R102 ALLEGHENY TECH	23,218.	28,142.
61166W101 MONSANTO CO NEW	23,731.	21,937.
000375204 ABB LTD - ADR	19,086.	21,328.
G1151C101 ACCENTURE PLC	26,155.	29,579.
143658300 CARNIVAL CORP	10,809.	14,479.
G47791101 INGERSOLL-RAND PLC	21,698.	26,135.
806857108 SCHLUMBERGER LTD	28,230.	29,977.
009126202 AIR LIQUIDE - ADR		
H01301102 ALCON INC	8,047.	11,438.
018805101 ALLIANZ SE	18,855.	26,624.
02364W105 AMERICA MOVL S.A.B.	12,490.	21,961.
042068106 ARM HOLDINGS PLC	13,706.	22,016.
049255706 ATLAS COPCO AB	11,015.	20,725.
055434203 BG GROUP PLC	17,359.	21,114.
G16962105 BUNGE LIMITED	9,259.	11,925.
138006309 CANON INC - ADR	20,142.	22,898.
143658300 CARNIVAL CORP	30,418.	41,038.
1640R109 CHINA RESOURCES	9,913.	12,277.
191459205 COCHLER LIMITED	14,936.	19,110.
12637N105 CSL LIMITED	10,903.	14,742.
237545108 DASSAULT SYSTEMS	25,069.	35,505.
23304Y100 DBS GROUP HOLDINGS	7,634.	9,707.
292505104 ENCANA CORP	8,465.	9,988.
296036304 ERSTE GROUP BANK	24,924.	28,809.
307305102 FANUC LTD	12,470.	26,691.
358029106 FRESENIUS MEDICAL AG	12,840.	18,749.
443251103 HOYA CORP	22,486.	21,855.
404280406 HSBC - ADR	23,076.	13,985.
45104G104 ICIC BANK LTD	21,886.	27,903.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
453038408 IMPERIAL OIL LTD	14,943.	17,667.
48206M102 JUPITER TELECOM-UNSP	9,061.	14,666.
502117203 L'OREAL - ADR	17,954.	22,752.
501897102 LI & FUNG LTD	19,827.	26,522.
H50430232 LOGITECH INTERNAT	10,274.	11,649.
54338V101 LONZA GROUP AG	10,812.	10,042.
502441306 LVMH MOET HENNESSY U	10,146.	26,189.
62474M108 MTN. GROUP LTD	12,749.	16,053.
641069406 NESTLE S.A. REGISTER	18,076.	35,880.
670100205 NOVO NORDISK A/S	8,092.	23,640.
71654V101 PETROLEO BRASILEIRO	12,684.	13,360.
N72482107 QIAGEN N.V.	12,290.	16,246.
771195104 ROCHE HOLDINGS	23,961.	23,346.
803054204 SAP AG - ADR	24,806.	24,040.
803866300 SASOL LIMITED - ADR	8,974.	12,752.
806857108 SCHLUMBERGER LTD	35,042.	41,333.
80687P106 SCHNEIDE ELECTRIC	16,108.	25,066.
870123106 SWATCH GROUP	17,217.	21,231.
874039100 TAIWAN SEMICONDUCTOR	15,422.	26,021.
881575302 TESCO PLC - ADR	17,420.	19,554.
881624209 TEVA PHARMACEUTICAL	13,267.	15,274.
900148701 TURKIYE GARANTI BANK	15,581.	13,648.
90460M105 UNICHARM CORPORATION	17,874.	17,861.
9047767704 UNILEVER PLC	8,563.	11,549.
93114W107 WAL-MART DE MEXICO	12,831.	26,837.
92933H101 WPP GROUP PLC AMERIC	20,759.	32,906.
368287207 OAO GAZPROM LEVEL 1	27,099.	22,820.
018805101 ALLIANZ SE	31,012.	24,607.
043400100 ASAJO KASEL CORP	21,918.	23,164.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
046353108 ASTRAZENECA PLC	19,133.	19,400.
054536107 AXA - ADR	32,208.	20,330.
05523R107 BAE SYSTEMS PLC	18,978.	18,452.
05946K101 BANCO BILBAO VIZCAY	19,130.	14,726.
05964H105 BANCO SANTANDER	22,288.	22,631.
05964H105 BANCO SANTANDER	334.	277.
06426M104 BANK OF CHINA	10,324.	9,195.
055262505 BASF AKTIENGESELLSCH	12,334.	25,187.
055434203 BG GROUP PLC - ADR	14,693.	23,868.
088606108 BHP BILLITON LIMIT	11,372.	21,929.
05565A202 BNP PARIBAS - ADR	16,600.	11,662.
153766100 CENTRAL JAPAN RAI-UN	7,242.	9,727.
20441B407 COMP. PARANAENSE DE	13,776.	21,017.
225401108 CREDIT SUISSE GROUP	15,509.	16,164.
23304Y100 DBS GROUP HOLDINGS L	8,897.	10,291.
25030W100 DESARROLLADORA	9,224.	11,157.
251561304 DEUTSCHE LUFTHANSA	24,524.	25,350.
26874R108 ENI SPA - ADR	15,480.	13,122.
344419106 FOMENTO ECONOMICO ME	16,383.	19,908.
359590304 FUJITSU LIMITED - A	18,217.	19,786.
37733W105 GLAZOSMITHLKINE	24,682.	19,806.
410693105 HANNOVER REINS CORP	14,245.	20,693.
448415208 HUTCHISON WHAMPOA LI	20,292.	22,980.
48667L106 KDDI CORPORATION	18,601.	19,519.
500467402 KONINKLIJKE AHOLD	17,849.	19,191.
505861401 LAFARGE - ADR	13,056.	15,697.
584469407 MEDIASET S P A	23,763.	17,897.
606769305 MITSUBISHI CORP	19,403.	23,830.
62474M108 MTN GROUP LTD	19,593.	25,494.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
632525408 NATIONAL AUSTRALIA B	13,852.	24,522.
64110W102 NETEASE.COM	20,511.	19,340.
66987V109 NOVARTIS AG - ADR	13,476.	20,927.
74435K204 PRUDENTIAL PLC - ADR	23,589.	21,694.
758204200 REED ELSEVIER N V	15,426.	14,804.
761655406 REXAM PLC - ADR	18,968.	16,209.
771195104 ROCHE HOLDINGS LTD -	22,190.	23,969.
775781206 ROLLS ROYCE GROUP	17,989.	23,123.
780259107 ROYAL DUTCH SHELL	22,180.	28,668.
813113206 SECOM LTD UNSPON	17,254.	17,064.
83175M205 SMITH & NEPHEW PLC	19,806.	21,388.
83364L109 SOCIETE GENERALE - A	19,321.	17,229.
85771P102 STATOIL ASA	18,823.	17,352.
87425E103 TALISMAN ENERGY INC	22,629.	30,178.
879382208 TELEFONICA SA - ADR	12,117.	10,263.
87944W105 TELENOR ASA - ADR	4,126.	7,139.
87260W101 TNT N V	20,034.	16,870.
913702200 USINAS SIDERURGICAS		
98418K105 XSTRATA PLC	19,146.	24,713.
98982M107 ZURICH FINANCIAL	20,232.	23,301.
02913V103 AMERICAN PUBLIC	4,358.	4,283.
09180C106 BJS RESTURANTS	1,467.	4,393.
251893103 DEVRY INC DEL	3,443.	7,725.
23334L102 DSW INC	3,702.	10,362.
36467W109 GAMESTOP CORP	2,412.	3,340.
371901109 GENTEX CORP	2,323.	5,469.
37947B103 GLOBAL TRAFFIC NETWO	990.	1,674.
53217R207 LIFE TIME FITNESS	7,093.	9,838.
501889208 LKQ CORP	4,127.	5,680.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
781182100 RUBY TUESDY	4,668.	8,358.
892356106 TRACTOR SUPPLY CO	1,929.	5,722.
90384S303 ULTA SALON COSMETICS	1,871.	8,160.
989817100 ZUMIEZ INC	2,678.	3,493.
10567B109 BRAVO BRIO RESTAURAN	2,007.	2,396.
28660G106 ELIZABETH ARDEN	4,365.	5,407.
911163103 UNITED NAT FOOD	5,894.	8,987.
050095108 ATWOOD OCEANICS INC	2,711.	4,260.
109178103 BRIGHAM EXPLORATION	6,317.	11,468.
761565100 REX ENERGY CORP	5,046.	6,143.
29977A105 EVERCORE PARTNERS	3,497.	3,910.
216648402 COOPER COS INC	9,191.	17,184.
29481V108 ERESEARCHTECHNO	7,753.	7,166.
55027E102 LUMINEX CORP	5,947.	5,667.
572901106 MARTEK BIOSCIENCES	6,227.	7,669.
584045108 MEDASSETS INC	4,625.	4,846.
589584101 MERIDIAN BIOSCIENCE	3,163.	3,242.
761152107 RESMED INC	3,761.	8,452.
83568G104 SOMOSITE INC	3,519.	3,918.
928645100 VOLCANO CORP	4,529.	5,872.
049164205 ATLAS AIR WORLDWIDE	1,451.	3,071.
077454106 BELDEN INC	4,866.	7,548.
150838100 CELADON GROUP INC	2,093.	1,997.
22025Y407 CORRECTIONS CORP	3,320.	5,438.
29275Y102 ENERSYS COM	5,108.	9,315.
421906108 HEALTHCARE SVCS	3,562.	4,637.
45773Y105 INNERWORKINGS INC	4,188.	2,089.
489170100 KENNAMETAL INC	6,001.	7,695.
499064103 KNIGH TRANSN INC	3,812.	3,420.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
596278101 MIDDLEBY CORP	4,806.	5,487.
60740F105 MOBILE MINI	4,209.	4,686.
553530106 MSC INDL DIRECT	4,728.	9,833.
73179V103 POLYPORE INTER	3,800.	8,146.
784153108 SFN GROUP INC	4,909.	4,831.
880345103 TENNANT CO	3,560.	4,225.
929566107 WABASH NATL	4,552.	6,221.
005125109 ACXIOM CORP COM	5,864.	6,260.
018581108 ALLIANCE DATA SYS	3,367.	6,322.
04033V203 ARIBA INC	4,114.	8,809.
049513104 ATMEL CORP	2,421.	9,548.
00207R101 ATMI INC COM	6,135.	4,586.
1273787108 CADENCE DESIGN	3,903.	5,204.
206708109 CONCUR TECHNOL	3,030.	5,193.
242309102 DEALERTRACK HLDGS	6,159.	7,627.
25388B104 DIGITAL RIVER	3,585.	2,926.
254543101 DIODES INC	1,586.	2,645.
45071R109 IXIA COM	2,332.	3,608.
594901100 MICROS SYS	2,497.	5,483.
595137100 MICROSEMI CORP	2,384.	2,519.
64115T104 NETSCOUT SYSTEMS	2,821.	4,717.
62914B100 NIC INC	4,374.	5,146.
705573103 PEGASYSTEMS INC	3,971.	5,678.
73172K104 POLYCOM INC	1,947.	4,249.
739276103POWER INTERGRA	2,185.	2,610.
75025N102 RADIANT SYSTEMS INC	1,875.	1,957.
76657R106 RIGHTNOW TECHNOLOG	2,552.	4,971.
775133101 ROGERS CORP	7,019.	7,459.
779376102 ROVI CORP	1,690.	6,821.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
803062108 SAPIENT CORP	4,887.	6,897.
86800U104 SUPER MICRO COM	2,154.	1,616.
87162H103 SYNTEL INC	1,745.	2,868.
880770102 TERADYNE INC	2,281.	4,844.
90385D107 ULTIMATE SOFTWARE	3,334.	5,592.
012653101 ALBEMARLE CORP	5,084.	13,722.
167250109 CHICAGO BRIDGE & IRO	4,784.	11,351.
N22717107 CORE LABORATO	580.	4,096.
45245E109 IMAX CORP	4,048.	6,596.
653656108 NICE SYSTEMS LTD	4,817.	6,875.
653905109 NIKO RES LTD	2,841.	5,815.
79780P104 SAN GOLD CORP	3,565.	4,060.
903914109 ULTRA PETROLEUM	2,696.	4,634.
G87210103 UTI WORLDWIDE	6,141.	6,084.
466367109 JACK IN THE BOX	4,229.	4,332.
405217100 HAIN CELESTIAL GROUP	6,080.	7,847.
06846N104 BARRETT BILL GROUP	10,024.	13,984.
88162F105 TETRA TECHNOLOG	1,538.	4,451.
909218109 UNIT CORP	8,398.	11,852.
91851C201 VAALCO ENERGY	8,355.	12,709.
37637Q105 GLACIER BANCORP	4,281.	4,457.
450828108 IBERIABANC CORP	7,955.	8,870.
482423100 KBW INC	13,195.	13,960.
55264U108 MB FINANCIAL BANK	3,595.	4,070.
904214103 UMPQUA HOLDINGS	12,240.	10,718.
009128307 AIR METHOD CORP	9,685.	16,037.
01642T108 ALKERMES INC	10,119.	11,482.
01988P108 ALLSCRIPTS HEALTHCAR	3,763.	10,309.
292756202 ENERGYSOLUTIONS	11,711.	11,251.

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
29481V108 ERESEARCHTECHNOL	1,907.	1,176.
457733103 INSPIRE PHARMACE	7,918.	12,180.
464330109 ISIS PHARMACE	6,889.	6,983.
62855J104 MYRIAD GENETICS	8,684.	9,935.
885175307 THORATEC LABORATOR	3,543.	6,797.
98235T107 WRIGHT MEDICAL GROUP	7,638.	5,979.
007094105 ADMINISTAFF INC COM	7,196.	9,230.
040790107 ARKANSAS BEST CORP	9,776.	10,968.
156710105 CERADYNE INC	6,834.	11,036.
184496107 CLEAN HARBORS INC	6,930.	9,669.
029683109 AMERICAN SOFTWARE	1,674.	1,828.
285229100 ELECTRO SCIENTIFIC	4,686.	4,729.
303250104 FAIR ISSAC, INC	9,247.	10,984.
46600W106 XYS CORP	9,799.	14,757.
536252109 LIONBRIDGE TECHNOL	15,065.	10,037.
683718308 OPENWAVE SYS	8,314.	7,356.
699173209 PARAMETRIC TECHNOLOG	4,034.	10,814.
82705T102 SILICON IMAGE	1,766.	4,410.
87929J103 TELECOMMUNICATION	11,058.	6,865.
879939106 TELETCH HOLDINGS	4,962.	9,060.
88632Q103 TIBCO SOFTWARE	1,008.	4,139.
904034105 ULTRATECH INC	12,425.	17,793.
92230Y104 VASCO DATA SEC	3,895.	4,634.
117421107 BRUSH ENGINEERED	7,889.	12,751.
129603106 CALGON CARGON CORP	7,632.	7,862.
440694305 HORSEHEAD HOLDING	3,816.	6,129.
603158106 MINERALS TECHNOLO	10,365.	15,371.
19239V302 COGENT COMMUNICATION	4,247.	5,515.
367299203 GASTAR EXPLORATION L	8,776.	9,503.

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
023135106 AMAZON COM	41,643.	61,200.
741503403PRICELINE COM	35,879.	70,720.
25490A101 THE DIRECTV GROUP	53,590.	62,131.
988498101 YUM BRANDS	59,618.	66,659.
845467109 SOUTHWESTERN ENERGY	39,711.	34,623.
025816109 AMERICAN EXPRESS	68,854.	67,556.
12572Q105 CME GROUP INC	89,224.	92,986.
74144T108 T ROWE PRICE GOUP	16,208.	17,426.
018490102 ALLERGAN INC	16,400.	28,979.
151020104 CELENE CORP	82,676.	88,710.
46120E602 INTUITIVE SURGICAL	60,519.	58,509.
302130109 EXPEDITORS INTL	47,890.	65,575.
336433107 FIRST SOLAR INC	51,872.	53,748.
037833100 APPLE INC	8,809.	71,608.
192446102 COGNIZANT TECH	3,909.	10,700.
68389X105 ORACLE CORPO	68,874.	84,166.
747525103 QUALCOMM INC	65,958.	81,114.
92826C839 VISA INC-CLASS	59,776.	67,565.
74005P104 PRAXAIR INC COM	52,915.	63,297.
029912201 AMERICAN TOWER SYSTE	45,635.	65,531.
760975102 RESEARCH IN MOTION	67,005.	109,517.
002896207 ABERCROMBIE & FITCH	9,241.	9,509.
099724106 BORG WARNER INC	12,759.	25,181.
169656105 CHIPOTLE MEXICAN GRI	3,353.	7,230.
189754104 COACH INC	6,068.	12,002.
243537107 DECKERS OUTDOOR CORP	7,710.	12,439.
253393102 DICKS SPORTING GOODS	10,322.	11,325.
344849104 FOOT LOCKER INC	7,787.	8,280.
349882100 FOSSIL INC COM	7,390.	18,607.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
550021109 LULULEMON ATHLETICA	4,792.	5,063.
69840W108 PANERA BREAD COM	10,644.	16,295.
716768106 PETSMART INC COM	8,636.	9,597.
718592108 PHILLIPS VAN HEUSEN	11,376.	12,098.
731068102 POLARIS INDS INC	7,930.	10,455.
85590A401 STARWOOK HOTELS & RE	4,314.	8,023.
880349105 TENNECO INC	6,955.	11,237.
904311107 UNDER ARMOUR INC	11,468.	18,481.
92769L101 VIRGIN MEDIA INC	13,515.	17,134.
518439104 ESTEE LAUDER COMPAN	9,636.	14,284.
966837106 WHOLE FOODS MKT	10,255.	15,733.
109178103 BRIGHAM EXPLORATION	2,603.	6,129.
20453E109 COMPLET PRODTN	10,695.	16,223.
655044105 NOBLE ENERGY INC	5,683.	7,833.
74144T108 T ROWE PRICE GROUP	68,038.	90,421.
015351109 ALEXION PHARMACEUT	13,326.	18,527.
28176E108 EDWARDS LIFESCIENCES	8,349.	16,168.
29264F205 ENDO PHARMACEUT	7,491.	7,999.
452327109 ILLUMINA INC	6,214.	9,564.
62855J104 MYRIAD GENETICS	7,435.	10,278.
795435106 SALIX PHARMACEUTIC	7,593.	9,298.
00508X203 ACTUANT CORP	10,621.	10,382.
031100100 AMETEK INC COM	11,023.	11,893.
073302101 BE AEROSPACE INC	14,992.	19,070.
12541W209 C H ROBINSON WORLDWI	13,266.	15,797.
231021106 CIMMINS INC	10,812.	17,272.
485170302 KANSAS CITY SOUTHERN	10,905.	16,895.
611742107 MONSTER WORLDWIDE	14,633.	16,872.
776696106 ROPER INDS INC NEW	14,295.	17,885.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
858912108 STERICYCLE INC COM	13,524.	16,346.
864596101 SUCCESSFACTORS INC	14,565.	16,073.
00846U101 AGILENT TEDHNOLOGIES	26,230.	35,630.
171779309 CIENA CORP	8,397.	9,030.
192446102 COGNIZANT TECH	31,629.	90,000.
315616102 F5 NETWORKS INC	3,312.	18,483.
366651107 GARTNER INC	11,807.	14,940.
461202103 INTUIT COM	11,269.	12,670.
48203R104 JUNIPER NETWORKS	11,026.	12,959.
592688105 METTLER-TOLEDO INTL	10,037.	10,585.
64110D104 NETAPP INC	8,402.	11,157.
756577102 RED HAT INC	14,924.	19,903.
79466L302 SALESFORCE COM INC	7,646.	18,744.
012653101 ALBEMARLE CORP	16,962.	22,981.
125269100 CF INDS HLDGS	14,461.	18,516.
277432100 EASTMAN CHEM CO COM	15,937.	17,236.
422704106 HECLA MNG	4,246.	4,639.
86074Q102 STILLWATER MNG CO	9,277.	9,821.
591708102 METROPS COMMUNICATIO	7,975.	8,412.
580037109 MCDERMOTT INTL	13,313.	15,269.
N7902X106 SENSATA TECHNOLOG	7,915.	9,665.
82481R106 SHIRE PLC	9,003.	11,147.
G81477104 SINA CORPORATION	11,237.	14,865.
85590A401 STARWOOD HOTELS & RE	12,021.	18,416.
70509V100 PEBBLEBROOK HOTEL TR	4,180.	4,450.
76131N101 RETAIL OPPORTUNITY I	3,581.	3,498.
112900105 BROOKFIELD PPTYS COR	4,497.	4,610.
09063H107 BIOMED RLTY TR	4,932.	8,038.
101121101 BOSTON PROPERTIES IN	20,938.	22,903.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
133131102 CAMDEN PPTY TR	8,088.	12,739.
13466Y105 CAMPUS CREST COMM	2,145.	2,397.
053484101 AVALONBAY CMNTY	16,310.	23,185.
024835100 AMERICAN CAMPUS CMN	3,336.	3,494.
00163T109 AMB PPTY CORP	5,999.	9,386.
015271109 ALEXANDRIA RE	5,837.	6,960.
21870Q105 CORESITE REALTY	2,614.	2,278.
22002T108 CORPORATE OFFICE	2,256.	2,272.
233153105 DCT INDUSTRIAL TRUST	3,406.	4,646.
251591103 DEVELOPERS DIVERSIFI	5,369.	7,003.
253868103 DIGITAL RLTY TR	2,883.	4,742.
29380T105 ENTERTAINMENT PPTYS	5,099.	9,158.
29472R108 EQUITY LIFESTYLE	4,580.	5,761.
29476107 EQUITY RESIDENTIAL	21,876.	32,157.
297178105 ESSEX PPTY	2,246.	4,569.
30225T102 EXTRA SPACE STORAGE	6,258.	11,467.
33610F109 FIRST POTOMAC	6,057.	8,124.
40414L109 HCP INC	14,023.	19,572.
42217K106 HEALTH CARE REIT	4,372.	4,621.
44107P104 HOST HOTELS & RESORT	10,216.	18,352.
49427F108 KILROY REALTY CORP	7,869.	11,452.
49803T102 KITE REALTY GROUP	1,813.	3,343.
531172104 LIBERTY PPTY TR	11,787.	12,640.
554382101 MACERICH CO COM	6,088.	16,390.
637417106 NATIONAL RETAIL PPTY	3,298.	5,777.
638620104 NATIONWIDE HEALTH	9,604.	15,462.
681936100 OMEGA HEALTHCARE IN	5,210.	9,223.
720190206 PIEDMONT OFFICE REAL	3,592.	4,572.
74460D109 PUBLIC STORAGE INC	16,419.	21,907.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
751452202 RAMCO-GERSHENSON	3,101.	3,474.
758849103 REGENCY CENTERS CORP	14,610.	12,841.
828806109 SIMON PROPERTY GROUP	35,432.	48,352.
929042109 VORNADO REALTY	18,240.	20,749.
26483E100 DUN & BRADSTREET COR	9,834.	12,642.
401617105 GUESS INC	9,813.	12,303.
608190104 MOHAWK INDS INC	5,232.	5,108.
651229106 NEWELL RUBBERMAID	11,260.	12,726.
854502101 STANLEY BLACK & DECK	17,455.	24,073.
92553P201 VIACOM INC NEW	23,280.	28,519.
963320106 WHIRLPOOL CORP	22,799.	26,649.
19122T109 COCA-COLA ENTER	10,598.	12,014.
205887102 CONAGRA FOODS	7,649.	7,903.
501044101 KROGER CO	15,419.	16,546.
582839106 MEAD JOHNSON NUTRITI	3,861.	5,603.
60871R209 MOLSON COORS BREWING	8,604.	9,536.
057224107 BAKER HUGHES INC	12,500.	19,438.
13342B105 CAMERON INTL	55,668.	67,978.
247916208 DENBURY RESOURCES IN	5,761.	7,445.
03076C106 AMERIPRISE FINL	7,688.	10,359.
12497T101 CB RICHARD ELLIS	10,234.	12,083.
200340107 COMERICA INC	14,259.	16,896.
316773100 FIFTH THIRD BANK	14,878.	19,231.
629491101 NYSE EURONEXT	18,481.	19,187.
74251V102 PRINCIPAL FINAN	12,594.	14,978.
867914103 SUNTRUST BANKS	8,205.	12,689.
067383109 BARD C R INC	7,198.	10,095.
14170T101 CARFUSION CORP	15,394.	16,191.
790849103 ST JUDE MED	21,915.	26,933.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
863667101 STRYKER CORP	10,236.	15,573.
98956P102 ZIMMER HOLDINGS INC	15,808.	19,325.
053611109 AVERY DENNISON CORP	16,529.	19,900.
56418H100 MANPOWER INC	6,205.	10,669.
760759100 REPUBLIC SERVICES	16,151.	16,124.
00507V109 ACTIVISION BLIZZARD	11,170.	11,694.
018581108 ALLIANCE DATA SYS CO	14,032.	14,206.
055921100 BMC SOFTWARE INC	9,512.	15,556.
535678106 LINEAR TECHNOLOGY	10,394.	11,415.
502161102 LSI CORP	14,376.	15,754.
595112103 MICRON TECHNOLOGY	7,071.	7,539.
699173209 PARAMETRIC TECHNOLOG	7,929.	10,589.
959802109 WESTERN UNION CO/THE	9,541.	10,660.
009158106 AIR PRODS & CHEM	22,643.	35,744.
01741R102 ALLEGHENY TECHNOL	7,157.	12,140.
228368106 CROWN HLDGS INC	8,403.	11,349.
025537101 AMERICAN ELECTRIC PO	9,840.	11,514.
125896100 CMS ENERGY CORP	8,653.	11,718.
281020107 EDISON INTL COM	15,050.	16,598.
26884L109 EQT CORPORATION	10,870.	13,004.
816851109 SEMPRA ENERGY COM	10,584.	11,546.
G24140108 COOPER INDUSTRIES PL	9,216.	12,824.
45857P301 INERCONTINENTAL HOTE	7,225.	7,695.
65334H102 NEXEN INC	10,939.	11,679.
H8912P106 TYCO ELECTRONICS	13,969.	15,930.
H89128104 TYCO INTERNATIONAL L	21,940.	31,494.
H27013103 WEATHERFORD INTNTL	8,942.	12,084.
G98290102 XL GROUP PLC	10,982.	13,965.
74762E102 QUANTA SVCS	64,999.	56,812.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
313747206 FEDERAL RLTY INVT	11,502.	13,872.
917302200 USINAS SIDERURGICAS	3,725.	3,555.
009158106 AIR PRODS & CHEMS	5,490.	9,095.
TOTALS	5,883,620.	7,418,814.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
277911491 EATON VANCE FLOATING	409,996.	422,735.
72201F409 PIMCO DEVELOPING LOC	728,123.	751,968.
693390841 PIMCO HIGH YIELD	385,004.	430,769.
922031836 VANGUARD SHORT-TERM	410,004.	413,073.
722005220 PIMCO FOREIGN BOND	1,026,308.	1,048,751.
003021714 ABERDEEN EMERGING	720,002.	888,165.
922042858 VANGUARD EMERGING MK	723,650.	816,989.
00758M165 ACADIAN EMERGING MKT	827,865.	855,278.
04314H808 ARTISAN INTERN	455,037.	525,286.
922908496 VANGUARD 500 INDEX	622,823.	847,637.
4521518U0 ILLINOIS ST	10,000.	10,247.
646139X83 NEWJERSEY ST	10,284.	10,889.
TOTALS	6,329,096.	7,021,787.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
BRIGADE OFFSHORE 2010-05	C	500,107.	507,683.
7HF000H69 HFR MA STRATEGIC OFF	C	500,000.	488,430.
LAZARD OFFSHORE SERIES 6	C	500,000.	493,358.
MOUNT LUCAS OFFSHORE SER	C	500,000.	479,662.
STRATEGIC VALUE SERIES E	C	500,000.	503,255.
870297801 ELEMENTS ROGERS TOTA	C	1,171,110.	1,443,695.
26613Q106 DUPONT FABROS	C	3,652.	8,231.
#44980Q518 ING INTERNATIONAL	C	409,999.	423,698.
210312102 CONSTANT CONTACT	C	3,004.	4,958.
72346Q104 PINNACLE FINL	C	10,527.	10,525.
12612AAD4 CNH EQUIPMENT TRUST	C	30,356.	30,913.
210523AF3 CONSUMERS FUNDING	C	10,451.	11,337.
3128HXFA8 FED HOME LN MTG	C	57,988.	57,463.
31331FAZ4 FEDERAL EXPRESS	C	3,200.	3,387.
36161FAD7 GE EQUIPMENT	C	35,481.	36,036.
38373Y6X7 GOVT NATL MTG	C	89,848.	89,558.
38373MY53 GOVT NATL MTG	C	37,209.	38,226.
38376GSW1 GOVT NATL MTG ASSN	C	25,879.	25,565.
55265KXU8 MASTER ASSET	C	12,925.	13,853.
62888XABO NCUA GTD NTS	C	29,924.	29,168.
80282HAC7 SANTANDER DRIVE	C	34,999.	35,005.
80282HAD5 SANTANDER DRIVE	C	29,995.	29,983.
80282HAE3 SANTANDER DRIVE	C	14,997.	14,914.
86359A4B6 STRUCTURED ASSET	C	17,172.	18,236.
TOTALS		4,528,823.	4,797,139.

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

DESCRIPTION	AMOUNT
ADJUST-CHANGE OF RECORD KEEPING FRM BOOK TO COST VALUE	1,370,619.
ROUNDING	5.
WASH SALES DISALLOWED	20,647.
TOTAL	1,391,271.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
NC

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: Wells Fargo Bank, NA

ADDRESS: ONE WEST 4TH STREET D4000-062
WINSTON SALEM, NC 27101

TELEPHONE NUMBER: (336)747-8002

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

OFFICER NAME:
DAN WILSON
ADDRESS:
531 COTTON BLOSSOM CIR
GASTONIA, NC 28054
TITLE:
FOUNDATION DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

OFFICER NAME:
W. DUKE KIMBRELL
ADDRESS:
531 COTTON BLOSSOM CIRCLE
GASTONIA, NC 28054
TITLE:
FOUNDATION DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

OFFICER NAME:
PAMELA K WARLICK
ADDRESS:
531 COTTON BLOSSOM CIR
GASTONIA, NC 28054
TITLE:
FOUNDATION DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

OFFICER NAME:
SHEPARD K HALSEIN
ADDRESS:
531 COTTON BLOSSOM CIRCLE
GASTONIA, NC 28054
TITLE:
FOUNDATION DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

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

RECIPIENT NAME:
*SEE ATTACHED
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID ....1,621,515.

TOTAL GRANTS PAID: 1,621,515.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

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

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

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	400,977.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	400,977.

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 2			1,402.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	176,939.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	683.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	179,024.

Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			400,977.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			179,024.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			683.
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			580,001.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*
- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20. If zero or less, enter -0-			22			
23	Subtract line 22 from line 17. If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. ALEXANDRIA REAL ESTATE EQUITIES INC COM W/RIGHTS A	12/11/2009	01/04/2010	129.00	116.00	13.00
2. ENTERTAINMENT PPTYS TR COM SH BEN INT	12/11/2009	01/04/2010	72.00	67.00	5.00
~~6. FIRST POTOMAC RLTY TR~~	12/11/2009	01/04/2010	77.00	71.00	6.00
112. HRPT PROPERTIES TRUST COM SH BEN INT	03/25/2009	01/04/2010	723.00	379.00	344.00
13. MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	12/11/2009	01/04/2010	470.00	402.00	68.00
45. NATIONAL RETAIL PPTYS INC	12/11/2009	01/04/2010	968.00	920.00	48.00
11. REALTY INCOME CORP COM	10/21/2009	01/04/2010	289.00	258.00	31.00
55000. UNITED STATES TREAS BD DTD 11/16/98 5.25% 11/15	12/28/2009	01/04/2010	59,557.00	60,706.00	-1,149.00
395000. UNITED STATES TREAS NT DTD 10/31/09 2.37	12/22/2009	01/04/2010	391,528.00	397,461.00	-5,933.00
170000. US TREASURY NOTE 3.375% 11/15/19	12/03/2009	01/04/2010	163,519.00	170,045.00	-6,526.00
13. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	04/30/2009	01/05/2010	1,138.00	839.00	299.00
7. F5 NETWORKS INC COM	08/03/2009	01/05/2010	363.00	265.00	98.00
40. LIFE TECHNOLOGIES CORP	09/01/2009	01/05/2010	2,052.00	1,823.00	229.00
38. MYLAN LABS INC COM RTS EXP 11/14/2006	10/29/2009	01/05/2010	705.00	629.00	76.00
215. MYLAN LABS INC COM RTS EXP 11/14/2006	11/02/2009	01/05/2010	3,947.00	3,517.00	430.00
80. AMERICAN ELEC PWR CO INC COM	02/03/2009	01/06/2010	2,782.00	2,584.00	198.00
40. AVNET INC COM	03/25/2009	01/06/2010	1,190.00	707.00	483.00
115. CARBO CERAMICS INC COM	03/10/2009	01/06/2010	8,183.00	3,761.00	4,422.00
30. EMERGENCY MED SVCS CORP	11/17/2009	01/06/2010	1,577.00	1,550.00	27.00
3. EMERGENCY MED SVCS CORP	11/03/2009	01/06/2010	159.00	154.00	5.00
30. LEGG MASON INC COM	10/20/2009	01/06/2010	921.00	980.00	-59.00
80. MPS GROUP INC COM	08/14/2009	01/06/2010	1,098.00	807.00	291.00
209. MYLAN LABS INC COM RTS EXP 11/14/2006	09/10/2009	01/06/2010	3,826.00	3,128.00	698.00
15000. US TREASURY NOTE 3.375% 11/15/19	12/07/2009	01/06/2010	14,466.00	14,973.00	-507.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50000. US TREASURY NOTE 2.625% 12/31/14	01/04/2010	01/06/2010	50,025.00	49,961.00	64.00
15000. AMERICAN EXPRESS COMPANY SR NT DTD 3/19/	04/28/2009	01/07/2010	19,207.00	14,516.00	4,691.00
190. ASTRAZENECA PLC SPONSORED ADR	11/10/2009	01/07/2010	8,844.00	8,655.00	189.00
251. AVON PRODS INC COM W/RTS ATTACHED	07/30/2009	01/07/2010	7,844.00	7,491.00	353.00
450. BAE SYS PLC SPONSORED ADR	05/19/2009	01/07/2010	10,660.00	10,533.00	127.00
110. BHP LIMITED SPONS ADR COM	03/19/2009	01/07/2010	8,811.00	4,947.00	3,864.00
360. BRASIL TELECOM SA-ADR COM	11/16/2009	01/07/2010	10,906.00	11,273.00	-367.00
250. BRASIL TELECOM SA-ADR ADR	11/16/2009	01/07/2010	4,078.00	4,181.00	-103.00
1000. CENTRAL JAPAN RAI-UNSPON ADR	02/20/2009	01/07/2010	6,860.00	6,143.00	717.00
370. COMPANHIA PARANAENSE DE ENERGIA COPEL SPONSORED	05/11/2009	01/07/2010	8,232.00	4,997.00	3,235.00
7. GAP INC COM	09/22/2009	01/07/2010	140.00	158.00	-18.00
3. GAP INC COM	09/22/2009	01/07/2010	63.00	68.00	-5.00
173. GAP INC COM	09/22/2009	01/07/2010	3,516.00	3,887.00	-371.00
18. GAP INC COM	09/08/2009	01/07/2010	373.00	390.00	-17.00
310. HANNOVER REINS CORP ADR	08/04/2009	01/07/2010	7,226.00	6,237.00	989.00
170. KDDI CORP-UNSPONSORED ADR	12/11/2009	01/07/2010	9,147.00	9,300.00	-153.00
600. KONINKLIJKE AHOLD NV ADR	10/09/2009	01/07/2010	7,872.00	7,364.00	508.00
370. LAFARGE - ADR	04/09/2009	01/07/2010	7,992.00	4,995.00	2,997.00
91. MYLAN LABS INC COM RTS EXP 11/14/2006	08/20/2009	01/07/2010	1,661.00	1,297.00	364.00
337. MYLAN LABS INC COM RTS EXP 11/14/2006	08/20/2009	01/07/2010	6,137.00	4,802.00	1,335.00
320. NATIONAL AUSTRALIA BK SPONSORED ADR	01/30/2009	01/07/2010	7,949.00	3,894.00	4,055.00
210. NETEASE COM INC SPONSORED ADR	12/01/2009	01/07/2010	8,520.00	8,209.00	311.00
150. NOVARTIS AG SPONSORED ADR	04/30/2009	01/07/2010	7,780.00	5,694.00	2,086.00
15. RWE AG SPONSORED ADR REPSTG ORD PAR DM 50	08/04/2009	01/07/2010	1,461.00	1,291.00	170.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 280. ROCHE HLDG LTD SPONSORED ADR	08/04/2009	01/07/2010	12,034.00	9,600.00	2,434.00
80. SECOM LTD ADR	10/02/2009	01/07/2010	7,633.00	8,138.00	-505.00
190. SHIN-ETSU CHEMICAL CO ADR	01/19/2009	01/07/2010	10,824.00	9,259.00	1,565.00
330. TAKEDA PHARMACEUTICAL CO TAKEDA PHARMAC	08/04/2009	01/07/2010	6,979.00	6,500.00	479.00
100. TREND MIRCO INC-ADR WI COM	02/11/2009	01/07/2010	3,924.00	3,013.00	911.00
15000. US TREASURY NOTE 1.125% 12/15/12	12/22/2009	01/07/2010	14,811.00	14,908.00	-97.00
140000. US TREASURY NOTE 0.750% 11/30/11	12/07/2009	01/07/2010	139,420.00	139,833.00	-413.00
160. USINAS SIDERURGICAS DE MINAS GER ADR	08/18/2009	01/07/2010	4,769.00	4,040.00	729.00
260. VIVENDI ADR	01/27/2009	01/07/2010	7,841.00	6,846.00	995.00
339. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	09/23/2009	01/08/2010	18,590.00	15,027.00	3,563.00
330. AETNA INC-NEW COM	08/05/2009	01/08/2010	10,932.00	8,863.00	2,069.00
291. ALCOA INC COM	09/28/2009	01/08/2010	4,877.00	3,753.00	1,124.00
832. ALTRIA GROUP INC	09/23/2009	01/08/2010	16,532.00	14,639.00	1,893.00
235. AMERIPRISE FINANCIAL INC	08/05/2009	01/08/2010	9,786.00	6,047.00	3,739.00
150. BRUNSWICK CORP COM	09/23/2009	01/08/2010	2,048.00	1,583.00	465.00
340. CIGNA CORP COM	11/24/2009	01/08/2010	12,808.00	9,730.00	3,078.00
145. CATERPILLAR INC COM W/RTS EXP 12/11/2006	08/05/2009	01/08/2010	8,645.00	6,915.00	1,730.00
241. CHEVRONTEXACO CORP COM	09/09/2009	01/08/2010	19,043.00	16,613.00	2,430.00
554. CHINA RESOURCES ENTER-SP ADR	10/21/2009	01/08/2010	4,194.00	3,749.00	445.00
79. CLOROX CO COM	09/09/2009	01/08/2010	4,810.00	4,593.00	217.00
375. CONOCOPHILLIPS COM	08/05/2009	01/08/2010	19,710.00	16,446.00	3,264.00
40. CROWN CASTLE INTL CORP COM	10/15/2009	01/08/2010	1,559.00	1,330.00	229.00
55. DUKE ENERGY HOLDING CORP. COM	08/05/2009	01/08/2010	916.00	844.00	72.00
215. ENERGIZER HLDGS INC COM	09/23/2009	01/08/2010	13,817.00	11,928.00	1,889.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 487. ERICSSON L M TEL CO ADR CL B	12/09/2009	01/08/2010	4,753.00	4,666.00	87.00
176. FANUC LTD ADR	04/30/2009	01/08/2010	8,423.00	6,325.00	2,098.00
1240. GENERAL ELEC CO COM	09/23/2009	01/08/2010	20,484.00	16,842.00	3,642.00
7. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/	10/19/2009	01/08/2010	342.00	358.00	-16.00
35. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/	10/19/2009	01/08/2010	1,714.00	1,789.00	-75.00
46. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/	10/19/2009	01/08/2010	2,229.00	2,338.00	-109.00
335. HARTFORD FINL SVCS GRP COM	08/05/2009	01/08/2010	8,837.00	5,524.00	3,313.00
140.	03/25/2009	01/08/2010	8,804.00	6,160.00	2,644.00
152. KIMBERLY-CLARK CORP COM	09/09/2009	01/08/2010	9,418.00	8,860.00	558.00
894. LI & FUNG LTD ADR	12/17/2009	01/08/2010	3,868.00	3,778.00	90.00
755. LUMH MOET HENNESSY LOUIS VUITTON	08/03/2009	01/08/2010	17,448.00	11,953.00	5,495.00
29. LIFE TECHNOLOGIES CORP	09/01/2009	01/08/2010	1,481.00	1,303.00	178.00
541. MTN GROUP LTD ADR	11/20/2009	01/08/2010	8,017.00	8,590.00	-573.00
196. NICOR INC COM W/RTS ATTACHED EXP 09/30/2007	08/05/2009	01/08/2010	8,064.00	7,038.00	1,026.00
165. PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	06/25/2009	01/08/2010	7,113.00	5,352.00	1,761.00
223. PHILIP MORRIS INTERNATIONAL IN	09/28/2009	01/08/2010	10,922.00	10,629.00	293.00
146. PLUM CREEK TIMBER CO INC COM	09/10/2009	01/08/2010	5,695.00	4,702.00	993.00
425. PUBLIC SVC ENTERPRISE GRP INC COM	08/05/2009	01/08/2010	13,857.00	13,633.00	224.00
200. ROYAL DUTCH SHELL PLC SPONSORED	08/05/2009	01/08/2010	12,199.00	10,473.00	1,726.00
447. SCHNEIDER ELECTRIC SA - ADR	05/29/2009	01/08/2010	5,100.00	3,348.00	1,752.00
300. SPECTRA ENERGY CORP	09/28/2009	01/08/2010	6,234.00	5,723.00	511.00
150. TEVA PHARMACEUTICAL INDS LTD ADR	03/13/2009	01/08/2010	8,728.00	6,792.00	1,936.00
160. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/1	08/05/2009	01/08/2010	5,732.00	4,409.00	1,323.00
70869.4 UNITED STATES TREAS DTD 07/15/09 1.875%	12/31/2009	01/08/2010	74,119.00	71,601.00	2,518.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 288.269 VANGUARD MID CAP INDEX-SIGNFD 1344	12/30/2009	01/08/2010	2,848.00	2,765.00	83.00
1962.067 VANGUARD 500 INDEX FUND-SIGN FD 1340	08/03/2009	01/08/2010	170,955.00	150,000.00	20,955.00
~~340. WASTE MGMT INC DEL~~ COM	08/05/2009	01/08/2010	11,475.00	9,719.00	1,756.00
90. AVNET INC COM	03/30/2009	01/11/2010	2,672.00	1,534.00	1,138.00
171. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/	10/16/2009	01/11/2010	8,165.00	8,437.00	-272.00
31. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/	10/06/2009	01/11/2010	1,479.00	1,515.00	-36.00
9. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/	10/06/2009	01/11/2010	427.00	433.00	-6.00
80. PRINCIPAL FINANCIAL GROUP COM	09/10/2009	01/11/2010	2,051.00	2,267.00	-216.00
30. STATE STR CORP COM	07/21/2009	01/11/2010	1,329.00	1,386.00	-57.00
59. ALEXION PHARMACEUTICAL S INC COM	08/03/2009	01/12/2010	2,776.00	2,569.00	207.00
102.0496 GREENWICH CAP COML FDG CORP SER 2004-GG1	04/22/2009	01/12/2010	102.00	101.00	1.00
76. TJX COS INC NEW COM	10/08/2009	01/12/2010	2,898.00	2,925.00	-27.00
216. AETNA INC-NEW COM	12/21/2009	01/13/2010	6,447.00	7,336.00	-889.00
135. AETNA INC-NEW COM	12/15/2009	01/13/2010	4,031.00	4,479.00	-448.00
50. CUMMINS INC COM	02/24/2009	01/13/2010	2,641.00	1,125.00	1,516.00
170. ELECTRONIC ARTS COM	10/12/2009	01/13/2010	2,876.00	3,514.00	-638.00
30. HESS CORP	06/16/2009	01/13/2010	1,864.00	1,764.00	100.00
34. ST MARY LAND & EXPL CO COM W/RIGHTS ATTACHED EXP 1	10/16/2009	01/13/2010	1,212.00	1,230.00	-18.00
20. ST MARY LAND & EXPL CO COM W/RIGHTS ATTACHED EXP 1	10/16/2009	01/13/2010	721.00	684.00	37.00
85000. US TREASURY NOTE 1.125% 12/15/12	01/06/2010	01/13/2010	84,203.00	84,306.00	-103.00
70. AVNET INC COM	03/16/2009	01/14/2010	2,009.00	1,186.00	823.00
35000. BEAR STEARNS COML MTG SECS INC SER 2003-T10 C	08/20/2009	01/14/2010	35,263.00	35,301.00	-38.00
80. DENBURY RESOURCES INC COM	08/04/2009	01/14/2010	1,251.00	1,414.00	-163.00
10. FMC CORP COM NEW W/RTS EXP 03/01/2006	08/03/2009	01/14/2010	535.00	503.00	32.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 51298.6 FEDERAL HOME LN MTG CORP POOL #G13593 DTD 0	06/26/2009	01/14/2010	52,902.00	52,397.00	505.00
65000. FEDERAL HOME LN MTG CORP SER 2006-66 CLASS VP D	08/10/2009	01/14/2010	45,462.00	68,575.00	-23,113.00
1631.3883 FEDERAL HOME LN MTG CORP SER R014 CL AL DTD	04/15/2009	01/14/2010	1,672.00	1,654.00	18.00
4967.6033 FEDERAL NATL MTG ASSN POOL #872808 DTD 5/1/2	04/15/2009	01/14/2010	5,216.00	5,092.00	124.00
54286.81 FEDERAL NATL MTG ASSN POOL #935228 DTD 05/01	05/04/2009	01/14/2010	55,865.00	55,831.00	34.00
17637.54 FNMA POOL #935235 5.500% 5/01/39	05/04/2009	01/14/2010	18,503.00	18,291.00	212.00
43254.4508 FEDERAL NATL MTG ASSN POOL #959539 DTD 1	08/26/2009	01/14/2010	45,850.00	45,180.00	670.00
20553.98 FNMA POOL #AA4425 5.500% 3/01/39	04/15/2009	01/14/2010	21,562.00	21,210.00	352.00
58009.52 FEDERAL NATL MTG ASSN POOL #AA4434 DTD 03/01	04/15/2009	01/14/2010	59,695.00	59,608.00	87.00
28036.92 FEDERAL NATL MTG ASSN POOL #AA5026 DTD 03/01	04/15/2009	01/14/2010	28,273.00	28,301.00	-28.00
814.4844 GREENWICH CAP COML FDG CORP SER 2004-GG1	04/22/2009	01/14/2010	810.00	808.00	2.00
91. KOHLS CORP COM	08/13/2009	01/14/2010	4,707.00	4,284.00	423.00
40. LEGG MASON INC COM	09/22/2009	01/14/2010	1,220.00	1,269.00	-49.00
110. PRINCIPAL FINANCIAL GROUP COM	09/11/2009	01/14/2010	2,800.00	3,084.00	-284.00
329. EATON CORP COM W/RTS EXP 07/12/2005	08/05/2009	01/15/2010	22,398.00	17,159.00	5,239.00
1800.66 FEDERAL HOME LN MTG CORP POOL #G13593 DTD 0	06/26/2009	01/15/2010	1,801.00	1,839.00	-38.00
126.4438 FEDERAL HOME LN MTG CORP SER R014 CL AL DTD	04/15/2009	01/15/2010	126.00	128.00	-2.00
497. HONEYWELL INTL INC COM	08/05/2009	01/15/2010	21,175.00	17,118.00	4,057.00
30. ITT INDS INC COM	08/05/2009	01/15/2010	1,530.00	1,439.00	91.00
62. KANSAS CITY SOUTHN INDS INC COM	10/19/2009	01/15/2010	2,034.00	1,806.00	228.00
9. KANSAS CITY SOUTHN INDS INC COM	10/19/2009	01/15/2010	294.00	262.00	32.00
20. LEGG MASON INC COM	09/22/2009	01/15/2010	604.00	633.00	-29.00
220. LOCKHEED MARTIN CORP COM	11/24/2009	01/15/2010	16,848.00	16,528.00	320.00
210. SUNTRUST BKS INC COM	12/21/2009	01/15/2010	4,854.00	4,316.00	538.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 539. TEXTRON INC COM	09/23/2009	01/15/2010	11,826.00	10,188.00	1,638.00
15000. AOL TIME WARNER INC BD DTD 04/19/2001 CALLABLE	01/27/2009	01/19/2010	15,945.00	15,097.00	848.00
100. ALLEGHENY ENERGY INC COM W/RIGHTS ATTACHED EXP 3	10/30/2009	01/19/2010	2,253.00	2,536.00	-283.00
20000. ANTHEM INC BDS DTD 7/31/2	01/29/2009	01/19/2010	22,204.00	20,613.00	1,591.00
20000. CA INC NT DTD 11/13/09 5.375% 12/01/2019	11/10/2009	01/19/2010	20,471.00	19,897.00	574.00
25000. CAPITAL ONE BANK USA 8.800% 7/15/19	06/19/2009	01/19/2010	30,208.00	25,457.00	4,751.00
20000. CIA BRASIL DE BEBIDAS BD DTD 06/15/2002 C	06/04/2009	01/19/2010	23,070.00	23,170.00	-100.00
35000. DOW CHEMICAL CO/THE 8.550% 5/15/19	06/23/2009	01/19/2010	41,570.00	34,853.00	6,717.00
20000. EXELON GENERATION CO LLC SR SECD DTD 09/23/09	09/17/2009	01/19/2010	20,528.00	20,338.00	190.00
10. FMC CORP COM NEW W/RTS EXP 03/01/2006	08/05/2009	01/19/2010	539.00	502.00	37.00
15000. GOLDMAN SACHS GROUP 6.750% 10/01/37	04/23/2009	01/19/2010	15,203.00	11,263.00	3,940.00
10000. JPM CHASE CAPITAL XXV BD DTD 09/26/07 6.	08/19/2009	01/19/2010	9,985.00	9,345.00	640.00
44. KOHLS CORP COM	04/02/2009	01/19/2010	2,272.00	1,945.00	327.00
11. KOHLS CORP COM	04/01/2009	01/19/2010	568.00	474.00	94.00
97. KOHLS CORP COM	04/01/2009	01/19/2010	5,003.00	4,177.00	826.00
15000. MORGAN STANLEY 4.750% 4/01/14	04/23/2009	01/19/2010	15,300.00	12,939.00	2,361.00
20000. PSEG POWER 5.500% 12/01/15	10/14/2009	01/19/2010	21,560.00	21,291.00	269.00
20000. PROLOGIS TR SR NT DTD 10/30/09 7.375% 10	10/27/2009	01/19/2010	20,780.00	20,009.00	771.00
247. SILVER WHEATON CORP	06/01/2009	01/19/2010	4,177.00	2,615.00	1,562.00
174. SILVER WHEATON CORP	08/03/2009	01/19/2010	2,959.00	1,819.00	1,140.00
9. SILVER WHEATON CORP	08/03/2009	01/19/2010	153.00	89.00	64.00
25000. TRANSCANADA PIPELINES LTD SR UNSECD DTD	08/20/2009	01/19/2010	30,950.00	30,779.00	171.00
20000. XEROX CORP SR NT DTD 05/17/07 5.5% 05/15	02/18/2009	01/19/2010	21,344.00	19,114.00	2,230.00
10000. XEROX CORPORATION 6.350% 5/15/18	02/18/2009	01/19/2010	10,693.00	8,599.00	2,094.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15000. AMERICAN EXPRESS COMPANY SR UNSECD DTD 05/18	01/07/2010	01/20/2010	18,210.00	18,165.00	45.00
25000. BECKMAN COULTER INC NT DTD 05/21/09 6% 0	06/04/2009	01/20/2010	27,499.00	25,802.00	1,697.00
65000. CNH EQUIPMENT TRUST 3.000% 8/17/15	11/03/2009	01/20/2010	64,350.00	64,993.00	-643.00
20000. CVS CAREMARK CORP SR UNSECURED DTD 9/11/2009	09/08/2009	01/20/2010	20,162.00	19,922.00	240.00
55000. FED NATL MTG ASSN 4.375% 7/17/13	08/18/2009	01/20/2010	59,375.00	59,040.00	335.00
100000. FED NATL MTG ASSN 1.750% 3/23/11	12/03/2009	01/20/2010	101,358.00	101,550.00	-192.00
60000. FED NATL MTG ASSN 2.500% 5/15/14	06/15/2009	01/20/2010	60,352.00	58,752.00	1,600.00
70000. GE EQUIPMENT MIDTICK 3.130% 11/16/20	09/02/2009	01/20/2010	69,825.00	69,984.00	-159.00
15000. GENERAL ELEC CAP COR 5.900% 5/13/14	05/06/2009	01/20/2010	16,382.00	14,986.00	1,396.00
16. LIFE TECHNOLOGIES CORP	09/01/2009	01/20/2010	796.00	717.00	79.00
170. LIFE TECHNOLOGIES CORP	09/01/2009	01/20/2010	8,351.00	6,329.00	2,022.00
47. LIFE TECHNOLOGIES CORP	05/14/2009	01/20/2010	2,335.00	1,709.00	626.00
15000. PRUDENTIAL FINANCIAL INC SR NT DTD 9/1	09/10/2009	01/20/2010	15,548.00	14,967.00	581.00
4. RAMBUS INC COM	12/07/2009	01/20/2010	95.00	87.00	8.00
346. RAMBUS INC COM	12/07/2009	01/20/2010	8,175.00	6,764.00	1,411.00
3. RAMBUS INC COM	10/09/2009	01/20/2010	71.00	54.00	17.00
59. SILVER WHEATON CORP	08/03/2009	01/20/2010	944.00	574.00	370.00
38022.32 SMALL BUSINESS ADMIN SBIC 2006-10 A PARTN	04/22/2009	01/20/2010	39,306.00	39,068.00	238.00
450000. UNITED STATES TREASURY BILLS DTD 11/19/0	01/07/2010	01/20/2010	449,078.00	448,796.00	282.00
50367. US TREASURY TIP DTD 01/15/09 2.5% 01/1	06/10/2009	01/20/2010	54,542.00	50,981.00	3,561.00
25548.5 UNITED STATES TREAS 04/30/09 1.25% 04/15	01/06/2010	01/20/2010	26,674.00	26,538.00	136.00
330000. US TREASURY NOTE 2.625% 12/31/14	01/07/2010	01/20/2010	333,120.00	329,768.00	3,352.00
40000. UNITED STATES TREAS DTD 1/15/2010 1.375%	01/08/2010	01/20/2010	40,265.00	39,963.00	302.00
210000. US TREASURY NOTE 0.750% 11/30/11	12/07/2009	01/20/2010	209,696.00	209,753.00	-57.00

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

SCHEDULE D-1 (Form 1041) Department of the Treasury Internal Revenue Service	Continuation Sheet for Schedule D (Form 1041) ▶ See instructions for Schedule D (Form 1041). ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.	OMB No 1545-0092 2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10000. WELLPOINT INC NT DTD 02/05/09 7% 02/15/2	09/17/2009	01/20/2010	11,514.00	11,257.00	257.00
30. ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS	03/25/2009	01/21/2010	871.00	590.00	281.00
~~140. DENBURY RESOURCES INC~~ COM	08/24/2009	01/21/2010	2,166.00	2,375.00	-209.00
50. THE DIRECTV GROUP	06/18/2009	01/21/2010	1,613.00	1,077.00	536.00
220. FIFTH THIRD BANCORP COM	10/21/2009	01/21/2010	2,712.00	2,386.00	326.00
217. JOY GLOBAL INC 00	10/20/2009	01/21/2010	11,683.00	9,396.00	2,287.00
60000. US TREASURY NOTE 3.375% 11/15/19	12/07/2009	01/21/2010	58,559.00	59,528.00	-969.00
110. SEAGATE TECHNOLOGY COM	06/11/2009	01/21/2010	2,152.00	970.00	1,182.00
60. INTERNATIONAL PAPER CO COM	12/10/2009	01/22/2010	1,472.00	1,487.00	-15.00
100. SUNTRUST BKS INC COM	06/02/2009	01/22/2010	2,543.00	1,547.00	996.00
1261.34 FEDERAL HOME LN MTG CORP SER 2006-66 CLASS	08/10/2009	01/25/2010	1,261.00	1,331.00	-70.00
167.09 FEDERAL NATL MTG ASSN POOL #935228 DTD 05/01	05/04/2009	01/25/2010	167.00	172.00	-5.00
4406.51 FNMA POOL #935235 5.500% 5/01/39	05/04/2009	01/25/2010	4,407.00	4,570.00	-163.00
6045.32 FNMA POOL #AA4425 5.500% 3/01/39	03/05/2009	01/25/2010	6,045.00	6,224.00	-179.00
2465.56 FEDERAL NATL MTG ASSN POOL #AA4434 DTD 03/01	03/13/2009	01/25/2010	2,466.00	2,532.00	-66.00
360.37 FEDERAL NATL MTG ASSN POOL #AA5026 DTD 03/01	03/09/2009	01/25/2010	360.00	363.00	-3.00
10. RANGE RES CORP COM	05/08/2009	01/26/2010	489.00	456.00	33.00
197. RANGE RES CORP COM	07/16/2009	01/26/2010	9,563.00	8,625.00	938.00
80000. US TREASURY NOTE 3.375% 11/15/19	01/08/2010	01/26/2010	78,444.00	77,749.00	695.00
151. CLIFFS NAT RES INC	01/11/2010	01/27/2010	6,083.00	8,220.00	-2,137.00
407. INTERPUBLIC GRP COS INC COM	09/21/2009	01/27/2010	2,630.00	3,027.00	-397.00
447. INTERPUBLIC GRP COS INC COM	09/24/2009	01/27/2010	2,877.00	3,304.00	-427.00
692. INTERPUBLIC GRP COS INC COM	10/26/2009	01/27/2010	4,473.00	4,455.00	18.00
77720.206 PIMCO COMMODITY REAL RET STRAT-I#45	08/03/2009	01/27/2010	614,767.00	600,000.00	14,767.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 68. ST MARY LAND & EXPL CO COM W/RIGHTS ATTACHED EXP 1	10/06/2009	01/27/2010	2,336.00	2,272.00	64.00
10000. US TREASURY NOTE 1.125% 12/15/12	01/06/2010	01/27/2010	9,942.00	9,871.00	71.00
66. CROWN CASTLE INTL CORP COM	10/15/2009	01/28/2010	2,425.00	1,960.00	465.00
110. FIFTH THIRD BANCORP COM	10/21/2009	01/28/2010	1,344.00	1,193.00	151.00
50. HESS CORP	07/28/2009	01/28/2010	2,888.00	2,730.00	158.00
50. INTERNATIONAL PAPER CO COM	09/09/2009	01/28/2010	1,148.00	1,169.00	-21.00
229. INTERPUBLIC GRP COS INC COM	10/26/2009	01/28/2010	1,502.00	1,424.00	78.00
42. MANPOWER INC WIS COM	10/16/2009	01/28/2010	2,133.00	2,487.00	-354.00
105. MANPOWER INC WIS COM	10/12/2009	01/28/2010	5,323.00	6,042.00	-719.00
104. ST MARY LAND & EXPL CO COM W/RIGHTS ATTACHED EX	09/16/2009	01/28/2010	3,442.00	3,016.00	426.00
83. ST MARY LAND & EXPL CO COM W/RIGHTS ATTACHED EXP 1	08/18/2009	01/28/2010	2,759.00	2,351.00	408.00
4. ST MARY LAND & EXPL CO COM W/RIGHTS ATTACHED EXP 1	08/18/2009	01/28/2010	132.00	112.00	20.00
1. ST MARY LAND & EXPL CO COM W/RIGHTS ATTACHED EXP 1	08/18/2009	01/28/2010	34.00	28.00	6.00
70. SUNTRUST BKS INC COM	06/02/2009	01/28/2010	1,733.00	1,083.00	650.00
217. TEXTRON INC COM	10/27/2009	01/28/2010	4,134.00	4,145.00	-11.00
364. TEXTRON INC COM	09/09/2009	01/28/2010	7,000.00	6,026.00	974.00
7. TEXTRON INC COM	09/02/2009	01/28/2010	135.00	115.00	20.00
39. TEXTRON INC COM	09/02/2009	01/28/2010	760.00	642.00	118.00
46. CERNER CORP COM	10/07/2009	01/29/2010	3,530.00	3,245.00	285.00
22. CERNER CORP COM	12/22/2009	01/29/2010	1,688.00	1,795.00	-107.00
484. NEWELL RUBBERMAID INC COM	04/30/2009	01/29/2010	6,622.00	5,173.00	1,449.00
157. NEWELL RUBBERMAID INC COM	06/15/2009	02/01/2010	2,121.00	1,677.00	444.00
264. NEWELL RUBBERMAID INC COM	07/14/2009	02/01/2010	3,567.00	2,805.00	762.00
100. NEWELL RUBBERMAID INC COM	07/14/2009	02/01/2010	1,343.00	1,056.00	287.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example, 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 55000. UNITED STATES TREASURY BILLS DTD 11/19/0	01/07/2010	02/01/2010	54,892.00	54,846.00	46.00
90000. US TREASURY NOTE 2.625% 12/31/14	01/26/2010	02/01/2010	91,216.00	90,917.00	299.00
45000. US TREASURY NOTE 1.375% 1/15/13	01/26/2010	02/01/2010	44,967.00	45,002.00	-35.00
100000. US TREASURY NOTE 0.750% 11/30/11	01/26/2010	02/01/2010	99,945.00	99,988.00	-43.00
95. WARNER CHILCOTT PLC-CLASS A	12/15/2009	02/01/2010	2,439.00	2,637.00	-198.00
66. WARNER CHILCOTT PLC-CLASS A	12/14/2009	02/01/2010	1,692.00	1,765.00	-73.00
218. WARNER CHILCOTT PLC-CLASS A	12/09/2009	02/01/2010	5,600.00	5,702.00	-102.00
36. WARNER CHILCOTT PLC-CLASS A	12/09/2009	02/01/2010	913.00	938.00	-25.00
60. ASSURANT INC	10/21/2009	02/02/2010	1,921.00	1,943.00	-22.00
30. LEGG MASON INC COM	09/22/2009	02/02/2010	793.00	949.00	-156.00
10000. US TREASURY NOTE 3.375% 11/15/19	01/29/2010	02/02/2010	9,777.00	9,808.00	-31.00
40. VALUECLICK INC COM	04/01/2009	02/02/2010	384.00	346.00	38.00
70. CUMMINS INC COM	02/24/2009	02/03/2010	3,633.00	1,508.00	2,125.00
50. DENBURY RESOURCES INC COM	07/31/2009	02/03/2010	756.00	824.00	-68.00
10. BROADCOM CORP COM	12/07/2009	02/04/2010	281.00	313.00	-32.00
20. BROADCOM CORP COM	12/07/2009	02/04/2010	576.00	626.00	-50.00
239. BROADCOM CORP COM	12/07/2009	02/04/2010	6,708.00	6,656.00	52.00
250. SCHWAB CHARLES CORP NEW COM	08/04/2009	02/04/2010	4,431.00	4,453.00	-22.00
40. ASSURANT INC	10/20/2009	02/05/2010	1,210.00	1,278.00	-68.00
37. CREE INC COM	10/06/2009	02/05/2010	2,034.00	1,357.00	677.00
23. EDWARDS LIFESCIENCES CORP COM	12/10/2009	02/05/2010	2,010.00	1,888.00	122.00
50. LEGG MASON INC COM	09/22/2009	02/05/2010	1,202.00	1,581.00	-379.00
25000. UNITED STATES TREAS NT DTD 1/31/10 .875%	02/01/2010	02/05/2010	25,058.00	25,000.00	58.00
270. FIFTH THIRD BANCORP COM	10/23/2009	02/08/2010	3,072.00	2,870.00	202.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15000. US TREASURY NOTE 3.375% 11/15/19	02/01/2010	02/08/2010	14,730.00	14,698.00	32.00
10000. US TREASURY NOTE 2.250% 1/31/15	02/01/2010	02/08/2010	10,006.00	9,945.00	61.00
10000. COMCAST HLDGS INC NT DTD 05/07/08 5.7% 0	09/17/2009	02/09/2010	10,461.00	10,627.00	-166.00
17. EDWARDS LIFESCIENCES CORP COM	08/03/2009	02/09/2010	1,466.00	1,104.00	362.00
163. LONGTOP FINCANCIAL TECHNO- ADR	01/05/2010	02/09/2010	5,143.00	5,776.00	-633.00
1. LONGTOP FINCANCIAL TECHNO- ADR	11/18/2009	02/09/2010	31.00	34.00	-3.00
86. LONGTOP FINCANCIAL TECHNO- ADR	11/18/2009	02/09/2010	2,714.00	2,778.00	-64.00
27. LONGTOP FINCANCIAL TECHNO- ADR	11/18/2009	02/09/2010	836.00	844.00	-8.00
68. MANPOWER INC WIS COM	09/16/2009	02/09/2010	3,488.00	3,825.00	-337.00
25. MANPOWER INC WIS COM	10/07/2009	02/09/2010	1,285.00	1,383.00	-98.00
53. MANPOWER INC WIS COM	11/06/2009	02/09/2010	2,720.00	2,692.00	28.00
10. SYMANTEC CORP COM W/RTS EXP 8/12/2008	01/27/2010	02/09/2010	169.00	185.00	-16.00
3. SYMANTEC CORP COM W/RTS EXP 8/12/2008	01/27/2010	02/09/2010	51.00	55.00	-4.00
546. SYMANTEC CORP COM W/RTS EXP 8/12/2008	02/01/2010	02/09/2010	9,246.00	9,898.00	-652.00
15000. TELECOM IT CAP 5.250% 10/01/15	06/23/2009	02/09/2010	15,838.00	14,511.00	1,327.00
15000. US TREASURY BOND 4.375% 11/15/39	02/01/2010	02/09/2010	14,511.00	14,651.00	-140.00
15000. VERIZON COMMUNICATI O 6.100% 4/15/18	09/09/2009	02/09/2010	16,272.00	16,326.00	-54.00
172. RESEARCH IN MOTION LTD	10/07/2009	02/10/2010	11,555.00	12,293.00	-738.00
11. ALEXION PHARMACEUTICAL S INC COM	07/27/2009	02/11/2010	512.00	469.00	43.00
9. ALEXION PHARMACEUTICALS INC COM	02/12/2009	02/11/2010	418.00	334.00	84.00
3. ALEXION PHARMACEUTICALS INC COM	02/12/2009	02/11/2010	139.00	111.00	28.00
3. DIGITAL RLTY TR INC	01/04/2010	02/11/2010	141.00	151.00	-10.00
50. THE DIRECTV GROUP	06/18/2009	02/11/2010	1,568.00	1,074.00	494.00
1. EQUITY LIFESTYLE PPTYS INC	01/04/2010	02/11/2010	47.00	51.00	-4.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14. ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008	01/04/2010	02/11/2010	1,106.00	1,173.00	-67.00
1. ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008	01/04/2010	02/11/2010	79.00	84.00	-5.00
~~39. FIRST POTOMAC RLTY TR~~	12/11/2009	02/11/2010	506.00	462.00	44.00
4. MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	12/11/2009	02/11/2010	119.00	124.00	-5.00
3. NATIONWIDE HLTH PPTYS INC COM	01/04/2010	02/11/2010	98.00	106.00	-8.00
19. RETAIL OPPORTUNITY INVESTMENTS CORP	09/18/2009	02/11/2010	194.00	199.00	-5.00
1. TAUBMAN CTRS INC COM	01/04/2010	02/11/2010	33.00	36.00	-3.00
100. ASSURANT INC	10/22/2009	02/12/2010	2,954.00	2,671.00	283.00
98. FLIR SYS INC COM W/RIGHTS ATTACHED EXPIR	10/21/2009	02/12/2010	2,627.00	2,892.00	-265.00
70. FIFTH THIRD BANCORP COM	10/23/2009	02/12/2010	803.00	728.00	75.00
30. SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/2	11/30/2009	02/12/2010	1,906.00	1,814.00	92.00
449. INGERSOLL-RAND PLC	10/19/2009	02/12/2010	14,002.00	14,570.00	-568.00
94. CAREFUSION CORP	11/05/2009	02/16/2010	2,338.00	2,259.00	79.00
16. EDWARDS LIFESCIENCES CORP COM	08/03/2009	02/16/2010	1,384.00	1,036.00	348.00
90. FIFTH THIRD BANCORP COM	10/23/2009	02/16/2010	1,051.00	930.00	121.00
27. FLIR SYS INC COM W/RIGHTS ATTACHED EXPIR	10/16/2009	02/17/2010	725.00	777.00	-52.00
382. FLIR SYS INC COM W/RIGHTS ATTACHED EXPIR	10/16/2009	02/17/2010	10,270.00	10,813.00	-543.00
10. MSCI INC	01/08/2010	02/17/2010	292.00	346.00	-54.00
93. MSCI INC	01/08/2010	02/17/2010	2,709.00	3,211.00	-502.00
2. MSCI INC	01/08/2010	02/17/2010	58.00	69.00	-11.00
622. GAP INC COM	09/08/2009	02/18/2010	12,379.00	13,171.00	-792.00
115. MSCI INC	01/08/2010	02/18/2010	3,299.00	3,934.00	-635.00
427. STATE STR CORP COM	08/07/2009	02/18/2010	19,077.00	23,010.00	-3,933.00
70. ASSURANT INC	06/25/2009	02/19/2010	2,168.00	1,680.00	488.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20000. BANK OF AMERICA CORP 6.500% 8/01/16	09/18/2009	02/19/2010	21,401.00	21,332.00	69.00
15000. CYTEC INDS INC NT DTD 10/4/2005 6% 10/01	01/08/2010	02/19/2010	15,955.00	16,273.00	-318.00
240. THE DIRECTV GROUP	06/18/2009	02/19/2010	8,049.00	5,111.00	2,938.00
76. MSCI INC	02/01/2010	02/19/2010	2,199.00	2,345.00	-146.00
10000. SEMPRA ENERGY 9.800% 2/15/19	09/22/2009	02/19/2010	12,687.00	12,750.00	-63.00
15000. UNITED STATES TREASURY BILLS DTD 11/19/0	02/08/2010	02/19/2010	14,970.00	14,973.00	-3.00
262. HELMERICH & PAYNE INC COM W/RTS EXP 01/31/2006	02/09/2010	02/22/2010	10,952.00	11,971.00	-1,019.00
3. HELMERICH & PAYNE INC COM W/RTS EXP 01/31/2006	02/09/2010	02/22/2010	126.00	122.00	4.00
5000. AMERICAN EXPRESS CR ACCOUNT SER 2005-7 CL A DTD	04/22/2009	02/23/2010	4,966.00	4,363.00	603.00
40. ASSURANT INC	06/25/2009	02/23/2010	1,231.00	960.00	271.00
5000. BEAR STEARNS COML MTG SECS INC SER 2003-T10 C	08/20/2009	02/23/2010	5,178.00	5,043.00	135.00
101. CONTINENTAL RESOURCES INC/OK	01/11/2010	02/23/2010	3,903.00	4,484.00	-581.00
4560.95 FEDERAL HOME LN MTG CORP POOL #G13593 DTD 0	06/26/2009	02/23/2010	4,731.00	4,659.00	72.00
6565.67 FEDERAL HOME LN MTG CORP SER 2006-66 CLASS	08/10/2009	02/23/2010	6,939.00	6,927.00	12.00
4928.67 FEDERAL NATL MTG ASSN POOL #935228 DTD 05/01	05/04/2009	02/23/2010	5,101.00	5,069.00	32.00
4389.74 FEDERAL NATL MTG ASSN POOL #AA4434 DTD 03/01	03/13/2009	02/23/2010	4,543.00	4,508.00	35.00
4626.15 FEDERAL NATL MTG ASSN POOL #AA5026 DTD 03/01	03/09/2009	02/23/2010	4,700.00	4,662.00	38.00
120. FIFTH THIRD BANCORP COM	10/20/2009	02/23/2010	1,455.00	1,231.00	224.00
20000. GE EQUIPMENT MIDTICKET LLC SER 2009-1 CL	09/02/2009	02/23/2010	20,238.00	19,997.00	241.00
13. RADIOSHACK CORP COM	01/14/2010	02/23/2010	254.00	277.00	-23.00
40. RADIOSHACK CORP COM	01/14/2010	02/23/2010	764.00	853.00	-89.00
90. RADIOSHACK CORP COM	01/14/2010	02/23/2010	1,731.00	1,919.00	-188.00
250. SMART BALANCE INC COM	02/24/2009	02/23/2010	1,384.00	1,552.00	-168.00
95000. US TREASURY BOND 4.375% 11/15/39	02/05/2010	02/23/2010	89,790.00	92,726.00	-2,936.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2010

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Employer identification number: 20-3390787

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 85000. US TREASURY NOTE 3.375% 11/15/19	02/19/2010	02/23/2010	82,058.00	82,444.00	-386.00
10. COOPER INDUSTRIES PLC NEW IRELAND	11/18/2009	02/23/2010	448.00	438.00	10.00
~~2. ALEXANDRIA REAL ESTATE~~ EQUITIES INC COM W/RIGHTS A	12/11/2009	02/24/2010	123.00	116.00	7.00
470. BROCADE COMMUNICATION S SYSTEMS	11/17/2009	02/24/2010	2,576.00	4,093.00	-1,517.00
167. CONTINENTAL RESOURCES INC/OK	10/16/2009	02/24/2010	6,476.00	6,821.00	-345.00
5. CONTINENTAL RESOURCES INC/OK	09/08/2009	02/24/2010	194.00	192.00	2.00
6. DIGITAL RLTY TR INC	01/04/2010	02/24/2010	305.00	269.00	36.00
110. THE DIRECTV GROUP	05/29/2009	02/24/2010	3,683.00	2,277.00	1,406.00
46. DUPONT FABROS TECHNOLOGY INC	02/11/2010	02/24/2010	896.00	768.00	128.00
10. ENTERTAINMENT PPTYS TR COM SH BEN INT	02/11/2010	02/24/2010	381.00	340.00	41.00
2. ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008	01/04/2010	02/24/2010	170.00	168.00	2.00
171. KITE REALTY GROUP TRUST	01/04/2010	02/24/2010	721.00	705.00	16.00
70. LEGG MASON INC COM	10/09/2009	02/24/2010	1,796.00	2,213.00	-417.00
17. MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	12/11/2009	02/24/2010	580.00	526.00	54.00
7. NATIONAL RETAIL PPTYS INC	02/11/2010	02/24/2010	148.00	131.00	17.00
10. PIEDMONT OFFICE REALTY TRU-A	02/11/2010	02/24/2010	166.00	157.00	9.00
5. POST PPTYS INC COM	01/04/2010	02/24/2010	94.00	99.00	-5.00
4. TAUBMAN CTRS INC COM	01/04/2010	02/24/2010	151.00	143.00	8.00
30000. US TREASURY NOTE 1.375% 1/15/13	02/08/2010	02/24/2010	30,013.00	30,031.00	-18.00
15000. US TREASURY NOTE 2.250% 1/31/15	02/24/2010	02/24/2010	14,926.00	14,940.00	-14.00
20000. US TREASURY NOTE 3.625% 2/15/20	02/24/2010	02/24/2010	19,884.00	19,756.00	128.00
30. COOPER INDUSTRIES PLC NEW IRELAND	01/19/2010	02/24/2010	1,345.00	1,311.00	34.00
27. CONTINENTAL RESOURCES INC/OK	09/08/2009	02/25/2010	1,015.00	1,038.00	-23.00
699.68 FEDERAL HOME LN MTG CORP SER 2006-66 CLASS VP D	08/10/2009	02/25/2010	700.00	738.00	-38.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust	Employer identification number
THE W DUKE KIMBRELL FAMILY FDN	20-3390787

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 90.99 FEDERAL NATL MTG ASSN POOL #935228 DTD 05/01	05/04/2009	02/25/2010	91.00	94.00	-3.00
21.31 FNMA POOL #935235 5.500% 5/01/39	05/04/2009	02/25/2010	21.00	22.00	-1.00
27.07 FNMA POOL #AA4425 5.500% 3/01/39	03/05/2009	02/25/2010	27.00	28.00	-1.00
1087.94 FEDERAL NATL MTG ASSN POOL #AA4434 DTD 03/01	03/13/2009	02/25/2010	1,088.00	1,117.00	-29.00
373.39 FEDERAL NATL MTG ASSN POOL #AA5026 DTD 03/01	03/09/2009	02/25/2010	373.00	376.00	-3.00
175. NVIDIA CORP COM	12/16/2009	02/25/2010	2,790.00	2,621.00	169.00
30. LEGG MASON INC COM	10/09/2009	03/01/2010	782.00	945.00	-163.00
8. MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	12/11/2009	03/01/2010	286.00	247.00	39.00
5000. UNITED STATES TREAS BD DTD 11/16/98 5.25% 11/15	02/01/2010	03/01/2010	5,541.00	5,555.00	-14.00
10000. UNITED STATES TREAS BD DTD 11/16/98 5.25% 11/15	02/01/2010	03/01/2010	11,056.00	11,111.00	-55.00
15000. UNITED STATES TREAS BD DTD 11/16/98 5.25% 11/15	02/01/2010	03/01/2010	16,634.00	16,634.00	
90000. US TREASURY BOND 4.625% 2/15/40	02/23/2010	03/01/2010	90,788.00	88,651.00	2,137.00
5000. US TREASURY NOTE 3.625% 2/15/20	02/23/2010	03/01/2010	5,009.00	4,925.00	84.00
17. BROADCOM CORP COM	04/27/2009	03/02/2010	536.00	382.00	154.00
246. BROADCOM CORP COM	04/22/2009	03/02/2010	7,735.00	5,418.00	2,317.00
50. CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005	11/11/2009	03/02/2010	1,882.00	2,015.00	-133.00
640. BROCADE COMMUNICATION S SYSTEMS	11/23/2009	03/03/2010	3,635.00	5,156.00	-1,521.00
218. CAREFUSION CORP	11/05/2009	03/03/2010	5,548.00	4,843.00	705.00
36. CAREFUSION CORP	09/30/2009	03/03/2010	917.00	784.00	133.00
20. CAREFUSION CORP	09/30/2009	03/03/2010	509.00	435.00	74.00
83. CAREFUSION CORP	09/30/2009	03/03/2010	2,102.00	1,806.00	296.00
10. HUNT J B TRANS SVCS INC COM	03/30/2009	03/03/2010	346.00	234.00	112.00
120. TERADYNE INC COM W/RIGHTS ATTACHED EXP 11/27	09/08/2009	03/03/2010	1,274.00	995.00	279.00
115000. UNITED STATES TREAS NT DTD 1/31/10 .875%	03/01/2010	03/03/2010	115,229.00	115,135.00	94.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. CELANESE CORP	02/08/2010	03/05/2010	1,904.00	1,761.00	143.00
10. COOPER COS INC COM NEW	01/13/2010	03/05/2010	387.00	384.00	3.00
~~36. COOPER COS INC COM NEW~~	01/13/2010	03/05/2010	1,388.00	1,382.00	6.00
40. HESS CORP	07/28/2009	03/05/2010	2,442.00	2,066.00	376.00
150. LEGG MASON INC COM	12/14/2009	03/05/2010	4,279.00	4,498.00	-219.00
90. PRINCIPAL FINANCIAL GROUP COM	10/06/2009	03/05/2010	2,204.00	2,492.00	-288.00
30. STANLEY WKS COM	12/22/2009	03/05/2010	1,766.00	1,563.00	203.00
34. BECKMAN COULTER INC COM W/RIGHTS ATTACHED EXP 3	10/13/2009	03/08/2010	2,333.00	2,309.00	24.00
7. BECKMAN COULTER INC COM W/RIGHTS ATTACHED EXP 3/20/	10/13/2009	03/08/2010	485.00	474.00	11.00
5. BECKMAN COULTER INC COM W/RIGHTS ATTACHED EXP 3/20/	09/01/2009	03/08/2010	345.00	338.00	7.00
4. BECKMAN COULTER INC COM W/RIGHTS ATTACHED EXP 3/20/	09/01/2009	03/08/2010	275.00	271.00	4.00
55. COOPER COS INC COM NEW	01/13/2010	03/08/2010	2,146.00	2,111.00	35.00
63. HARRIS CORP DEL COM	11/09/2009	03/08/2010	2,919.00	2,841.00	78.00
4. HARRIS CORP DEL COM	11/05/2009	03/08/2010	184.00	178.00	6.00
87. SMUCKER J M CO COM	01/27/2010	03/08/2010	5,139.00	5,260.00	-121.00
56. BECKMAN COULTER INC COM W/RIGHTS ATTACHED EXP 3	12/18/2009	03/09/2010	3,809.00	3,670.00	139.00
90. GENTEX CORP COM	10/01/2009	03/09/2010	1,824.00	1,368.00	456.00
86. HARRIS CORP DEL COM	11/05/2009	03/09/2010	3,972.00	3,755.00	217.00
150. SUNTRUST BKS INC COM	06/02/2009	03/10/2010	3,975.00	2,248.00	1,727.00
57. BECKMAN COULTER INC COM W/RIGHTS ATTACHED EXP 3	12/18/2009	03/11/2010	3,854.00	3,632.00	222.00
61. BECKMAN COULTER INC COM W/RIGHTS ATTACHED EXP 3	07/31/2009	03/11/2010	4,162.00	3,851.00	311.00
720. BROCADE COMMUNICATION S SYSTEMS	02/22/2010	03/11/2010	4,128.00	5,153.00	-1,025.00
20. HUNT J B TRANS SVCS INC COM	03/30/2009	03/11/2010	712.00	467.00	245.00
135. SMUCKER J M CO COM	11/30/2009	03/11/2010	7,934.00	7,865.00	69.00

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 175. HARRIS CORP DEL COM	10/28/2009	03/12/2010	7,954.00	7,301.00	653.00
20000. HEALTH CARE PPTY INVS INC NTS DTD 6/25/2002	04/30/2009	03/12/2010	21,203.00	19,177.00	2,026.00
55000. US TREASURY NOTE 1.375% 1/15/13	03/01/2010	03/15/2010	54,893.00	55,083.00	-190.00
183. CHICOS FAS INC COM	11/18/2009	03/16/2010	2,639.00	2,772.00	-133.00
7. CHICOS FAS INC COM	11/18/2009	03/16/2010	101.00	106.00	-5.00
80. CTRIP.COM INTERNATIONAL, LTD. - ADR	03/04/2010	03/16/2010	2,985.00	2,632.00	353.00
90. HESS CORP	04/22/2009	03/16/2010	5,507.00	4,596.00	911.00
345. KITE REALTY GROUP TRUST	03/01/2010	03/16/2010	1,707.00	1,280.00	427.00
76. OMEGA HLTHCARE INVS INC COM	03/01/2010	03/16/2010	1,555.00	1,242.00	313.00
53. POST PPTYS INC COM	03/01/2010	03/16/2010	1,076.00	1,038.00	38.00
1. PUBLIC STORAGE INC COM	03/01/2010	03/16/2010	90.00	85.00	5.00
80. SUNTRUST BKS INC COM	04/27/2009	03/16/2010	2,163.00	1,185.00	978.00
38. TAUBMAN CTRS INC COM	08/19/2009	03/16/2010	1,549.00	1,053.00	496.00
28. AMYLIN PHARMACEUTICALS INC PAPER 3/A3	03/10/2010	03/17/2010	629.00	583.00	46.00
91. AMYLIN PHARMACEUTICALS INC PAPER 3/A3	03/10/2010	03/17/2010	2,046.00	1,893.00	153.00
94. BRIGHAM EXPL CO	02/02/2010	03/17/2010	1,602.00	1,454.00	148.00
241. GUESS INC COM	10/16/2009	03/17/2010	11,100.00	9,312.00	1,788.00
39. GUESS INC COM	10/15/2009	03/17/2010	1,794.00	1,499.00	295.00
3. GUESS INC COM	10/15/2009	03/17/2010	138.00	115.00	23.00
70. PRINCIPAL FINANCIAL GROUP COM	10/06/2009	03/18/2010	1,941.00	1,855.00	86.00
2129. ERICSSON L M TEL CO ADR CL B	02/05/2010	03/19/2010	22,579.00	20,576.00	2,003.00
10. WHITING PETE CORP NEW	01/05/2010	03/19/2010	765.00	753.00	12.00
11. WHITING PETE CORP NEW	01/05/2010	03/19/2010	843.00	829.00	14.00
19. CONTINENTAL AIRLS INC CL B	01/21/2010	03/22/2010	420.00	407.00	13.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041)

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OMB No. 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 271. CONTINENTAL AIRLS INC CL B	01/21/2010	03/22/2010	5,971.00	5,570.00	401.00
29. CREE INC COM	10/06/2009	03/22/2010	2,006.00	1,046.00	960.00
~~57. ANSYS INC COM~~	10/26/2009	03/23/2010	2,550.00	2,417.00	133.00
80. BAKER HUGHES INC COM	03/05/2010	03/23/2010	3,761.00	4,033.00	-272.00
223. CHICOS FAS INC COM	11/18/2009	03/23/2010	3,163.00	3,378.00	-215.00
210. CHICOS FAS INC COM	01/29/2010	03/23/2010	2,972.00	3,038.00	-66.00
373. CONTINENTAL AIRLS INC CL B	02/09/2010	03/23/2010	8,110.00	7,323.00	787.00
10. HEINZ H J CO COM	07/17/2009	03/23/2010	465.00	373.00	92.00
.125 MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	03/16/2010	03/23/2010	5.00	5.00	
10. MCCORMICK & CO INC COM	01/14/2010	03/23/2010	394.00	376.00	18.00
250. PRINCIPAL FINANCIAL GROUP COM	01/28/2010	03/23/2010	6,935.00	5,878.00	1,057.00
127. CHICOS FAS INC COM	01/29/2010	03/24/2010	1,793.00	1,647.00	146.00
90000. US TREASURY NOTE 2.250% 1/31/15	03/02/2010	03/24/2010	88,770.00	89,759.00	-989.00
615.53 FEDERAL HOME LN MTG CORP SER 2006-66 CLASS VP D	08/10/2009	03/25/2010	616.00	649.00	-33.00
83.43 FEDERAL NATL MTG ASSN POOL #935228 DTD 05/01	05/04/2009	03/25/2010	83.00	86.00	-3.00
23.31 FNMA POOL #935235 5.500% 5/01/39	05/04/2009	03/25/2010	23.00	24.00	-1.00
120. HEINZ H J CO COM	07/17/2009	03/25/2010	5,576.00	4,161.00	1,415.00
51. COOPER COS INC COM NEW	01/13/2010	03/26/2010	1,922.00	1,946.00	-24.00
85000. FHLMC MULTIFAMILY STRUCTURED SER K006 CL A1 D	03/24/2010	03/26/2010	85,956.00	85,847.00	109.00
44. RED HAT INC COM	03/11/2010	03/26/2010	1,248.00	1,343.00	-95.00
359. RED HAT INC COM	03/11/2010	03/26/2010	10,197.00	10,208.00	-11.00
145000. US TREASURY NOTE 2.250% 1/31/15	03/24/2010	03/26/2010	143,204.00	143,839.00	-635.00
35000. US TREASURY NOTE 0.875% 2/29/12	03/03/2010	03/26/2010	34,910.00	35,046.00	-136.00
20000. US TREASURY NOTE 1.375% 3/15/13	03/15/2010	03/26/2010	19,837.00	19,921.00	-84.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 160. WEBSENSE INC COM	05/27/2009	03/26/2010	3,757.00	2,766.00	991.00
90. AMERIPRISE FINANCIAL INC	03/08/2010	03/29/2010	3,991.00	3,820.00	171.00
69. COOPER COS INC COM NEW	12/22/2009	03/29/2010	2,644.00	2,600.00	44.00
140. INTERNATIONAL PAPER CO COM	08/31/2009	03/29/2010	3,509.00	3,163.00	346.00
40. SYBASE INC COM	10/06/2009	03/29/2010	1,833.00	1,567.00	266.00
75000. US TREASURY NOTE 0.875% 2/29/12	03/03/2010	03/29/2010	74,824.00	75,100.00	-276.00
40. AMERIPRISE FINANCIAL INC	01/14/2010	03/30/2010	1,811.00	1,678.00	133.00
52. COOPER COS INC COM NEW	12/14/2009	03/30/2010	2,012.00	1,954.00	58.00
190. INTERNATIONAL PAPER CO COM	11/02/2009	03/30/2010	4,795.00	4,185.00	610.00
10. SYBASE INC COM	09/30/2009	03/30/2010	467.00	391.00	76.00
37. COOPER COS INC COM NEW	12/14/2009	03/31/2010	1,436.00	1,368.00	68.00
13. TJX COS INC NEW COM	10/08/2009	03/31/2010	557.00	500.00	57.00
15. TJX COS INC NEW COM	02/01/2010	03/31/2010	642.00	576.00	66.00
110. TJX COS INC NEW COM	02/01/2010	03/31/2010	4,694.00	4,176.00	518.00
53. TJX COS INC NEW COM	10/01/2009	03/31/2010	2,259.00	1,967.00	292.00
60. WISCONSIN ENERGY CORP COM	06/01/2009	03/31/2010	2,967.00	2,326.00	641.00
242. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	08/14/2009	04/01/2010	15,768.00	13,212.00	2,556.00
25. ANSYS INC COM	01/27/2010	04/01/2010	1,082.00	1,045.00	37.00
53. ANSYS INC COM	01/27/2010	04/01/2010	2,283.00	2,213.00	70.00
18. ANSYS INC COM	01/27/2010	04/01/2010	772.00	751.00	21.00
34. COGNIZANT TECH SOLUTIONS CRP COM	01/12/2010	04/01/2010	1,736.00	1,629.00	107.00
140. GILEAD SCIENCES INC COM	08/04/2009	04/01/2010	6,411.00	6,786.00	-375.00
205. NVIDIA CORP COM	07/16/2009	04/01/2010	3,538.00	2,329.00	1,209.00
322. RESEARCH IN MOTION LTD	10/07/2009	04/01/2010	22,593.00	21,451.00	1,142.00

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

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 135. TJX COS INC NEW COM	10/01/2009	04/01/2010	5,747.00	5,007.00	740.00
58. TJX COS INC NEW COM	08/27/2009	04/01/2010	2,472.00	2,150.00	322.00
~~23. ANSYS INC COM~~	01/27/2010	04/05/2010	994.00	960.00	34.00
396. BRASIL TELECOM SA-ADR COM	11/16/2009	04/05/2010	7,652.00	12,401.00	-4,749.00
48. PACKAGING CORP AMER COM	12/21/2009	04/05/2010	1,203.00	1,142.00	61.00
27. PACKAGING CORP AMER COM	12/21/2009	04/05/2010	673.00	643.00	30.00
37. T ROWE PRICE GRP INC COM	10/23/2009	04/05/2010	2,059.00	2,001.00	58.00
126. NVIDIA CORP COM	06/19/2009	04/06/2010	2,129.00	1,428.00	701.00
50. TYCO INTERNATIONAL LTD NEW	01/13/2010	04/06/2010	1,970.00	1,851.00	119.00
30. ALLEGHENY TECHNOLOGIES INC COM	12/02/2009	04/07/2010	1,647.00	1,064.00	583.00
45000. FFCB BDS DTD 5/1/2008 2.75% 05/04/2010	05/12/2009	04/07/2010	45,084.00	45,927.00	-843.00
60. STATE STR CORP COM	06/17/2009	04/07/2010	2,792.00	2,636.00	156.00
40. COOPER INDUSTRIES PLC NEW IRELAND	01/19/2010	04/07/2010	1,914.00	1,748.00	166.00
30. TYCO INTERNATIONAL LTD NEW	12/09/2009	04/07/2010	1,176.00	1,067.00	109.00
80. CROWN HLDGS INC	01/06/2010	04/08/2010	2,158.00	2,150.00	8.00
90. SYBASE INC COM	09/30/2009	04/08/2010	4,158.00	3,495.00	663.00
20000. US TREASURY NOTE 3.625% 2/15/20	03/08/2010	04/08/2010	19,641.00	19,891.00	-250.00
310. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	08/14/2009	04/09/2010	19,577.00	16,843.00	2,734.00
62. ANSYS INC COM	01/27/2010	04/09/2010	2,706.00	2,582.00	124.00
30. ANSYS INC COM	01/27/2010	04/09/2010	1,309.00	1,244.00	65.00
392. NVIDIA CORP COM	07/09/2009	04/09/2010	6,638.00	4,245.00	2,393.00
93. NVIDIA CORP COM	07/08/2009	04/09/2010	1,579.00	939.00	640.00
179. BRASIL TELECOM SA-ADR ADR	11/16/2009	04/12/2010	1,410.00	2,994.00	-1,584.00
80. ELECTRONIC ARTS COM	05/11/2009	04/12/2010	1,568.00	1,636.00	-68.00

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

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. GENTEX CORP COM	10/01/2009	04/12/2010	1,268.00	838.00	430.00
40. STATE STR CORP COM	05/19/2009	04/12/2010	1,927.00	1,727.00	200.00
40. COOPER INDUSTRIES PLC NEW IRELAND	12/22/2009	04/12/2010	1,916.00	1,725.00	191.00
78. ANSYS INC COM	01/27/2010	04/13/2010	3,415.00	2,915.00	500.00
18. ANSYS INC COM	08/13/2009	04/13/2010	788.00	666.00	122.00
50. TRACTOR SUPPLY CO COM	11/02/2009	04/13/2010	3,334.00	2,265.00	1,069.00
8. ANSYS INC COM	08/13/2009	04/14/2010	346.00	290.00	56.00
62. ANSYS INC COM	08/06/2009	04/14/2010	2,688.00	2,238.00	450.00
27. ANSYS INC COM	08/06/2009	04/14/2010	1,170.00	971.00	199.00
85. CAMERON INT'L CORP COM	04/01/2010	04/14/2010	3,798.00	3,733.00	65.00
60. COLUMBIA SPORTSWAER CO COM	10/23/2009	04/14/2010	3,385.00	2,538.00	847.00
40. EMERGENCY MED SVCS CORP	11/03/2009	04/14/2010	2,205.00	2,050.00	155.00
28. EQUINIX INC	10/22/2009	04/14/2010	2,825.00	2,674.00	151.00
20000. FED NATL MTG ASSN 2.500% 5/15/14	06/15/2009	04/14/2010	20,128.00	19,606.00	522.00
38. WHITING PETE CORP NEW	12/23/2009	04/14/2010	3,211.00	2,570.00	641.00
40. AON CORP COM	10/28/2009	04/15/2010	1,737.00	1,631.00	106.00
115.15 FHLMC POOL #J11738 4.500% 2/01/25	02/24/2010	04/15/2010	115.00	120.00	-5.00
188.37 FEDERAL HOME LN MTG CORP POOL #J11783 DTD 2/1/1	02/24/2010	04/15/2010	188.00	196.00	-8.00
10.54 FHLMC POOL #A88048 5.500% 8/01/39	02/24/2010	04/15/2010	11.00	11.00	
70. W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/	04/13/2010	04/15/2010	7,561.00	8,045.00	-484.00
20. STATE STR CORP COM	05/19/2009	04/15/2010	960.00	863.00	97.00
80. SYBASE INC COM	09/25/2009	04/15/2010	3,643.00	2,969.00	674.00
80. W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/	04/13/2010	04/16/2010	8,389.00	9,134.00	-745.00
62. CTRIP.COM INTERNATIONAL, LTD. - ADR	02/01/2010	04/19/2010	2,366.00	1,732.00	634.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 304. MONSANTO CO NEW COM	08/04/2009	04/19/2010	19,971.00	25,588.00	-5,617.00
40. URS CORP NEW COM	01/14/2010	04/19/2010	1,991.00	1,926.00	65.00
~~10. V F CORP COM W/RTS~~ ATTACHED EXP 01/25/2008	01/21/2010	04/19/2010	823.00	748.00	75.00
75000. FEDERAL NATL MTG ASSN SER 2010-MS CL A1 DTD	04/20/2010	04/20/2010	75,457.00	75,375.00	82.00
73. RADIOSHACK CORP COM	01/19/2010	04/20/2010	1,728.00	1,553.00	175.00
53. RADIOSHACK CORP COM	01/19/2010	04/20/2010	1,254.00	1,124.00	130.00
29. CLIFFS NAT RES INC	03/30/2010	04/21/2010	1,980.00	2,118.00	-138.00
22. CREE INC COM	09/18/2009	04/21/2010	1,732.00	789.00	943.00
13. CTRIP.COM INTERNATIONAL, LTD. - ADR	04/22/2009	04/21/2010	468.00	203.00	265.00
21. CTRIP.COM INTERNATIONAL, LTD. - ADR	04/22/2009	04/21/2010	764.00	328.00	436.00
19. EDWARDS LIFESCIENCES CORP COM	05/04/2009	04/21/2010	1,916.00	1,222.00	694.00
34. NETFLIX.COM INC COM	02/22/2010	04/21/2010	2,930.00	2,196.00	734.00
95. RADIOSHACK CORP COM	02/18/2010	04/21/2010	2,233.00	2,001.00	232.00
9. RADIOSHACK CORP COM	02/18/2010	04/21/2010	213.00	189.00	24.00
20. V F CORP COM W/RTS ATTACHED EXP 01/25/2008	01/21/2010	04/21/2010	1,681.00	1,497.00	184.00
120. SEAGATE TECHNOLOGY COM	05/19/2009	04/21/2010	2,344.00	1,009.00	1,335.00
94. CAMERON INT'L CORP COM	04/01/2010	04/22/2010	4,187.00	4,054.00	133.00
95. COLUMBIA SPORTSWAER CO COM	10/23/2009	04/22/2010	5,426.00	4,009.00	1,417.00
5. EQUINIX INC	08/03/2009	04/22/2010	477.00	413.00	64.00
4. EQUINIX INC	08/03/2009	04/22/2010	381.00	330.00	51.00
26. GENTEX CORP COM	01/28/2010	04/22/2010	578.00	499.00	79.00
155. GENTEX CORP COM	01/28/2010	04/22/2010	3,420.00	2,945.00	475.00
35000. US TREASURY NOTE 3.625% 2/15/20	03/08/2010	04/22/2010	34,550.00	34,523.00	27.00
60. ABB LTD SPONSORED ADR	01/15/2010	04/23/2010	1,250.00	1,205.00	45.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2010

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Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. ACXIOM CORP COM	02/17/2010	04/23/2010	1,166.00	956.00	210.00
142. ACXIOM CORP COM	04/01/2010	04/23/2010	2,780.00	2,569.00	211.00
55. AGILENT TECHNOLOGIES INC COM	01/15/2010	04/23/2010	2,001.00	1,678.00	323.00
50. AIR METHODS CORP COM	01/21/2010	04/23/2010	1,778.00	1,694.00	84.00
25. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	02/05/2010	04/23/2010	1,951.00	1,703.00	248.00
40. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	02/02/2010	04/23/2010	3,130.00	3,155.00	-25.00
60.00026 ALBEMARLE CORP COM	03/31/2010	04/23/2010	2,636.00	2,632.00	4.00
15.99974 ALBEMARLE CORP COM	03/31/2010	04/23/2010	703.00	737.00	-34.00
16. ALEXANDRIA REAL ESTATE EQUITIES INC COM W/RIGHTS A	03/16/2010	04/23/2010	1,175.00	948.00	227.00
30. ALLEGHENY TECHNOLOGIES INC COM	01/15/2010	04/23/2010	1,680.00	1,366.00	314.00
40. ALLEGHENY TECHNOLOGIES INC COM	12/09/2009	04/23/2010	2,245.00	1,409.00	836.00
58. ALLEGHENY TECHNOLOGIES INC COM	03/24/2010	04/23/2010	3,254.00	3,103.00	151.00
430. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	08/14/2009	04/23/2010	26,726.00	20,208.00	6,518.00
30. AMERICAN ELEC PWR CO INC COM	03/08/2010	04/23/2010	1,014.00	1,028.00	-14.00
470. AMERICAN EXPRESS CO COM	04/19/2010	04/23/2010	22,936.00	21,227.00	1,709.00
15. AMERICAN PUBLIC EDUCATION INC	09/14/2009	04/23/2010	686.00	514.00	172.00
50. AMERIPRISE FINANCIAL INC	01/13/2010	04/23/2010	2,455.00	2,095.00	360.00
70. ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS	04/15/2010	04/23/2010	2,122.00	2,186.00	-64.00
15. APACHE CORP COM RTS EXP 01/31/2006	01/15/2010	04/23/2010	1,604.00	1,605.00	-1.00
125. ARKANSAS BEST CORP DEL COM	03/10/2010	04/23/2010	4,043.00	3,626.00	417.00
50. ATHEROS COMMUNICATIONS INC	04/20/2010	04/23/2010	2,073.00	2,151.00	-78.00
30. ATLAS AIR WORLDWIDE HLDGS INC	11/06/2009	04/23/2010	1,728.00	807.00	921.00
170. ATMEL CORP COM	08/04/2009	04/23/2010	964.00	683.00	281.00
28. AUTOLIV INC COM	03/23/2010	04/23/2010	1,599.00	1,486.00	113.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No. 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. AUTOMATIC DATA PROCESSING INC COM	01/15/2010	04/23/2010	1,361.00	1,268.00	93.00
60. AVERY DENNISON CORP COM	04/08/2010	04/23/2010	2,340.00	2,225.00	115.00
~~90. BMC SOFTWARE INC COM~~ RTS EXP 05/12/2005	02/02/2010	04/23/2010	3,657.00	3,424.00	233.00
4. BAIDU INC ADR	04/14/2010	04/23/2010	2,578.00	2,545.00	33.00
15. BAKER HUGHES INC COM	01/15/2010	04/23/2010	802.00	702.00	100.00
40. BAKER HUGHES INC COM	03/03/2010	04/23/2010	2,149.00	1,629.00	520.00
20. C R BARD INC COM W/RTS EXP 10/23/2005	05/05/2009	04/23/2010	1,726.00	1,442.00	284.00
165. BARRETT BILL CORP	01/11/2010	04/23/2010	5,597.00	5,667.00	-70.00
99. BE AEROSPACE INC COM	03/23/2010	04/23/2010	3,011.00	2,950.00	61.00
35. BEACON ROOFING SUPPLY INC	04/15/2010	04/23/2010	755.00	717.00	38.00
50. BELDEN INC	10/22/2009	04/23/2010	1,544.00	1,326.00	218.00
78. BIOMED RLTY TR INC	03/01/2010	04/23/2010	1,466.00	1,246.00	220.00
81. BORG WARNER INC COM	04/01/2010	04/23/2010	3,316.00	3,104.00	212.00
50. BRIGHAM EXPL CO	12/08/2009	04/23/2010	898.00	572.00	326.00
184. BRIGHAM EXPL CO	04/07/2010	04/23/2010	3,311.00	3,277.00	34.00
25. BUCYRUS INTL INC NEW	12/22/2009	04/23/2010	1,687.00	1,451.00	236.00
37. BUCYRUS INTL INC NEW	12/22/2009	04/23/2010	2,523.00	2,146.00	377.00
110. CB RICHARD ELLIS GROUP INC	04/21/2010	04/23/2010	1,910.00	1,881.00	29.00
65. CVS CORP COM	01/15/2010	04/23/2010	2,393.00	2,202.00	191.00
85. CAMERON INT'L CORP COM	01/15/2010	04/23/2010	3,924.00	3,531.00	393.00
35. CAMERON INT'L CORP COM	02/16/2010	04/23/2010	1,617.00	1,453.00	164.00
75. CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005	11/11/2009	04/23/2010	3,439.00	2,483.00	956.00
60. CARNIVAL CORP PAIRED CTF 1 COM	01/15/2010	04/23/2010	2,534.00	2,051.00	483.00
40. CELANESE CORP	08/10/2009	04/23/2010	1,363.00	1,084.00	279.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No. 1545-0092

2010

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 600. CELGENE CORP COM	04/09/2010	04/23/2010	35,399.00	35,398.00	1.00
170. CERADYNE INC CALIF COM	09/22/2009	04/23/2010	3,864.00	3,408.00	456.00
24. CERNER CORP COM	02/10/2010	04/23/2010	2,160.00	2,061.00	99.00
22. CHIPOTLE MEXICAN GRILL INC	04/22/2010	04/23/2010	3,112.00	2,908.00	204.00
30. CLEAN HARBORS INC	05/28/2009	04/23/2010	1,679.00	1,591.00	88.00
20. CLEAN HARBORS INC	01/20/2010	04/23/2010	1,111.00	1,242.00	-131.00
29. CLIFFS NAT RES INC	03/30/2010	04/23/2010	2,127.00	1,943.00	184.00
64. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	03/09/2010	04/23/2010	2,775.00	2,454.00	321.00
150. COCA COLA ENTERPRISES INC COM	04/15/2010	04/23/2010	4,218.00	4,258.00	-40.00
55. COGNIZANT TECH SOLUTIONS CRP COM	01/12/2010	04/23/2010	2,921.00	2,462.00	459.00
70. COLUMBIA SPORTSWAER CO COM	09/23/2009	04/23/2010	4,148.00	2,926.00	1,222.00
20. CONCUR TECHNOLOGIES INC	11/19/2009	04/23/2010	850.00	742.00	108.00
54. CREE INC COM	09/18/2009	04/23/2010	4,248.00	1,923.00	2,325.00
100. CROWN HLDGS INC	01/06/2010	04/23/2010	2,753.00	2,674.00	79.00
23. CUMMINS INC COM	04/20/2010	04/23/2010	1,583.00	1,570.00	13.00
60. DPL INC COM	09/28/2009	04/23/2010	1,661.00	1,591.00	70.00
65. DSW INC	09/21/2009	04/23/2010	1,816.00	1,065.00	751.00
25. DEALERTRACK HLDGS INC	03/26/2010	04/23/2010	438.00	435.00	3.00
100. DENBURY RESOURCES INC COM	08/13/2009	04/23/2010	1,817.00	1,633.00	184.00
137. DENBURY RESOURCES INC COM	04/05/2010	04/23/2010	2,460.00	2,437.00	23.00
32. DIGITAL RLTY TR INC	03/01/2010	04/23/2010	1,893.00	1,255.00	638.00
40. DISNEY (WALT) COMPANY HOLDING COMPANY COM	01/15/2010	04/23/2010	1,460.00	1,227.00	233.00
595. THE DIRECTV GROUP	04/01/2010	04/23/2010	21,546.00	20,333.00	1,213.00
62. DOLBY LABORATORIES INC	10/23/2009	04/23/2010	3,781.00	2,741.00	1,040.00

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

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Department of the Treasury
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2010

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 110. DRESS BARN INC COM	03/02/2010	04/23/2010	3,320.00	2,932.00	388.00
86. DUPONT FABROS TECHNOLOGY INC	03/16/2010	04/23/2010	1,929.00	1,676.00	253.00
15. EDWARDS LIFESCIENCES CORP COM	05/04/2009	04/23/2010	1,529.00	964.00	565.00
180. ELECTRONIC ARTS COM	10/07/2009	04/23/2010	3,568.00	3,649.00	-81.00
35. ELIZABETH ARDEN INC COM	03/04/2010	04/23/2010	644.00	675.00	-31.00
28. EMERGENCY MED SVCS CORP	11/19/2009	04/23/2010	1,568.00	1,407.00	161.00
30. ENTERGY CORP NEW COM	03/01/2010	04/23/2010	2,455.00	2,380.00	75.00
39. ENTERTAINMENT PPTYS TR COM SH BEN INT	03/16/2010	04/23/2010	1,753.00	1,564.00	189.00
16. EQUITY LIFESTYLE PPTYS INC	03/16/2010	04/23/2010	889.00	771.00	118.00
4. ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008	03/16/2010	04/23/2010	413.00	358.00	55.00
40. EURONET SERVICES INC COM	10/29/2009	04/23/2010	843.00	979.00	-136.00
30. EVERCORE PARTNERS INC	10/22/2009	04/23/2010	1,078.00	922.00	156.00
30. FMC CORP COM NEW W/RTS EXP 03/01/2006	08/21/2009	04/23/2010	1,940.00	1,501.00	439.00
100. FIFTH THIRD BANCORP COM	11/25/2009	04/23/2010	1,497.00	1,020.00	477.00
55. FIRST POTOMAC RLTY TR	03/16/2010	04/23/2010	871.00	837.00	34.00
190. FIRST SOLAR INC	12/04/2009	04/23/2010	25,121.00	27,601.00	-2,480.00
40. FLUOR CORP NEW COM	01/13/2010	04/23/2010	2,114.00	1,972.00	142.00
71. FOSSIL INC COM	02/16/2010	04/23/2010	2,995.00	2,490.00	505.00
45. GENTEX CORP COM	10/01/2009	04/23/2010	1,027.00	621.00	406.00
137. GENTEX CORP COM	01/06/2010	04/23/2010	3,135.00	2,468.00	667.00
20. GOLDMAN SACHS GRP INC COM	01/15/2010	04/23/2010	3,181.00	3,314.00	-133.00
24. GREEN MOUNTAIN COFFEE INC	01/28/2010	04/23/2010	2,090.00	2,108.00	-18.00
15. HCP INC	01/04/2010	04/23/2010	493.00	464.00	29.00
73. HARMAN INTL INDS INC NEW COM W/RIGHTS ATTACHED E	02/09/2010	04/23/2010	3,727.00	2,939.00	788.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. HARRIS CORP DEL COM	01/15/2010	04/23/2010	1,493.00	1,437.00	56.00
50. HASBRO INC COM	03/10/2010	04/23/2010	2,011.00	1,896.00	115.00
11. HEALTH CARE REIT INC COM	03/16/2010	04/23/2010	497.00	500.00	-3.00
10. HEALTH CARE REIT INC COM	12/11/2009	04/23/2010	452.00	454.00	-2.00
70. HEWLETT-PACKARD CO COM	01/15/2010	04/23/2010	3,746.00	3,677.00	69.00
30. IMAX CORP COM	03/09/2010	04/23/2010	597.00	469.00	128.00
700. INSPIRE PHARMACEUTICALS COM	11/06/2009	04/23/2010	4,797.00	3,871.00	926.00
8. INTUITIVE SURGICAL INC	04/15/2010	04/23/2010	2,933.00	3,114.00	-181.00
335. ISIS PHARMACEUTICALS COM W/RIGHTS ATTACHED EXP 1	03/31/2010	04/23/2010	3,581.00	3,763.00	-182.00
475. IXYS CORPORATION	10/21/2009	04/23/2010	4,433.00	4,026.00	407.00
35. JACOBS ENGR GRP INC COM	01/15/2010	04/23/2010	1,704.00	1,408.00	296.00
101. KANSAS CITY SOUTHN INDS INC COM	03/10/2010	04/23/2010	3,821.00	3,461.00	360.00
132. KITE REALTY GROUP TRUST	05/20/2009	04/23/2010	714.00	438.00	276.00
35. KNIGHT TRANSN INC COM	04/15/2010	04/23/2010	766.00	745.00	21.00
44. LAMAR ADVERTISING CO CL A	03/17/2010	04/23/2010	1,685.00	1,572.00	113.00
20. LANCE INC COM W/RTS EXP 7/14/2008	07/22/2009	04/23/2010	470.00	479.00	-9.00
45. LAUDER ESTEE COS INC CL A	04/19/2010	04/23/2010	3,091.00	2,967.00	124.00
18. LEAR CORP	03/26/2010	04/23/2010	1,501.00	1,455.00	46.00
80. LEXMARK INTL INC CL A W/RTS ATTACHED EXP 01/31/20	04/13/2010	04/23/2010	3,159.00	3,105.00	54.00
102. LIVE NATION ENT INC	03/31/2010	04/23/2010	1,637.00	1,495.00	142.00
14. LOCKHEED MARTIN CORP COM	09/09/2009	04/23/2010	1,205.00	1,026.00	179.00
50. MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	03/23/2010	04/23/2010	2,204.00	1,816.00	388.00
26. MACK CALI RLTY CORP	03/16/2010	04/23/2010	937.00	679.00	258.00
75. MACY'S INC	01/15/2010	04/23/2010	1,843.00	1,238.00	605.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No. 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. MANPOWER INC WIS COM	04/21/2010	04/23/2010	3,682.00	3,240.00	442.00
166. MARSHALL & ILSLEY CORP-W/I	04/21/2010	04/23/2010	1,671.00	1,674.00	-3.00
~~30. MCCORMICK & CO INC COM~~	01/14/2010	04/23/2010	1,177.00	1,122.00	55.00
30. MEAD JOHNSON NUTRITION CO	12/22/2009	04/23/2010	1,606.00	1,290.00	316.00
40. METLIFE INC COM	01/15/2010	04/23/2010	1,869.00	1,506.00	363.00
30. MICROS SYS INC COM	02/12/2010	04/23/2010	1,053.00	878.00	175.00
50. MICROSOFT CORP COM	01/15/2010	04/23/2010	1,538.00	1,541.00	-3.00
85. MINERALS TECHNOLOGIES INC COM W/RIGHTS ATTACHED E	11/02/2009	04/23/2010	4,995.00	4,100.00	895.00
60. MOLSON COORS BREWING CO CL B	10/21/2009	04/23/2010	2,641.00	3,059.00	-418.00
35. MONOLITHIC POWER SYSTEMS INC COM	08/03/2009	04/23/2010	848.00	786.00	62.00
15. MONSANTO CO NEW COM	01/15/2010	04/23/2010	978.00	1,229.00	-251.00
60. NIC INC	11/25/2009	04/23/2010	426.00	539.00	-113.00
70. NYSE EURONEXT INC	03/17/2010	04/23/2010	2,358.00	2,065.00	293.00
55. NATIONAL RETAIL PPTYS INC	03/16/2010	04/23/2010	1,327.00	1,269.00	58.00
88. NATIONWIDE HLTH PPTYS INC COM	03/16/2010	04/23/2010	3,064.00	2,988.00	76.00
27. NETFLIX.COM INC COM	04/22/2010	04/23/2010	2,631.00	2,584.00	47.00
30. NETSCOUT SYSTEMS INC COM	10/30/2009	04/23/2010	472.00	374.00	98.00
50. NEXEN INC COM	09/18/2009	04/23/2010	1,330.00	1,191.00	139.00
45. NIKE INC CL B COM	01/15/2010	04/23/2010	3,496.00	2,904.00	592.00
10. OMNICOM GRP INC COM	11/23/2009	04/23/2010	431.00	367.00	64.00
1680. OPENWAVE SYS INC	03/12/2010	04/23/2010	4,696.00	4,589.00	107.00
1340. ORACLE CORP COM	04/13/2010	04/23/2010	35,335.00	34,547.00	788.00
108. PACKAGING CORP AMER COM	12/22/2009	04/23/2010	2,803.00	2,565.00	238.00
65. PALOMAR MED TECHNOLOGIES INC	10/22/2009	04/23/2010	759.00	807.00	-48.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2010

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Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. PANERA BREAD CO CL A	04/05/2010	04/23/2010	3,483.00	2,941.00	542.00
12. PEBBLEBROOK HOTEL TRUST	03/16/2010	04/23/2010	240.00	256.00	-16.00
19. PEBBLEBROOK HOTEL TRUST	12/11/2009	04/23/2010	380.00	402.00	-22.00
33. PERRIGO CO COM W/RTS EXP 04/10/2006	04/05/2010	04/23/2010	1,974.00	2,002.00	-28.00
710. PHASE FORWARD INC COM	01/20/2010	04/23/2010	11,889.00	11,067.00	822.00
55. PIEDMONT OFFICE REALTY TRU-A	03/16/2010	04/23/2010	1,090.00	884.00	206.00
110. PINNACLE FINL PARTNERS INC-COM	04/08/2010	04/23/2010	1,812.00	1,894.00	-82.00
86. PLEXUS CORP COM W/RTS EXP 8/11/2008	04/21/2010	04/23/2010	3,252.00	3,192.00	60.00
5. PLUM CREEK TIMBER CO INC COM	03/16/2010	04/23/2010	215.00	187.00	28.00
25. POST PPTYS INC COM	02/11/2010	04/23/2010	627.00	416.00	211.00
260. POZEN INC COM	11/12/2009	04/23/2010	2,843.00	1,713.00	1,130.00
420. PRAXAIR INC COM	04/01/2010	04/23/2010	36,755.00	34,997.00	1,758.00
45. T ROWE PRICE GRP INC COM	10/23/2009	04/23/2010	2,640.00	2,433.00	207.00
126. PRICELINE COM INC	02/10/2010	04/23/2010	32,973.00	26,604.00	6,369.00
8. PRICELINE COM INC	04/20/2010	04/23/2010	2,089.00	2,032.00	57.00
20. PROSPERITY BANCSHARES INC	12/18/2009	04/23/2010	853.00	788.00	65.00
2. PUBLIC STORAGE INC COM	03/01/2010	04/23/2010	192.00	186.00	6.00
30. QUEST DIAGNOSTICS INC COM	01/15/2010	04/23/2010	1,725.00	1,801.00	-76.00
65. RADIOSHACK CORP COM	02/18/2010	04/23/2010	1,495.00	1,340.00	155.00
5. REALTY INCOME CORP COM	03/16/2010	04/23/2010	165.00	143.00	22.00
80. RED HAT INC COM	04/15/2010	04/23/2010	2,499.00	2,527.00	-28.00
210. REGIONS FINL CORP NEW	04/21/2010	04/23/2010	1,888.00	1,842.00	46.00
464. RESEARCH IN MOTION LTD	04/13/2010	04/23/2010	32,911.00	29,988.00	2,923.00
32. RETAIL OPPORTUNITY INVESTMENTS CORP	09/18/2009	04/23/2010	316.00	335.00	-19.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2010

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Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 28. RETAIL OPPORTUNITY INVESTMENTS CORP	09/18/2009	04/23/2010	276.00	293.00	-17.00
60. REX ENERGY CORP	02/16/2010	04/23/2010	767.00	860.00	-93.00
~~51. ROCKWELL INTL CORP NEW~~ COM	04/22/2010	04/23/2010	3,150.00	3,102.00	48.00
150. RUBY TUESDAY INC COM	09/14/2009	04/23/2010	1,774.00	1,139.00	635.00
90. ST JUDE MED INC COM W/RTS ATTACHED EXP 0	02/05/2010	04/23/2010	3,665.00	3,372.00	293.00
42. SALESFORCE COM INC	03/30/2010	04/23/2010	3,680.00	3,022.00	658.00
265. SAN GOLD CORPORATION	03/01/2010	04/23/2010	1,023.00	926.00	97.00
95. SANDISK CORP COM W/RTS ATTACHED EXP 04/28/2007	03/25/2010	04/23/2010	4,156.00	3,260.00	896.00
30. SCHLUMBERGER LTD COM	01/15/2010	04/23/2010	2,179.00	2,124.00	55.00
54. SHIRE PHARMACEUTICALS GR SPONSORED ADR	02/18/2010	04/23/2010	3,554.00	3,278.00	276.00
470. SOUTHWESTERN ENERGY CO COM	12/04/2009	04/23/2010	19,711.00	20,178.00	-467.00
60. STANLEY BLACK & DECKER, INC.	12/22/2009	04/23/2010	3,751.00	3,110.00	641.00
60. STARWOOD HOTELS & RESORTS WORLDWIDE	03/24/2010	04/23/2010	3,209.00	2,591.00	618.00
600. STATE STR CORP COM	08/07/2009	04/23/2010	26,616.00	29,262.00	-2,646.00
40. STRYKER CORP COM	10/19/2009	04/23/2010	2,353.00	1,777.00	576.00
20. SUNTRUST BKS INC COM	04/27/2009	04/23/2010	588.00	296.00	292.00
140. SYMANTEC CORP COM W/RTS EXP 8/12/2008	04/12/2010	04/23/2010	2,408.00	2,400.00	8.00
130. TD AMERITRADE HLDG CORP	03/29/2010	04/23/2010	2,651.00	2,437.00	214.00
215. TELETECH HLDGS INC COM	04/05/2010	04/23/2010	3,870.00	3,748.00	122.00
85. TERADYNE INC COM W/RIGHTS ATTACHED EXP 11/27	05/05/2009	04/23/2010	1,078.00	578.00	500.00
200. THORATEC LABS CORP NEW COM	02/17/2010	04/23/2010	6,872.00	5,192.00	1,680.00
65. TRACTOR SUPPLY CO COM	11/02/2009	04/23/2010	4,509.00	2,944.00	1,565.00
35. TRACTOR SUPPLY CO COM	08/31/2009	04/23/2010	2,427.00	1,653.00	774.00
30. URS CORP NEW COM	01/15/2010	04/23/2010	1,576.00	1,415.00	161.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 45. USG CORP COM NEW W/RTS EXP 3/27/2008	01/15/2010	04/23/2010	1,075.00	648.00	427.00
50. ULTA SALON COSMETICS & FRAGRAN	10/07/2009	04/23/2010	1,234.00	830.00	404.00
25. UNION PAC CORP COM	01/15/2010	04/23/2010	1,923.00	1,634.00	289.00
115. UNIT CORP COM	08/10/2009	04/23/2010	5,599.00	4,359.00	1,240.00
60. UNITED NAT FOODS INC COM W/RIGHTS ATTACHED EXP 2	09/04/2009	04/23/2010	1,802.00	1,657.00	145.00
25. UNITED PARCEL SERVICE CL B COM	01/15/2010	04/23/2010	1,709.00	1,550.00	159.00
25. UNITED TECHNOLOGIES CORP COM	01/15/2010	04/23/2010	1,905.00	1,797.00	108.00
100. UNUMPROVIDENT CORP COM	04/15/2010	04/23/2010	2,586.00	2,596.00	-10.00
20. V F CORP COM W/RTS ATTACHED EXP 01/25/2008	01/21/2010	04/23/2010	1,730.00	1,497.00	233.00
700. VAALCO ENERGY INC	04/14/2010	04/23/2010	3,864.00	3,838.00	26.00
140. VALUECLICK INC COM	09/18/2009	04/23/2010	1,409.00	1,770.00	-361.00
695. VASCO DATA SEC INTL INC	03/10/2010	04/23/2010	5,524.00	5,603.00	-79.00
120. VIACOM INC NEW	03/10/2010	04/23/2010	4,351.00	3,748.00	603.00
300. VISA INC-CLASS A SHRS	02/18/2010	04/23/2010	28,962.00	25,138.00	3,824.00
35. VOLCANO CORP	02/10/2010	04/23/2010	797.00	691.00	106.00
21. WD 40 CO COM	05/28/2009	04/23/2010	761.00	532.00	229.00
40. WABCO HOLDINGS INC	01/15/2010	04/23/2010	1,304.00	1,155.00	149.00
270. WEBSENSE INC COM	09/17/2009	04/23/2010	6,607.00	4,557.00	2,050.00
160. WESTERN UNION CO/THE	12/03/2009	04/23/2010	2,829.00	3,010.00	-181.00
22. WHITING PETE CORP NEW	05/12/2009	04/23/2010	1,873.00	899.00	974.00
67. WHOLE FOODS MKT INC COM	02/17/2010	04/23/2010	2,682.00	2,245.00	437.00
80. ZIMMER HLDGS INC COM	03/30/2010	04/23/2010	4,838.00	4,434.00	404.00
40. ACCENTURE PLC	01/15/2010	04/23/2010	1,764.00	1,715.00	49.00
40. COOPER INDUSTRIES PLC NEW IRELAND	12/10/2009	04/23/2010	2,045.00	1,724.00	321.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

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(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 130. INVESCO LIMITED	03/18/2010	04/23/2010	2,892.00	2,763.00	129.00
100. SEAGATE TECHNOLOGY COM	04/30/2009	04/23/2010	2,067.00	819.00	1,248.00
~~160. XL CAPITAL LTD CL A~~	03/29/2010	04/23/2010	3,192.00	2,958.00	234.00
80. WEATHERFORD INTNTL LTD NEW	01/15/2010	04/23/2010	1,422.00	1,518.00	-96.00
80. WEATHERFORD INTNTL LTD NEW	01/06/2010	04/23/2010	1,422.00	1,556.00	-134.00
100. TYCO INTERNATIONAL LTD NEW	12/09/2009	04/23/2010	4,050.00	3,546.00	504.00
17. CORE LABS NV	03/05/2010	04/23/2010	2,565.00	2,204.00	361.00
51. VISTAPRINT NV COM	03/31/2010	04/23/2010	3,102.00	2,970.00	132.00
15000. AMERICA MOVIL SAB DE 5.625% 11/15/17	02/05/2010	04/26/2010	15,926.00	15,770.00	156.00
90. AMERIPRISE FINANCIAL INC	01/21/2010	04/26/2010	4,422.00	3,739.00	683.00
42. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	03/09/2010	04/26/2010	1,833.00	1,197.00	636.00
42. COGNIZANT TECH SOLUTIONS CRP COM	08/03/2009	04/26/2010	2,243.00	1,223.00	1,020.00
22. DUPONT FABROS TECHNOLOGY INC	11/06/2009	04/26/2010	499.00	324.00	175.00
618.87 FEDERAL HOME LN MTG CORP SER 2006-66 CLASS VP D	08/10/2009	04/26/2010	619.00	653.00	-34.00
244.89 FNMA POOL #932121 5.500% 10/01/39	02/24/2010	04/26/2010	245.00	258.00	-13.00
528.89 FEDERAL NATL MTG ASSN POOL #935228 DTD 05/01	05/04/2009	04/26/2010	529.00	544.00	-15.00
21.05 FNMA POOL #935235 5.500% 5/01/39	05/04/2009	04/26/2010	21.00	22.00	-1.00
12.8 FNMA POOL #935558 5.500% 9/01/39	02/24/2010	04/26/2010	13.00	13.00	
61.08 FEDERAL NATL MTG ASSN POOL #AD2312 DTD 2	02/24/2010	04/26/2010	61.00	64.00	-3.00
65. FOSSIL INC COM	11/10/2009	04/26/2010	2,787.00	1,862.00	925.00
154. GENTEX CORP COM	11/18/2009	04/26/2010	3,337.00	2,665.00	672.00
8. KITE REALTY GROUP TRUST	05/20/2009	04/26/2010	45.00	27.00	18.00
40. NEXEN INC COM	09/15/2009	04/26/2010	1,062.00	916.00	146.00
95. POST PPTYS INC COM	11/06/2009	04/26/2010	2,415.00	1,518.00	897.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

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2010

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1a 19. T ROWE PRICE GRP INC COM	10/23/2009	04/26/2010	1,110.00	1,027.00	83.00
10. REALTY INCOME CORP COM	05/20/2009	04/26/2010	337.00	210.00	127.00
36. SANDISK CORP COM W/RTS ATTACHED EXP 04/28/2007	03/02/2010	04/26/2010	1,585.00	1,178.00	407.00
10000. UNITEDHEALTH GROUP 6.000% 2/15/18	02/23/2010	04/26/2010	10,737.00	10,742.00	-5.00
159. CAMERON INT'L CORP COM	02/16/2010	04/27/2010	6,990.00	6,353.00	637.00
26. COGNIZANT TECH SOLUTIONS CRP COM	05/04/2009	04/27/2010	1,370.00	673.00	697.00
17. CREE INC COM	09/10/2009	04/27/2010	1,349.00	604.00	745.00
88. GENTEX CORP COM	11/09/2009	04/27/2010	1,870.00	1,497.00	373.00
45. GENTEX CORP COM	11/05/2009	04/27/2010	954.00	759.00	195.00
54. SANDISK CORP COM W/RTS ATTACHED EXP 04/28/2007	03/02/2010	04/27/2010	2,310.00	1,671.00	639.00
5000. US TREASURY BOND 4.625% 2/15/40	04/21/2010	04/27/2010	5,047.00	5,007.00	40.00
35000. US TREASURY NOTE 1.375% 3/15/13	04/01/2010	04/27/2010	34,880.00	34,854.00	26.00
55000. US TREASURY NOTE 1.000% 3/31/12	03/29/2010	04/27/2010	55,037.00	54,971.00	66.00
60000. US TREASURY NOTE 2.500% 3/31/15	03/26/2010	04/27/2010	60,218.00	59,724.00	494.00
42. COGNIZANT TECH SOLUTIONS CRP COM	05/04/2009	04/28/2010	2,142.00	1,086.00	1,056.00
8. FOSSIL INC COM	08/10/2009	04/28/2010	335.00	221.00	114.00
45. FOSSIL INC COM	08/10/2009	04/28/2010	1,830.00	1,241.00	589.00
5000. US TREASURY NOTE 3.625% 2/15/20	02/23/2010	04/28/2010	4,959.00	4,926.00	33.00
30. ALLEGHENY TECHNOLOGIES INC COM	12/09/2009	04/29/2010	1,589.00	1,050.00	539.00
23. CLIFFS NAT RES INC	03/16/2010	04/29/2010	1,467.00	1,420.00	47.00
20. FLUOR CORP NEW COM	01/13/2010	04/29/2010	1,108.00	986.00	122.00
32. HARMAN INTL INDS INC NEW COM W/RIGHTS ATTACHED E	10/30/2009	04/29/2010	1,348.00	1,255.00	93.00
30. URS CORP NEW COM	01/21/2010	04/29/2010	1,546.00	1,397.00	149.00
150. WESTERN UNION CO/THE	02/03/2010	04/29/2010	2,775.00	2,694.00	81.00

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

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(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

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1a 80. INVESCO LIMITED	03/18/2010	04/29/2010	1,858.00	1,693.00	165.00
200. XL CAPITAL LTD CL A	12/01/2009	04/29/2010	3,673.00	3,660.00	13.00
~~50. XL CAPITAL LTD CL A~~	11/25/2009	04/29/2010	918.00	921.00	-3.00
10. C R BARD INC COM W/RTS EXP 10/23/2005	06/16/2009	04/30/2010	864.00	714.00	150.00
31. BUCYRUS INTL INC NEW	12/22/2009	04/30/2010	1,967.00	1,706.00	261.00
27. CERNER CORP COM	02/10/2010	04/30/2010	2,330.00	1,956.00	374.00
22. DOLBY LABORATORIES INC	10/23/2009	04/30/2010	1,491.00	973.00	518.00
4. DOLBY LABORATORIES INC	10/23/2009	04/30/2010	270.00	177.00	93.00
13. GREEN MOUNTAIN COFFEE INC	01/28/2010	04/30/2010	958.00	1,142.00	-184.00
2. GREEN MOUNTAIN COFFEE INC	01/28/2010	04/30/2010	150.00	176.00	-26.00
20. HARMAN INTL INDS INC NEW COM W/RIGHTS ATTACHED E	10/30/2009	04/30/2010	804.00	785.00	19.00
45. HARRIS CORP DEL COM	01/15/2010	04/30/2010	2,352.00	2,155.00	197.00
77. LEXMARK INTL INC CL A W/RTS ATTACHED EXP 01/31/20	04/13/2010	04/30/2010	2,892.00	2,870.00	22.00
296. RADIOSHACK CORP COM	02/16/2010	04/30/2010	6,389.00	6,000.00	389.00
86. SANDISK CORP COM W/RTS ATTACHED EXP 04/28/2007	03/01/2010	04/30/2010	3,554.00	2,647.00	907.00
5000. US TREASURY NOTE 1.375% 3/15/13	04/01/2010	04/30/2010	4,984.00	4,969.00	15.00
15000. US TREASURY NOTE 1.000% 3/31/12	03/29/2010	04/30/2010	15,011.00	14,992.00	19.00
185000. US TREASURY NOTE 2.500% 3/31/15	03/26/2010	04/30/2010	185,808.00	184,052.00	1,756.00
12. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOCS INC COM	04/15/2010	04/30/2010	418.00	423.00	-5.00
1. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOCS INC COM	04/15/2010	04/30/2010	35.00	35.00	
110. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOCS INC COM	04/15/2010	04/30/2010	3,733.00	3,877.00	-144.00
60. WESTERN UNION CO/THE	03/17/2010	04/30/2010	1,102.00	1,023.00	79.00
90000. FED NATL MTG ASSN 1.750% 3/23/11	12/03/2009	05/03/2010	90,993.00	91,395.00	-402.00
275. POZEN INC COM	11/12/2009	05/03/2010	3,008.00	1,811.00	1,197.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15000. US TREASURY NOTE 3.625% 2/15/20	02/23/2010	05/03/2010	14,906.00	14,779.00	127.00
16. VISTAPRINT NV COM	03/31/2010	05/03/2010	795.00	904.00	-109.00
25. VISTAPRINT NV COM	11/30/2009	05/03/2010	1,239.00	1,399.00	-160.00
1333.3 FEDERAL HOME LN MTG CORP POOL #G13593 DTD 06/01	06/26/2009	05/04/2010	1,333.00	1,362.00	-29.00
545.39 FEDERAL HOME LN MTG CORP POOL #G13593 DTD 06/01	06/26/2009	05/04/2010	545.00	557.00	-12.00
691.58 FEDERAL HOME LN MTG CORP POOL #G13593 DTD 06/01	06/26/2009	05/04/2010	692.00	706.00	-14.00
10. MCCORMICK & CO INC COM	01/11/2010	05/04/2010	392.00	370.00	22.00
100. SYMANTEC CORP COM W/RTS EXP 8/12/2008	03/23/2010	05/04/2010	1,620.00	1,710.00	-90.00
139. ACXIOM CORP COM	03/23/2010	05/05/2010	2,462.00	2,435.00	27.00
30. ALLEGHENY TECHNOLOGIES INC COM	11/23/2009	05/05/2010	1,522.00	1,042.00	480.00
114. BUCYRUS INTL INC NEW	11/09/2009	05/05/2010	6,273.00	6,148.00	125.00
30. CLEAN HARBORS INC	01/20/2010	05/05/2010	1,852.00	1,781.00	71.00
112. CLIFFS NAT RES INC	03/08/2010	05/05/2010	5,990.00	6,747.00	-757.00
82. PACKAGING CORP AMER COM	02/23/2010	05/05/2010	1,960.00	1,936.00	24.00
10000. US TREASURY NOTE 3.625% 2/15/20	02/23/2010	05/05/2010	10,058.00	9,853.00	205.00
30. V F CORP COM W/RTS ATTACHED EXP 01/25/2008	01/21/2010	05/05/2010	2,497.00	2,245.00	252.00
20000. CITIGROUP INC SR NT DTD 05/22/09 8.5% 05	07/30/2009	05/06/2010	23,165.00	21,072.00	2,093.00
15000. GENERAL ELEC CAP COR 5.500% 1/08/20	01/07/2010	05/06/2010	15,183.00	14,932.00	251.00
30. ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS	04/15/2010	05/07/2010	833.00	937.00	-104.00
38. BORG WARNER INC COM	02/22/2010	05/07/2010	1,438.00	1,424.00	14.00
38. BORG WARNER INC COM	02/03/2010	05/07/2010	1,458.00	1,403.00	55.00
31. LAUDER ESTEE COS INC CL A	03/08/2010	05/07/2010	1,836.00	1,907.00	-71.00
84. LEAR CORP	03/26/2010	05/07/2010	6,084.00	6,789.00	-705.00
290. SYMANTEC CORP COM W/RTS EXP 8/12/2008	03/23/2010	05/07/2010	4,559.00	4,959.00	-400.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5000. US TREASURY BOND 4.625% 2/15/40	04/30/2010	05/07/2010	5,389.00	5,067.00	322.00
20. V F CORP COM W/RTS ATTACHED EXP 01/25/2008	01/21/2010	05/07/2010	1,577.00	1,497.00	80.00
~~30. ENTERGY CORP NEW COM~~	03/01/2010	05/10/2010	2,287.00	2,310.00	-23.00
80. MOLSON COORS BREWING CO CL B	10/26/2009	05/10/2010	3,435.00	4,073.00	-638.00
47. PACKAGING CORP AMER COM	02/23/2010	05/10/2010	1,059.00	1,094.00	-35.00
22. PACKAGING CORP AMER COM	02/23/2010	05/10/2010	497.00	512.00	-15.00
310. SYMANTEC CORP COM W/RTS EXP 8/12/2008	03/31/2010	05/10/2010	4,995.00	5,286.00	-291.00
80. URS CORP NEW COM	01/28/2010	05/10/2010	3,878.00	3,648.00	230.00
15000. US TREASURY NOTE 3.625% 2/15/20	05/06/2010	05/10/2010	15,092.00	15,171.00	-79.00
40. ZIMMER HLDGS INC COM	09/24/2009	05/10/2010	2,416.00	2,019.00	397.00
131. AUTOLIV INC COM	03/23/2010	05/11/2010	6,580.00	6,954.00	-374.00
2. BAIDU INC ADR	04/14/2010	05/11/2010	1,365.00	1,128.00	237.00
10. PRICELINE COM INC	05/10/2010	05/11/2010	2,133.00	2,432.00	-299.00
56. VISTAPRINT NV COM	11/17/2009	05/11/2010	2,743.00	3,043.00	-300.00
120. ELECTRONIC ARTS COM	08/18/2009	05/12/2010	2,131.00	2,369.00	-238.00
70. URS CORP NEW COM	12/22/2009	05/12/2010	3,384.00	3,146.00	238.00
66. VISTAPRINT NV COM	11/02/2009	05/12/2010	3,120.00	3,416.00	-296.00
82. BRIGHAM EXPL CO	02/02/2010	05/13/2010	1,527.00	1,268.00	259.00
101. DENBURY RESOURCES INC COM	05/03/2010	05/13/2010	1,693.00	1,912.00	-219.00
85000. US TREASURY NOTE 3.625% 2/15/20	05/06/2010	05/13/2010	85,531.00	84,170.00	1,361.00
5000. US TREASURY NOTE 1.750% 4/15/13	04/30/2010	05/13/2010	5,053.00	5,031.00	22.00
14. WHITING PETE CORP NEW	04/30/2010	05/13/2010	1,215.00	1,269.00	-54.00
110. BP PLC SPONSORED ADR	08/04/2009	05/14/2010	5,103.00	5,665.00	-562.00
17. BAIDU INC ADR	02/16/2010	05/14/2010	1,251.00	836.00	415.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 32. PRICELINE COM INC	03/01/2010	05/14/2010	6,626.00	7,422.00	-796.00
1248. STATE STR CORP COM	04/01/2010	05/14/2010	51,180.00	58,491.00	-7,311.00
482.78 FEDERAL HOME LN MTG CORP POOL #G13593 DTD 06/01	06/26/2009	05/17/2010	483.00	493.00	-10.00
121.94 FHLMC POOL #J11738 4.500% 2/01/25	02/24/2010	05/17/2010	122.00	127.00	-5.00
186.27 FEDERAL HOME LN MTG CORP POOL #J11783 DTD 2/1/1	02/24/2010	05/17/2010	186.00	194.00	-8.00
10.73 FHLMC POOL #A88048 5.500% 8/01/39	02/24/2010	05/17/2010	11.00	11.00	
8. HARMAN INTL INDS INC NEW COM W/RIGHTS ATTACHED E	10/30/2009	05/17/2010	296.00	314.00	-18.00
15000. TELECOM ITALIA CAPIT 7.721% 6/04/38	02/09/2010	05/17/2010	15,647.00	16,886.00	-1,239.00
100000. US TREASURY BOND 4.625% 2/15/40	05/03/2010	05/17/2010	104,875.00	101,230.00	3,645.00
5000. US TREASURY NOTE 3.500% 5/15/20	05/13/2010	05/17/2010	5,027.00	4,982.00	45.00
20. V F CORP COM W/RTS ATTACHED EXP 01/25/2008	02/03/2010	05/17/2010	1,604.00	1,478.00	126.00
63. VISTAPRINT NV COM	11/02/2009	05/17/2010	2,886.00	3,210.00	-324.00
10. VISTAPRINT NV COM	10/28/2009	05/17/2010	460.00	504.00	-44.00
50. COCA COLA ENTERPRISES INC COM	03/31/2010	05/18/2010	1,300.00	1,388.00	-88.00
30. MANPOWER INC WIS COM	05/05/2010	05/18/2010	1,485.00	1,590.00	-105.00
10. V F CORP COM W/RTS ATTACHED EXP 01/25/2008	02/03/2010	05/18/2010	813.00	730.00	83.00
140. WEATHERFORD INTNTL LTD NEW	01/15/2010	05/18/2010	2,134.00	2,475.00	-341.00
150. BP PLC SPONSORED ADR	08/04/2009	05/19/2010	6,774.00	7,725.00	-951.00
29. BAIDU INC ADR	02/16/2010	05/19/2010	2,054.00	1,425.00	629.00
75. HARMAN INTL INDS INC NEW COM W/RIGHTS ATTACHED E	10/30/2009	05/19/2010	2,461.00	2,942.00	-481.00
85. LANCE INC COM W/RTS EXP 7/14/2008	03/15/2010	05/19/2010	1,648.00	1,989.00	-341.00
30. ELECTRONIC ARTS COM	08/20/2009	05/20/2010	498.00	582.00	-84.00
48. ROCKWELL INTL CORP NEW COM	04/20/2010	05/20/2010	2,513.00	2,840.00	-327.00
5000. US TREASURY BOND 4.375% 5/15/40	05/17/2010	05/20/2010	5,234.00	5,035.00	199.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008	06/17/2009	05/21/2010	105.00	63.00	42.00
7. HCP INC	05/04/2010	05/21/2010	215.00	229.00	-14.00
197. HARMAN INTL INDS INC NEW COM W/RIGHTS ATTACHED E	01/28/2010	05/21/2010	6,346.00	7,501.00	-1,155.00
33. LAMAR ADVERTISING CO CL A	04/30/2010	05/21/2010	943.00	1,250.00	-307.00
2. MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	04/26/2010	05/21/2010	80.00	89.00	-9.00
42. NATIONAL RETAIL PPTYS INC	05/04/2010	05/21/2010	900.00	837.00	63.00
21. NETFLIX.COM INC COM	04/22/2010	05/21/2010	1,973.00	2,010.00	-37.00
25. OMEGA HLTHCARE INVS INC COM	05/04/2010	05/21/2010	472.00	515.00	-43.00
50. PACKAGING CORP AMER COM	02/23/2010	05/21/2010	1,044.00	1,163.00	-119.00
6. PEBBLEBROOK HOTEL TRUST	11/16/2009	05/21/2010	113.00	127.00	-14.00
1. PUBLIC STORAGE INC COM	04/26/2010	05/21/2010	90.00	97.00	-7.00
18. RETAIL OPPORTUNITY INVESTMENTS CORP	08/20/2009	05/21/2010	172.00	188.00	-16.00
9. SIMON PPTY GRP INC NEW COM	05/04/2010	05/21/2010	742.00	815.00	-73.00
20000. US TREASURY BOND 4.375% 5/15/40	05/17/2010	05/21/2010	21,025.00	20,140.00	885.00
10. AMERIPRISE FINANCIAL INC	01/21/2010	05/24/2010	399.00	411.00	-12.00
130. CIT GROUP INC.	05/04/2010	05/24/2010	4,713.00	5,288.00	-575.00
40. ELECTRONIC ARTS COM	08/28/2009	05/24/2010	653.00	756.00	-103.00
80. FLUOR CORP NEW COM	01/15/2010	05/24/2010	3,636.00	3,943.00	-307.00
157. LIVE NATION ENT INC	03/31/2010	05/24/2010	1,942.00	2,263.00	-321.00
55. LIVE NATION ENT INC	03/29/2010	05/24/2010	689.00	786.00	-97.00
20. MANPOWER INC WIS COM	05/05/2010	05/24/2010	927.00	1,036.00	-109.00
90. PROSPERITY BANCSHARES INC	12/18/2009	05/24/2010	3,298.00	3,545.00	-247.00
33. SHIRE PHARMACEUTICALS GR SPONSORED ADR	04/30/2010	05/24/2010	1,922.00	2,137.00	-215.00
30. TRACTOR SUPPLY CO COM	11/19/2009	05/24/2010	1,998.00	1,413.00	585.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 24. ATHEROS COMMUNICATIONS INC	04/20/2010	05/25/2010	755.00	1,018.00	-263.00
40. CIT GROUP INC.	05/04/2010	05/25/2010	1,404.00	1,621.00	-217.00
72. DENBURY RESOURCES INC COM	04/26/2010	05/25/2010	1,105.00	1,310.00	-205.00
90. ELECTRONIC ARTS COM	12/21/2009	05/25/2010	1,458.00	2,035.00	-577.00
622.22 FEDERAL HOME LN MTG CORP SER 2006-66 CLASS VP D	08/10/2009	05/25/2010	622.00	656.00	-34.00
17.78 FNMA POOL #932121 5.500% 10/01/39	02/24/2010	05/25/2010	18.00	19.00	-1.00
12.94 FNMA POOL #935558 5.500% 9/01/39	02/24/2010	05/25/2010	13.00	14.00	-1.00
57.01 FEDERAL NATL MTG ASSN POOL #AD2312 DTD 2	02/24/2010	05/25/2010	57.00	60.00	-3.00
30. FLUOR CORP NEW COM	01/15/2010	05/25/2010	1,339.00	1,478.00	-139.00
57. FOREST OIL CORP COM	05/04/2010	05/25/2010	1,320.00	1,717.00	-397.00
278. PACKAGING CORP AMER COM	02/23/2010	05/25/2010	5,614.00	6,310.00	-696.00
16. PACKAGING CORP AMER COM	12/15/2009	05/25/2010	323.00	361.00	-38.00
15. WHITING PETE CORP NEW	04/30/2010	05/25/2010	1,096.00	1,360.00	-264.00
9. CORE LABS NV	04/30/2010	05/25/2010	1,141.00	1,352.00	-211.00
2. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	06/08/2009	05/26/2010	119.00	89.00	30.00
7. LIVE NATION ENT INC	03/29/2010	05/26/2010	82.00	100.00	-18.00
248. LIVE NATION ENT INC	03/29/2010	05/26/2010	2,954.00	3,540.00	-586.00
1085. HUANENG POWER INTL-SPON ADR COM	08/04/2009	05/27/2010	23,472.00	30,405.00	-6,933.00
135. LAMAR ADVERTISING CO CL A	04/30/2010	05/27/2010	4,093.00	4,824.00	-731.00
12. LAMAR ADVERTISING CO CL A	03/17/2010	05/27/2010	369.00	419.00	-50.00
69. LAMAR ADVERTISING CO CL A	03/17/2010	05/28/2010	2,045.00	2,410.00	-365.00
15. THORATEC LABS CORP NEW COM	07/10/2009	05/28/2010	668.00	378.00	290.00
10000. UNITED STATES TREASURY BILLS DTD 08/18/0	05/17/2010	05/28/2010	9,999.00	9,999.00	
225000. US TREASURY NOTE 2.500% 4/30/15	05/10/2010	05/28/2010	229,254.00	225,997.00	3,257.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041)

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OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15000. US TREASURY NOTE 1.000% 4/30/12	04/30/2010	05/28/2010	15,057.00	15,000.00	57.00
120. CIT GROUP INC.	05/12/2010	06/01/2010	4,442.00	4,833.00	-391.00
~~60. FLUOR CORP NEW COM~~	03/01/2010	06/01/2010	2,759.00	2,703.00	56.00
100. PEOPLE'S UNITED FINANCIAL INC	11/25/2009	06/01/2010	1,394.00	1,650.00	-256.00
53. T ROWE PRICE GRP INC COM	10/23/2009	06/01/2010	2,617.00	2,866.00	-249.00
10000. US TREASURY NOTE 2.125% 5/31/15	05/28/2010	06/01/2010	10,025.00	10,000.00	25.00
74. EV3 INC COM	05/11/2010	06/02/2010	1,642.00	1,454.00	188.00
80. EV3 INC COM	05/17/2010	06/03/2010	1,778.00	1,539.00	239.00
45. EV3 INC COM	05/11/2010	06/03/2010	999.00	881.00	118.00
60. DPL INC COM	09/22/2009	06/04/2010	1,492.00	1,580.00	-88.00
34. FURIEX PHARMACEUTICALS INC	05/14/2010	06/04/2010	448.00	380.00	68.00
2. TELLABS INC COM	04/30/2010	06/04/2010	15.00	19.00	-4.00
1396. TELLABS INC COM	05/18/2010	06/04/2010	10,401.00	12,559.00	-2,158.00
15. THORATEC LABS CORP NEW COM	07/10/2009	06/04/2010	655.00	378.00	277.00
30000. US TREASURY NOTE 3.500% 5/15/20	05/13/2010	06/04/2010	30,758.00	29,892.00	866.00
15000. US TREASURY NOTE 0.750% 5/31/12	05/28/2010	06/04/2010	15,008.00	14,979.00	29.00
55000. US TREASURY NOTE 2.125% 5/31/15	05/28/2010	06/04/2010	55,354.00	55,000.00	354.00
11. CORE LABS NV	04/30/2010	06/04/2010	1,520.00	1,453.00	67.00
161. EV3 INC COM	05/17/2010	06/07/2010	3,576.00	3,137.00	439.00
180. EURONET SERVICES INC COM	10/29/2009	06/07/2010	2,309.00	4,342.00	-2,033.00
5000. US TREASURY NOTE 1.375% 5/15/13	05/28/2010	06/07/2010	5,030.00	5,014.00	16.00
15000. US TREASURY NOTE 2.125% 5/31/15	05/28/2010	06/07/2010	15,103.00	15,000.00	103.00
30. ALLIANCE DATA SYSTEMS CORP COM	05/04/2010	06/08/2010	1,980.00	2,279.00	-299.00
50. BMC SOFTWARE INC COM RTS EXP 05/12/2005	06/01/2010	06/08/2010	1,764.00	1,863.00	-99.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 80. CB RICHARD ELLIS GROUP INC	05/04/2010	06/08/2010	1,102.00	1,367.00	-265.00
40. COCA COLA ENTERPRISES INC COM	03/31/2010	06/08/2010	1,008.00	1,108.00	-100.00
60. DPL INC COM	10/16/2009	06/08/2010	1,440.00	1,579.00	-139.00
88. GREEN MOUNTAIN COFFEE INC	01/28/2010	06/08/2010	1,955.00	2,575.00	-620.00
110624.03 CRESTLINE RESIDUAL	06/30/2009	06/08/2010	147,938.00	110,624.00	37,314.00
10. ALLIANCE DATA SYSTEMS CORP COM	05/04/2010	06/09/2010	674.00	760.00	-86.00
110. CB RICHARD ELLIS GROUP INC	05/12/2010	06/09/2010	1,612.00	1,862.00	-250.00
50. CELANESE CORP	09/15/2009	06/09/2010	1,339.00	1,346.00	-7.00
60. COCA COLA ENTERPRISES INC COM	03/31/2010	06/09/2010	1,540.00	1,662.00	-122.00
200. DPL INC COM	10/16/2009	06/09/2010	4,814.00	5,133.00	-319.00
292. EV3 INC COM	05/26/2010	06/09/2010	6,484.00	5,472.00	1,012.00
16. PLEXUS CORP COM W/RTS EXP 8/11/2008	04/21/2010	06/09/2010	483.00	590.00	-107.00
40. ALPHATEC HOLDINGS INC COM	04/28/2010	06/10/2010	184.00	283.00	-99.00
10. ATLAS AIR WORLDWIDE HLDGS INC	11/06/2009	06/10/2010	498.00	269.00	229.00
75. BEACON ROOFING SUPPLY INC	04/27/2010	06/10/2010	1,448.00	1,643.00	-195.00
5. BELDEN INC	10/22/2009	06/10/2010	123.00	133.00	-10.00
30. CB RICHARD ELLIS GROUP INC	04/12/2010	06/10/2010	433.00	500.00	-67.00
50. CB RICHARD ELLIS GROUP INC	04/06/2010	06/10/2010	721.00	829.00	-108.00
35. CELADON GRP INC COM W/RIGHTS ATTACHED EXP 6/28/	04/23/2010	06/10/2010	470.00	543.00	-73.00
5. EVERCORE PARTNERS INC	10/22/2009	06/10/2010	130.00	154.00	-24.00
40. NETSCOUT SYSTEMS INC COM	04/26/2010	06/10/2010	524.00	641.00	-117.00
5. REX ENERGY CORP	02/16/2010	06/10/2010	55.00	72.00	-17.00
5. RIGHTNOW TECHNOLOGIES INC	05/17/2010	06/10/2010	70.00	77.00	-7.00
59. ROCKWELL INTL CORP NEW COM	03/08/2010	06/10/2010	3,062.00	3,233.00	-171.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 90. SAN GOLD CORPORATION	03/01/2010	06/10/2010	387.00	315.00	72.00
30. ZUMIEZ INC	04/20/2010	06/10/2010	478.00	618.00	-140.00
~~90. BORG WARNER INC COM~~	04/30/2010	06/14/2010	3,536.00	3,719.00	-183.00
78. ROCKWELL INTL CORP NEW COM	01/27/2010	06/14/2010	4,059.00	4,006.00	53.00
49. ROCKWELL INTL CORP NEW COM	01/27/2010	06/14/2010	2,552.00	2,516.00	36.00
763.2 FEDERAL HOME LN MTG CORP POOL #G13593 DTD 06/01	06/26/2009	06/15/2010	763.00	780.00	-17.00
92.47 FHLMC POOL #J11738 4.500% 2/01/25	02/24/2010	06/15/2010	92.00	96.00	-4.00
163.96 FEDERAL HOME LN MTG CORP POOL #J11783 DTD 2/1/1	02/24/2010	06/15/2010	164.00	171.00	-7.00
10.64 FHLMC POOL #A88048 5.500% 8/01/39	02/24/2010	06/15/2010	11.00	11.00	
33. PERRIGO CO COM W/RTS EXP 04/10/2006	04/30/2010	06/15/2010	1,963.00	2,053.00	-90.00
10000. BANK OF AMERICA CORP 6.500% 8/01/16	09/18/2009	06/16/2010	10,647.00	10,320.00	327.00
40. BORG WARNER INC COM	04/21/2010	06/16/2010	1,642.00	1,591.00	51.00
10000. GOLDMAN SACHS GROUP 5.375% 3/15/20	03/01/2010	06/16/2010	9,674.00	9,910.00	-236.00
97. PLEXUS CORP COM W/RTS EXP 8/11/2008	04/01/2010	06/16/2010	3,014.00	3,553.00	-539.00
3. T ROWE PRICE GRP INC COM	10/23/2009	06/16/2010	150.00	162.00	-12.00
117. T ROWE PRICE GRP INC COM	11/11/2009	06/16/2010	5,831.00	6,202.00	-371.00
16. T ROWE PRICE GRP INC COM	11/11/2009	06/16/2010	799.00	826.00	-27.00
180. TD AMERITRADE HLDG CORP	03/08/2010	06/16/2010	3,182.00	3,217.00	-35.00
100. TOTAL FINA ELF S A SPONSORED ADR	08/04/2009	06/16/2010	4,977.00	5,562.00	-585.00
8. NETFLIX.COM INC COM	04/22/2010	06/17/2010	1,013.00	576.00	437.00
40. BORG WARNER INC COM	04/21/2010	06/21/2010	1,670.00	1,569.00	101.00
70. CELANESE CORP	09/15/2009	06/21/2010	2,047.00	1,838.00	209.00
20. FMC CORP COM NEW W/RTS EXP 03/01/2006	05/05/2010	06/21/2010	1,257.00	1,280.00	-23.00
5000. UNITED STATES TREAS BD DTD 11/16/98 5.25% 11/15	05/21/2010	06/21/2010	5,829.00	5,890.00	-61.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a .5003 FURIEX PHARMACEUTICALS INC	05/11/2010	06/22/2010	5.00	5.00	
19.99743 CB RICHARD ELLIS GROUP INC	03/18/2010	06/23/2010	300.00	332.00	-32.00
30.00257 CB RICHARD ELLIS GROUP INC	03/18/2010	06/23/2010	451.00	497.00	-46.00
10000. COMCAST HLDGS INC NT DTD 06/18/09 6.55%	02/09/2010	06/23/2010	10,817.00	10,356.00	461.00
40. HASBRO INC COM	05/05/2010	06/23/2010	1,649.00	1,508.00	141.00
15000. TIME WARNER CABLE NT DTD 3/26/09 8.25% 0	09/11/2009	06/23/2010	18,313.00	18,328.00	-15.00
45000. AMERICREDIT AUTOMOBILE RECEIVABLES TRUS	03/26/2010	06/24/2010	45,077.00	44,999.00	78.00
20. BORG WARNER INC COM	04/19/2010	06/24/2010	791.00	773.00	18.00
30. CB RICHARD ELLIS GROUP INC	04/06/2010	06/24/2010	437.00	497.00	-60.00
10000. CITIBANK CR CARD ISSUANCE TR SER 2005-A4 CL-	02/24/2010	06/24/2010	10,609.00	10,631.00	-22.00
20000. GE EQUIPMENT MIDTICKET LLC SER 2009-1 CL	09/02/2009	06/24/2010	20,241.00	19,997.00	244.00
100. HASBRO INC COM	01/21/2010	06/24/2010	4,277.00	3,221.00	1,056.00
10000. US TREASURY NOTE 2.125% 5/31/15	06/09/2010	06/24/2010	10,112.00	10,066.00	46.00
2. ALEXANDRIA REAL ESTATE EQUITIES INC COM W/RIGHTS A	05/21/2010	06/25/2010	136.00	127.00	9.00
6.99962 BIOMED RLTY TR INC	04/07/2010	06/25/2010	117.00	148.00	-31.00
5.00038 BIOMED RLTY TR INC	04/07/2010	06/25/2010	84.00	106.00	-22.00
5. DIGITAL RLTY TR INC	05/21/2010	06/25/2010	293.00	288.00	5.00
48. EXTRA SPACE STORAGE INC	05/21/2010	06/25/2010	681.00	646.00	35.00
625.59 FEDERAL HOME LN MTG CORP SER 2006-66 CLASS VP D	08/10/2009	06/25/2010	626.00	660.00	-34.00
21.4 FNMA POOL #932121 5.500% 10/01/39	02/24/2010	06/25/2010	21.00	23.00	-2.00
12.93 FNMA POOL #935558 5.500% 9/01/39	02/24/2010	06/25/2010	13.00	14.00	-1.00
62.9 FEDERAL NATL MTG ASSN POOL #AD2312 DTD 2	02/24/2010	06/25/2010	63.00	66.00	-3.00
46. FIRST POTOMAC RLTY TR	05/21/2010	06/25/2010	702.00	591.00	111.00
6. FIRST POTOMAC RLTY TR	03/31/2010	06/25/2010	92.00	97.00	-5.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 23. HEALTH CARE REIT INC COM	04/26/2010	06/25/2010	966.00	1,041.00	-75.00
11. KIMCO RLTY CORP COM	04/26/2010	06/25/2010	158.00	379.00	-221.00
~~30. MACK CALI RLTY CORP~~	05/21/2010	06/25/2010	926.00	937.00	-11.00
4. NATIONWIDE HLTH PPTYS INC COM	05/21/2010	06/25/2010	144.00	136.00	8.00
4. PIEDMONT OFFICE REALTY TRU-A	05/21/2010	06/25/2010	76.00	75.00	1.00
80. BORG WARNER INC COM	06/02/2010	06/28/2010	3,170.00	3,063.00	107.00
60. CB RICHARD ELLIS GROUP INC	04/06/2010	06/28/2010	874.00	995.00	-121.00
60. CB RICHARD ELLIS GROUP INC	03/29/2010	06/28/2010	874.00	949.00	-75.00
75. EV3 INC COM	05/17/2010	06/28/2010	1,674.00	1,442.00	232.00
40. HASBRO INC COM	02/04/2010	06/28/2010	1,727.00	1,275.00	452.00
5000. US TREASURY NOTE 3.500% 5/15/20	06/11/2010	06/28/2010	5,195.00	5,105.00	90.00
35000. US TREASURY NOTE 3.500% 5/15/20	06/16/2010	06/29/2010	36,624.00	35,218.00	1,406.00
65000. US TREASURY NOTE 2.125% 5/31/15	06/28/2010	06/29/2010	66,198.00	65,140.00	1,058.00
5000. UNITED STATES TREAS BD DTD 11/16/98 5.25% 11/15	05/21/2010	06/30/2010	6,012.00	5,890.00	122.00
10000. US TREASURY NOTE 1.375% 5/15/13	05/28/2010	06/30/2010	10,124.00	10,028.00	96.00
10000. US TREASURY NOTE 1.375% 5/15/13	05/28/2010	06/30/2010	10,121.00	10,009.00	112.00
21. MARSHALL & ILSLEY CORP-W/I	04/21/2010	07/01/2010	144.00	212.00	-68.00
237. MARSHALL & ILSLEY CORP-W/I	04/21/2010	07/01/2010	1,654.00	2,371.00	-717.00
10000. US TREASURY NOTE 1.250% 6/15/13	06/30/2010	07/01/2010	10,046.00	10,040.00	6.00
128. MARSHALL & ILSLEY CORP-W/I	04/21/2010	07/02/2010	861.00	1,272.00	-411.00
.0657 AIR LIQUIDE ADR FRANCE ADR	04/07/2010	07/06/2010	1.00	1.00	
72. BRIGHAM EXPL CO	05/19/2010	07/06/2010	1,076.00	1,100.00	-24.00
46.65421 BRIGHAM EXPL CO	01/06/2010	07/06/2010	701.00	709.00	-8.00
7.34579 BRIGHAM EXPL CO	01/06/2010	07/06/2010	110.00	112.00	-2.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 246. HERTZ GLOBAL HOLDINGS INC	04/26/2010	07/06/2010	2,133.00	3,670.00	-1,537.00
9. KANSAS CITY SOUTHN INDS INC COM	01/28/2010	07/06/2010	309.00	275.00	34.00
43. KANSAS CITY SOUTHN INDS INC COM	10/19/2009	07/06/2010	1,475.00	1,247.00	228.00
70000. US TREASURY NOTE 0.750% 5/31/12	06/24/2010	07/06/2010	70,189.00	70,091.00	98.00
125000. US TREASURY NOTE 2.125% 5/31/15	05/28/2010	07/06/2010	127,254.00	124,994.00	2,260.00
90. HASBRO INC COM	02/05/2010	07/07/2010	3,682.00	2,766.00	916.00
130. TD AMERITRADE HLDG CORP	02/02/2010	07/07/2010	1,979.00	2,313.00	-334.00
30000. UNITED STATES TREAS DTD 1/15/2010 1.375%	01/08/2010	07/08/2010	30,522.00	30,227.00	295.00
120. UNUMPROVIDENT CORP COM	04/12/2010	07/08/2010	2,665.00	3,025.00	-360.00
40. CF INDS HLDGS INC	05/10/2010	07/12/2010	2,882.00	3,037.00	-155.00
40. COCA COLA ENTERPRISES INC COM	03/17/2010	07/12/2010	1,098.00	1,095.00	3.00
41. EMERGENCY MED SVCS CORP	05/19/2010	07/13/2010	1,898.00	2,198.00	-300.00
25000. UNITED STATES TREAS 04/30/09 1.25% 04/15	01/06/2010	07/13/2010	26,774.00	27,376.00	-602.00
40000. US TREASURY NOTE 1.875% 6/30/15	07/06/2010	07/13/2010	39,988.00	40,194.00	-206.00
65000. US TREASURY NOTE 0.625% 6/30/12	07/06/2010	07/13/2010	64,954.00	65,000.00	-46.00
53. KANSAS CITY SOUTHN INDS INC COM	09/17/2009	07/14/2010	1,907.00	1,484.00	423.00
3. LEXMARK INTL INC CL A W/RTS ATTACHED EXP 01/31/20	04/01/2010	07/14/2010	97.00	111.00	-14.00
95. LEXMARK INTL INC CL A W/RTS ATTACHED EXP 01/31/20	04/01/2010	07/14/2010	3,069.00	3,357.00	-288.00
140. PPL CORP COM	06/23/2010	07/14/2010	3,629.00	3,487.00	142.00
70. INVESCO LIMITED	03/08/2010	07/14/2010	1,358.00	1,475.00	-117.00
15000. CYTEC INDS INC NT DTD 10/4/2005 6% 10/01	01/08/2010	07/15/2010	16,451.00	16,273.00	178.00
143.48 FHLMC POOL #J11738 4.500% 2/01/25	02/24/2010	07/15/2010	143.00	149.00	-6.00
129.15 FEDERAL HOME LN MTG CORP POOL #J11783 DTD 2/1/1	02/24/2010	07/15/2010	129.00	134.00	-5.00
10.69 FHLMC POOL #A88048 5.500% 8/01/39	02/24/2010	07/15/2010	11.00	11.00	

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 43. APPLE COMPUTER INC COM	05/24/2010	07/16/2010	10,720.00	10,757.00	-37.00
62. DENBURY RESOURCES INC COM	04/01/2010	07/16/2010	899.00	1,078.00	-179.00
~~30. DENBURY RESOURCES INC~~ COM	04/01/2010	07/16/2010	436.00	522.00	-86.00
54. DENBURY RESOURCES INC COM	04/01/2010	07/16/2010	781.00	893.00	-112.00
25000. US TREASURY NOTE 3.500% 5/15/20	05/13/2010	07/16/2010	26,177.00	24,910.00	1,267.00
15. CHIPOTLE MEXICAN GRILL INC	01/21/2010	07/19/2010	1,967.00	1,512.00	455.00
30. PANERA BREAD CO CL A	05/10/2010	07/19/2010	2,229.00	2,169.00	60.00
47. SANDISK CORP COM W/RTS ATTACHED EXP 04/28/2007	06/25/2010	07/19/2010	1,941.00	2,143.00	-202.00
85. SILVER WHEATON CORP	05/12/2010	07/19/2010	1,534.00	1,830.00	-296.00
5000. US TREASURY NOTE 3.500% 5/15/20	05/13/2010	07/19/2010	5,239.00	4,982.00	257.00
100. AON CORP COM	01/11/2010	07/20/2010	3,528.00	3,833.00	-305.00
248. ATLAS COPCO AB ADR	04/07/2010	07/20/2010	3,861.00	4,003.00	-142.00
20. CF INDS HLDGS INC	05/10/2010	07/20/2010	1,553.00	1,518.00	35.00
248. MARSHALL & ILSLEY CORP-W/I	04/21/2010	07/20/2010	1,708.00	2,442.00	-734.00
35000. BEAR STEARNS COML MTG SECS INC SER 2003-T10 C	08/20/2009	07/21/2010	37,017.00	35,301.00	1,716.00
60. CLEAN HARBORS INC	10/07/2009	07/21/2010	3,770.00	3,479.00	291.00
5. EMERGENCY MED SVCS CORP	11/19/2009	07/21/2010	232.00	242.00	-10.00
37. EMERGENCY MED SVCS CORP	11/19/2009	07/21/2010	1,687.00	1,787.00	-100.00
390. TD AMERITRADE HLDG CORP	03/01/2010	07/21/2010	5,990.00	6,703.00	-713.00
5000. AT&T INC 6.550% 2/15/39	02/09/2010	07/22/2010	5,613.00	5,157.00	456.00
21. ALLIANCE DATA SYSTEMS CORP COM	05/10/2010	07/22/2010	1,175.00	1,600.00	-425.00
51. ALLIANCE DATA SYSTEMS CORP COM	05/10/2010	07/22/2010	2,853.00	3,874.00	-1,021.00
40. AMERICAN ELEC PWR CO INC COM	06/14/2010	07/22/2010	1,435.00	1,299.00	136.00
40. CF INDS HLDGS INC	05/12/2010	07/22/2010	3,153.00	2,955.00	198.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5000. DISCOVERY COMMUNICAT 5.050% 6/01/20	06/23/2010	07/22/2010	5,237.00	5,143.00	94.00
28. EMERGENCY MED SVCS CORP	11/19/2009	07/22/2010	1,201.00	1,353.00	-152.00
42. EMERGENCY MED SVCS CORP	11/19/2009	07/22/2010	1,834.00	2,029.00	-195.00
3. ENTERTAINMENT PPTYS TR COM SH BEN INT	05/04/2010	07/22/2010	122.00	135.00	-13.00
42848.49 FEDERAL HOME LN MTG CORP SER 2006-66 CLASS	08/10/2009	07/22/2010	43,290.00	45,205.00	-1,915.00
4. HCP INC	06/25/2010	07/22/2010	138.00	129.00	9.00
10000. HCP INC SR UNSECD DTD 10/15/07 6.7% 01/3	03/12/2010	07/22/2010	10,681.00	10,168.00	513.00
4. HEALTH CARE REIT INC COM	10/21/2009	07/22/2010	177.00	179.00	-2.00
5. INTUITIVE SURGICAL INC	04/15/2010	07/22/2010	1,563.00	1,904.00	-341.00
172. KIMCO RLTY CORP COM	05/21/2010	07/22/2010	2,404.00	2,542.00	-138.00
5. KITE REALTY GROUP TRUST	05/04/2010	07/22/2010	22.00	25.00	-3.00
9. KITE REALTY GROUP TRUST	05/04/2010	07/22/2010	40.00	44.00	-4.00
60. MANPOWER INC WIS COM	08/11/2009	07/22/2010	2,867.00	3,013.00	-146.00
7. NATIONAL RETAIL PPTYS INC	06/25/2010	07/22/2010	159.00	148.00	11.00
1. PLUM CREEK TIMBER CO INC COM	05/04/2010	07/22/2010	37.00	39.00	-2.00
4. PUBLIC STORAGE INC COM	06/25/2010	07/22/2010	380.00	368.00	12.00
6. RAMCO-GERSHENSON PPTYS TR COM	05/21/2010	07/22/2010	63.00	65.00	-2.00
60. STANLEY BLACK & DECKER, INC.	07/19/2010	07/22/2010	3,335.00	3,342.00	-7.00
8. STARWOOD HOTELS & RESORTS WORLDWIDE	05/21/2010	07/22/2010	361.00	397.00	-36.00
10000. VIACOM INC SR DEB DTD 10/27/06 6.875% 04	08/19/2009	07/22/2010	11,267.00	10,361.00	906.00
628.98 FEDERAL HOME LN MTG CORP SER 2006-66 CLASS VP D	08/10/2009	07/25/2010	629.00	664.00	-35.00
21.51 FNMA POOL #932121 5.500% 10/01/39	02/24/2010	07/25/2010	22.00	23.00	-1.00
13. FNMA POOL #935558 5.500% 9/01/39	02/24/2010	07/25/2010	13.00	14.00	-1.00
99.93 FNMA POOL #AB1051 4.500% 5/01/40	06/29/2010	07/25/2010	100.00	104.00	-4.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 453.64 FNMA POOL #AC1523 5.000% 9/01/24	06/29/2010	07/25/2010	454.00	486.00	-32.00
129.12 FEDERAL NATL MTG ASSN POOL #AD2312 DTD 2	02/24/2010	07/25/2010	129.00	136.00	-7.00
488.82 FNMA POOL #AD3278 4.000% 2/01/25	06/29/2010	07/25/2010	489.00	511.00	-22.00
114.06 FNMA POOL #AD6946 5.500% 6/01/40	06/04/2010	07/25/2010	114.00	123.00	-9.00
67.16 FNMA POOL #AD6992 5.500% 7/01/40	06/04/2010	07/25/2010	67.00	72.00	-5.00
40. AMERIPRISE FINANCIAL INC	03/03/2010	07/26/2010	1,540.00	1,634.00	-94.00
10. CF INDS HLDGS INC	05/12/2010	07/26/2010	779.00	738.00	41.00
60. COCA COLA ENTERPRISES INC COM	03/17/2010	07/26/2010	1,729.00	1,642.00	87.00
930. MARSHALL & ILSLEY CORP-W/I	06/09/2010	07/26/2010	6,545.00	7,926.00	-1,381.00
30. MEAD JOHNSON NUTRITION CO	12/22/2009	07/26/2010	1,626.00	1,290.00	336.00
29. NETFLIX.COM INC COM	02/22/2010	07/26/2010	3,022.00	1,828.00	1,194.00
80. UNUMPROVIDENT CORP COM	03/29/2010	07/26/2010	1,783.00	1,989.00	-206.00
160. INVESCO LIMITED	03/03/2010	07/26/2010	3,197.00	3,249.00	-52.00
4858.86 FHLMC POOL #J11738 4.500% 2/01/25	02/24/2010	07/27/2010	5,131.00	5,055.00	76.00
4864.41 FEDERAL NATL MTG ASSN POOL #AD2312 DTD 2	02/24/2010	07/27/2010	5,193.00	5,130.00	63.00
72. PHARMACEUTICAL PROD DEV INC COM	07/13/2010	07/27/2010	1,894.00	1,980.00	-86.00
25. TRACTOR SUPPLY CO COM	11/19/2009	07/27/2010	1,725.00	1,177.00	548.00
40. COCA COLA ENTERPRISES INC COM	03/17/2010	07/28/2010	1,146.00	1,084.00	62.00
300. REGIONS FINL CORP NEW	04/30/2010	07/28/2010	2,172.00	2,631.00	-459.00
100. TYCO INTERNATIONAL LTD NEW	05/12/2010	07/28/2010	3,662.00	3,983.00	-321.00
27. ALLEGHENY TECHNOLOGIES INC COM	03/19/2010	07/29/2010	1,297.00	1,422.00	-125.00
125. ATHEROS COMMUNICATIONS INC	04/14/2010	07/29/2010	3,137.00	5,135.00	-1,998.00
150. COVANCE INC COM	08/04/2009	07/29/2010	6,002.00	8,361.00	-2,359.00
20. FMC CORP COM NEW W/RTS EXP 03/01/2006	07/07/2010	07/29/2010	1,261.00	1,062.00	199.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. NETFLIX.COM INC COM	02/09/2010	07/29/2010	4,809.00	3,113.00	1,696.00
116. PHARMACEUTICAL PROD DEV INC COM	04/27/2010	07/29/2010	2,760.00	3,129.00	-369.00
57. PHARMACEUTICAL PROD DEV INC COM	04/30/2010	07/29/2010	1,391.00	1,529.00	-138.00
11. THORATEC LABS CORP NEW COM	04/30/2010	07/29/2010	408.00	479.00	-71.00
14. NETFLIX.COM INC COM	02/09/2010	07/30/2010	1,394.00	862.00	532.00
46. THORATEC LABS CORP NEW COM	04/30/2010	07/30/2010	1,712.00	2,005.00	-293.00
5. THORATEC LABS CORP NEW COM	04/30/2010	07/30/2010	178.00	218.00	-40.00
79. ATHEROS COMMUNICATIONS INC	04/14/2010	08/02/2010	2,078.00	3,243.00	-1,165.00
45000. US TREASURY BOND 4.375% 5/15/40	07/22/2010	08/02/2010	47,751.00	46,717.00	1,034.00
50. NEWELL RUBBERMAID INC COM	06/21/2010	08/03/2010	820.00	856.00	-36.00
90. NEWELL RUBBERMAID INC COM	06/01/2010	08/03/2010	1,477.00	1,549.00	-72.00
68. PRAXAIR INC COM	10/22/2009	08/03/2010	5,987.00	5,658.00	329.00
475. HERTZ GLOBAL HOLDINGS INC	06/09/2010	08/04/2010	5,314.00	6,780.00	-1,466.00
111. HERTZ GLOBAL HOLDINGS INC	06/09/2010	08/04/2010	1,235.00	1,116.00	119.00
103. HERTZ GLOBAL HOLDINGS INC	06/09/2010	08/04/2010	1,173.00	1,032.00	141.00
33. PRICELINE COM INC	02/10/2010	08/04/2010	9,182.00	6,809.00	2,373.00
5000. CITIGROUP INC 5.375% 8/09/20	08/02/2010	08/05/2010	5,008.00	4,950.00	58.00
38. TEMPUR-PEDIC INTL INC	05/13/2010	08/05/2010	1,130.00	1,333.00	-203.00
5000. US TREASURY BOND 4.375% 5/15/40	05/17/2010	08/05/2010	5,274.00	5,035.00	239.00
5000. US TREASURY BOND 4.375% 5/15/40	05/17/2010	08/05/2010	5,291.00	5,035.00	256.00
5000. US TREASURY BOND 4.375% 5/15/40	05/17/2010	08/05/2010	5,290.00	5,035.00	255.00
25. ALLIANCE DATA SYSTEMS CORP COM	05/17/2010	08/06/2010	1,518.00	1,783.00	-265.00
19. ALLIANCE DATA SYSTEMS CORP COM	04/23/2010	08/06/2010	1,154.00	1,442.00	-288.00
71. ALLIANCE DATA SYSTEMS CORP COM	05/20/2010	08/06/2010	4,314.00	5,050.00	-736.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. AMERICAN ELEC PWR CO INC COM	06/04/2010	08/06/2010	1,069.00	953.00	116.00
69. BRIGHAM EXPL CO	02/02/2010	08/06/2010	1,195.00	1,049.00	146.00
~~20. CF INDS HLDGS INC~~	05/24/2010	08/06/2010	1,705.00	1,421.00	284.00
60. CROWN HLDGS INC	10/26/2009	08/06/2010	1,718.00	1,601.00	117.00
20. STANLEY BLACK & DECKER,INC.	07/19/2010	08/06/2010	1,149.00	1,032.00	117.00
44. THORATEC LABS CORP NEW COM	04/30/2010	08/06/2010	1,664.00	1,918.00	-254.00
15000. US TREAS INFL INDEX 1.125% 7/15/20	07/08/2010	08/06/2010	15,342.00	14,904.00	438.00
30. CROWN HLDGS INC	10/26/2009	08/09/2010	857.00	799.00	58.00
35. THORATEC LABS CORP NEW COM	05/17/2010	08/09/2010	1,291.00	1,494.00	-203.00
70. UNUMPROVIDENT CORP COM	03/29/2010	08/09/2010	1,544.00	1,740.00	-196.00
10. CROWN HLDGS INC	10/02/2009	08/10/2010	286.00	266.00	20.00
183. PHARMACEUTICAL PROD DEV INC COM	05/14/2010	08/10/2010	4,481.00	4,799.00	-318.00
50. SUNTRUST BKS INC COM	05/24/2010	08/10/2010	1,278.00	1,521.00	-243.00
20. CREE INC COM	05/25/2010	08/11/2010	1,226.00	1,394.00	-168.00
95. PHARMACEUTICAL PROD DEV INC COM	06/09/2010	08/11/2010	2,272.00	2,388.00	-116.00
53. PRICELINE COM INC	05/14/2010	08/11/2010	15,310.00	10,880.00	4,430.00
60. SUNTRUST BKS INC COM	05/25/2010	08/11/2010	1,470.00	1,567.00	-97.00
1664.9 US TREASURY TIP DTD 01/15/09 2.5% 01/1	10/15/2009	08/11/2010	1,930.00	1,706.00	224.00
25. KANSAS CITY SOUTHN INDS INC COM	07/27/2010	08/12/2010	856.00	975.00	-119.00
65. KANSAS CITY SOUTHN INDS INC COM	07/27/2010	08/12/2010	2,222.00	1,974.00	248.00
24. KANSAS CITY SOUTHN INDS INC COM	09/09/2009	08/12/2010	823.00	643.00	180.00
70. UNUMPROVIDENT CORP COM	03/29/2010	08/12/2010	1,453.00	1,740.00	-287.00
9. DOLBY LABORATORIES INC	10/23/2009	08/13/2010	514.00	398.00	116.00
59. DOLBY LABORATORIES INC	10/23/2009	08/13/2010	3,351.00	2,609.00	742.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No. 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 73. PLEXUS CORP COM W/RTS EXP 8/11/2008	03/25/2010	08/13/2010	1,854.00	2,572.00	-718.00
30000. UNITED STATES TREASURY BILLS DTD 11/19/0	08/11/2010	08/13/2010	29,988.00	29,988.00	
106.11 FHLMC POOL #J11738 4.500% 2/01/25	02/24/2010	08/15/2010	106.00	110.00	-4.00
109.65 FEDERAL HOME LN MTG CORP POOL #J11783 DTD 2/1/1	02/24/2010	08/15/2010	110.00	114.00	-4.00
10.79 FHLMC POOL #A88048 5.500% 8/01/39	02/24/2010	08/15/2010	11.00	11.00	
49. THORATEC LABS CORP NEW COM	05/17/2010	08/16/2010	1,706.00	2,056.00	-350.00
25. THORATEC LABS CORP NEW COM	05/14/2010	08/16/2010	864.00	1,045.00	-181.00
33. THORATEC LABS CORP NEW COM	05/14/2010	08/16/2010	1,167.00	1,377.00	-210.00
35000. US TREASURY NOTE 3.500% 5/15/20	08/06/2010	08/16/2010	37,620.00	36,731.00	889.00
25000. US TREASURY NOTE 0.625% 6/30/12	08/10/2010	08/16/2010	25,063.00	25,044.00	19.00
4. INTUITIVE SURGICAL INC	04/30/2010	08/17/2010	1,251.00	1,505.00	-254.00
24. SHIRE PHARMACEUTICALS GR SPONSORED ADR	11/13/2009	08/17/2010	1,650.00	1,426.00	224.00
20. CF INDS HLDGS INC	06/23/2010	08/18/2010	1,784.00	1,336.00	448.00
50000. US TREASURY BOND 4.375% 5/15/40	05/17/2010	08/18/2010	55,719.00	50,310.00	5,409.00
5000. US TREASURY BOND 3.875% 8/15/40	08/18/2010	08/18/2010	5,151.00	5,125.00	26.00
330. PALOMAR MED TECHNOLOGIES INC	06/30/2010	08/19/2010	3,258.00	3,934.00	-676.00
165000. US TREASURY NOTE 0.625% 6/30/12	08/13/2010	08/19/2010	165,316.00	165,187.00	129.00
152. ACXIOM CORP COM	05/28/2010	08/20/2010	2,071.00	2,618.00	-547.00
24. ACXIOM CORP COM	02/04/2010	08/20/2010	330.00	385.00	-55.00
6. DENBURY RESOURCES INC COM	03/12/2010	08/20/2010	89.00	98.00	-9.00
305.08808 DENBURY RESOURCES INC COM	03/12/2010	08/20/2010	4,467.00	4,987.00	-520.00
28.91192 DENBURY RESOURCES INC COM	03/12/2010	08/20/2010	423.00	474.00	-51.00
120. DENBURY RESOURCES INC COM	03/11/2010	08/20/2010	1,754.00	1,951.00	-197.00
18. GENTEX CORP COM	07/22/2010	08/20/2010	315.00	360.00	-45.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

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OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. GENTEX CORP COM	07/22/2010	08/20/2010	158.00	180.00	-22.00
106. GENTEX CORP COM	07/22/2010	08/20/2010	1,860.00	2,121.00	-261.00
~~11. GENTEX CORP COM~~	07/22/2010	08/20/2010	194.00	220.00	-26.00
5. INTUITIVE SURGICAL INC	05/10/2010	08/20/2010	1,480.00	1,813.00	-333.00
39. KANSAS CITY SOUTHN INDS INC COM	09/09/2009	08/20/2010	1,277.00	1,045.00	232.00
47. PLEXUS CORP COM W/RTS EXP 8/11/2008	01/26/2010	08/20/2010	1,131.00	1,651.00	-520.00
23. PLEXUS CORP COM W/RTS EXP 8/11/2008	01/26/2010	08/20/2010	554.00	808.00	-254.00
3. INTUITIVE SURGICAL INC	05/10/2010	08/23/2010	890.00	1,026.00	-136.00
5. PLEXUS CORP COM W/RTS EXP 8/11/2008	01/26/2010	08/23/2010	116.00	176.00	-60.00
13. PLEXUS CORP COM W/RTS EXP 8/11/2008	01/26/2010	08/23/2010	299.00	455.00	-156.00
33. PLEXUS CORP COM W/RTS EXP 8/11/2008	01/25/2010	08/23/2010	773.00	1,128.00	-355.00
84. BRIGHAM EXPL CO	02/02/2010	08/24/2010	1,345.00	1,277.00	68.00
20. CF INDS HLDGS INC	06/23/2010	08/24/2010	1,744.00	1,306.00	438.00
51. FOREST OIL CORP COM	08/09/2010	08/24/2010	1,325.00	1,607.00	-282.00
5. INTUITIVE SURGICAL INC	03/26/2010	08/24/2010	1,358.00	1,710.00	-352.00
1. INTUITIVE SURGICAL INC	03/26/2010	08/24/2010	271.00	342.00	-71.00
14. NOBLE ENERGY INC COM	06/04/2010	08/24/2010	918.00	879.00	39.00
61. PLEXUS CORP COM W/RTS EXP 8/11/2008	05/21/2010	08/24/2010	1,325.00	2,077.00	-752.00
11. PLEXUS CORP COM W/RTS EXP 8/11/2008	05/21/2010	08/24/2010	232.00	373.00	-141.00
46. PLEXUS CORP COM W/RTS EXP 8/11/2008	05/21/2010	08/24/2010	995.00	1,494.00	-499.00
13. PLEXUS CORP COM W/RTS EXP 8/11/2008	02/09/2010	08/24/2010	275.00	417.00	-142.00
39. TEMPUR-PEDIC INTL INC	04/21/2010	08/24/2010	1,064.00	1,326.00	-262.00
50. TYCO INTERNATIONAL LTD NEW	05/12/2010	08/24/2010	1,911.00	1,946.00	-35.00
19.89 FNMA POOL #932121 5.500% 10/01/39	02/24/2010	08/25/2010	20.00	21.00	-1.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 13.06 FNMA POOL #935558 5.500% 9/01/39	02/24/2010	08/25/2010	13.00	14.00	-1.00
481.74 FNMA POOL #AB1051 4.500% 5/01/40	06/29/2010	08/25/2010	482.00	501.00	-19.00
824.78 FNMA POOL #AC1523 5.000% 9/01/24	06/29/2010	08/25/2010	825.00	883.00	-58.00
48.49 FEDERAL NATL MTG ASSN POOL #AD2312 DTD 2	02/24/2010	08/25/2010	48.00	51.00	-3.00
475.14 FNMA POOL #AD3278 4.000% 2/01/25	06/29/2010	08/25/2010	475.00	496.00	-21.00
97.89 FNMA POOL #AD6946 5.500% 6/01/40	06/04/2010	08/25/2010	98.00	105.00	-7.00
47.33 FNMA POOL #AD6992 5.500% 7/01/40	06/04/2010	08/25/2010	47.00	51.00	-4.00
111. FOREST OIL CORP COM	08/05/2010	08/25/2010	2,776.00	3,398.00	-622.00
265. POZEN INC COM	11/12/2009	08/26/2010	1,898.00	1,746.00	152.00
3. TEMPUR-PEDIC INTL INC	04/21/2010	08/26/2010	81.00	101.00	-20.00
17. TEMPUR-PEDIC INTL INC	04/21/2010	08/26/2010	448.00	571.00	-123.00
5000. US TREASURY NOTE 2.625% 8/15/20	08/16/2010	08/26/2010	5,050.00	4,988.00	62.00
161. ACXIOM CORP COM	02/04/2010	08/27/2010	2,071.00	2,580.00	-509.00
11. ACXIOM CORP COM	02/03/2010	08/27/2010	142.00	176.00	-34.00
47. ACXIOM CORP COM	02/05/2010	08/27/2010	604.00	753.00	-149.00
80. MOLSON COORS BREWING CO CL B	10/23/2009	08/27/2010	3,485.00	4,016.00	-531.00
133. SANDISK CORP COM W/RTS ATTACHED EXP 04/28/20	06/25/2010	08/27/2010	4,546.00	4,524.00	22.00
11. TEMPUR-PEDIC INTL INC	04/21/2010	08/27/2010	287.00	370.00	-83.00
19. TEMPUR-PEDIC INTL INC	04/21/2010	08/27/2010	501.00	638.00	-137.00
200. UNUMPROVIDENT CORP COM	05/10/2010	08/27/2010	3,982.00	4,821.00	-839.00
310. VALUECLICK INC COM	06/07/2010	08/27/2010	3,496.00	3,478.00	18.00
100. TYCO INTERNATIONAL LTD NEW	05/20/2010	08/27/2010	3,826.00	3,671.00	155.00
6. DIGITAL RLTY TR INC	07/22/2010	08/30/2010	350.00	368.00	-18.00
35. DUPONT FABROS TECHNOLOGY INC	07/22/2010	08/30/2010	871.00	853.00	18.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. DUPONT FABROS TECHNOLOGY INC	06/25/2010	08/30/2010	199.00	206.00	-7.00
2. ENTERTAINMENT PPTYS TR COM SH BEN INT	05/21/2010	08/30/2010	85.00	84.00	1.00
~~2. ESSEX PPTY TR INC COM~~ W/RTS ATTACHED 11/11/2008	06/25/2010	08/30/2010	209.00	203.00	6.00
18. EXTRA SPACE STORAGE INC	07/22/2010	08/30/2010	270.00	240.00	30.00
24. HCP INC	06/25/2010	08/30/2010	856.00	775.00	81.00
1. HUDSON PACIFIC PROPERTIES INC	06/25/2010	08/30/2010	16.00	17.00	-1.00
31. MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	06/25/2010	08/30/2010	1,269.00	1,364.00	-95.00
9. NATIONWIDE HLTH PPTYS INC COM	07/22/2010	08/30/2010	347.00	330.00	17.00
8. OMEGA HLTHCARE INVS INC COM	07/22/2010	08/30/2010	169.00	179.00	-10.00
5. OMEGA HLTHCARE INVS INC COM	07/22/2010	08/30/2010	106.00	112.00	-6.00
9. PEBBLEBROOK HOTEL TRUST	12/11/2009	08/30/2010	162.00	190.00	-28.00
1. PEBBLEBROOK HOTEL TRUST	12/11/2009	08/30/2010	18.00	21.00	-3.00
21. SALIX PHARMACEUTICALS LTD COM	05/04/2010	08/30/2010	793.00	884.00	-91.00
12. SALIX PHARMACEUTICALS LTD COM	05/04/2010	08/30/2010	453.00	504.00	-51.00
4. SALIX PHARMACEUTICALS LTD COM	05/04/2010	08/30/2010	152.00	168.00	-16.00
2. SALIX PHARMACEUTICALS LTD COM	04/30/2010	08/30/2010	77.00	81.00	-4.00
14. SIMON PPTY GRP INC NEW COM	06/25/2010	08/30/2010	1,266.00	1,193.00	73.00
5000. US TREASURY BOND 3.875% 8/15/40	08/29/2010	08/30/2010	5,235.00	5,286.00	-51.00
20000. US TREASURY NOTE 1.875% 6/30/15	08/05/2010	08/30/2010	20,499.00	20,323.00	176.00
20000. US TREASURY NOTE 0.625% 7/31/12	08/19/2010	08/30/2010	20,055.00	20,054.00	1.00
10000. US TREASURY NOTE 2.625% 8/15/20	08/16/2010	08/30/2010	10,064.00	9,975.00	89.00
139. ACXIOM CORP COM	02/05/2010	08/31/2010	1,714.00	2,191.00	-477.00
104. ACXIOM CORP COM	02/02/2010	08/31/2010	1,277.00	1,593.00	-316.00
53. CREE INC COM	05/25/2010	08/31/2010	2,847.00	2,307.00	540.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 31. ILLUMINA INC COM	07/28/2010	09/01/2010	1,352.00	1,373.00	-21.00
116. GENTEX CORP COM	07/22/2010	09/02/2010	2,105.00	2,027.00	78.00
252. GENTEX CORP COM	11/04/2009	09/02/2010	4,580.00	4,158.00	422.00
90. RED HAT INC COM	04/12/2010	09/02/2010	3,275.00	2,788.00	487.00
117. ELDORADO GOLD CORP NEW COM	09/01/2010	09/03/2010	2,194.00	2,235.00	-41.00
65. FOREST OIL CORP COM	06/09/2010	09/03/2010	1,835.00	1,950.00	-115.00
103. SILVER WHEATON CORP	05/12/2010	09/03/2010	2,387.00	2,218.00	169.00
190000. US TREASURY NOTE 1.875% 6/30/15	07/27/2010	09/03/2010	194,156.00	191,080.00	3,076.00
80. CB RICHARD ELLIS GROUP INC	03/29/2010	09/07/2010	1,434.00	1,266.00	168.00
74. ELDORADO GOLD CORP NEW COM	08/25/2010	09/07/2010	1,418.00	1,356.00	62.00
59. SILVER WHEATON CORP	05/12/2010	09/07/2010	1,425.00	1,270.00	155.00
165000. US TREASURY NOTE 0.625% 7/31/12	08/19/2010	09/07/2010	165,432.00	165,313.00	119.00
60. TYCO INTERNATIONAL LTD NEW	05/20/2010	09/07/2010	2,314.00	2,137.00	177.00
501. JSR CORP-UNSPONSORED ADR	05/14/2010	09/09/2010	7,757.00	9,876.00	-2,119.00
90. RED HAT INC COM	04/12/2010	09/09/2010	3,332.00	2,755.00	577.00
400. REGIONS FINL CORP NEW	04/06/2010	09/09/2010	2,780.00	3,477.00	-697.00
50. TYCO INTERNATIONAL LTD NEW	02/11/2010	09/09/2010	1,996.00	1,703.00	293.00
110. ADOBE SYS INC COM	08/12/2010	09/10/2010	3,525.00	3,093.00	432.00
35. CONCUR TECHNOLOGIES INC	06/10/2010	09/10/2010	1,693.00	1,325.00	368.00
23. ILLUMINA INC COM	07/28/2010	09/10/2010	1,022.00	1,012.00	10.00
1. ILLUMINA INC COM	06/09/2010	09/10/2010	45.00	43.00	2.00
85. SILVER WHEATON CORP	05/12/2010	09/10/2010	1,984.00	1,828.00	156.00
40. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	04/08/2010	09/13/2010	3,151.00	2,980.00	171.00
46. ILLUMINA INC COM	06/09/2010	09/13/2010	2,050.00	1,986.00	64.00

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

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 210. REGIONS FINL CORP NEW	05/04/2010	09/13/2010	1,504.00	1,821.00	-317.00
40. STANLEY BLACK & DECKER,INC.	06/30/2010	09/13/2010	2,413.00	2,004.00	409.00
~~5. MERCADOLIBRE INC~~	08/16/2010	09/14/2010	368.00	337.00	31.00
18. MERCADOLIBRE INC	08/16/2010	09/14/2010	1,326.00	1,213.00	113.00
43. PRICELINE COM INC	05/14/2010	09/14/2010	14,356.00	8,803.00	5,553.00
24. TEMPUR-PEDIC INTL INC	04/21/2010	09/14/2010	672.00	807.00	-135.00
93. TEMPUR-PEDIC INTL INC	05/26/2010	09/14/2010	2,593.00	3,074.00	-481.00
10000. US TREASURY NOTE 1.250% 8/31/15	09/03/2010	09/14/2010	9,900.00	9,900.00	
255.7 FHLMC POOL #J11738 4.500% 2/01/25	02/24/2010	09/15/2010	256.00	266.00	-10.00
93.55 FEDERAL HOME LN MTG CORP POOL #J11783 DTD 2/1/1	02/24/2010	09/15/2010	94.00	97.00	-3.00
10.79 FHLMC POOL #A88048 5.500% 8/01/39	02/24/2010	09/15/2010	11.00	11.00	
270. REGIONS FINL CORP NEW	04/29/2010	09/15/2010	1,898.00	2,324.00	-426.00
28254.43 FNMA POOL #AC1523 5.000% 9/01/24	06/29/2010	09/16/2010	29,977.00	30,250.00	-273.00
20. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	06/30/2010	09/17/2010	1,642.00	1,344.00	298.00
30. AMERIPRISE FINANCIAL INC	03/03/2010	09/17/2010	1,427.00	1,197.00	230.00
50. RED HAT INC COM	04/06/2010	09/17/2010	1,914.00	1,525.00	389.00
30. STANLEY BLACK & DECKER,INC.	10/30/2009	09/17/2010	1,780.00	1,386.00	394.00
100. XL GROUP PLC	08/27/2010	09/17/2010	2,077.00	1,821.00	256.00
30. TYCO INTERNATIONAL LTD NEW	09/24/2009	09/17/2010	1,174.00	1,017.00	157.00
70. TYCO ELECTRONICS LTD F	08/09/2010	09/17/2010	1,903.00	1,988.00	-85.00
50. CHECK POINT SOFTWARE TECH COM	07/28/2010	09/17/2010	1,777.00	1,620.00	157.00
164. BRIGHAM EXPL CO	02/02/2010	09/20/2010	2,725.00	2,493.00	232.00
11. CHIPOTLE MEXICAN GRILL INC	01/21/2010	09/20/2010	1,848.00	1,109.00	739.00
47. DRESS BARN INC COM	03/02/2010	09/20/2010	1,109.00	1,253.00	-144.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 16. DRESS BARN INC COM	03/02/2010	09/20/2010	377.00	411.00	-34.00
17. MERCADOLIBRE INC	08/06/2010	09/20/2010	1,230.00	1,133.00	97.00
20. PANERA BREAD CO CL A	12/02/2009	09/20/2010	1,745.00	1,240.00	505.00
43. WHOLE FOODS MKT INC COM	02/17/2010	09/20/2010	1,594.00	1,438.00	156.00
50. ADOBE SYS INC COM	08/12/2010	09/21/2010	1,653.00	1,406.00	247.00
40. ATLAS AIR WORLDWIDE HLDGS INC	11/06/2009	09/21/2010	2,194.00	1,076.00	1,118.00
25. ATLAS AIR WORLDWIDE HLDGS INC	11/06/2009	09/21/2010	1,355.00	673.00	682.00
141. LUMH MOET HENNESSY LOUIS VUITTON	08/03/2010	09/21/2010	3,870.00	3,538.00	332.00
240. REGIONS FINL CORP NEW	04/07/2010	09/21/2010	1,714.00	2,035.00	-321.00
110. VIACOM INC NEW	06/01/2010	09/21/2010	3,877.00	3,706.00	171.00
168. GENZYME CORP COM -GEN DIV	02/01/2010	09/22/2010	11,883.00	9,116.00	2,767.00
5000. US TREASURY BOND 3.875% 8/15/40	08/18/2010	09/22/2010	5,103.00	5,125.00	-22.00
15000. US TREASURY NOTE 1.250% 8/31/15	09/03/2010	09/22/2010	14,963.00	14,851.00	112.00
100. ADOBE SYS INC COM	08/31/2010	09/23/2010	2,657.00	2,798.00	-141.00
25. COLUMBIA SPORTSWAER CO COM	09/23/2009	09/23/2010	1,415.00	1,045.00	370.00
5. FOREST OIL CORP COM	06/09/2010	09/23/2010	143.00	149.00	-6.00
183. FOREST OIL CORP COM	08/12/2010	09/23/2010	5,209.00	5,335.00	-126.00
37. PRICELINE COM INC	11/19/2009	09/23/2010	12,581.00	7,569.00	5,012.00
30. RED HAT INC COM	04/06/2010	09/23/2010	1,207.00	915.00	292.00
5000. ROYAL BK OF SCOTLAND 5.625% 8/24/20	08/18/2010	09/23/2010	5,184.00	5,086.00	98.00
46. ELDORADO GOLD CORP NEW COM	08/25/2010	09/24/2010	838.00	764.00	74.00
44. FOMENTO ECONOMICO MEXICANO SP ADR COM	03/16/2010	09/24/2010	2,248.00	2,025.00	223.00
160. HARRIS CORP DEL COM	01/15/2010	09/24/2010	7,230.00	7,662.00	-432.00
100. RED HAT INC COM	04/06/2010	09/24/2010	4,144.00	3,050.00	1,094.00

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

SCHEDULE D-1 (Form 1041) Department of the Treasury Internal Revenue Service	Continuation Sheet for Schedule D (Form 1041) ▶ See instructions for Schedule D (Form 1041). ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.	OMB No 1545-0092 2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. STANLEY BLACK & DECKER, INC.	10/30/2009	09/24/2010	606.00	452.00	154.00
12. WYNN RESORTS LTD	07/26/2010	09/24/2010	1,050.00	1,049.00	1.00
~~80. INVESCO LIMITED~~	03/01/2010	09/24/2010	1,734.00	1,589.00	145.00
80. XL GROUP PLC	08/27/2010	09/24/2010	1,688.00	1,439.00	249.00
23.43 FNMA POOL #932121 5.500% 10/01/39	02/24/2010	09/25/2010	23.00	25.00	-2.00
13.36 FNMA POOL #935558 5.500% 9/01/39	02/24/2010	09/25/2010	13.00	14.00	-1.00
75.42 FNMA POOL #AB1051 4.500% 5/01/40	06/29/2010	09/25/2010	75.00	78.00	-3.00
1731.75 FNMA POOL #AC1523 5.000% 9/01/24	06/29/2010	09/25/2010	1,732.00	1,854.00	-122.00
39.52 FEDERAL NATL MTG ASSN POOL #AD2312 DTD 2	02/24/2010	09/25/2010	40.00	42.00	-2.00
803.36 FNMA POOL #AD3278 4.000% 2/01/25	06/29/2010	09/25/2010	803.00	839.00	-36.00
92.74 FNMA POOL #AD6946 5.500% 6/01/40	06/04/2010	09/25/2010	93.00	100.00	-7.00
47.53 FNMA POOL #AD6992 5.500% 7/01/40	06/04/2010	09/25/2010	48.00	51.00	-3.00
103. ELDORADO GOLD CORP NEW COM	05/07/2010	09/27/2010	1,874.00	1,633.00	241.00
174. ELDORADO GOLD CORP NEW COM	05/03/2010	09/27/2010	3,164.00	2,713.00	451.00
30. SALESFORCE COM INC	05/21/2010	09/27/2010	3,538.00	2,280.00	1,258.00
80. WYNN RESORTS LTD	07/26/2010	09/27/2010	7,033.00	6,721.00	312.00
70. XL GROUP PLC	06/16/2010	09/27/2010	1,506.00	1,250.00	256.00
42. DOLBY LABORATORIES INC	10/30/2009	09/28/2010	2,458.00	1,809.00	649.00
104. ELDORADO GOLD CORP NEW COM	05/03/2010	09/28/2010	1,899.00	1,622.00	277.00
9. BIOMED RLTY TR INC	08/30/2010	09/29/2010	161.00	153.00	8.00
2. BIOMED RLTY TR INC	05/04/2010	09/29/2010	36.00	42.00	-6.00
13. CHIPOTLE MEXICAN GRILL INC	01/21/2010	09/29/2010	2,283.00	1,289.00	994.00
3. DIGITAL RLTY TR INC	07/22/2010	09/29/2010	184.00	184.00	
89. DRESS BARN INC COM	03/01/2010	09/29/2010	2,134.00	2,264.00	-130.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 70. DRESS BARN INC COM	01/07/2010	09/29/2010	1,671.00	1,757.00	-86.00
1. EQUITY LIFESTYLE PPTYS INC	04/07/2010	09/29/2010	54.00	55.00	-1.00
115. FOSSIL INC COM	08/30/2010	09/29/2010	6,119.00	4,557.00	1,562.00
1. KIMCO RLTY CORP COM	09/01/2010	09/29/2010	16.00	41.00	-25.00
1. MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	06/25/2010	09/29/2010	42.00	39.00	3.00
2. MACK CALI RLTY CORP	08/30/2010	09/29/2010	65.00	62.00	3.00
40. NATIONAL RETAIL PPTYS INC	08/30/2010	09/29/2010	995.00	963.00	32.00
10. OMEGA HLTHCARE INVS INC COM	07/22/2010	09/29/2010	221.00	224.00	-3.00
10. PIEDMONT OFFICE REALTY TRU-A	09/01/2010	09/29/2010	188.00	183.00	5.00
4. PUBLIC STORAGE INC COM	08/04/2010	09/29/2010	390.00	396.00	-6.00
4. RAMCO-GERSHENSON PPTYS TR COM	05/21/2010	09/29/2010	43.00	43.00	
32. SALESFORCE COM INC	05/21/2010	09/29/2010	3,578.00	2,077.00	1,501.00
12. STARWOOD HOTELS & RESORTS WORLDWIDE	08/30/2010	09/29/2010	628.00	555.00	73.00
100. ADOBE SYS INC COM	08/16/2010	09/30/2010	2,582.00	2,757.00	-175.00
50. HARRIS CORP DEL COM	01/15/2010	09/30/2010	2,256.00	2,395.00	-139.00
430. REGIONS FINL CORP NEW	06/04/2010	09/30/2010	3,135.00	3,449.00	-314.00
130. WESTERN UNION CO/THE	09/15/2010	09/30/2010	2,266.00	2,220.00	46.00
93. GREEN MOUNTAIN COFFEE INC	09/08/2010	10/01/2010	2,624.00	2,885.00	-261.00
69. GREEN MOUNTAIN COFFEE INC	07/22/2010	10/01/2010	2,029.00	2,035.00	-6.00
19. BAIDU INC ADR	02/16/2010	10/04/2010	1,812.00	924.00	888.00
34. DRESS BARN INC COM	01/07/2010	10/04/2010	792.00	852.00	-60.00
99. DRESS BARN INC COM	01/07/2010	10/04/2010	2,317.00	2,482.00	-165.00
43. LEXMARK INTL INC CL A W/RTS ATTACHED EXP 01/31/20	09/24/2010	10/04/2010	1,871.00	1,865.00	6.00
10. SALIX PHARMACEUTICALS LTD COM	04/20/2010	10/04/2010	378.00	407.00	-29.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6.99942 SALIX PHARMACEUTICALS LTD COM	04/20/2010	10/04/2010	266.00	284.00	-18.00
46.00058 SALIX PHARMACEUTICALS LTD COM	04/20/2010	10/04/2010	1,750.00	1,869.00	-119.00
~~60. XL GROUP PLC~~	06/17/2010	10/04/2010	1,275.00	1,056.00	219.00
150. DRESS BARN INC COM	01/25/2010	10/05/2010	3,560.00	3,717.00	-157.00
85. ALLEGHENY TECHNOLOGIES INC COM	03/19/2010	10/06/2010	4,022.00	4,293.00	-271.00
65000. FNMA 30 YR TBA 4.000% 10/01/39	10/06/2010	10/06/2010	67,214.00	67,194.00	20.00
61. CITRIX SYS INC COM	08/23/2010	10/06/2010	3,868.00	3,557.00	311.00
47. CITRIX SYS INC COM	08/16/2010	10/06/2010	3,025.00	2,664.00	361.00
79. CITRIX SYS INC COM	07/29/2010	10/06/2010	5,049.00	4,378.00	671.00
28. DOLBY LABORATORIES INC	11/06/2009	10/06/2010	1,630.00	1,191.00	439.00
5. PETSMART INC COM W/RTS ATTACHED EXP 08/2	08/22/2010	10/06/2010	173.00	178.00	-5.00
8. PETSMART INC COM W/RTS ATTACHED EXP 08/2	08/22/2010	10/06/2010	277.00	284.00	-7.00
31. SHIRE PHARMACEUTICALS GR SPONSORED ADR	08/25/2010	10/06/2010	2,096.00	1,988.00	108.00
15000. UNITED STATES TREAS BD DTD 11/16/98 5.25% 11/15	08/11/2010	10/06/2010	19,074.00	17,888.00	1,186.00
10000. US TREASURY NOTE 2.625% 8/15/20	09/23/2010	10/06/2010	10,215.00	10,020.00	195.00
20000. US TREASURY NOTE 0.750% 8/15/13	09/16/2010	10/06/2010	20,108.00	20,005.00	103.00
190000. US TREASURY NOTE 1.250% 8/31/15	09/30/2010	10/06/2010	190,223.00	188,255.00	1,968.00
20000. US TREASURY NOTE 1.250% 9/30/15	10/06/2010	10/06/2010	20,088.00	20,000.00	88.00
45000. US TREASURY NOTE 0.375% 8/31/12	09/07/2010	10/06/2010	45,002.00	44,892.00	110.00
120. BMC SOFTWARE INC COM RTS EXP 05/12/2005	08/12/2010	10/07/2010	5,052.00	4,306.00	746.00
20. C R BARD INC COM W/RTS EXP 10/23/2005	06/17/2010	10/07/2010	1,644.00	1,597.00	47.00
10000. DISCOVERY COMMUNICAT 5.050% 6/01/20	06/23/2010	10/07/2010	11,111.00	10,285.00	826.00
5000. TIME WARNER INC 4.700% 1/15/21	07/07/2010	10/07/2010	5,428.00	4,988.00	440.00
115000. US TREASURY NOTE 0.375% 8/31/12	09/07/2010	10/07/2010	115,054.00	114,724.00	330.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 90. CHECK POINT SOFTWARE TECH COM	06/23/2010	10/07/2010	3,381.00	2,808.00	573.00
65000. FNMA 30 YR TBA 4.000% 10/01/39	08/30/2010	10/08/2010	67,509.00	66,716.00	793.00
20. C R BARD INC COM W/RTS EXP 10/23/2005	06/30/2010	10/08/2010	1,648.00	1,568.00	80.00
30. ENTERGY CORP NEW COM	06/09/2010	10/08/2010	2,290.00	2,178.00	112.00
70. NEWELL RUBBERMAID INC COM	06/21/2010	10/08/2010	1,276.00	1,170.00	106.00
60. OMNICOM GRP INC COM	09/13/2010	10/08/2010	2,409.00	2,224.00	185.00
50. AMDOCS LTD COM	09/21/2010	10/08/2010	1,448.00	1,426.00	22.00
49. DOLBY LABORATORIES INC	11/06/2009	10/11/2010	2,825.00	2,052.00	773.00
73. DOLBY LABORATORIES INC	11/06/2009	10/11/2010	4,222.00	3,034.00	1,188.00
237. GREEN MOUNTAIN COFFEE INC	07/22/2010	10/11/2010	6,392.00	6,723.00	-331.00
13. SALESFORCE COM INC	11/11/2009	10/11/2010	1,327.00	834.00	493.00
10000. AT&T INC 6.550% 2/15/39	02/09/2010	10/12/2010	11,695.00	10,315.00	1,380.00
30. ALLEGHENY TECHNOLOGIES INC COM	09/07/2010	10/12/2010	1,440.00	1,327.00	113.00
65000. FNMA 15 YR TBA 3.500% 10/01/25	08/30/2010	10/12/2010	67,519.00	66,838.00	681.00
30. BAKER HUGHES INC COM	07/16/2010	10/12/2010	1,333.00	1,364.00	-31.00
20. EASTMAN CHEMICAL CO COM	07/22/2010	10/12/2010	1,551.00	1,149.00	402.00
20. ENTERGY CORP NEW COM	06/08/2010	10/12/2010	1,529.00	1,446.00	83.00
11. INTUITIVE SURGICAL INC	03/26/2010	10/12/2010	3,160.00	3,727.00	-567.00
100. NEWELL RUBBERMAID INC COM	06/09/2010	10/12/2010	1,767.00	1,663.00	104.00
75000. UNITED STATES TREASURY BILLS DTD 11/19/0	09/21/2010	10/12/2010	74,983.00	74,983.00	
40. AMDOCS LTD COM	09/21/2010	10/12/2010	1,173.00	1,098.00	75.00
60. COOPER INDUSTRIES PLC NEW IRELAND	07/28/2010	10/12/2010	2,975.00	2,796.00	179.00
195. HARRIS CORP DEL COM	01/15/2010	10/13/2010	8,635.00	9,339.00	-704.00
12. INTUITIVE SURGICAL INC	02/08/2010	10/13/2010	3,375.00	3,976.00	-601.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No. 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example, 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 75000. UNITED STATES TREASURY BILLS DTD 11/19/0	09/21/2010	10/13/2010	74,976.00	74,976.00	
10000. US TREASURY BOND 3.875% 8/15/40	09/30/2010	10/13/2010	10,023.00	10,329.00	-306.00
~~100. NIKE INC CL B COM~~	01/15/2010	10/14/2010	8,168.00	6,454.00	1,714.00
153. ALLEGHENY TECHNOLOGIE S INC COM	03/04/2010	10/15/2010	7,226.00	7,201.00	25.00
9. EDWARDS LIFESCIENCES CORP COM	05/26/2010	10/15/2010	604.00	465.00	139.00
26. EDWARDS LIFESCIENCES CORP COM	06/01/2010	10/15/2010	1,743.00	1,340.00	403.00
80.02 FHLMC POOL #J11738 4.500% 2/01/25	02/24/2010	10/15/2010	80.00	83.00	-3.00
669.83 FEDERAL HOME LN MTG CORP POOL #J11783 DTD 2/1/1	02/24/2010	10/15/2010	670.00	697.00	-27.00
10.85 FHLMC POOL #A88048 5.500% 8/01/39	02/24/2010	10/15/2010	11.00	11.00	
68. ILLUMINA INC COM	06/09/2010	10/15/2010	3,278.00	2,926.00	352.00
8. ILLUMINA INC COM	05/28/2010	10/15/2010	386.00	339.00	47.00
30. MEAD JOHNSON NUTRITION CO	12/22/2009	10/15/2010	1,723.00	1,290.00	433.00
45. NIKE INC CL B COM	01/15/2010	10/15/2010	3,683.00	2,904.00	779.00
30. PERRIGO CO COM W/RTS EXP 04/10/2006	03/31/2010	10/15/2010	1,948.00	1,774.00	174.00
50. VIACOM INC NEW	09/07/2010	10/15/2010	1,885.00	1,627.00	258.00
19. MERCADOLIBRE INC	08/06/2010	10/18/2010	1,201.00	1,232.00	-31.00
65. RIGHTNOW TECHNOLOGIES INC	05/17/2010	10/18/2010	1,626.00	1,019.00	607.00
30. ALLEGHENY TECHNOLOGIES INC COM	08/31/2010	10/19/2010	1,412.00	1,230.00	182.00
10. C R BARD INC COM W/RTS EXP 10/23/2005	07/21/2010	10/19/2010	838.00	768.00	70.00
66. CLIFFS NAT RES INC	09/13/2010	10/19/2010	4,163.00	4,360.00	-197.00
5. COMPLETE PRODTN SVCS INC	10/04/2010	10/19/2010	117.00	112.00	5.00
4. COMPLETE PRODTN SVCS INC	10/04/2010	10/19/2010	94.00	89.00	5.00
42. COMPLETE PRODTN SVCS INC	10/04/2010	10/19/2010	976.00	938.00	38.00
1. MERCADOLIBRE INC	07/26/2010	10/19/2010	61.00	64.00	-3.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 83. MERCADOLIBRE INC	07/26/2010	10/19/2010	5,084.00	4,983.00	101.00
3. MERCADOLIBRE INC	07/09/2010	10/19/2010	185.00	176.00	9.00
9. MERCADOLIBRE INC	07/09/2010	10/19/2010	551.00	528.00	23.00
60. MOLSON COORS BREWING CO CL B	08/11/2010	10/19/2010	2,818.00	2,680.00	138.00
70. OMNICOM GRP INC COM	09/07/2010	10/19/2010	2,910.00	2,562.00	348.00
340. TELECOMMUNICATION SYS INC	11/12/2009	10/19/2010	1,884.00	2,696.00	-812.00
90. CHECK POINT SOFTWARE TECH COM	06/24/2010	10/19/2010	3,484.00	2,763.00	721.00
22. CHIPOTLE MEXICAN GRILL INC	01/19/2010	10/20/2010	3,998.00	2,182.00	1,816.00
50. DEVELOPERS DIVERSIFIED RLTY CORP COM W/RIGHTS ATTA	09/29/2010	10/20/2010	650.00	548.00	102.00
30. EXTRA SPACE STORAGE INC	09/29/2010	10/20/2010	490.00	482.00	8.00
10. FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATT	09/29/2010	10/20/2010	840.00	817.00	23.00
10. FIRST POTOMAC RLTY TR	09/29/2010	10/20/2010	164.00	151.00	13.00
40. KITE REALTY GROUP TRUST	06/25/2010	10/20/2010	194.00	180.00	14.00
30. NATIONWIDE HLTH PPTYS INC COM	09/29/2010	10/20/2010	1,242.00	1,128.00	114.00
35. PLUM CREEK TIMBER CO INC COM	08/30/2010	10/20/2010	1,308.00	1,225.00	83.00
10. PUBLIC STORAGE INC COM	08/30/2010	10/20/2010	1,027.00	969.00	58.00
10. SIMON PPTY GRP INC NEW COM	09/29/2010	10/20/2010	985.00	931.00	54.00
855. VASCO DATA SEC INTL INC	03/10/2010	10/21/2010	5,692.00	6,566.00	-874.00
50. VIACOM INC NEW	07/07/2010	10/21/2010	1,875.00	1,621.00	254.00
33. CORE LABS NV	09/10/2010	10/21/2010	2,699.00	2,710.00	-11.00
178. SANDISK CORP COM W/RTS ATTACHED EXP 04/28/20	02/17/2010	10/22/2010	6,728.00	5,164.00	1,564.00
21.82 FNMA POOL #932121 5.500% 10/01/39	02/24/2010	10/25/2010	22.00	23.00	-1.00
13.45 FNMA POOL #935558 5.500% 9/01/39	02/24/2010	10/25/2010	13.00	14.00	-1.00
74.16 FNMA POOL #AB1051 4.500% 5/01/40	06/29/2010	10/25/2010	74.00	77.00	-3.00

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

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 48.3 FEDERAL NATL MTG ASSN POOL #AD2312 DTD 2	02/24/2010	10/25/2010	48.00	51.00	-3.00
447.15 FNMA POOL #AD3278 4.000% 2/01/25	06/29/2010	10/25/2010	447.00	467.00	-20.00
105.75 FNMA POOL #AD6946 5.500% 6/01/40	06/04/2010	10/25/2010	106.00	114.00	-8.00
47.41 FNMA POOL #AD6992 5.500% 7/01/40	06/04/2010	10/25/2010	47.00	51.00	-4.00
90. ST JUDE MED INC COM W/RTS ATTACHED EXP 0	10/20/2010	10/25/2010	3,468.00	3,429.00	39.00
50. VIACOM INC NEW	08/27/2010	10/25/2010	1,885.00	1,591.00	294.00
250. INVESCO LIMITED	03/01/2010	10/25/2010	5,536.00	4,967.00	569.00
110. XL GROUP PLC	06/14/2010	10/25/2010	2,428.00	1,924.00	504.00
63. CUMMINS INC COM	07/27/2010	10/26/2010	5,517.00	4,843.00	674.00
194. LEXMARK INTL INC CL A W/RTS ATTACHED EXP 01/31/20	09/24/2010	10/26/2010	7,669.00	6,612.00	1,057.00
12. LEXMARK INTL INC CL A W/RTS ATTACHED EXP 01/31/20	02/09/2010	10/26/2010	478.00	399.00	79.00
17. PANERA BREAD CO CL A	10/29/2009	10/26/2010	1,595.00	1,022.00	573.00
40. AVERY DENNISON CORP COM	03/30/2010	10/27/2010	1,496.00	1,445.00	51.00
80. PUBLIC SVC ENTERPRISE GRP INC COM	09/21/2010	10/27/2010	2,581.00	2,596.00	-15.00
201.5342 AIR LIQUIDE ADR FRANCE ADR	04/07/2010	10/28/2010	5,214.00	4,523.00	691.00
141. ALLIANZ AG-ADR COM	04/07/2010	10/28/2010	1,772.00	1,803.00	-31.00
120. ALLSTATE CORP COM W/RIGHTS ATTACHED EXP 2/12/	09/30/2010	10/28/2010	3,622.00	3,801.00	-179.00
236. ARM HLDGS PLC SPONSORED ADR	10/15/2010	10/28/2010	4,220.00	4,441.00	-221.00
2609.603 ARTISAN INTL SMALL CAP FD-IV #1465	12/24/2009	10/28/2010	50,000.00	44,963.00	5,037.00
20. BG GROUP PLC- SPON ADR ISIN US0554342032	06/21/2010	10/28/2010	1,900.00	1,702.00	198.00
25. BHP LIMITED SPONS ADR COM	10/11/2010	10/28/2010	2,070.00	2,028.00	42.00
151. CANON INC ADR REPSTG 5 SHS	03/19/2010	10/28/2010	7,023.00	6,863.00	160.00
64. DASSAULT SYSTEMES S.A. SPA ADR	04/07/2010	10/28/2010	4,940.00	3,807.00	1,133.00
25. FOMENTO ECONOMICO MEXICANO SP ADR COM	03/16/2010	10/28/2010	1,328.00	1,150.00	178.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 476. GENZYME CORP COM -GEN DIV	02/01/2010	10/28/2010	34,348.00	25,829.00	8,519.00
106. ICICI BK LTD SPON ADR SPONSORED ADR	03/05/2010	10/28/2010	5,256.00	4,290.00	966.00
30. KDDI CORP-UNSPONSORED ADR	12/11/2009	10/28/2010	1,583.00	1,641.00	-58.00
45. MITSUBISHI CORP SPONSORED ADR	10/24/2010	10/28/2010	2,161.00	2,167.00	-6.00
40. MTN GROUP LTD ADR	08/27/2010	10/28/2010	704.00	656.00	48.00
60. NATIONAL AUSTRALIA BK SPONSORED ADR	04/12/2010	10/28/2010	1,486.00	1,549.00	-63.00
69. NESTLE S A SPONSORED ADR REPSTG REG SH	08/03/2010	10/28/2010	3,763.00	3,449.00	314.00
20. NETEASE COM INC SPONSORED ADR	12/01/2009	10/28/2010	810.00	782.00	28.00
20. ROCHE HLDG LTD SPONSORED ADR	09/24/2010	10/28/2010	740.00	679.00	61.00
361. SCHNEIDER ELECTRIC SA - ADR	10/07/2010	10/28/2010	5,083.00	5,216.00	-133.00
85. SOCIETE GENERALE FRANCE SPONSORED ADR	10/21/2010	10/28/2010	1,024.00	1,036.00	-12.00
105. UNICHARM CORP-UNSP ADR	08/18/2010	10/28/2010	3,841.00	4,268.00	-427.00
230. XSTRATA PLC ADR	04/15/2010	10/28/2010	897.00	928.00	-31.00
100. ALLSTATE CORP COM W/RIGHTS ATTACHED EXP 2/12/	09/27/2010	11/01/2010	3,003.00	3,154.00	-151.00
4. COGNIZANT TECH SOLUTIONS CRP COM	08/03/2010	11/01/2010	262.00	252.00	10.00
53. COGNIZANT TECH SOLUTIONS CRP COM	08/03/2010	11/01/2010	3,299.00	3,088.00	211.00
20. EASTMAN CHEMICAL CO COM	07/22/2010	11/01/2010	1,584.00	1,149.00	435.00
50. MOHAWK INDS INC COM	04/30/2010	11/01/2010	2,858.00	3,190.00	-332.00
140. PUBLIC SVC ENTERPRISE GRP INC COM	09/21/2010	11/01/2010	4,508.00	4,507.00	1.00
7. SALIX PHARMACEUTICALS LTD COM	04/30/2010	11/01/2010	262.00	284.00	-22.00
16. SALIX PHARMACEUTICALS LTD COM	05/26/2010	11/01/2010	586.00	622.00	-36.00
15. SALIX PHARMACEUTICALS LTD COM	05/11/2010	11/01/2010	561.00	580.00	-19.00
11. SALIX PHARMACEUTICALS LTD COM	05/11/2010	11/01/2010	398.00	425.00	-27.00
25000. UNITED STATES TREASURY BILLS DTD 11/19/0	07/27/2010	11/01/2010	24,988.00	24,988.00	

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 75000. US TREASURY BOND 3.875% 8/15/40	10/12/2010	11/01/2010	73,863.00	76,959.00	-3,096.00
54. TITANIUM METALS CORP	07/26/2010	11/02/2010	1,038.00	1,211.00	-173.00
~~33. TITANIUM METALS CORP~~	07/26/2010	11/02/2010	634.00	697.00	-63.00
5000. US TREASURY BOND 3.875% 8/15/40	10/12/2010	11/02/2010	4,947.00	5,116.00	-169.00
5000. US TREASURY BOND 3.875% 8/15/40	10/12/2010	11/02/2010	4,930.00	5,116.00	-186.00
269. TITANIUM METALS CORP	09/10/2010	11/03/2010	5,034.00	5,440.00	-406.00
5000. US TREASURY BOND 3.875% 8/15/40	09/13/2010	11/03/2010	4,849.00	4,991.00	-142.00
5000. US TREASURY NOTE 2.625% 8/15/20	08/16/2010	11/03/2010	5,019.00	4,988.00	31.00
15000. US TREASURY NOTE 1.250% 9/30/15	10/06/2010	11/03/2010	15,116.00	15,000.00	116.00
71. CTRIP.COM INTERNATIONAL, LTD. - ADR	10/15/2010	11/04/2010	3,480.00	3,478.00	2.00
83. CTRIP.COM INTERNATIONAL, LTD. - ADR	10/12/2010	11/04/2010	4,060.00	3,922.00	138.00
7. HOME INNS & HOTEL ADR	10/01/2010	11/04/2010	322.00	351.00	-29.00
9. HOME INNS & HOTEL ADR	10/01/2010	11/04/2010	413.00	451.00	-38.00
16. HOME INNS & HOTEL ADR	09/13/2010	11/04/2010	743.00	801.00	-58.00
26. BAIDU INC ADR	02/10/2010	11/05/2010	2,830.00	1,227.00	1,603.00
3. HOME INNS & HOTEL ADR	09/13/2010	11/05/2010	138.00	150.00	-12.00
23. HOME INNS & HOTEL ADR	10/01/2010	11/05/2010	1,051.00	1,152.00	-101.00
5. HOME INNS & HOTEL ADR	10/01/2010	11/05/2010	229.00	250.00	-21.00
30. MOHAWK INDS INC COM	04/29/2010	11/05/2010	1,743.00	1,867.00	-124.00
15000. UNITED STATES TREAS BD DTD 11/16/98 5.25% 11/15	05/21/2010	11/05/2010	18,269.00	17,671.00	598.00
10000. US TREASURY NOTE 2.625% 8/15/20	08/16/2010	11/05/2010	10,084.00	9,975.00	109.00
50. VIACOM INC NEW	03/15/2010	11/05/2010	1,948.00	1,546.00	402.00
130. AMDOCS LTD COM	06/30/2010	11/05/2010	3,553.00	3,553.00	
70. COOPER INDUSTRIES PLC NEW IRELAND	09/13/2010	11/05/2010	3,784.00	3,095.00	689.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. HOME INNS & HOTEL ADR	10/01/2010	11/08/2010	317.00	351.00	-34.00
4. HOME INNS & HOTEL ADR	10/01/2010	11/08/2010	183.00	199.00	-16.00
1. HOME INNS & HOTEL ADR	09/09/2010	11/08/2010	45.00	49.00	-4.00
30. PRICELINE COM INC	11/19/2009	11/08/2010	11,621.00	6,137.00	5,484.00
5000. US TREASURY BOND 3.875% 8/15/40	09/20/2010	11/08/2010	4,793.00	4,979.00	-186.00
330. ALPHATEC HOLDINGS INC COM	04/28/2010	11/09/2010	697.00	1,909.00	-1,212.00
27. HOME INNS & HOTEL ADR	09/09/2010	11/09/2010	1,221.00	1,315.00	-94.00
2. HOME INNS & HOTEL ADR	09/09/2010	11/09/2010	91.00	97.00	-6.00
5000. UNITED STATES TREAS BD DTD 11/16/98 5.25% 11/15	06/25/2010	11/09/2010	6,036.00	5,882.00	154.00
45000. US TREASURY NOTE 0.375% 9/30/12	10/07/2010	11/09/2010	44,965.00	45,011.00	-46.00
150000. US TREASURY NOTE 1.250% 9/30/15	10/06/2010	11/09/2010	151,266.00	150,000.00	1,266.00
31. AIR METHODS CORP COM	05/21/2010	11/10/2010	1,269.00	1,070.00	199.00
3. HOME INNS & HOTEL ADR	09/09/2010	11/10/2010	135.00	146.00	-11.00
18. HOME INNS & HOTEL ADR	09/09/2010	11/10/2010	808.00	866.00	-58.00
19. HOME INNS & HOTEL ADR	09/08/2010	11/10/2010	854.00	910.00	-56.00
111. PERRIGO CO COM W/RTS EXP 04/10/2006	03/31/2010	11/10/2010	6,593.00	6,384.00	209.00
100. AMDOCS LTD COM	06/30/2010	11/10/2010	2,656.00	2,733.00	-77.00
31. COGNIZANT TECH SOLUTIONS CRP COM	05/26/2010	11/11/2010	1,942.00	1,547.00	395.00
2. WARNACO GROUP INC	10/11/2010	11/11/2010	103.00	113.00	-10.00
155. WARNACO GROUP INC	10/11/2010	11/11/2010	7,996.00	8,539.00	-543.00
26. WARNACO GROUP INC	10/06/2010	11/11/2010	1,333.00	1,401.00	-68.00
10. WARNACO GROUP INC	10/06/2010	11/11/2010	514.00	539.00	-25.00
96. SINA.COM SHS	10/15/2010	11/11/2010	5,762.00	5,036.00	726.00
3. SINA.COM SHS	10/01/2010	11/11/2010	180.00	153.00	27.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 46. SINA.COM SHS	10/01/2010	11/11/2010	2,757.00	2,317.00	440.00
12686.96 FEDERAL HOME LN MTG CORP POOL #J11783 DTD 2	02/24/2010	11/12/2010	13,474.00	13,198.00	276.00
9194.6 FEDERAL NATL MTG ASSN POOL #AD2312 DTD 2	02/24/2010	11/12/2010	9,890.00	9,697.00	193.00
37. BUCYRUS INTL INC NEW	10/13/2010	11/15/2010	3,332.00	2,781.00	551.00
203. ELDORADO GOLD CORP NEW COM	11/04/2010	11/15/2010	3,502.00	3,885.00	-383.00
77.57 FHLMC POOL #J11738 4.500% 2/01/25	02/24/2010	11/15/2010	78.00	81.00	-3.00
717.42 FEDERAL HOME LN MTG CORP POOL #J11783 DTD 2/1/1	02/24/2010	11/15/2010	717.00	746.00	-29.00
10.9 FHLMC POOL #A88048 5.500% 8/01/39	02/24/2010	11/15/2010	11.00	12.00	-1.00
103.91 FHLMC POOL #A94564 4.000% 10/01/40	10/06/2010	11/15/2010	104.00	108.00	-4.00
49. BAIDU INC ADR	02/10/2010	11/16/2010	5,165.00	2,313.00	2,852.00
132. BUCYRUS INTL INC NEW	11/04/2010	11/16/2010	11,823.00	9,770.00	2,053.00
115. CLIFFS NAT RES INC	11/04/2010	11/16/2010	7,511.00	7,380.00	131.00
15. CLIFFS NAT RES INC	08/31/2010	11/16/2010	980.00	919.00	61.00
4. COMPLETE PRODTN SVCS INC	11/04/2010	11/16/2010	105.00	105.00	
54. COMPLETE PRODTN SVCS INC	11/04/2010	11/16/2010	1,414.00	1,409.00	5.00
40. EASTMAN CHEMICAL CO COM	07/22/2010	11/16/2010	3,063.00	2,298.00	765.00
4. PHILLIPS VAN HEUSEN CORP COM	04/23/2010	11/16/2010	240.00	272.00	-32.00
59. PHILLIPS VAN HEUSEN CORP COM	04/23/2010	11/16/2010	3,513.00	4,009.00	-496.00
80. RED HAT INC COM	05/24/2010	11/16/2010	3,284.00	2,392.00	892.00
35. CORE LABS NV	01/06/2010	11/16/2010	2,813.00	2,197.00	616.00
20000. US TREASURY NOTE 0.750% 9/15/13	10/06/2010	11/17/2010	20,023.00	20,100.00	-77.00
10000. BOSTON PROPERTIES LP 4.125% 5/15/21	11/08/2010	11/18/2010	9,656.00	9,997.00	-341.00
5000. TECK RESOURCES LIMIT 3.850% 8/15/17	08/03/2010	11/18/2010	5,089.00	4,998.00	91.00
30000. US TREASURY NOTE 0.375% 9/30/12	10/07/2010	11/18/2010	29,932.00	30,007.00	-75.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20000. US TREASURY NOTE 0.500% 11/15/13	11/14/2010	11/18/2010	19,830.00	19,848.00	-18.00
48. ENDO PHARMACEUTICALS HLDGS INC COM	10/12/2010	11/19/2010	1,710.00	1,694.00	16.00
47. INTUIT COM W/RTS EXP 5/1/2008	10/13/2010	11/19/2010	2,120.00	2,227.00	-107.00
5. INTUIT COM W/RTS EXP 5/1/2008	10/13/2010	11/19/2010	230.00	234.00	-4.00
96. NETAPP INC	08/20/2010	11/19/2010	4,986.00	3,919.00	1,067.00
31. CORE LABS NV	01/11/2010	11/19/2010	2,610.00	1,942.00	668.00
60. CROWN HLDGS INC	01/19/2010	11/22/2010	1,865.00	1,572.00	293.00
27. CORE LABS NV	01/14/2010	11/22/2010	2,265.00	1,686.00	579.00
.4103 BANCO SANTANDER CENT HISPANO SA ADR	11/10/2010	11/23/2010	4.00	5.00	-1.00
79835. FNMA POOL #AE5463 4.000% 10/01/40	10/08/2010	11/23/2010	81,432.00	82,954.00	-1,522.00
37. CORE LABS NV	01/14/2010	11/23/2010	3,074.00	2,272.00	802.00
22.05 FNMA POOL #932121 5.500% 10/01/39	02/24/2010	11/25/2010	22.00	23.00	-1.00
13.51 FNMA POOL #935558 5.500% 9/01/39	02/24/2010	11/25/2010	14.00	14.00	
298.57 FNMA POOL #AB1051 4.500% 5/01/40	06/29/2010	11/25/2010	299.00	310.00	-11.00
397.91 FEDERAL NATL MTG ASSN POOL #AD2312 DTD 2	02/24/2010	11/25/2010	398.00	420.00	-22.00
1622.68 FNMA POOL #AD3278 4.000% 2/01/25	06/29/2010	11/25/2010	1,623.00	1,695.00	-72.00
93.37 FNMA POOL #AD6946 5.500% 6/01/40	06/04/2010	11/25/2010	93.00	100.00	-7.00
47.63 FNMA POOL #AD6992 5.500% 7/01/40	06/04/2010	11/25/2010	48.00	51.00	-3.00
165. FNMA POOL #AE5463 4.000% 10/01/40	10/08/2010	11/25/2010	165.00	171.00	-6.00
442.45 FNMA POOL #AE5912 3.500% 11/01/25	10/12/2010	11/25/2010	442.00	462.00	-20.00
90. KROGER CO COM	09/24/2010	11/29/2010	2,052.00	1,970.00	82.00
90000. US TREASURY NOTE 0.375% 9/30/12	11/05/2010	11/29/2010	89,824.00	90,013.00	-189.00
170. WEATHERFORD INTNTL LTD NEW	12/21/2009	11/29/2010	3,402.00	2,991.00	411.00
15. NIKE INC CL B COM	01/15/2010	11/30/2010	1,295.00	968.00	327.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 29. SHIRE PHARMACEUTICALS GR SPONSORED ADR	12/03/2009	11/30/2010	2,042.00	1,720.00	322.00
100. KROGER CO COM	07/28/2010	12/01/2010	2,410.00	2,108.00	302.00
~~1. AMERICAN CAMPUS CMNTYS~~ INC	08/30/2010	12/02/2010	32.00	30.00	2.00
6. CAMPUS CREST COMMUNITIES INC	12/01/2010	12/02/2010	76.00	75.00	1.00
121. DCT INDUSTRIAL TRUST INC	04/26/2010	12/02/2010	593.00	653.00	-60.00
9.99936 DIGITAL RLTY TR INC	11/02/2010	12/02/2010	536.00	602.00	-66.00
8.00064 DIGITAL RLTY TR INC	10/20/2010	12/02/2010	429.00	480.00	-51.00
2. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	11/02/2010	12/02/2010	102.00	98.00	4.00
74. EXTRA SPACE STORAGE INC	09/29/2010	12/02/2010	1,215.00	928.00	287.00
5. FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATTACH	10/06/2010	12/02/2010	390.00	413.00	-23.00
45. KITE REALTY GROUP TRUST	09/29/2010	12/02/2010	228.00	196.00	32.00
107. LULULEMON ATHLETICA INC	09/13/2010	12/02/2010	5,727.00	4,393.00	1,334.00
20.00088 NATIONAL RETAIL PPTYS INC	12/01/2010	12/02/2010	540.00	554.00	-14.00
10.99912 NATIONAL RETAIL PPTYS INC	09/22/2010	12/02/2010	297.00	305.00	-8.00
20. OMEGA HLTHCARE INVS INC COM	07/22/2010	12/02/2010	429.00	447.00	-18.00
5. PEBBLEBROOK HOTEL TRUST	12/11/2009	12/02/2010	95.00	106.00	-11.00
15. PIEDMONT OFFICE REALTY TRU-A	12/01/2010	12/02/2010	294.00	283.00	11.00
11. RAMCO-GERSHENSON PPTYS TR COM	10/20/2010	12/02/2010	126.00	132.00	-6.00
4. SIMON PPTY GRP INC NEW COM	09/29/2010	12/02/2010	405.00	372.00	33.00
12. STARWOOD HOTELS & RESORTS WORLDWIDE	11/02/2010	12/02/2010	705.00	580.00	125.00
10000. US TREASURY BOND 3.875% 8/15/40	12/01/2010	12/02/2010	9,367.00	9,482.00	-115.00
190000. US TREASURY NOTE 1.250% 10/31/15	11/12/2010	12/02/2010	186,771.00	191,101.00	-4,330.00
27. ALEXION PHARMACEUTICAL S INC COM	10/21/2010	12/03/2010	2,042.00	1,929.00	113.00
1448. BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED AD		12/03/2010	531.00		531.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. CHIPOTLE MEXICAN GRILL INC	01/19/2010	12/03/2010	1,201.00	496.00	705.00
30. CROWN HLDGS INC	01/19/2010	12/03/2010	965.00	776.00	189.00
61. LULULEMON ATHLETICA INC	09/10/2010	12/03/2010	3,190.00	2,441.00	749.00
30. COOPER INDUSTRIES PLC NEW IRELAND	12/15/2009	12/03/2010	1,664.00	1,292.00	372.00
68. NETAPP INC	07/14/2010	12/06/2010	3,602.00	2,706.00	896.00
139. HUMANA INC COM RTS EXP 02/14/2006	11/22/2010	12/07/2010	7,806.00	8,118.00	-312.00
40. JONES LANG LASALLE INC COM	10/13/2010	12/07/2010	3,317.00	3,539.00	-222.00
4. JONES LANG LASALLE INC COM	10/13/2010	12/08/2010	330.00	353.00	-23.00
11. JONES LANG LASALLE INC COM	09/28/2010	12/08/2010	903.00	957.00	-54.00
33. JONES LANG LASALLE INC COM	09/28/2010	12/08/2010	2,669.00	2,870.00	-201.00
25000. US TREASURY BILL 1/27/11	11/01/2010	12/08/2010	24,994.00	24,994.00	
35000. US TREASURY NOTE 1.000% 4/30/12	10/10/2010	12/08/2010	35,257.00	35,332.00	-75.00
230. WEYERHAEUSER CO COM	10/28/2010	12/08/2010	3,951.00	3,614.00	337.00
46. JONES LANG LASALLE INC COM	10/26/2010	12/09/2010	3,697.00	3,968.00	-271.00
7. JONES LANG LASALLE INC COM	10/26/2010	12/09/2010	562.00	602.00	-40.00
10000. US TREASURY NOTE 1.375% 11/30/15	11/27/2010	12/09/2010	9,760.00	9,898.00	-138.00
35000. US TREASURY NOTE 0.500% 11/30/12	11/20/2010	12/09/2010	34,915.00	35,000.00	-85.00
20. ALEXION PHARMACEUTICALS INC COM	10/21/2010	12/10/2010	1,517.00	1,429.00	88.00
13. CF INDS HLDGS INC	12/03/2010	12/10/2010	1,581.00	1,651.00	-70.00
47. JONES LANG LASALLE INC COM	11/04/2010	12/10/2010	3,747.00	3,976.00	-229.00
2. SHIRE PHARMACEUTICALS GR SPONSORED ADR	12/16/2009	12/10/2010	141.00	118.00	23.00
703. BANK OF CHINA - UNSPN ADR		12/13/2010	391.00		391.00
. BANK OF CHINA - UNSPN ADR		12/13/2010	-26.00		-26.00
21. UNDER ARMOUR INC	07/27/2010	12/13/2010	1,251.00	830.00	421.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 52. DECKERS OUTDOOR CORP	08/02/2010	12/14/2010	4,167.00	2,719.00	1,448.00
12. SALESFORCE COM INC	11/19/2010	12/14/2010	1,682.00	1,612.00	70.00
~~48. SINA COM SHS~~	11/17/2010	12/14/2010	3,330.00	2,867.00	463.00
1679.12 FED HOME LN MTG CORP 3.500% 5/15/40	11/23/2010	12/15/2010	1,679.00	1,684.00	-5.00
70.72 FHLMC POOL #J11738 4.500% 2/01/25	02/24/2010	12/15/2010	71.00	74.00	-3.00
10.95 FHLMC POOL #A88048 5.500% 8/01/39	02/24/2010	12/15/2010	11.00	12.00	-1.00
135.07 FHLMC POOL #A94564 4.000% 10/01/40	10/06/2010	12/15/2010	135.00	140.00	-5.00
30. PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED	07/22/2010	12/15/2010	4,171.00	3,480.00	691.00
328. DIGITAL RIV INC COM	12/14/2010	12/16/2010	11,365.00	12,446.00	-1,081.00
6. DIGITAL RIV INC COM	11/17/2010	12/16/2010	212.00	218.00	-6.00
5000. US TREASURY NOTE 2.625% 11/15/20	11/23/2010	12/16/2010	4,622.00	4,929.00	-307.00
290. BEACON ROOFING SUPPLY INC	04/27/2010	12/20/2010	5,302.00	6,149.00	-847.00
600. VAALCO ENERGY INC	06/11/2010	12/20/2010	4,141.00	3,617.00	524.00
50. BAKER HUGHES INC COM	08/06/2010	12/21/2010	2,828.00	2,078.00	750.00
150. HEWLETT-PACKARD CO COM	01/15/2010	12/21/2010	6,288.00	7,880.00	-1,592.00
10000. US TREASURY NOTE 2.625% 11/15/20	11/30/2010	12/21/2010	9,411.00	9,843.00	-432.00
30. WHIRLPOOL CORP COM W/RTS ATTACHED EXP 05/22/20	10/12/2010	12/21/2010	2,651.00	2,482.00	169.00
40. AMERICAN ELEC PWR CO INC COM	09/23/2010	12/22/2010	1,442.00	1,457.00	-15.00
160. HEWLETT-PACKARD CO COM	01/15/2010	12/22/2010	6,653.00	8,405.00	-1,752.00
50. MICRON TECHNOLOGY INC COM	11/29/2010	12/22/2010	408.00	378.00	30.00
21.8 FNMA POOL #932121 5.500% 10/01/39	02/24/2010	12/25/2010	22.00	23.00	-1.00
13.56 FNMA POOL #935558 5.500% 9/01/39	02/24/2010	12/25/2010	14.00	14.00	
1214.13 FNMA POOL #AB1051 4.500% 5/01/40	06/29/2010	12/25/2010	1,214.00	1,262.00	-48.00
1043.04 FNMA POOL #AD3278 4.000% 2/01/25	06/29/2010	12/25/2010	1,043.00	1,090.00	-47.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust	Employer identification number
THE W DUKE KIMBRELL FAMILY FDN	20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 98.81 FNMA POOL #AD6946 5.500% 6/01/40	06/04/2010	12/25/2010	99.00	106.00	-7.00
48.44 FNMA POOL #AD6992 5.500% 7/01/40	06/04/2010	12/25/2010	48.00	52.00	-4.00
424.18 FNMA POOL #AE5912 3.500% 11/01/25	10/12/2010	12/25/2010	424.00	443.00	-19.00
9. BIOMED RLTY TR INC	12/02/2010	12/28/2010	168.00	161.00	7.00
4. BROOKFIELD PROPERTIES CORP COM	10/20/2010	12/28/2010	69.00	70.00	-1.00
5. CAMPUS CREST COMMUNITIES INC	10/20/2010	12/28/2010	67.00	63.00	4.00
4. CORESITE REALTY CORP	09/07/2010	12/28/2010	55.00	65.00	-10.00
262. DCT INDUSTRIAL TRUST INC	11/02/2010	12/28/2010	1,373.00	1,308.00	65.00
11. DEVELOPERS DIVERSIFIED RLTY CORP COM W/RIGHTS ATTA	12/02/2010	12/28/2010	152.00	145.00	7.00
8. DUPONT FABROS TECHNOLOGY INC	08/11/2010	12/28/2010	168.00	202.00	-34.00
1. HEALTH CARE REIT INC COM	10/11/2010	12/28/2010	47.00	52.00	-5.00
147. HUDSON PACIFIC PROPERTIES INC	12/02/2010	12/28/2010	2,186.00	2,504.00	-318.00
50. KITE REALTY GROUP TRUST	09/29/2010	12/28/2010	275.00	214.00	61.00
17. NATIONWIDE HLTH PPTYS INC COM	12/02/2010	12/28/2010	602.00	603.00	-1.00
1. NATIONWIDE HLTH PPTYS INC COM	06/30/2010	12/28/2010	35.00	37.00	-2.00
7. OMEGA HLTHCARE INVS INC COM	09/01/2010	12/28/2010	157.00	154.00	3.00
2. PIEDMONT OFFICE REALTY TRU-A	07/22/2010	12/28/2010	40.00	36.00	4.00
2. PUBLIC STORAGE INC COM	12/02/2010	12/28/2010	203.00	196.00	7.00
11. RAMCO-GERSHENSON PPTYS TR COM	10/20/2010	12/28/2010	136.00	132.00	4.00
101.05 FHLMC POOL #J11738 4.500% 2/01/25	02/24/2010	12/31/2010	101.00	105.00	-4.00
11.01 FHLMC POOL #A88048 5.500% 8/01/39	02/24/2010	12/31/2010	11.00	12.00	-1.00
22.14 FNMA POOL #932121 5.500% 10/01/39	02/24/2010	12/31/2010	22.00	23.00	-1.00
13.62 FNMA POOL #935558 5.500% 9/01/39	02/24/2010	12/31/2010	14.00	14.00	
852.69 FNMA POOL #AB1051 4.500% 5/01/40	06/29/2010	12/31/2010	853.00	887.00	-34.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2256.81 FNMA POOL #AD3278 4.000% 2/01/25	06/29/2010	12/31/2010	2,257.00	2,358.00	-101.00
108.6 FNMA POOL #AD6946 5.500% 6/01/40	06/04/2010	12/31/2010	109.00	117.00	-8.00
48.67 FNMA POOL #AD6992 5.500% 7/01/40	06/04/2010	12/31/2010	49.00	52.00	-3.00
503.86 FNMA POOL #AE5912 3.500% 11/01/25	10/12/2010	12/31/2010	504.00	526.00	-22.00
40. IMAX CORP COM	05/17/2010	12/31/2010	1,199.00	783.00	416.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 400,977.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D-1 (Form 1041) 2010

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* INDICATES WASH SALE

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
THE W DUKE KIMBRELL FAMILY FDN	20-3390787

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 17. AVALONBAY CMNTYS INC COM	03/24/2006	01/04/2010	1,404.00	1,833.00	-429.00
9. DUPONT FABROS TECHNOLOGY INC	02/14/2008	01/04/2010	164.00	151.00	13.00
220. HRPT PROPERTIES TRUST COM SH BEN INT	12/18/2008	01/04/2010	1,421.00	690.00	731.00
19. HOST MARRIOTT CORP NEW COM	03/24/2006	01/04/2010	227.00	401.00	-174.00
6. OMEGA HLTHCARE INVS INC COM	02/14/2008	01/04/2010	119.00	101.00	18.00
1. PLUM CREEK TIMBER CO INC COM	03/24/2006	01/04/2010	38.00	37.00	1.00
27. REALTY INCOME CORP COM	12/18/2008	01/04/2010	709.00	633.00	76.00
26. REGENCY CENTERS CORP REIT	03/24/2006	01/04/2010	910.00	1,747.00	-837.00
2. STARWOOD HOTELS & RESORTS WORLDWIDE	03/24/2006	01/04/2010	74.00	107.00	-33.00
3. VORNADO RLTY TR COM	03/24/2006	01/04/2010	213.00	290.00	-77.00
7. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	11/12/2007	01/05/2010	613.00	435.00	178.00
25. F5 NETWORKS INC COM	06/19/2008	01/05/2010	1,298.00	795.00	503.00
10044.3708 AMERICREDIT AUTOMOBILE SER 2004-DF CL A	10/09/2007	01/06/2010	10,044.00	9,875.00	169.00
40. AMPHENOL CORP NEW CL A	12/29/2005	01/06/2010	1,812.00	891.00	921.00
70. CMS ENERGY CORP COM	01/17/2006	01/06/2010	1,097.00	1,015.00	82.00
22. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	11/12/2007	01/06/2010	1,904.00	1,367.00	537.00
20000. JP MORGAN CHASE SUB NT DTD 09/24/07 6% 1	10/20/2008	01/06/2010	21,583.00	19,137.00	2,446.00
261. MPS GROUP INC COM	05/31/2005	01/06/2010	3,583.00	2,466.00	1,117.00
700. ALLIANZ AG-ADR COM	01/28/2008	01/07/2010	8,855.00	11,762.00	-2,907.00
230. ASAHI KASEI CORP ADR	03/24/2006	01/07/2010	12,047.00	15,877.00	-3,830.00
360. AXA SPONSORED ADR	03/24/2006	01/07/2010	8,816.00	12,334.00	-3,518.00
170. BASF AG COM	03/24/2006	01/07/2010	10,737.00	6,656.00	4,081.00
180. BP PLC SPONSORED ADR	03/24/2006	01/07/2010	10,771.00	12,472.00	-1,701.00
150. BNP PARIBAS ADR COM	03/24/2006	01/07/2010	6,262.00	6,822.00	-560.00
600. BANCO SANTANDER CENT HISPANO SA ADR	03/24/2006	01/07/2010	10,290.00	8,838.00	1,452.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7. CAMDEN PROPERTY TRUST	03/24/2006	01/07/2010	296.00	493.00	-197.00
15. CAMDEN PROPERTY TRUST	03/24/2006	01/07/2010	634.00	1,055.00	-421.00
10000. CATERPILLAR FINL SVCS CORP BD DTD 03/10/2006	06/21/2006	01/07/2010	10,767.00	9,817.00	950.00
160. CHINA PETE & CHEM ~~CORP SPONSORED ADR~~	~~11/15/2007~~	~~01/07/2010~~	~~13,860.00~~	~~22,574.00~~	~~-8,714.00~~
150. COCA COLA FEMSA SA DE C V SPONSORED ADR	01/23/2007	01/07/2010	9,879.00	5,957.00	3,922.00
240. DBS GRP HLDGS SPONSORED ADR	03/24/2006	01/07/2010	10,605.00	9,583.00	1,022.00
205. LUFTHANSA-UNSPONSORED ADR SPONSORED ADR	03/25/2008	01/07/2010	3,608.00	5,356.00	-1,748.00
245. LUFTHANSA-UNSPONSORED ADR SPONSORED ADR	03/25/2008	01/07/2010	4,312.00	6,401.00	-2,089.00
180. ENI S P A ADR	01/28/2008	01/07/2010	9,450.00	10,410.00	-960.00
15000. GENERAL ELEC CAP CORP SR UNSECD DTD 01/09/09	01/06/2009	01/07/2010	15,659.00	14,922.00	737.00
270. GLAXO SMITHKLINE SPONSORED PLC ADR	03/24/2006	01/07/2010	11,186.00	14,475.00	-3,289.00
170. HANNOVER REINS CORP ADR	01/28/2008	01/07/2010	3,963.00	3,551.00	412.00
270. HUTCHISON WHAMPOA LTD ADR	06/21/2007	01/07/2010	9,776.00	13,584.00	-3,808.00
110. MACQUARIE BK LTD ADR	08/16/2007	01/07/2010	4,885.00	5,510.00	-625.00
640. MARKS & SPENCER GROUP P L C SPONSORED AD	12/23/2008	01/07/2010	7,545.00	4,091.00	3,454.00
500. MEDIASET S P A ADR	04/29/2008	01/07/2010	12,205.00	13,324.00	-1,119.00
270. MITSUBISHI CORP SPONSORED ADR	03/24/2006	01/07/2010	14,069.00	11,877.00	2,192.00
430. PRUDENTIAL PLC ADR	03/24/2006	01/07/2010	8,643.00	10,066.00	-1,423.00
95. RWE AG SPONSORED ADR REPSTG ORD PAR DM 50	08/09/2007	01/07/2010	9,252.00	10,299.00	-1,047.00
650. REED ELSEVIER N V ADR	01/28/2008	01/07/2010	15,515.00	22,367.00	-6,852.00
370. REXAM PLC - ADR	06/21/2006	01/07/2010	8,532.00	16,850.00	-8,318.00
210. ROLLS-ROYCE PLC SPONSORED ADR	08/11/2008	01/07/2010	8,330.00	8,300.00	30.00
380. SANOFI-AVENTIS SPONSORED ADR	12/01/2006	01/07/2010	15,192.00	17,280.00	-2,088.00
310. STATOIL ASA SPONSORED ADR	10/11/2007	01/07/2010	8,044.00	9,905.00	-1,861.00
370. TNT N V ADR	01/28/2008	01/07/2010	11,621.00	12,099.00	-478.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
THE W DUKE KIMBRELL FAMILY FDN	20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 700. TALISMAN ENERGY INC-COM	03/24/2006	01/07/2010	13,552.00	12,623.00	929.00
80. TELEFONICA S A SPONSORED ADR	07/03/2008	01/07/2010	6,661.00	6,636.00	25.00
220. TELENOR ASA ADR	04/25/2007	01/07/2010	9,506.00	12,051.00	-2,545.00
160. TOTAL FINA ELF S A SPONSORED ADR	03/24/2006	01/07/2010	10,515.00	10,189.00	326.00
450. ZURICH FINL SVCS SPONSORED ADR	01/28/2008	01/07/2010	10,039.00	10,720.00	-681.00
491. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	09/26/2003	01/08/2010	26,926.00	19,584.00	7,342.00
28132.251 ACADIAN EMERGING MARKETS PTF-1 #1260	01/25/2008	01/08/2010	485,000.00	809,289.00	-324,289.00
521. AETNA INC-NEW COM	05/15/2003	01/08/2010	17,259.00	6,988.00	10,271.00
680. AIR LIQUIDE ADR FRANCE ADR	01/28/2008	01/08/2010	16,054.00	12,582.00	3,472.00
944. ALCOA INC COM	07/16/2003	01/08/2010	15,821.00	23,842.00	-8,021.00
860. ALLIANZ AG-ADR COM	06/24/2008	01/08/2010	10,810.00	15,579.00	-4,769.00
728. ALTRIA GROUP INC	05/15/2003	01/08/2010	14,465.00	5,684.00	8,781.00
195. AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SE	01/28/2008	01/08/2010	9,650.00	6,627.00	3,023.00
1186. AMERICAN EXPRESS CO COM	05/15/2003	01/08/2010	49,978.00	42,085.00	7,893.00
237. AMERIPRISE FINANCIAL INC	05/15/2003	01/08/2010	9,869.00	5,991.00	3,878.00
660. ATLAS COPCO AB ADR	03/24/2006	01/08/2010	9,807.00	8,920.00	887.00
99. BG GROUP PLC- SPON ADR ISIN US0554342032	03/24/2006	01/08/2010	9,445.00	6,216.00	3,229.00
1250. BRUNSWICK CORP COM	01/16/2008	01/08/2010	17,064.00	27,603.00	-10,539.00
740. BURLINGTON NORTHN SANTA FE CORP COM	02/06/2003	01/08/2010	73,029.00	19,314.00	53,715.00
542. CIGNA CORP COM	06/13/2003	01/08/2010	20,417.00	8,607.00	11,810.00
649. CATERPILLAR INC COM W/RTS EXP 12/11/2006	03/25/2008	01/08/2010	38,694.00	24,558.00	14,136.00
146. CENOVUS ENERGY INC	03/24/2006	01/08/2010	3,774.00	3,393.00	381.00
10000. CENTERPOINT ENER GENL REF MORT DTD 1/9/0	01/06/2009	01/08/2010	11,498.00	9,998.00	1,500.00
83. CENTRAL EUROPEAN DIST CORP COM	05/31/2005	01/08/2010	2,541.00	1,825.00	716.00
333. CHEVRONTEXACO CORP COM	12/26/2002	01/08/2010	26,313.00	11,187.00	15,126.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
THE W DUKE KIMBRELL FAMILY FDN	20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1531. CITIGROUP INC COM	03/17/2006	01/08/2010	5,389.00	53,757.00	-48,368.00
551. CLOROX CO COM	05/15/2003	01/08/2010	33,551.00	23,473.00	10,078.00
712. CONOCOPHILLIPS COM	07/16/2003	01/08/2010	37,423.00	17,689.00	19,734.00
240. DBS GRP HLDGS ~~SPONSORED ADR~~	~~01/28/2008~~	~~01/08/2010~~	~~10,514.00~~	~~13,724.00~~	~~-3,210.00~~
233. DASSAULT SYSTEMES S.A. SPA ADR	04/02/2007	01/08/2010	13,807.00	12,924.00	883.00
729. DOW CHEM CO COM	01/16/2008	01/08/2010	22,700.00	21,951.00	749.00
1201. DUKE ENERGY HOLDING CORP. COM	05/15/2003	01/08/2010	20,000.00	11,915.00	8,085.00
146. ENCANA CORP COM	03/24/2006	01/08/2010	4,999.00	3,603.00	1,396.00
414. ERSTE BANK DER OESTERREICHISCHEN SPARKASSE	03/24/2006	01/08/2010	8,226.00	11,749.00	-3,523.00
136. FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORE	01/09/2007	01/08/2010	7,024.00	5,411.00	1,613.00
380. GAZPROM O A O SPONSORED ADR	09/19/2008	01/08/2010	10,039.00	14,444.00	-4,405.00
1660. GENERAL ELEC CO COM	05/15/2003	01/08/2010	27,423.00	47,343.00	-19,920.00
616. GENERAL MILLS INC COM W/RTS EXP 02/01/2006	05/15/2003	01/08/2010	43,264.00	27,960.00	15,304.00
46. HDFC BANK LTD-ADR COM	09/22/2008	01/08/2010	6,290.00	4,026.00	2,264.00
115. HSBC HLDGS PLC SPONSORED ADR NEW	03/24/2006	01/08/2010	6,792.00	9,685.00	-2,893.00
461. HARTFORD FINL SVCS GRP COM	05/15/2003	01/08/2010	12,161.00	20,999.00	-8,838.00
382. HOYA CORP ADR	06/30/2006	01/08/2010	10,474.00	15,134.00	-4,660.00
183. IMPERIAL OIL LTD COM NEW	03/24/2006	01/08/2010	7,106.00	6,272.00	834.00
489. KIMBERLY-CLARK CORP COM	05/15/2003	01/08/2010	30,297.00	24,539.00	5,758.00
46. KOMATSU LTD SPONSORED ADR NEW	03/24/2006	01/08/2010	3,915.00	3,277.00	638.00
649. KRAFT FOODS INC-A COM	05/15/2003	01/08/2010	18,665.00	7,515.00	11,150.00
196. KUBOTA LTD COM	07/19/2007	01/08/2010	9,332.00	9,012.00	320.00
650. L'OREAL - ADR	03/10/2008	01/08/2010	14,430.00	15,539.00	-1,109.00
60. MITSUBISHI ESTATE LTD ADR	11/17/2006	01/08/2010	9,897.00	13,835.00	-3,938.00
306. NESTLE S A SPONSORED ADR REPSTG REG SH	03/24/2006	01/08/2010	14,556.00	9,067.00	5,489.00

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Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 701. NICOR INC COM W/RTS ATTACHED EXP 09/30/2007	05/15/2003	01/08/2010	28,842.00	22,375.00	6,467.00
615. NOKIA CORP SPONSORED ADR	10/17/2008	01/08/2010	8,056.00	10,516.00	-2,460.00
390. NOMURA HLDGS INC ADR	11/16/2006	01/08/2010	3,147.00	6,556.00	-3,409.00
116. NOVO-NORDIST A S ADR	11/17/2006	01/08/2010	7,589.00	4,470.00	3,119.00
544. PANASONIC CORPORATION - ADR	03/24/2006	01/08/2010	8,019.00	12,043.00	-4,024.00
212. P T TELEKOMUNIKASI INDONESIA SPONSORED ADR SPO	04/24/2007	01/08/2010	8,503.00	9,732.00	-1,229.00
728. PHILIP MORRIS INTERNATIONAL IN	05/15/2003	01/08/2010	35,657.00	12,952.00	22,705.00
721. PLUM CREEK TIMBER CO INC COM	12/18/2003	01/08/2010	28,126.00	21,628.00	6,498.00
594. PUBLIC SVC ENTERPRISE GRP INC COM	05/15/2003	01/08/2010	19,367.00	11,725.00	7,642.00
271. ROCHE HLDG LTD SPONSORED ADR	03/24/2006	01/08/2010	11,696.00	10,194.00	1,502.00
715. ROYAL DUTCH SHELL PLC SPONSORED	05/15/2003	01/08/2010	43,612.00	32,111.00	11,501.00
244. SAP AG SPONSORED ADR	03/24/2006	01/08/2010	12,017.00	12,751.00	-734.00
96. SASOL LTD (SOUTH AFRICA) SPONSORED ADR SEDO	03/24/2006	01/08/2010	4,034.00	3,516.00	518.00
112. SCHLUMBERGER LTD COM	02/13/2008	01/08/2010	7,814.00	9,535.00	-1,721.00
600. SPECTRA ENERGY CORP	05/15/2003	01/08/2010	12,468.00	8,582.00	3,886.00
1297. TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	03/24/2006	01/08/2010	14,344.00	11,971.00	2,373.00
1150. TARGET CORP COM	05/15/2003	01/08/2010	57,142.00	39,388.00	17,754.00
411. TESCO PLC SPONSORED ADR	03/24/2006	01/08/2010	8,146.00	7,513.00	633.00
321. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/1	05/15/2003	01/08/2010	11,499.00	4,796.00	6,703.00
230. UNILEVER PLC SPONSORED ADR NEW	03/24/2006	01/08/2010	7,109.00	5,266.00	1,843.00
3657.767 VANGUARD SMALL CAP INDEX SIG #1345	03/11/2008	01/08/2010	93,822.00	103,726.00	-9,904.00
6698.275 VANGUARD MID CAP INDEX-SIGNFD 1344	03/11/2008	01/08/2010	163,036.00	180,262.00	-17,226.00
25362.365 VANGUARD MID CAP INDEX-SIGNFD 1344	03/23/2006	01/08/2010	250,580.00	277,699.00	-27,119.00
14679.733 VANGUARD 500 INDEX FUND-SIGN FD 1340	06/26/2008	01/08/2010	1,279,045.00	1,140,814.00	138,231.00
267. WPP GRP PLC AMER DEPOSITARY SH - ADR	03/24/2006	01/08/2010	13,309.00	16,137.00	-2,828.00

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Employer identification number: 20-3390787

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

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6a 360. WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPS	01/28/2008	01/08/2010	16,700.00	10,578.00	6,122.00
923. WASTE MGMT INC DEL COM	05/15/2003	01/08/2010	31,152.00	22,404.00	8,748.00
167. BUNGE LIMITED COM	03/24/2006	01/08/2010	11,868.00	8,496.00	3,372.00
73. ALCON INC	~~08/22/2006~~	~~01/08/2010~~	~~11,236.00~~	~~8,392.00~~	~~2,844.00~~
350. QIAGEN N V ORD	03/24/2006	01/08/2010	7,851.00	5,177.00	2,674.00
90. ALLEGHENY ENERGY INC COM W/RIGHTS ATTACHED EXP 3	10/09/2008	01/11/2010	2,066.00	3,891.00	-1,825.00
85. OCEANEERING INTL INC COMMON	11/10/2008	01/11/2010	5,376.00	2,881.00	2,495.00
867.4203 GREENWICH CAP COML FDG CORP SER 2004-GG1	04/29/2008	01/12/2010	867.00	859.00	8.00
90. ELECTRONIC ARTS COM	11/13/2008	01/13/2010	1,523.00	2,006.00	-483.00
70. ALLEGHENY ENERGY INC COM W/RIGHTS ATTACHED EXP 3	10/09/2008	01/14/2010	1,588.00	2,116.00	-528.00
60. AVNET INC COM	11/13/2008	01/14/2010	1,722.00	933.00	789.00
16313.8717 FEDERAL HOME LN MTG CORP SER R014 CL AL DTD	10/16/2007	01/14/2010	16,722.00	16,310.00	412.00
13206.6467 FEDERAL NATL MTG ASSN POOL #872808 DTD 5	03/12/2008	01/14/2010	13,867.00	13,314.00	553.00
10958.9392 FEDERAL NATL MTG ASSN POOL #959539 DTD 1	02/29/2008	01/14/2010	11,616.00	11,240.00	376.00
60. B F GOODRICH CO COM W/RIGHTS ATTACHED EXP 8/2/2	12/05/2008	01/14/2010	3,982.00	1,900.00	2,082.00
2850.6956 GREENWICH CAP COML FDG CORP SER 2004-GG1	04/29/2008	01/14/2010	2,836.00	2,822.00	14.00
11776.72 MASTR ASSET SECURITI 5.500% 6/25/33	10/12/2006	01/14/2010	10,790.00	11,431.00	-641.00
70. OMNICOM GRP INC COM	01/14/2008	01/14/2010	2,688.00	3,134.00	-446.00
12056.71 RESIDENTIAL ASSET MTG PRODUCTS SER 2006-RS4 C	06/11/2008	01/14/2010	11,710.00	11,190.00	520.00
14298.65 STRUCTURED ASSET SEC 5.500% 10/25/33	10/05/2006	01/14/2010	13,316.00	13,999.00	-683.00
31. EATON CORP COM W/RTS EXP 07/12/2005	05/15/2003	01/15/2010	2,110.00	1,254.00	856.00
117.32 FEDERAL EXPRESS CORP 7.020% 1/15/16	06/21/2007	01/15/2010	117.00	121.00	-4.00
2908.2061 FEDERAL HOME LN MTG CORP SER R014 CL AL DTD	10/16/2007	01/15/2010	2,908.00	2,908.00	
133. HONEYWELL INTL INC COM	12/09/2002	01/15/2010	5,666.00	3,192.00	2,474.00
239. ITT INDS INC COM	10/07/2003	01/15/2010	12,186.00	7,327.00	4,859.00

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Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1829.09 LONG BEACH AUTO REC TR SER 2005-A CL-A2 DTD	09/21/2007	01/15/2010	1,829.00	1,803.00	26.00
121. TEXTRON INC COM	05/15/2003	01/15/2010	2,655.00	1,984.00	671.00
310. 3M CO COM	03/17/2006	01/15/2010	25,775.00	25,015.00	760.00
335. WELLS FARGO & CO NEW COM W/RIGHTS ATTACHED EXPIR	05/15/2003	01/15/2010	9,427.00	8,040.00	1,387.00
40. ALLEGHENY ENERGY INC COM W/RIGHTS ATTACHED EXP 3	11/18/2008	01/19/2010	901.00	1,143.00	-242.00
25000. CRH AMERICA INC BD DTD 09/14/2006 CALLAB	05/12/2008	01/19/2010	26,390.00	24,431.00	1,959.00
15000. CIA BRASIL DE BEBIDAS BD DTD 06/15/2002 C	03/29/2006	01/19/2010	17,303.00	18,244.00	-941.00
30000. GOLDMAN SACHS GROUP 6.750% 10/01/37	04/22/2008	01/19/2010	30,407.00	29,334.00	1,073.00
1938.84 HSBC AUTOMOTIVE TRUST SER 2005-3 CL A4 DTD	03/23/2006	01/19/2010	1,939.00	1,922.00	17.00
25000. JPM CHASE CAPITAL XXV BD DTD 09/26/07 6.	01/06/2009	01/19/2010	24,963.00	23,423.00	1,540.00
10000. MORGAN STANLEY 4.750% 4/01/14	10/30/2008	01/19/2010	10,200.00	7,856.00	2,344.00
110. OMNICOM GRP INC COM	04/15/2008	01/19/2010	4,148.00	4,874.00	-726.00
5000. XEROX CORPORATION 6.350% 5/15/18	01/05/2009	01/19/2010	5,347.00	4,244.00	1,103.00
20000. BARLCAYS BK PLC SR UNSUB NTS DTD 9/12/20	05/07/2008	01/20/2010	21,702.00	20,673.00	1,029.00
20000. CITIGROUP INC 5.500% 4/11/13	05/16/2008	01/20/2010	21,057.00	20,282.00	775.00
25000. CITIBANK CR CARD ISSUANCE TR SER 2005-A4 CL-	04/22/2008	01/20/2010	26,406.00	24,524.00	1,882.00
25000. GENERAL ELEC CAP COR 3.000% 12/09/11	12/05/2008	01/20/2010	25,893.00	25,103.00	790.00
25000. JPMORGAN CHASE & CO 2.125% 6/22/12	12/19/2008	01/20/2010	25,453.00	24,991.00	462.00
15000. NEVADA POWER CO 6.500% 8/01/18	08/01/2008	01/20/2010	16,433.00	15,061.00	1,372.00
15000. NORTHEAST UTILS SR NT DTD 06/05/08 5.65%	06/02/2008	01/20/2010	16,163.00	14,996.00	1,167.00
10000. PSEG POWER BD DTD 06/07/2002 CALLABLE 6.	06/21/2006	01/20/2010	10,876.00	10,380.00	496.00
80. ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS	12/17/2008	01/21/2010	2,323.00	1,573.00	750.00
150. CORRECTIONS CORP OF AMERICA COM	08/18/2008	01/21/2010	3,042.00	3,777.00	-735.00
34. ANALOGIC CORP COM PAR $.05	01/31/2006	01/22/2010	1,282.00	1,891.00	-609.00
3816.36 FEDERAL NATL MTG ASSN POOL #872808 DTD 5/1/2	06/25/2008	01/25/2010	3,816.00	3,847.00	-31.00

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THE W DUKE KIMBRELL FAMILY FDN	20-3390787

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6a 5391.44 FEDERAL NATL MTG ASSN POOL #959539 DTD 11/01	06/25/2008	01/25/2010	5,391.00	5,514.00	-123.00
696.61 MASTR ASSET SECURITI 5.500% 6/25/33	10/12/2006	01/25/2010	697.00	676.00	21.00
2349.21 RESIDENTIAL ASSET MTG PRODUCTS SER 2006-RS4 C	10/28/2008	01/25/2010	2,349.00	2,174.00	175.00
35.04 STRUCTURED ASSET SEC 5.500% 10/25/33	10/05/2006	01/25/2010	35.00	34.00	1.00
28. CROWN CASTLE INTL CORP COM	10/06/2008	01/28/2010	1,029.00	642.00	387.00
830. SUNOPTA INC COM (DOUBTFUL VALUE)	06/25/2008	01/29/2010	2,399.00	7,970.00	-5,571.00
348. COGNIZANT TECH SOLUTIONS CRP COM	03/24/2006	02/01/2010	15,387.00	10,019.00	5,368.00
231. MONSANTO CO NEW COM	09/17/2008	02/01/2010	17,756.00	25,856.00	-8,100.00
117. VALUECLICK INC COM	09/07/2005	02/02/2010	1,122.00	1,801.00	-679.00
350. PERFICIENT INC COM	11/10/2008	02/03/2010	3,450.00	2,610.00	840.00
245. SALIX PHARMACEUTICALS LTD COM	03/17/2008	02/04/2010	6,707.00	2,401.00	4,306.00
727. SCHWAB CHARLES CORP NEW COM	06/29/2006	02/04/2010	12,884.00	12,621.00	263.00
15000. AMERICA MOVIL SAB DE C.V. GTD SR NT DTD 10/30	01/06/2009	02/05/2010	14,766.00	13,420.00	1,346.00
649. PANASONIC CORPORATION - ADR	12/18/2008	02/05/2010	10,051.00	10,381.00	-330.00
40. WISCONSIN ENERGY CORP COM	08/03/2007	02/05/2010	1,926.00	1,774.00	152.00
393. KOPIN CORP COM	05/30/2006	02/09/2010	1,490.00	1,802.00	-312.00
10000. UNITEDHEALTH GROUP 5.250% 3/15/11	11/16/2007	02/09/2010	10,444.00	10,033.00	411.00
187. AMERICAN TOWER CORP CL A	03/24/2006	02/10/2010	7,802.00	5,791.00	2,011.00
1247. KOPIN CORP COM	11/10/2008	02/10/2010	4,646.00	4,201.00	445.00
52. ALEXION PHARMACEUTICAL S INC COM	02/10/2009	02/11/2010	2,419.00	1,998.00	421.00
80. ALEXION PHARMACEUTICAL S INC COM	02/10/2009	02/11/2010	3,706.00	3,067.00	639.00
13. ALEXION PHARMACEUTICAL S INC COM	02/09/2009	02/11/2010	604.00	498.00	106.00
7. CAMDEN PROPERTY TRUST	03/24/2006	02/11/2010	257.00	493.00	-236.00
44. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	03/24/2006	02/11/2010	1,426.00	2,030.00	-604.00
19. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	03/24/2006	02/11/2010	616.00	877.00	-261.00

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6a 35. EXTRA SPACE STORAGE INC	06/19/2007	02/11/2010	390.00	578.00	-188.00
4. FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATTACH	03/24/2006	02/11/2010	254.00	290.00	-36.00
4. HOST MARRIOTT CORP NEW COM	03/24/2006	02/11/2010	44.00	84.00	-40.00
25. NIKO RES LTD	05/31/2005	02/11/2010	2,297.00	1,149.00	1,148.00
1. PLUM CREEK TIMBER CO INC COM	03/24/2006	02/11/2010	36.00	37.00	-1.00
6. REALTY INCOME CORP COM	12/18/2008	02/11/2010	156.00	126.00	30.00
3. REGENCY CENTERS CORP REIT	03/24/2006	02/11/2010	97.00	202.00	-105.00
9. STARWOOD HOTELS & RESORTS WORLDWIDE	03/24/2006	02/11/2010	331.00	482.00	-151.00
4. STARWOOD HOTELS & RESORTS WORLDWIDE	03/24/2006	02/11/2010	147.00	214.00	-67.00
6. VORNADO RLTY TR COM	03/24/2006	02/11/2010	375.00	581.00	-206.00
20. ASSURANT INC	02/11/2009	02/12/2010	591.00	511.00	80.00
1193.41 GREENWICH CAP COML FDG CORP SER 2004-GG1 CL-A3	10/01/2007	02/12/2010	1,193.00	1,181.00	12.00
465. 1-800-FLOWERS.COM INC COM	01/08/2009	02/12/2010	852.00	3,528.00	-2,676.00
90. SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/2	02/10/2009	02/12/2010	5,718.00	4,235.00	1,483.00
1349.18 FEDERAL HOME LN MTG CORP SER R014 CL AL DTD	10/16/2007	02/16/2010	1,349.00	1,349.00	
1662.25 LONG BEACH AUTO REC TR SER 2005-A CL-A2 DTD	09/21/2007	02/16/2010	1,662.00	1,638.00	24.00
180. BEBE STORES INC COM	04/21/2008	02/17/2010	1,482.00	1,930.00	-448.00
5. BOSTON PPTYS INC COM	03/24/2006	02/17/2010	312.00	464.00	-152.00
122. DCT INDUSTRIAL TRUST INC	08/28/2007	02/17/2010	559.00	1,280.00	-721.00
70. DCT INDUSTRIAL TRUST INC	02/15/2007	02/17/2010	321.00	832.00	-511.00
2125.91 HSBC AUTOMOTIVE TRUST SER 2005-3 CL A4 DTD	03/23/2006	02/17/2010	2,126.00	2,107.00	19.00
86. KIMCO RLTY CORP COM	02/14/2008	02/17/2010	1,091.00	3,277.00	-2,186.00
1. KIMCO RLTY CORP COM	03/24/2006	02/17/2010	13.00	39.00	-26.00
644. PANASONIC CORPORATION - ADR	12/18/2008	02/17/2010	9,244.00	7,553.00	1,691.00
6.00044 PUBLIC STORAGE INC COM	03/24/2006	02/17/2010	456.00	490.00	-34.00

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6a .99956 PUBLIC STORAGE INC COM	03/13/2006	02/17/2010	76.00	82.00	-6.00
10000. HEALTH CARE PPTY INVS INC SR UNSECD NT DTD 0	01/18/2007	02/19/2010	9,615.00	9,958.00	-343.00
45. 3M CO COM	03/17/2006	02/22/2010	3,631.00	3,373.00	258.00
15000. AMERICAN EXPRESS CR ~~ACCOUNT SER 2005-7 CL A DTD~~	~~02/09/2009~~	~~02/23/2010~~	~~14,897.00~~	~~12,950.00~~	~~1,947.00~~
10. ASSURANT INC	12/02/2008	02/23/2010	308.00	196.00	112.00
15000. CENTERPOINT ENER TRA 5.090% 8/01/15	08/08/2006	02/23/2010	16,500.00	14,807.00	1,693.00
20000. CENTERPOINT ENER TRA 5.170% 8/01/19	08/11/2006	02/23/2010	22,300.00	19,457.00	2,843.00
15000. CONSUMERS FUNDING LL 5.760% 10/20/16	12/18/2006	02/23/2010	16,866.00	15,677.00	1,189.00
1527.6 FEDERAL HOME LN MTG CORP SER R014 CL AL DTD 10/	10/16/2007	02/23/2010	1,556.00	1,527.00	29.00
2135.45 FEDERAL NATL MTG ASSN POOL #872808 DTD 5/1/2	03/12/2008	02/23/2010	2,259.00	2,153.00	106.00
20567.79 FEDERAL NATL MTG ASSN POOL #959539 DTD 11/01	02/29/2008	02/23/2010	21,924.00	21,095.00	829.00
3880.79 MASTR ASSET SECURITI 5.500% 6/25/33	10/12/2006	02/23/2010	3,622.00	3,767.00	-145.00
240. SMART BALANCE INC COM	02/05/2009	02/23/2010	1,329.00	1,775.00	-446.00
4745.85 STRUCTURED ASSET SEC 5.500% 10/25/33	10/05/2006	02/23/2010	4,546.00	4,646.00	-100.00
15. 3M CO COM	03/17/2006	02/23/2010	1,199.00	1,124.00	75.00
10000. UNITEDHEALTH GROUP INC UNSECD DTD 12/15/	04/04/2008	02/23/2010	10,347.00	9,272.00	1,075.00
2. AMB PROPERTY CORP	03/24/2006	02/24/2010	47.00	109.00	-62.00
30. ASSURANT INC	12/02/2008	02/24/2010	925.00	587.00	338.00
10. AVALONBAY CMNTYS INC COM	03/24/2006	02/24/2010	802.00	1,078.00	-276.00
35. BIOMED RLTY TR INC	05/16/2008	02/24/2010	545.00	877.00	-332.00
4. BOSTON PPTYS INC COM	03/19/2006	02/24/2010	265.00	371.00	-106.00
-2. BOSTON PPTYS INC COM	03/19/2006	02/24/2010	-133.00	-186.00	53.00
8. CAMDEN PROPERTY TRUST	03/24/2006	02/24/2010	315.00	563.00	-248.00
13. DCT INDUSTRIAL TRUST INC	08/28/2007	02/24/2010	65.00	130.00	-65.00
2. DCT INDUSTRIAL TRUST INC	08/28/2007	02/24/2010	10.00	20.00	-10.00

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

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THE W DUKE KIMBRELL FAMILY FDN

Employer identification number
20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 13. DUPONT FABROS TECHNOLOGY INC	02/14/2008	02/24/2010	253.00	218.00	35.00
41. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	03/24/2006	02/24/2010	1,460.00	1,892.00	-432.00
7. FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATTACH	03/24/2006	02/24/2010	481.00	508.00	-27.00
1. HCP INC	09/22/2008	02/24/2010	29.00	39.00	-10.00
18. HOST MARRIOTT CORP NEW COM	03/24/2006	02/24/2010	209.00	380.00	-171.00
2. KIMCO RLTY CORP COM	02/14/2008	02/24/2010	27.00	69.00	-42.00
65. KITE REALTY GROUP TRUST	01/21/2009	02/24/2010	274.00	314.00	-40.00
5. LIBERTY PPTY TR SH BEN INT	03/24/2006	02/24/2010	154.00	237.00	-83.00
2. PUBLIC STORAGE INC COM	03/20/2006	02/24/2010	162.00	163.00	-1.00
3. REALTY INCOME CORP COM	02/14/2008	02/24/2010	84.00	70.00	14.00
31. SIMON PPTY GRP INC NEW COM	03/24/2006	02/24/2010	2,416.00	2,634.00	-218.00
1. TAUBMAN CTRS INC COM	10/29/2008	02/24/2010	38.00	32.00	6.00
1363.29 FEDERAL NATL MTG ASSN POOL #872808 DTD 5/1/2	06/25/2008	02/25/2010	1,363.00	1,374.00	-11.00
5516.88 FEDERAL NATL MTG ASSN POOL #959539 DTD 11/01	06/25/2008	02/25/2010	5,517.00	5,642.00	-125.00
2557.78 RESIDENTIAL ASSET MTG PRODUCTS SER 2006-RS4 C	10/28/2008	02/25/2010	2,558.00	2,367.00	191.00
2573. SCHWAB CHARLES CORP NEW COM	06/29/2006	02/25/2010	46,795.00	39,473.00	7,322.00
1135. ASPEN TECHNOLOGY INC COM	11/10/2008	03/01/2010	10,145.00	12,984.00	-2,839.00
10000. GOLDMAN SACHS GROUP 5.950% 1/18/18	03/19/2008	03/01/2010	10,417.00	9,932.00	485.00
203. AIR LIQUIDE ADR FRANCE ADR	03/24/2006	03/02/2010	4,898.00	3,505.00	1,393.00
338. ALLIANZ AG-ADR COM	06/24/2008	03/02/2010	3,978.00	6,123.00	-2,145.00
269. ATLAS COPCO AB ADR	03/24/2006	03/02/2010	3,909.00	3,636.00	273.00
51. DASSAULT SYSTEMES S.A. SPA ADR	04/02/2007	03/02/2010	3,021.00	2,766.00	255.00
188. L'OREAL - ADR	03/10/2008	03/02/2010	4,057.00	4,476.00	-419.00
110. HUNT J B TRANS SVCS INC COM	12/15/2008	03/03/2010	3,806.00	2,646.00	1,160.00
45. RESMED INC COM	07/24/2008	03/03/2010	2,650.00	1,595.00	1,055.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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Employer identification number: 20-3390787

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 313. L'OREAL - ADR	03/10/2008	03/04/2010	6,616.00	6,345.00	271.00
1063. NOMURA HLDGS INC ADR	01/28/2008	03/04/2010	7,590.00	17,127.00	-9,537.00
40. AMPHENOL CORP NEW CL A	12/29/2005	03/05/2010	1,747.00	891.00	856.00
120. PARAMETRIC TECHNOLOGY CORP	06/07/2007	03/05/2010	2,158.00	2,291.00	-133.00
42. CROWN CASTLE INTL CORP COM	10/08/2008	03/08/2010	1,627.00	927.00	700.00
40. PARAMETRIC TECHNOLOGY CORP	06/07/2007	03/08/2010	728.00	764.00	-36.00
218. COCA COLA FEMSA SA DE C V SPONSORED ADR	01/23/2007	03/09/2010	14,559.00	8,658.00	5,901.00
355. PERFICIENT INC COM	12/01/2008	03/09/2010	4,192.00	1,158.00	3,034.00
12. COCA COLA FEMSA SA DE C V SPONSORED ADR	01/23/2007	03/10/2010	783.00	477.00	306.00
80. HUNT J B TRANS SVCS INC COM	02/13/2009	03/11/2010	2,847.00	1,714.00	1,133.00
110. PARAMETRIC TECHNOLOGY CORP	06/07/2007	03/11/2010	1,946.00	2,100.00	-154.00
765.31 GREENWICH CAP COML FDG CORP SER 2004-GG1 CL-A3	10/01/2007	03/12/2010	765.00	758.00	7.00
10000. PROLOGIS TR BD DTD 03/27/2006 CALLABLE 5	08/09/2006	03/12/2010	9,785.00	9,856.00	-71.00
5766.87 FEDERAL HOME LN MTG CORP SER R014 CL AL DTD	10/16/2007	03/15/2010	5,767.00	5,766.00	1.00
1765.81 LONG BEACH AUTO REC TR SER 2005-A CL-A2 DTD	09/21/2007	03/15/2010	1,766.00	1,740.00	26.00
10. BIOMED RLTY TR INC	08/28/2007	03/16/2010	172.00	234.00	-62.00
5. BOSTON PPTYS INC COM	03/09/2006	03/16/2010	375.00	464.00	-89.00
10. CAMDEN PROPERTY TRUST	03/24/2006	03/16/2010	415.00	704.00	-289.00
35. HCP INC	09/22/2008	03/16/2010	1,145.00	1,266.00	-121.00
26. HCP INC	11/20/2006	03/16/2010	850.00	868.00	-18.00
21. KILROY RLTY CORP COM W/RTS ATTACHED EXP 10/2/200	06/15/2006	03/16/2010	658.00	1,449.00	-791.00
14. KILROY RLTY CORP COM W/RTS ATTACHED EXP 10/2/200	03/24/2006	03/16/2010	439.00	1,054.00	-615.00
5. KIMCO RLTY CORP COM	02/14/2008	03/16/2010	77.00	172.00	-95.00
15. KITE REALTY GROUP TRUST	02/17/2009	03/16/2010	74.00	52.00	22.00
7. LIBERTY PPTY TR SH BEN INT	03/24/2006	03/16/2010	228.00	332.00	-104.00

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THE W DUKE KIMBRELL FAMILY FDN	20-3390787

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 14. LIBERTY PPTY TR SH BEN INT	03/24/2006	03/16/2010	455.00	663.00	-208.00
37. OMEGA HLTHCARE INVS INC COM	12/18/2008	03/16/2010	757.00	619.00	138.00
2. REGENCY CENTERS CORP REIT	03/24/2006	03/16/2010	77.00	134.00	-57.00
550. SKILLSOFT PLC - ADR COM	12/04/2008	03/16/2010	5,852.00	4,506.00	1,346.00
1. STARWOOD HOTELS & RESORTS WORLDWIDE	03/24/2006	03/16/2010	42.00	54.00	-12.00
19. TAUBMAN CTRS INC COM	10/29/2008	03/16/2010	774.00	600.00	174.00
60. HEINZ H J CO COM	05/21/2008	03/17/2010	2,845.00	2,880.00	-35.00
28765.85 HSBC AUTOMOTIVE TRUST SER 2005-3 CL A4 DTD	03/23/2006	03/17/2010	28,766.00	28,516.00	250.00
223.9 MASTR ASSET SECURITI 5.500% 6/25/33	10/12/2006	03/17/2010	224.00	217.00	7.00
101.84 STRUCTURED ASSET SEC 5.500% 10/25/33	10/05/2006	03/17/2010	102.00	100.00	2.00
14. AMB PROPERTY CORP	03/24/2006	03/19/2010	389.00	765.00	-376.00
3. AMB PROPERTY CORP	03/24/2006	03/19/2010	83.00	164.00	-81.00
40. CLEAN ENERGY FUELS CORP COM	05/25/2007	03/19/2010	842.00	480.00	362.00
21. EXTRA SPACE STORAGE INC	05/16/2008	03/19/2010	273.00	346.00	-73.00
32. EXTRA SPACE STORAGE INC	06/19/2007	03/19/2010	415.00	529.00	-114.00
7. VORNADO RLTY TR COM	03/24/2006	03/19/2010	523.00	677.00	-154.00
7. VORNADO RLTY TR COM	03/24/2006	03/19/2010	523.00	677.00	-154.00
250. SIGNET JEWELERS LTD	01/28/2008	03/19/2010	7,088.00	7,261.00	-173.00
100. AMPHENOL CORP NEW CL A	12/29/2005	03/23/2010	4,235.00	2,153.00	2,082.00
135. CHINA PETE & CHEM CORP SPONSORED ADR	01/28/2008	03/23/2010	10,910.00	16,721.00	-5,811.00
30. HEINZ H J CO COM	05/21/2008	03/23/2010	1,396.00	1,440.00	-44.00
80. AMPHENOL CORP NEW CL A	12/02/2005	03/25/2010	3,395.00	1,697.00	1,698.00
34.67 FEDERAL NATL MTG ASSN POOL #872808 DTD 5/1/2	06/25/2008	03/25/2010	35.00	35.00	
52.64 FEDERAL NATL MTG ASSN POOL #959539 DTD 11/01	06/25/2008	03/25/2010	53.00	54.00	-1.00
29.83 FNMA POOL #AA4425 5.500% 3/01/39	03/05/2009	03/25/2010	30.00	31.00	-1.00

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THE W DUKE KIMBRELL FAMILY FDN	20-3390787

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 749.35 FEDERAL NATL MTG ASSN POOL #AA4434 DTD 03/01	03/13/2009	03/25/2010	749.00	769.00	-20.00
159.04 FEDERAL NATL MTG ASSN POOL #AA5026 DTD 03/01	03/09/2009	03/25/2010	159.00	160.00	-1.00
85.48 MASTR ASSET SECURITI 5.500% 6/25/33	10/12/2006	03/25/2010	85.00	83.00	2.00
1965.47 RESIDENTIAL ASSET MTG PRODUCTS SER 2006-RS4 C	10/28/2008	03/25/2010	1,965.00	1,819.00	146.00
57.06 STRUCTURED ASSET SEC 5.500% 10/25/33	10/05/2006	03/25/2010	57.00	56.00	1.00
30. WISCONSIN ENERGY CORP COM	08/03/2007	03/25/2010	1,490.00	1,331.00	159.00
30. WISCONSIN ENERGY CORP COM	08/03/2007	03/29/2010	1,492.00	1,331.00	161.00
70. WISCONSIN ENERGY CORP COM	08/03/2007	03/31/2010	3,461.00	3,105.00	356.00
374. AMERICAN TOWER CORP CL A	03/24/2006	04/01/2010	16,031.00	11,583.00	4,448.00
365. FEI CO COM	11/10/2008	04/01/2010	8,230.00	7,740.00	490.00
284. GILEAD SCIENCES INC COM	03/24/2006	04/01/2010	13,005.00	8,902.00	4,103.00
565. GLATFELTER PH CO	11/29/2007	04/01/2010	8,040.00	9,086.00	-1,046.00
2198. NATIONAL OILWELL INC COM	01/23/2009	04/01/2010	91,062.00	50,181.00	40,881.00
124.	03/24/2009	04/05/2010	9,368.00	5,428.00	3,940.00
180. TREND MIRCO INC-ADR WI COM	02/11/2009	04/09/2010	6,414.00	5,423.00	991.00
60. AON CORP COM	01/16/2009	04/12/2010	2,591.00	2,512.00	79.00
481. AMERICAN TOWER CORP CL A	03/24/2006	04/13/2010	20,116.00	14,897.00	5,219.00
13. CROWN CASTLE INTL CORP COM	10/08/2008	04/13/2010	480.00	282.00	198.00
57. CROWN CASTLE INTL CORP COM	10/17/2008	04/13/2010	2,102.00	1,225.00	877.00
14. CROWN CASTLE INTL CORP COM	10/17/2008	04/13/2010	518.00	295.00	223.00
2113.69 GREENWICH CAP COML FDG CORP SER 2004-GG1 CL-A3	10/01/2007	04/13/2010	2,114.00	2,093.00	21.00
25. CROWN CASTLE INTL CORP COM	10/17/2008	04/14/2010	927.00	526.00	401.00
190. CROWN CASTLE INTL CORP COM	01/02/2009	04/14/2010	7,048.00	3,598.00	3,450.00
13. CROWN CASTLE INTL CORP COM	01/02/2009	04/14/2010	482.00	231.00	251.00
1395.7 FEDERAL HOME LN MTG CORP SER R014 CL AL DTD 10/	10/16/2007	04/15/2010	1,396.00	1,395.00	1.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1746.08 LONG BEACH AUTO REC TR SER 2005-A CL-A2 DTD	09/21/2007	04/15/2010	1,746.00	1,721.00	25.00
300. PHASE FORWARD INC COM	02/26/2008	04/15/2010	3,923.00	5,319.00	-1,396.00
230. REED ELSEVIER N V ADR	03/24/2006	04/15/2010	5,718.00	7,724.00	-2,006.00
70. STATE STR CORP COM	04/07/2009	04/15/2010	3,361.00	2,309.00	1,052.00
180. ZURICH FINL SVCS SPONSORED ADR	03/24/2006	04/15/2010	4,381.00	4,272.00	109.00
940. BEBE STORES INC COM	11/10/2008	04/16/2010	8,746.00	8,197.00	549.00
120. MICROSEMI CORP COM W/RIGHTS ATTACHED EXP 12/12	07/20/2007	04/16/2010	2,089.00	2,940.00	-851.00
110. PSS WORLD MED INC COM	11/10/2008	04/16/2010	2,594.00	1,945.00	649.00
50. AON CORP COM	10/15/2008	04/19/2010	2,156.00	2,000.00	156.00
725. MONSANTO CO NEW COM	11/19/2008	04/19/2010	47,628.00	68,552.00	-20,924.00
40. STATE STR CORP COM	04/07/2009	04/19/2010	1,876.00	1,320.00	556.00
185. FEI CO COM	05/31/2005	04/20/2010	4,228.00	3,892.00	336.00
20. CTRIP.COM INTERNATIONA L, LTD. - ADR	04/15/2009	04/21/2010	728.00	289.00	439.00
5. CTRIP.COM INTERNATIONAL , LTD. - ADR	04/15/2009	04/21/2010	180.00	72.00	108.00
161. CTRIP.COM INTERNATION AL, LTD. - ADR	04/15/2009	04/21/2010	5,838.00	2,313.00	3,525.00
130. STATE STR CORP COM	04/07/2009	04/21/2010	5,662.00	4,289.00	1,373.00
70. EQUINIX INC	10/20/2008	04/22/2010	6,660.00	4,326.00	2,334.00
23. EQUINIX INC	11/14/2008	04/22/2010	2,208.00	1,245.00	963.00
60. ATMI INC COM W/RIGHTS ATTACHED EXP 10/12/2010	03/16/2006	04/23/2010	1,174.00	1,725.00	-551.00
60. ALBEMARLE CORP COM	10/16/2007	04/23/2010	2,635.00	2,786.00	-151.00
450. ALKERMES INC COM	08/14/2008	04/23/2010	5,994.00	6,553.00	-559.00
20. ALLIANCE DATA SYSTEMS CORP COM	05/31/2005	04/23/2010	1,523.00	757.00	766.00
255. ALLSCRIPTS HEALTHCARE SOLUTIONS COM	11/10/2008	04/23/2010	5,493.00	2,497.00	2,996.00
40. AMERICAN ELEC PWR CO INC COM	02/03/2009	04/23/2010	1,352.00	1,292.00	60.00
130. AMERICAN SOFTWARE INC CL A COM	03/31/2008	04/23/2010	810.00	831.00	-21.00

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 645. AMERICAN TOWER CORP CL A	03/24/2006	04/23/2010	27,141.00	19,976.00	7,165.00
40. AON CORP COM	10/15/2008	04/23/2010	1,756.00	1,568.00	188.00
145. APPLE COMPUTER INC COM	12/03/2008	04/23/2010	39,261.00	9,126.00	30,135.00
90. ARIBA INC	07/17/2008	04/23/2010	1,316.00	1,382.00	-66.00
70. ATMEL CORP COM	10/16/2008	04/23/2010	397.00	263.00	134.00
30. ATWOOD OCEANICS INC COM	11/06/2008	04/23/2010	1,140.00	765.00	375.00
53. AVALONBAY CMNTYS INC COM	03/24/2006	04/23/2010	5,364.00	5,714.00	-350.00
75. BANK AMER CORP COM	12/26/2002	04/23/2010	1,373.00	2,643.00	-1,270.00
10. C R BARD INC COM W/RTS EXP 10/23/2005	03/30/2009	04/23/2010	863.00	792.00	71.00
6. BIOMED RLTY TR INC	10/29/2008	04/23/2010	113.00	93.00	20.00
17. BIOMED RLTY TR INC	02/14/2008	04/23/2010	319.00	380.00	-61.00
45. BJS RESTAURANTS INC	03/16/2006	04/23/2010	1,220.00	1,063.00	157.00
150. BRUSH ENGINEERED MATERIALS INC COM	06/10/2008	04/23/2010	4,027.00	4,588.00	-561.00
146. CME GROUP INC	06/25/2008	04/23/2010	48,995.00	66,786.00	-17,791.00
120. CMS ENERGY CORP COM	01/17/2006	04/23/2010	1,951.00	1,740.00	211.00
55. CAMDEN PROPERTY TRUST	10/16/2007	04/23/2010	2,600.00	3,703.00	-1,103.00
13. CAMDEN PROPERTY TRUST	03/24/2006	04/23/2010	615.00	915.00	-300.00
80. CHICAGO BRIDGE & IRON NY SHS	05/31/2005	04/23/2010	2,023.00	1,728.00	295.00
25. CLEAN ENERGY FUELS CORP COM	05/25/2007	04/23/2010	524.00	300.00	224.00
770. COGNIZANT TECH SOLUTIONS CRP COM	03/24/2006	04/23/2010	41,055.00	22,038.00	19,017.00
30. CONSTANT CONTACT INC	01/28/2008	04/23/2010	777.00	564.00	213.00
75. COOPER COS INC COM NEW	01/28/2008	04/23/2010	2,884.00	2,822.00	62.00
55. CORRECTIONS CORP OF AMERICA COM	01/05/2006	04/23/2010	1,167.00	842.00	325.00
410. COVANCE INC COM	12/03/2007	04/23/2010	25,821.00	35,800.00	-9,979.00
130. CYBERSOURCE CORP DEL COM	01/28/2008	04/23/2010	3,333.00	1,787.00	1,546.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 202. DCT INDUSTRIAL TRUST INC	05/16/2008	04/23/2010	1,087.00	1,865.00	-778.00
137. DCT INDUSTRIAL TRUST INC	02/14/2008	04/23/2010	737.00	1,358.00	-621.00
35. DEVRY INC DEL COM	05/31/2005	04/23/2010	2,415.00	729.00	1,686.00
20. DIGITAL RIV INC COM	10/26/2007	04/23/2010	640.00	980.00	-340.00
20. DIODES INC	09/23/2005	04/23/2010	465.00	318.00	147.00
20. DUN & BRADSTREET CORP COM	05/04/2005	04/23/2010	1,564.00	1,229.00	335.00
20. EATON CORP COM W/RTS EXP 07/12/2005	05/15/2003	04/23/2010	1,574.00	809.00	765.00
70. ENERSYS	02/08/2008	04/23/2010	1,849.00	1,943.00	-94.00
169. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	03/24/2006	04/23/2010	7,502.00	7,797.00	-295.00
40. ERESEARCH TECHNOLOGY INC COM	02/28/2008	04/23/2010	309.00	477.00	-168.00
12. ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008	01/21/2009	04/23/2010	1,238.00	793.00	445.00
16. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	10/31/2008	04/23/2010	1,648.00	990.00	658.00
164. EXTRA SPACE STORAGE INC	10/16/2007	04/23/2010	2,353.00	2,440.00	-87.00
26. EXTRA SPACE STORAGE INC	06/15/2006	04/23/2010	373.00	386.00	-13.00
165. FAIR ISSAC & CO INC COM W/RIGHTS ATTACHE	09/17/2008	04/23/2010	4,239.00	3,977.00	262.00
45. FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATT	03/24/2006	04/23/2010	3,513.00	3,265.00	248.00
82. F5 NETWORKS INC COM	06/19/2008	04/23/2010	5,891.00	2,590.00	3,301.00
23. FIRST SOLAR INC	11/05/2008	04/23/2010	3,041.00	3,666.00	-625.00
35. GAMESTOP CORP CL A COM	01/28/2009	04/23/2010	873.00	973.00	-100.00
500. GENZYME CORP COM -GEN DIV	08/22/2007	04/23/2010	26,650.00	30,874.00	-4,224.00
570. GILEAD SCIENCES INC COM	03/24/2006	04/23/2010	23,546.00	17,867.00	5,679.00
255. GLATFELTER PH CO	11/29/2007	04/23/2010	3,876.00	3,693.00	183.00
40. GLOBAL TRAFFIC NETWORK INC COM	08/01/2007	04/23/2010	232.00	278.00	-46.00
170. GREATBATCH INC	11/10/2008	04/23/2010	3,886.00	3,587.00	299.00
84. HCP INC	02/14/2008	04/23/2010	2,759.00	2,576.00	183.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8. HCP INC	11/20/2006	04/23/2010	263.00	267.00	-4.00
250. HAIN CELESTIAL GROUP INC COM	05/27/2008	04/23/2010	4,898.00	6,936.00	-2,038.00
50. HEALTHCARE SVC GROUP COM	03/01/2007	04/23/2010	1,088.00	949.00	139.00
20. HONEYWELL INTL INC COM	12/09/2002	04/23/2010	936.00	480.00	456.00
210. HOST MARRIOTT CORP NEW COM	06/15/2006	04/23/2010	3,461.00	4,326.00	-865.00
63. HOST MARRIOTT CORP NEW COM	04/10/2006	04/23/2010	1,038.00	1,320.00	-282.00
45. IXIA COM	02/28/2007	04/23/2010	458.00	504.00	-46.00
45. INNERWORKINGS INC	10/03/2007	04/23/2010	261.00	759.00	-498.00
45. KENNAMETAL INC COM W/RIGHTS ATTACHED EXP 11/2/	05/20/2008	04/23/2010	1,444.00	1,699.00	-255.00
44. KILROY RLTY CORP COM W/RTS ATTACHED EXP 10/2/200	10/16/2007	04/23/2010	1,594.00	2,863.00	-1,269.00
31. KILROY RLTY CORP COM W/RTS ATTACHED EXP 10/2/200	06/15/2006	04/23/2010	1,122.00	2,078.00	-956.00
57. KIMCO RLTY CORP COM	12/18/2008	04/23/2010	893.00	1,198.00	-305.00
35. KIMCO RLTY CORP COM	10/29/2008	04/23/2010	548.00	874.00	-326.00
55. LKQ CORP	02/25/2008	04/23/2010	1,165.00	1,028.00	137.00
460. LSI LOGIC CORP COM	02/12/2007	04/23/2010	2,999.00	4,373.00	-1,374.00
405. LANDEC CORP DEL	11/10/2008	04/23/2010	2,537.00	3,278.00	-741.00
84. LIBERTY PPTY TR SH BEN INT	03/24/2006	04/23/2010	2,900.00	3,979.00	-1,079.00
6. LIBERTY PPTY TR SH BEN INT	03/24/2006	04/23/2010	207.00	284.00	-77.00
60. LIFE TIME FITNESS INC	09/10/2008	04/23/2010	2,327.00	2,151.00	176.00
1265. LIONBRIDGE TECHNOLOGIES INC	03/27/2006	04/23/2010	6,840.00	9,880.00	-3,040.00
6. LOCKHEED MARTIN CORP COM	10/07/2003	04/23/2010	516.00	273.00	243.00
60. LUMINEX CORP DEL COM	07/17/2008	04/23/2010	1,001.00	1,250.00	-249.00
40. MSC INDL DIRECT INC CL A	05/31/2005	04/23/2010	2,249.00	1,244.00	1,005.00
31. MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	10/29/2008	04/23/2010	1,366.00	769.00	597.00
60. MARTEK BIOSCIENCES CORP COM	07/18/2007	04/23/2010	1,332.00	1,612.00	-280.00

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Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 35. MEDASSETS INC	09/12/2008	04/23/2010	774.00	574.00	200.00
35. MERIDIAN BIOSCIENCE INC COM	10/14/2008	04/23/2010	674.00	902.00	-228.00
25. MICROSEMI CORP COM W/RIGHTS ATTACHED EXP 12/12	07/20/2007	04/23/2010	429.00	580.00	-151.00
65. MOBILE MINI INC COM W/RIGHTS ATTACHED EX	05/31/2005	04/23/2010	1,114.00	1,184.00	-70.00
20. NIC INC	11/29/2007	04/23/2010	142.00	158.00	-16.00
10. NATIONWIDE HLTH PPTYS INC COM	12/18/2008	04/23/2010	348.00	257.00	91.00
35. NEUSTAR INC	04/08/2008	04/23/2010	904.00	938.00	-34.00
45. NICE SYSTEMS LTD SPONSORED ADR	12/17/2007	04/23/2010	1,475.00	1,406.00	69.00
15. NIKO RES LTD	05/31/2005	04/23/2010	1,667.00	689.00	978.00
40. OMNICOM GRP INC COM	03/19/2008	04/23/2010	1,725.00	1,714.00	11.00
98. OMEGA HLTHCARE INVS INC COM	12/18/2008	04/23/2010	2,040.00	1,422.00	618.00
575. 1-800-FLOWERS.COM INC COM	03/17/2008	04/23/2010	1,831.00	5,084.00	-3,253.00
60. PSS WORLD MED INC COM	08/03/2007	04/23/2010	1,414.00	1,035.00	379.00
215. PARAMETRIC TECHNOLOGY CORP	03/10/2009	04/23/2010	4,251.00	1,882.00	2,369.00
100. PARAMETRIC TECHNOLOGY CORP	06/18/2008	04/23/2010	1,983.00	1,898.00	85.00
200. PEOPLE'S UNITED FINANCIAL INC	05/01/2007	04/23/2010	3,176.00	4,014.00	-838.00
225. PERFICIENT INC COM	12/01/2008	04/23/2010	2,802.00	690.00	2,112.00
20. PLUM CREEK TIMBER CO INC COM	10/29/2008	04/23/2010	860.00	741.00	119.00
25. POLYCOM INC COM	05/31/2005	04/23/2010	823.00	432.00	391.00
50. POLYPORE INTERNATIONAL INC	06/27/2007	04/23/2010	896.00	950.00	-54.00
46. PUBLIC STORAGE INC COM	03/24/2006	04/23/2010	4,414.00	3,753.00	661.00
975. QUALCOMM INC COM W/RTS ATTACHED	03/24/2006	04/23/2010	37,439.00	48,565.00	-11,126.00
1365. QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2	01/03/2008	04/23/2010	27,477.00	34,928.00	-7,451.00
10. REALTY INCOME CORP COM	02/14/2008	04/23/2010	330.00	232.00	98.00
51. REGENCY CENTERS CORP REIT	03/24/2006	04/23/2010	2,040.00	3,426.00	-1,386.00

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Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 19. REGENCY CENTERS CORP REIT	03/24/2006	04/23/2010	760.00	1,276.00	-516.00
226. RESEARCH IN MOTION LTD	02/11/2009	04/23/2010	16,030.00	10,725.00	5,305.00
30. RESMED INC COM	06/16/2005	04/23/2010	1,900.00	925.00	975.00
65. RIGHTNOW TECHNOLOGIES ~~INC~~	~~07/06/2006~~	~~04/23/2010~~	~~1,236.00~~	~~1,092.00~~	~~144.00~~
45. ROGERS CORP COM W/RTS ATTACHED EXP 03/30/2007	10/16/2007	04/23/2010	1,525.00	2,194.00	-669.00
40. ROVI CORPORATION	06/30/2008	04/23/2010	1,574.00	632.00	942.00
70. ST JOE CO COM	03/27/2009	04/23/2010	2,535.00	1,169.00	1,366.00
1145. SILICON IMAGE INC COM	04/28/2008	04/23/2010	4,182.00	5,820.00	-1,638.00
118. SIMON PPTY GRP INC NEW COM	03/24/2006	04/23/2010	10,496.00	10,025.00	471.00
30. SONOSITE INC COM	05/31/2005	04/23/2010	960.00	922.00	38.00
26. STARWOOD HOTELS & RESORTS WORLDWIDE	05/16/2008	04/23/2010	1,398.00	1,389.00	9.00
10. STRYKER CORP COM	04/15/2009	04/23/2010	588.00	359.00	229.00
30. SUNTRUST BKS INC COM	04/20/2009	04/23/2010	883.00	438.00	445.00
15. SYNTEL INC	02/22/2008	04/23/2010	568.00	458.00	110.00
515. TETRA TECHNOLOGIES INC COM	02/23/2007	04/23/2010	7,237.00	11,605.00	-4,368.00
851. TEXTRON INC COM	05/15/2003	04/23/2010	20,162.00	13,956.00	6,206.00
20. 3M CO COM	03/17/2006	04/23/2010	1,730.00	1,310.00	420.00
530. TIBCO SOFTWARE INC COM	04/01/2009	04/23/2010	5,936.00	3,764.00	2,172.00
10. TRACTOR SUPPLY CO COM	11/10/2008	04/23/2010	694.00	393.00	301.00
10. ULTA SALON COSMETICS & FRAGRAN	12/16/2008	04/23/2010	247.00	97.00	150.00
15. ULTIMATE SOFTWARE GRP INC COM	10/02/2008	04/23/2010	543.00	348.00	195.00
25. ULTRA PETE CORP COM	05/31/2005	04/23/2010	1,156.00	666.00	490.00
425. ULTRATECH STEPPER INC COM	03/27/2006	04/23/2010	6,795.00	10,493.00	-3,698.00
35. VCA ANTECH INC COM	03/05/2009	04/23/2010	994.00	648.00	346.00
175. VALUECLICK INC COM	09/23/2008	04/23/2010	1,761.00	1,808.00	-47.00

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THE W DUKE KIMBRELL FAMILY FDN

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 916.838 VANGUARD 500 INDEX FUND-SIGN FD 1340	05/20/2003	04/23/2010	85,000.00	64,457.00	20,543.00
1495. VESTAS WIND SYS A/S UTD KINGDOM ADR	06/13/2008	04/23/2010	30,318.00	67,966.00	-37,648.00
59. VORNADO RLTY TR COM	03/24/2006	04/23/2010	4,839.00	5,709.00	-870.00
5. VORNADO RLTY TR COM	03/24/2006	04/23/2010	410.00	484.00	-74.00
74. WD 40 CO COM	11/11/2008	04/23/2010	2,681.00	1,956.00	725.00
45. WELLS FARGO & CO NEW COM W/RIGHTS ATTACHED EXPIR	05/15/2003	04/23/2010	1,507.00	1,080.00	427.00
235. WRIGHT MEDICAL GROUP INC COM	11/10/2008	04/23/2010	4,308.00	5,463.00	-1,155.00
70. UTI WORLDWIDE INC COM	06/23/2006	04/23/2010	1,182.00	1,639.00	-457.00
10. CORE LABS NV	05/31/2005	04/23/2010	1,503.00	252.00	1,251.00
10000. AOL TIME WARNER INC BDS DTD 4/8/2002 7.7	01/29/2009	04/26/2010	11,479.00	9,866.00	1,613.00
15000. AMERICAN EXPRESS 5.875% 5/02/13	01/27/2009	04/26/2010	16,328.00	14,817.00	1,511.00
.99952 AVALONBAY CMNTYS INC COM	02/28/2006	04/26/2010	101.00	108.00	-7.00
2.00048 AVALONBAY CMNTYS INC COM	02/28/2006	04/26/2010	202.00	216.00	-14.00
3. BIOMED RLTY TR INC	10/29/2008	04/26/2010	58.00	46.00	12.00
20000. ENTERPRISE PRODUCTS 6.500% 1/31/19	04/30/2008	04/26/2010	22,327.00	20,656.00	1,671.00
6. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	03/24/2006	04/26/2010	272.00	277.00	-5.00
2. ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008	01/21/2009	04/26/2010	212.00	132.00	80.00
11. EXTRA SPACE STORAGE INC	05/21/2006	04/26/2010	161.00	163.00	-2.00
35.19 FEDERAL NATL MTG ASSN POOL #872808 DTD 5/1/2	06/25/2008	04/26/2010	35.00	35.00	
2481.14 FEDERAL NATL MTG ASSN POOL #959539 DTD 11/01	06/25/2008	04/26/2010	2,481.00	2,534.00	-53.00
39.18 FNMA POOL #AA4425 5.500% 3/01/39	03/05/2009	04/26/2010	39.00	40.00	-1.00
750.56 FEDERAL NATL MTG ASSN POOL #AA4434 DTD 03/01	03/13/2009	04/26/2010	751.00	771.00	-20.00
587.53 FEDERAL NATL MTG ASSN POOL #AA5026 DTD 03/01	03/09/2009	04/26/2010	588.00	592.00	-4.00
23. F5 NETWORKS INC COM	06/06/2008	04/26/2010	1,638.00	726.00	912.00
2. HCP INC	02/14/2008	04/26/2010	67.00	60.00	7.00

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 19. HOST MARRIOTT CORP NEW COM	03/16/2006	04/26/2010	318.00	389.00	-71.00
236.76 MASTR ASSET SECURITI 5.500% 6/25/33	10/12/2006	04/26/2010	237.00	230.00	7.00
16. NATIONWIDE HLTH PPTYS INC COM	12/18/2008	04/26/2010	559.00	412.00	147.00
6. PLUM CREEK TIMBER CO INC COM	10/29/2008	04/26/2010	261.00	220.00	41.00
2632.36 RESIDENTIAL ASSET MTG PRODUCTS SER 2006-RS4 C	10/28/2008	04/26/2010	2,632.00	2,436.00	196.00
56. REALTY INCOME CORP COM	04/22/2009	04/26/2010	1,889.00	1,280.00	609.00
66.09 STRUCTURED ASSET SEC 5.500% 10/25/33	10/05/2006	04/26/2010	66.00	65.00	1.00
4. VORNADO RLTY TR COM	03/16/2006	04/26/2010	334.00	387.00	-53.00
24. F5 NETWORKS INC COM	06/06/2008	04/27/2010	1,680.00	758.00	922.00
38. AMB PROPERTY CORP	02/14/2008	04/28/2010	1,065.00	2,034.00	-969.00
29. AMB PROPERTY CORP	03/24/2006	04/28/2010	813.00	1,585.00	-772.00
59. BOSTON PPTYS INC COM	03/24/2006	04/28/2010	4,710.00	5,478.00	-768.00
3. BOSTON PPTYS INC COM	03/24/2006	04/28/2010	239.00	279.00	-40.00
70. PARAMETRIC TECHNOLOGY CORP	06/18/2008	04/30/2010	1,306.00	1,278.00	28.00
20. STRYKER CORP COM	04/15/2009	04/30/2010	1,153.00	719.00	434.00
300. TETRA TECHNOLOGIES INC COM	08/03/2007	04/30/2010	4,012.00	5,865.00	-1,853.00
352. WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPS	03/24/2006	04/30/2010	8,363.00	4,810.00	3,553.00
30. MCCORMICK & CO INC COM	09/16/2005	05/04/2010	1,177.00	927.00	250.00
110. PEOPLE'S UNITED FINANCIAL INC	05/21/2007	05/04/2010	1,679.00	2,202.00	-523.00
1615. MARKS & SPENCER GROUP P L C SPONSORED AD	12/23/2008	05/05/2010	17,088.00	10,324.00	6,764.00
120. PEOPLE'S UNITED FINANCIAL INC	05/21/2007	05/05/2010	1,796.00	2,392.00	-596.00
15000. PETROBAS INTL FIN CO BD DTD 11/01/07 5.8	10/29/2007	05/06/2010	15,268.00	14,831.00	437.00
30. ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS	03/25/2009	05/07/2010	833.00	585.00	248.00
110. PEOPLE'S UNITED FINANCIAL INC	03/14/2007	05/07/2010	1,587.00	2,168.00	-581.00
30. C R BARD INC COM W/RTS EXP 10/23/2005	06/24/2005	05/10/2010	2,531.00	1,978.00	553.00

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. ENTERGY CORP NEW COM	05/06/2009	05/10/2010	762.00	730.00	32.00
540. CYBERSOURCE CORP DEL COM	01/28/2008	05/12/2010	13,829.00	6,972.00	6,857.00
140. PEOPLE'S UNITED FINANCIAL INC	10/25/2006	05/12/2010	2,079.00	2,728.00	-649.00
9. HDFC BANK LTD-ADR COM	09/22/2008	05/13/2010	1,351.00	788.00	563.00
150. BP PLC SPONSORED ADR	03/24/2006	05/14/2010	6,959.00	10,394.00	-3,435.00
101. HDFC BANK LTD-ADR COM	09/22/2008	05/14/2010	14,615.00	8,840.00	5,775.00
40. AON CORP COM	04/15/2009	05/17/2010	1,655.00	1,562.00	93.00
1371.16 FEDERAL HOME LN MTG CORP SER R014 CL AL DTD	10/16/2007	05/17/2010	1,371.00	1,371.00	
1490.75 LONG BEACH AUTO REC TR SER 2005-A CL-A2 DTD	09/21/2007	05/17/2010	1,491.00	1,469.00	22.00
90. PEOPLE'S UNITED FINANCIAL INC	06/22/2007	05/17/2010	1,315.00	1,749.00	-434.00
198. QUALCOMM INC COM W/RTS ATTACHED	03/24/2006	05/19/2010	7,191.00	9,862.00	-2,671.00
4. CAMDEN PROPERTY TRUST	10/16/2007	05/21/2010	180.00	249.00	-69.00
5. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	03/24/2006	05/21/2010	216.00	231.00	-15.00
3. ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008	01/21/2009	05/21/2010	315.00	198.00	117.00
12. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	10/31/2008	05/21/2010	1,197.00	741.00	456.00
1.44806 LIBERTY PPTY TR SH BEN INT	06/19/2007	05/21/2010	44.00	65.00	-21.00
6.55194 LIBERTY PPTY TR SH BEN INT	02/28/2006	05/21/2010	197.00	310.00	-113.00
20. OMEGA HLTHCARE INVS INC COM	08/28/2007	05/21/2010	378.00	280.00	98.00
140. ST JOE CO COM	03/27/2009	05/21/2010	3,820.00	2,339.00	1,481.00
8. SIMON PPTY GRP INC NEW COM	03/24/2006	05/21/2010	660.00	680.00	-20.00
375. AMERICAN TOWER CORP CL A	03/24/2006	05/24/2010	15,013.00	11,614.00	3,399.00
50. ELECTRONIC ARTS COM	01/13/2009	05/24/2010	816.00	914.00	-98.00
50. ELECTRONIC ARTS COM	01/13/2009	05/25/2010	810.00	861.00	-51.00
35.02 FEDERAL NATL MTG ASSN POOL #872808 DTD 5/1/2	06/25/2008	05/25/2010	35.00	35.00	
1463.13 FEDERAL NATL MTG ASSN POOL #935228 DTD 05/01	05/04/2009	05/25/2010	1,463.00	1,505.00	-42.00

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

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Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20.56 FNMA POOL #935235 5.500% 5/01/39	05/04/2009	05/25/2010	21.00	21.00	
4156.58 FEDERAL NATL MTG ASSN POOL #959539 DTD 11/01	06/25/2008	05/25/2010	4,157.00	4,245.00	-88.00
32.02 FNMA POOL #AA4425 5.500% 3/01/39	03/05/2009	05/25/2010	32.00	33.00	-1.00
702.65 FEDERAL NATL MTG ~~ASSN POOL #AA4434 DTD 03/01~~	~~03/13/2009~~	~~05/25/2010~~	~~703.00~~	~~722.00~~	~~-19.00~~
521.58 FEDERAL NATL MTG ASSN POOL #AA5026 DTD 03/01	03/09/2009	05/25/2010	522.00	526.00	-4.00
185. GREATBATCH INC	06/25/2008	05/25/2010	3,826.00	3,453.00	373.00
286.4 MASTR ASSET SECURITI 5.500% 6/25/33	10/12/2006	05/25/2010	286.00	278.00	8.00
460. PERFICIENT INC COM	12/01/2008	05/25/2010	4,430.00	1,412.00	3,018.00
2750.77 RESIDENTIAL ASSET MTG PRODUCTS SER 2006-RS4 C	10/28/2008	05/25/2010	2,751.00	2,545.00	206.00
158.43 STRUCTURED ASSET SEC 5.500% 10/25/33	10/05/2006	05/25/2010	158.00	155.00	3.00
16. WHITING PETE CORP NEW	05/12/2009	05/25/2010	1,170.00	654.00	516.00
90. SEAGATE TECHNOLOGY COM	04/30/2009	05/25/2010	1,383.00	737.00	646.00
431. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	11/06/2008	05/26/2010	25,613.00	16,750.00	8,863.00
263. GILEAD SCIENCES INC COM	03/24/2006	05/26/2010	9,384.00	8,244.00	1,140.00
88. MITSUBISHI ESTATE LTD ADR	11/17/2006	05/27/2010	13,474.00	20,291.00	-6,817.00
205. GILEAD SCIENCES INC COM	03/24/2006	06/01/2010	7,386.00	6,426.00	960.00
190. PEOPLE'S UNITED FINANCIAL INC	07/18/2008	06/01/2010	2,648.00	3,439.00	-791.00
95. CLEAN ENERGY FUELS CORP COM	05/25/2007	06/02/2010	1,463.00	1,140.00	323.00
172. PEOPLE'S UNITED FINANCIAL INC	07/16/2008	06/04/2010	2,417.00	2,741.00	-324.00
155. THORATEC LABS CORP NEW COM	11/10/2008	06/04/2010	6,768.00	2,565.00	4,203.00
20. ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS	12/12/2008	06/08/2010	557.00	384.00	173.00
190. LSI LOGIC CORP COM	02/13/2007	06/08/2010	904.00	1,707.00	-803.00
50. SEAGATE TECHNOLOGY COM	04/30/2009	06/08/2010	717.00	410.00	307.00
90. ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS	12/12/2008	06/09/2010	2,555.00	1,726.00	829.00
10. BMC SOFTWARE INC COM RTS EXP 05/12/2005	07/28/2008	06/09/2010	362.00	328.00	34.00

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Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 28997.19 FEDERAL NATL MTG ASSN POOL #959539 DTD 11/01	06/25/2008	06/09/2010	31,213.00	29,719.00	1,494.00
120. LSI LOGIC CORP COM	05/03/2007	06/09/2010	589.00	1,050.00	-461.00
155. NEUSTAR INC	04/08/2008	06/09/2010	3,174.00	4,154.00	-980.00
10. ATMI INC COM W/RIGHTS ATTACHED EXP 10/12/2010	05/31/2005	06/10/2010	152.00	280.00	-128.00
5. ARIBA INC	05/22/2008	06/10/2010	77.00	68.00	9.00
10. BJS RESTAURANTS INC	11/04/2005	06/10/2010	230.00	218.00	12.00
5. DIGITAL RIV INC COM	10/26/2007	06/10/2010	130.00	245.00	-115.00
5. GAMESTOP CORP CL A COM	01/28/2009	06/10/2010	106.00	139.00	-33.00
15. HEALTHCARE SVC GROUP COM	03/01/2007	06/10/2010	289.00	285.00	4.00
5. LKQ CORP	02/24/2008	06/10/2010	92.00	93.00	-1.00
5. LIFE TIME FITNESS INC	09/10/2008	06/10/2010	177.00	179.00	-2.00
10. MSC INDL DIRECT INC CL A	05/31/2005	06/10/2010	516.00	311.00	205.00
5. MARTEK BIOSCIENCES CORP COM	07/18/2007	06/10/2010	108.00	134.00	-26.00
5. MICROSEMI CORP COM W/RIGHTS ATTACHED EXP 12/12	04/09/2007	06/10/2010	72.00	112.00	-40.00
25. MOBILE MINI INC COM W/RIGHTS ATTACHED EX	05/31/2005	06/10/2010	402.00	456.00	-54.00
5. RESMED INC COM	06/16/2005	06/10/2010	315.00	154.00	161.00
10. RIGHTNOW TECHNOLOGIES INC	03/16/2006	06/10/2010	139.00	163.00	-24.00
5. ROVI CORPORATION	06/30/2008	06/10/2010	185.00	77.00	108.00
5. SYNTEL INC	02/22/2008	06/10/2010	170.00	153.00	17.00
20. VCA ANTECH INC COM	03/05/2009	06/10/2010	528.00	370.00	158.00
5. CORE LABS NV	05/31/2005	06/10/2010	709.00	126.00	583.00
1160.51 FEDERAL HOME LN MTG CORP SER R014 CL AL DTD	10/16/2007	06/15/2010	1,161.00	1,160.00	1.00
1379.18 LONG BEACH AUTO REC TR SER 2005-A CL-A2 DTD	09/21/2007	06/15/2010	1,379.00	1,359.00	20.00
10000. MERRILL LYNCH & CO 6.050% 5/16/16	04/02/2008	06/15/2010	10,031.00	9,554.00	477.00
20000. SIMON PPTY GRP LP BD DTD 06/07/2005 CALLABLE	02/27/2009	06/15/2010	20,000.00	20,000.00	
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THE W DUKE KIMBRELL FAMILY FDN	20-3390787

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 220. TOTAL FINA ELF S A SPONSORED ADR	03/24/2006	06/16/2010	10,950.00	14,010.00	-3,060.00
235. HAIN CELESTIAL GROUP INC COM	09/15/2008	06/17/2010	5,321.00	6,136.00	-815.00
155. TIBCO SOFTWARE INC COM	04/01/2009	06/17/2010	1,848.00	824.00	1,024.00
20. MCCORMICK & CO INC COM	09/16/2005	06/23/2010	787.00	618.00	169.00
20000. AMERICAN EXPRESS CR ACCOUNT SER 2005-7 CL A DTD	02/09/2009	06/24/2010	19,944.00	17,267.00	2,677.00
60. MCCORMICK & CO INC COM	09/16/2005	06/24/2010	2,339.00	1,854.00	485.00
2. AVALONBAY CMNTYS INC COM	03/24/2006	06/25/2010	193.00	216.00	-23.00
4. DIGITAL RLTY TR INC	05/20/2009	06/25/2010	235.00	144.00	91.00
3. EXTRA SPACE STORAGE INC	02/14/2008	06/25/2010	43.00	43.00	
7. EXTRA SPACE STORAGE INC	05/19/2006	06/25/2010	99.00	104.00	-5.00
13. FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATT	03/24/2006	06/25/2010	932.00	940.00	-8.00
5586.12 FEDERAL NATL MTG ASSN POOL #872808 DTD 5/1/2	06/25/2008	06/25/2010	5,586.00	5,631.00	-45.00
78.31 FEDERAL NATL MTG ASSN POOL #935228 DTD 05/01	05/04/2009	06/25/2010	78.00	81.00	-3.00
24.63 FNMA POOL #935235 5.500% 5/01/39	05/04/2009	06/25/2010	25.00	26.00	-1.00
8386.31 FEDERAL NATL MTG ASSN POOL #959539 DTD 11/01	06/25/2008	06/25/2010	8,386.00	8,460.00	-74.00
28.44 FNMA POOL #AA4425 5.500% 3/01/39	03/05/2009	06/25/2010	28.00	29.00	-1.00
776.06 FEDERAL NATL MTG ASSN POOL #AA4434 DTD 03/01	03/13/2009	06/25/2010	776.00	797.00	-21.00
271.83 FEDERAL NATL MTG ASSN POOL #AA5026 DTD 03/01	03/09/2009	06/25/2010	272.00	274.00	-2.00
31. FIRST POTOMAC RLTY TR	10/29/2008	06/25/2010	473.00	321.00	152.00
21. HOST MARRIOTT CORP NEW COM	04/10/2006	06/25/2010	297.00	430.00	-133.00
58. KIMCO RLTY CORP COM	12/18/2008	06/25/2010	832.00	1,049.00	-217.00
101.75 MASTR ASSET SECURITI 5.500% 6/25/33	10/12/2006	06/25/2010	102.00	99.00	3.00
27. MACK CALI RLTY CORP	05/20/2009	06/25/2010	833.00	667.00	166.00
34. NATIONWIDE HLTH PPTYS INC COM	06/17/2009	06/25/2010	1,225.00	834.00	391.00
1690.02 RESIDENTIAL ASSET MTG PRODUCTS SER 2006-RS4 C	10/28/2008	06/25/2010	1,690.00	1,564.00	126.00

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Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 162.33 STRUCTURED ASSET SEC 5.500% 10/25/33	10/05/2006	06/25/2010	162.00	159.00	3.00
1. VORNADO RLTY TR COM	03/24/2006	06/25/2010	77.00	95.00	-18.00
120. ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD	12/22/2008	06/28/2010	3,493.00	2,244.00	1,249.00
370. TIBCO SOFTWARE INC COM	12/23/2008	07/01/2010	4,402.00	1,816.00	2,586.00
84. WHITING PETE CORP NEW	05/12/2009	07/06/2010	6,235.00	3,431.00	2,804.00
580. KOMATSU LTD SPONSORED ADR NEW	03/24/2006	07/13/2010	11,130.00	10,328.00	802.00
67. NOVO-NORDIST A S ADR	11/17/2006	07/13/2010	5,644.00	2,582.00	3,062.00
20000. US TREASURY TIP DTD 01/15/09 2.5% 01/1	06/10/2009	07/13/2010	22,515.00	20,574.00	1,941.00
1139.73 FEDERAL HOME LN MTG CORP POOL #G13593 DTD 0	06/26/2009	07/15/2010	1,140.00	1,164.00	-24.00
1171.3 FEDERAL HOME LN MTG CORP SER R014 CL AL DTD 10/	10/16/2007	07/15/2010	1,171.00	1,171.00	
1232.98 LONG BEACH AUTO REC TR SER 2005-A CL-A2 DTD	09/21/2007	07/15/2010	1,233.00	1,215.00	18.00
3. APPLE COMPUTER INC COM	06/23/2005	07/16/2010	748.00	119.00	629.00
351. COVANCE INC COM	04/10/2008	07/16/2010	18,603.00	30,535.00	-11,932.00
13499.66 FEDERAL NATL MTG ASSN POOL #872808 DTD 5/1/2	06/25/2008	07/16/2010	14,394.00	13,608.00	786.00
10000. US TREASURY TIP DTD 01/15/09 2.5% 01/1	06/10/2009	07/16/2010	11,338.00	10,288.00	1,050.00
60. AON CORP COM	04/15/2009	07/20/2010	2,117.00	2,340.00	-223.00
575. ATLAS COPCO AB ADR	03/24/2006	07/20/2010	8,952.00	7,771.00	1,181.00
7. AMB PROPERTY CORP	09/22/2008	07/22/2010	160.00	341.00	-181.00
13. AMB PROPERTY CORP	02/14/2008	07/22/2010	297.00	660.00	-363.00
40. AMERICAN ELEC PWR CO INC COM	02/13/2009	07/22/2010	1,435.00	1,273.00	162.00
6. AVALONBAY CMNTYS INC COM	03/24/2006	07/22/2010	607.00	647.00	-40.00
10000. CREDIT SUISSE NEW YO 6.000% 2/15/18	04/22/2008	07/22/2010	10,713.00	10,093.00	620.00
12. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	03/24/2006	07/22/2010	530.00	554.00	-24.00
55. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	06/04/2009	07/22/2010	2,363.00	1,688.00	675.00
71. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	06/04/2009	07/22/2010	3,058.00	2,152.00	906.00

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Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATTACH	03/24/2006	07/22/2010	298.00	289.00	9.00
7465.71 FEDERAL HOME LN MTG CORP SER R014 CL AL DTD	10/16/2007	07/22/2010	7,540.00	7,464.00	76.00
48. HOST MARRIOTT CORP NEW COM	04/10/2006	07/22/2010	667.00	982.00	-315.00
10. KILROY RLTY CORP COM ~~W/RTS ATTACHED EXP 10/2/200~~	~~08/28/2007~~	~~07/22/2010~~	~~306.00~~	~~587.00~~	~~-281.00~~
4. KILROY RLTY CORP COM W/RTS ATTACHED EXP 10/2/200	08/28/2007	07/22/2010	123.00	235.00	-112.00
31. KIMCO RLTY CORP COM	04/22/2009	07/22/2010	433.00	321.00	112.00
5. NATIONAL RETAIL PPTYS INC	03/25/2009	07/22/2010	114.00	76.00	38.00
1. PLUM CREEK TIMBER CO INC COM	11/20/2006	07/22/2010	37.00	36.00	1.00
6. REGENCY CENTERS CORP REIT	03/24/2006	07/22/2010	208.00	398.00	-190.00
7. REGENCY CENTERS CORP REIT	03/24/2006	07/22/2010	242.00	465.00	-223.00
11. STARWOOD HOTELS & RESORTS WORLDWIDE	05/16/2008	07/22/2010	497.00	576.00	-79.00
5. STARWOOD HOTELS & RESORTS WORLDWIDE	08/23/2006	07/22/2010	226.00	259.00	-33.00
13. CAMDEN PROPERTY TRUST	08/28/2007	07/23/2010	575.00	797.00	-222.00
14. CAMDEN PROPERTY TRUST	08/28/2007	07/23/2010	619.00	859.00	-240.00
6. DCT INDUSTRIAL TRUST INC	02/14/2008	07/23/2010	26.00	54.00	-28.00
9. DCT INDUSTRIAL TRUST INC	02/14/2008	07/23/2010	39.00	81.00	-42.00
28.39 FEDERAL NATL MTG ASSN POOL #872808 DTD 5/1/2	06/25/2008	07/25/2010	28.00	29.00	-1.00
1330.67 FEDERAL NATL MTG ASSN POOL #935228 DTD 05/01	05/04/2009	07/25/2010	1,331.00	1,369.00	-38.00
23.84 FNMA POOL #935235 5.500% 5/01/39	05/04/2009	07/25/2010	24.00	25.00	-1.00
28.5 FNMA POOL #AA4425 5.500% 3/01/39	03/05/2009	07/25/2010	29.00	29.00	
1926.68 FEDERAL NATL MTG ASSN POOL #AA4434 DTD 03/01	03/13/2009	07/25/2010	1,927.00	1,978.00	-51.00
166.33 FEDERAL NATL MTG ASSN POOL #AA5026 DTD 03/01	03/09/2009	07/25/2010	166.00	168.00	-2.00
210.9 MASTR ASSET SECURITI 5.500% 6/25/33	10/12/2006	07/25/2010	211.00	205.00	6.00
41.21 STRUCTURED ASSET SEC 5.500% 10/25/33	10/05/2006	07/25/2010	41.00	40.00	1.00
5. BOSTON PPTYS INC COM	03/24/2006	07/27/2010	388.00	463.00	-75.00

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THE W DUKE KIMBRELL FAMILY FDN	20-3390787

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

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6a 5. BOSTON PPTYS INC COM	03/24/2006	07/27/2010	388.00	463.00	-75.00
4259.06 FEDERAL HOME LN MTG CORP POOL #G13593 DTD 0	06/26/2009	07/27/2010	4,498.00	4,350.00	148.00
4660.63 FEDERAL NATL MTG ASSN POOL #935228 DTD 05/01	05/04/2009	07/27/2010	4,953.00	4,793.00	160.00
4079.96 FNMA POOL #AA4425 5.500% 3/01/39	03/05/2009	07/27/2010	4,399.00	4,200.00	199.00
4039.36 FEDERAL NATL MTG ASSN POOL #AA4434 DTD 03/01	03/13/2009	07/27/2010	4,292.00	4,148.00	144.00
10. LIBERTY PPTY TR SH BEN INT	06/19/2007	07/27/2010	296.00	442.00	-146.00
6. LIBERTY PPTY TR SH BEN INT	05/23/2007	07/27/2010	178.00	265.00	-87.00
1125.27 RESIDENTIAL ASSET MTG PRODUCTS SER 2006-RS4 C	10/28/2008	07/27/2010	1,125.00	1,041.00	84.00
30. TRACTOR SUPPLY CO COM	08/20/2003	07/27/2010	2,069.00	981.00	1,088.00
327. COVANCE INC COM	02/04/2009	07/29/2010	13,085.00	15,969.00	-2,884.00
76. GENZYME CORP COM -GEN DIV	04/19/2006	07/29/2010	5,306.00	4,576.00	730.00
343. CENOVUS ENERGY INC	03/24/2006	08/04/2010	9,635.00	7,972.00	1,663.00
165. WEBSENSE INC COM	07/09/2009	08/05/2010	3,062.00	2,479.00	583.00
957. TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	01/28/2008	08/09/2010	9,504.00	8,465.00	1,039.00
49779.73 FEDERAL NATL MTG ASSN POOL #AA4434 DTD 03/01	03/13/2009	08/10/2010	53,105.00	51,118.00	1,987.00
270. DBS GRP HLDGS SPONSORED ADR	06/05/2009	08/11/2010	11,365.00	10,068.00	1,297.00
352. REXAM PLC - ADR	01/28/2008	08/11/2010	8,265.00	15,808.00	-7,543.00
8335.1 US TREASURY TIP DTD 01/15/09 2.5% 01/1	06/10/2009	08/11/2010	9,661.00	8,539.00	1,122.00
190. SEAGATE TECHNOLOGY	05/21/2009	08/11/2010	2,111.00	1,545.00	566.00
788.76 FEDERAL HOME LN MTG CORP POOL #G13593 DTD 06/01	06/26/2009	08/15/2010	789.00	806.00	-17.00
1224.3 LONG BEACH AUTO REC TR SER 2005-A CL-A2 DTD 6/2	09/21/2007	08/15/2010	1,224.00	1,207.00	17.00
110. CELANESE CORP	07/27/2009	08/16/2010	3,008.00	2,716.00	292.00
210. SEAGATE TECHNOLOGY	05/21/2009	08/16/2010	2,367.00	1,681.00	686.00
36. CERNER CORP COM	05/07/2009	08/17/2010	2,713.00	2,055.00	658.00
5. CERNER CORP COM	05/04/2009	08/17/2010	376.00	275.00	101.00

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THE W DUKE KIMBRELL FAMILY FDN

Employer identification number
20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 465. KUBOTA LTD COM	01/28/2008	08/17/2010	19,189.00	18,707.00	482.00
77. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	05/07/2009	08/20/2010	2,812.00	1,937.00	875.00
29. CERNER CORP COM	05/04/2009	08/23/2010	2,174.00	1,596.00	578.00
14. CERNER CORP COM	05/04/2009	08/23/2010	1,055.00	770.00	285.00
20. MCCORMICK & CO INC COM	09/16/2005	08/24/2010	803.00	618.00	185.00
173. UNILEVER PLC SPONSORED ADR NEW	03/24/2006	08/24/2010	4,497.00	3,961.00	536.00
88.01 FEDERAL NATL MTG ASSN POOL #935228 DTD 05/01	05/04/2009	08/25/2010	88.00	91.00	-3.00
25.46 FNMA POOL #935235 5.500% 5/01/39	05/04/2009	08/25/2010	25.00	26.00	-1.00
23.87 FNMA POOL #AA4425 5.500% 3/01/39	03/05/2009	08/25/2010	24.00	25.00	-1.00
2732.01 FEDERAL NATL MTG ASSN POOL #AA4434 DTD 03/01	03/13/2009	08/25/2010	2,732.00	2,805.00	-73.00
173.8 FEDERAL NATL MTG ASSN POOL #AA5026 DTD 03/01	03/09/2009	08/25/2010	174.00	175.00	-1.00
704. GILEAD SCIENCES INC COM	03/24/2006	08/25/2010	22,657.00	22,067.00	590.00
244.36 MASTR ASSET SECURITI 5.500% 6/25/33	10/12/2006	08/25/2010	244.00	237.00	7.00
97.56 STRUCTURED ASSET SEC 5.500% 10/25/33	10/05/2006	08/25/2010	98.00	96.00	2.00
1205. 1-800-FLOWERS.COM INC COM	11/10/2008	08/26/2010	1,953.00	8,352.00	-6,399.00
70. TRACTOR SUPPLY CO COM	11/10/2008	08/26/2010	4,747.00	2,456.00	2,291.00
210. WEBSENSE INC COM	07/09/2009	08/26/2010	4,062.00	2,737.00	1,325.00
78. HUTCHISON WHAMPOA LTD ADR	06/21/2007	08/27/2010	2,939.00	3,924.00	-985.00
30. MCCORMICK & CO INC COM	09/16/2005	08/27/2010	1,196.00	927.00	269.00
350. VALUECLICK INC COM	05/27/2009	08/27/2010	3,947.00	3,617.00	330.00
500. VIVENDI ADR	06/15/2009	08/27/2010	11,297.00	12,995.00	-1,698.00
2. BOSTON PPTYS INC COM	03/24/2006	08/30/2010	163.00	185.00	-22.00
7. ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008	04/22/2009	08/30/2010	732.00	433.00	299.00
4. FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATTACH	03/24/2006	08/30/2010	315.00	289.00	26.00
5. KIMCO RLTY CORP COM	04/22/2009	08/30/2010	75.00	51.00	24.00

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

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THE W DUKE KIMBRELL FAMILY FDN	20-3390787

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7. REGENCY CENTERS CORP REIT	03/24/2006	08/30/2010	257.00	465.00	-208.00
3. SIMON PPTY GRP INC NEW COM	03/24/2006	08/30/2010	271.00	255.00	16.00
6. VORNADO RLTY TR COM	03/24/2006	08/30/2010	489.00	572.00	-83.00
19. CREE INC COM	08/18/2009	08/31/2010	1,021.00	658.00	363.00
25. DCT INDUSTRIAL TRUST INC	02/14/2008	09/02/2010	116.00	224.00	-108.00
2. DCT INDUSTRIAL TRUST INC	02/14/2008	09/02/2010	9.00	18.00	-9.00
10000. ASSURANT INC BD DTD 02/18/2004 5.625% 02	02/21/2008	09/07/2010	10,625.00	9,621.00	1,004.00
60. ROVI CORPORATION	06/30/2008	09/08/2010	2,637.00	922.00	1,715.00
2999. VESTAS WIND SYS A/S UTD KINGDOM ADR	03/24/2009	09/08/2010	37,251.00	81,315.00	-44,064.00
213. BUNGE LIMITED COM	03/24/2006	09/08/2010	11,895.00	10,836.00	1,059.00
40. CREE INC COM	08/18/2009	09/09/2010	1,989.00	1,383.00	606.00
79. F5 NETWORKS INC COM	06/06/2008	09/09/2010	7,592.00	2,494.00	5,098.00
2. F5 NETWORKS INC COM	06/06/2008	09/09/2010	194.00	63.00	131.00
5. CONCUR TECHNOLOGIES INC	07/12/2006	09/10/2010	242.00	73.00	169.00
1287.93 FEDERAL HOME LN MTG CORP POOL #G13593 DTD 0	06/26/2009	09/15/2010	1,288.00	1,316.00	-28.00
1186.37 LONG BEACH AUTO REC TR SER 2005-A CL-A2 DTD	09/21/2007	09/15/2010	1,186.00	1,169.00	17.00
190. RWE AG SPONSORED ADR REPSTG ORD PAR DM 50	08/04/2009	09/15/2010	12,894.00	15,278.00	-2,384.00
976. CENTRAL JAPAN RAI-UNSPON ADR	02/20/2009	09/16/2010	7,468.00	5,995.00	1,473.00
44772.94 FEDERAL HOME LN MTG CORP POOL #G13593 DTD 0	06/26/2009	09/16/2010	47,138.00	45,731.00	1,407.00
30323.29 FEDERAL NATL MTG ASSN POOL #AA5026 DTD 03/01	03/09/2009	09/16/2010	31,745.00	30,560.00	1,185.00
20. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	04/22/2009	09/17/2010	1,642.00	1,236.00	406.00
60. ENTERGY CORP NEW COM	05/06/2009	09/21/2010	4,591.00	4,811.00	-220.00
565. LUMH MOET HENNESSY LOUIS VUITTON	03/18/2009	09/21/2010	15,508.00	7,256.00	8,252.00
220. GENZYME CORP COM -GEN DIV	04/19/2006	09/22/2010	15,562.00	13,247.00	2,315.00
139. COGNIZANT TECH SOLUTIONS CRP COM	02/23/2006	09/23/2010	8,789.00	3,954.00	4,835.00

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THE W DUKE KIMBRELL FAMILY FDN	20-3390787

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50. COLUMBIA SPORTSWAER CO COM	01/17/2008	09/23/2010	2,829.00	1,863.00	966.00
40. FMC CORP COM NEW W/RTS EXP 03/01/2006	08/28/2009	09/23/2010	2,699.00	1,926.00	773.00
136. HANNOVER REINS CORP ADR	08/04/2009	09/23/2010	3,118.00	2,736.00	382.00
20. ENTERGY CORP NEW COM	05/06/2009	09/24/2010	1,540.00	1,604.00	-64.00
20. FMC CORP COM NEW W/RTS EXP 03/01/2006	05/11/2009	09/24/2010	1,361.00	956.00	405.00
269. HANNOVER REINS CORP ADR	08/04/2009	09/24/2010	6,277.00	5,125.00	1,152.00
10. STANLEY BLACK & DECKER, INC.	09/22/2009	09/24/2010	606.00	425.00	181.00
2319.18 FEDERAL NATL MTG ASSN POOL #935228 DTD 05/01	05/04/2009	09/25/2010	2,319.00	2,385.00	-66.00
24.39 FNMA POOL #935235 5.500% 5/01/39	05/04/2009	09/25/2010	24.00	25.00	-1.00
32. FNMA POOL #AA4425 5.500% 3/01/39	03/05/2009	09/25/2010	32.00	33.00	-1.00
179.62 FEDERAL NATL MTG ASSN POOL #AA5026 DTD 03/01	03/09/2009	09/25/2010	180.00	181.00	-1.00
269.46 MASTR ASSET SECURITI 5.500% 6/25/33	10/12/2006	09/25/2010	269.00	262.00	7.00
114.03 STRUCTURED ASSET SEC 5.500% 10/25/33	10/05/2006	09/25/2010	114.00	112.00	2.00
20. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	04/22/2009	09/27/2010	1,676.00	1,189.00	487.00
69. TELENOR ASA ADR	04/25/2007	09/27/2010	3,297.00	3,780.00	-483.00
10.00017 AMB PROPERTY CORP	08/26/2008	09/29/2010	260.00	460.00	-200.00
4.99983 AMB PROPERTY CORP	08/26/2008	09/29/2010	130.00	230.00	-100.00
4.00049 AVALONBAY CMNTYS INC COM	02/25/2006	09/29/2010	415.00	431.00	-16.00
.99951 AVALONBAY CMNTYS INC COM	02/25/2006	09/29/2010	104.00	108.00	-4.00
2. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	03/24/2006	09/29/2010	95.00	92.00	3.00
10. ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008	07/22/2009	09/29/2010	1,073.00	604.00	469.00
27.99947 HOST MARRIOTT CORP NEW COM	04/19/2008	09/29/2010	402.00	524.00	-122.00
29.00053 HOST MARRIOTT CORP NEW COM	04/19/2008	09/29/2010	416.00	585.00	-169.00
8. KILROY RLTY CORP COM W/RTS ATTACHED EXP 10/2/200	04/19/2008	09/29/2010	261.00	440.00	-179.00
140. KIMCO RLTY CORP COM	07/22/2009	09/29/2010	2,215.00	1,336.00	879.00

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THE W DUKE KIMBRELL FAMILY FDN	20-3390787

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. LIBERTY PPTY TR SH BEN INT	05/29/2007	09/29/2010	31.00	44.00	-13.00
2. LIBERTY PPTY TR SH BEN INT	05/29/2007	09/29/2010	63.00	88.00	-25.00
65. MACK CALI RLTY CORP	06/17/2009	09/29/2010	2,105.00	1,591.00	514.00
4. NATIONAL RETAIL PPTYS INC	03/25/2009	09/29/2010	100.00	61.00	39.00
3. REGENCY CENTERS CORP REIT	02/26/2006	09/29/2010	115.00	199.00	-84.00
175. GREATBATCH INC	06/25/2008	10/01/2010	3,989.00	2,896.00	1,093.00
55. TRACTOR SUPPLY CO COM	06/03/2008	10/01/2010	2,185.00	956.00	1,229.00
800. SILICON IMAGE INC COM	03/17/2008	10/06/2010	3,805.00	3,591.00	214.00
10. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	01/07/2009	10/07/2010	825.00	571.00	254.00
10. BMC SOFTWARE INC COM RTS EXP 05/12/2005	07/28/2008	10/07/2010	421.00	328.00	93.00
136. CREE INC COM	08/12/2009	10/07/2010	7,025.00	4,675.00	2,350.00
225. TELENOR ASA ADR	08/04/2009	10/07/2010	10,144.00	7,446.00	2,698.00
300. VALUECLICK INC COM	05/27/2009	10/07/2010	3,837.00	2,981.00	856.00
180. WEBSENSE INC COM	03/24/2009	10/07/2010	3,221.00	2,102.00	1,119.00
10. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	01/07/2009	10/08/2010	825.00	571.00	254.00
65. F5 NETWORKS INC COM	06/26/2008	10/08/2010	5,990.00	2,038.00	3,952.00
1. F5 NETWORKS INC COM	06/26/2008	10/08/2010	95.00	30.00	65.00
7. SALESFORCE COM INC	08/21/2009	10/11/2010	714.00	369.00	345.00
22. F5 NETWORKS INC COM	06/26/2008	10/12/2010	2,009.00	649.00	1,360.00
10000. VIACOM INC SR DEB DTD 10/27/06 6.875% 04	08/19/2009	10/12/2010	11,793.00	10,361.00	1,432.00
65. COLUMBIA SPORTSWAER CO COM	11/10/2008	10/13/2010	3,938.00	2,332.00	1,606.00
95. TRACTOR SUPPLY CO COM	06/03/2008	10/13/2010	3,803.00	1,652.00	2,151.00
1454. NOKIA CORP SPONSORED ADR	03/13/2009	10/14/2010	15,895.00	18,582.00	-2,687.00
235. ATMEL CORP COM	10/16/2008	10/15/2010	1,962.00	882.00	1,080.00
345. CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005	07/24/2009	10/15/2010	12,780.00	9,272.00	3,508.00

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THE W DUKE KIMBRELL FAMILY FDN	20-3390787

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 40. ENTERGY CORP NEW COM	05/26/2009	10/15/2010	3,078.00	2,847.00	231.00
9826.56 LONG BEACH AUTO REC TR SER 2005-A CL-A2 DTD	09/21/2007	10/15/2010	9,827.00	9,685.00	142.00
45. RIGHTNOW TECHNOLOGIES INC	09/07/2005	10/18/2010	1,125.00	584.00	541.00
100. CROWN HLDGS INC	10/02/2009	10/19/2010	3,034.00	2,657.00	377.00
10. OMNICOM GRP INC COM	08/10/2009	10/19/2010	416.00	358.00	58.00
380. TELECOMMUNICATION SYS INC	09/18/2009	10/19/2010	2,105.00	2,923.00	-818.00
55. TETRA TECHNOLOGIES INC COM	08/03/2007	10/19/2010	557.00	1,074.00	-517.00
100. WD 40 CO COM	05/28/2009	10/19/2010	4,063.00	2,534.00	1,529.00
10. AMB PROPERTY CORP	09/22/2008	10/20/2010	277.00	460.00	-183.00
30. DCT INDUSTRIAL TRUST INC	01/29/2008	10/20/2010	153.00	269.00	-116.00
20. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	03/24/2006	10/20/2010	1,036.00	923.00	113.00
245. MACQUARIE BK LTD ADR	08/04/2009	10/20/2010	7,965.00	10,456.00	-2,491.00
88. PLUM CREEK TIMBER CO INC COM	09/18/2009	10/20/2010	3,289.00	2,889.00	400.00
10. VORNADO RLTY TR COM	03/24/2006	10/20/2010	903.00	954.00	-51.00
482. TAKEDA PHARMACEUTIC-SP ADR	03/04/2009	10/21/2010	11,271.00	9,354.00	1,917.00
20. CORE LABS NV	05/31/2005	10/21/2010	1,599.00	252.00	1,347.00
251. DBS GRP HLDGS SPONSORED ADR	03/24/2006	10/22/2010	11,061.00	10,022.00	1,039.00
143. TAKEDA PHARMACEUTIC-SP ADR	03/04/2009	10/22/2010	3,356.00	2,775.00	581.00
125. VCA ANTECH INC COM	03/05/2009	10/22/2010	2,524.00	2,268.00	256.00
20. C R BARD INC COM W/RTS EXP 10/23/2005	06/24/2005	10/25/2010	1,677.00	1,319.00	358.00
98.43 FEDERAL NATL MTG ASSN POOL #935228 DTD 05/01	05/04/2009	10/25/2010	98.00	101.00	-3.00
28.63 FNMA POOL #935235 5.500% 5/01/39	05/04/2009	10/25/2010	29.00	30.00	-1.00
1691.74 FNMA POOL #AA4425 5.500% 3/01/39	03/05/2009	10/25/2010	1,692.00	1,742.00	-50.00
251.79 MASTR ASSET SECURITI 5.500% 6/25/33	10/12/2006	10/25/2010	252.00	244.00	8.00
321.93 STRUCTURED ASSET SEC 5.500% 10/25/33	10/05/2006	10/25/2010	322.00	315.00	7.00

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THE W DUKE KIMBRELL FAMILY FDN

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

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6a 40. BMC SOFTWARE INC COM RTS EXP 05/12/2005	07/28/2008	10/27/2010	1,728.00	1,314.00	414.00
60. BJS RESTAURANTS INC	11/04/2005	10/27/2010	2,052.00	1,189.00	863.00
64.4658 AIR LIQUIDE ADR FRANCE ADR	03/24/2006	10/28/2010	1,668.00	1,043.00	625.00
300. ALLIANZ AG-ADR COM	06/24/2008	10/28/2010	3,771.00	5,435.00	-1,664.00
78. AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER	06/23/2006	10/28/2010	4,466.00	2,544.00	1,922.00
85. ASAHI KASEI CORP ADR	03/24/2006	10/28/2010	4,971.00	5,868.00	-897.00
135. BANCO SANTANDER CENT HISPANO SA ADR	03/21/2006	10/28/2010	1,719.00	1,989.00	-270.00
29. DASSAULT SYSTEMES S.A. SPA ADR	04/02/2007	10/28/2010	2,238.00	1,573.00	665.00
65. LUFTHANSA-UNSPONSORED ADR SPONSORED ADR	03/25/2008	10/28/2010	1,398.00	1,698.00	-300.00
110. ENI S P A ADR	03/24/2006	10/28/2010	4,942.00	6,169.00	-1,227.00
251. ERSTE BANK DER OESTERREICHISCHEN SPARKASSE	01/28/2008	10/28/2010	5,743.00	6,903.00	-1,160.00
70. FANUC LTD ADR	04/30/2009	10/28/2010	5,098.00	2,516.00	2,582.00
40. GLAXO SMITHKLINE SPONSORED PLC ADR	03/21/2006	10/28/2010	1,576.00	2,144.00	-568.00
50. HANNOVER REINS CORP ADR	03/24/2006	10/28/2010	1,266.00	919.00	347.00
35. HUTCHISON WHAMPOA LTD ADR	06/21/2007	10/28/2010	1,714.00	1,761.00	-47.00
184. LUMH MOET HENNESSY LOUIS VUITTON	03/18/2009	10/28/2010	5,755.00	2,363.00	3,392.00
60. LAFARGE - ADR	04/09/2009	10/28/2010	867.00	810.00	57.00
60. MEDIASET S P A ADR	04/26/2008	10/28/2010	1,297.00	1,599.00	-302.00
106. NESTLE S A SPONSORED ADR REPSTG REG SH	03/24/2006	10/28/2010	5,780.00	3,141.00	2,639.00
15. NOVARTIS AG SPONSORED ADR	04/30/2009	10/28/2010	868.00	569.00	299.00
252. PSS WORLD MED INC COM	12/12/2005	10/28/2010	5,905.00	3,052.00	2,853.00
10974.539 PIMCO FOREIGN BOND (UNHEDGED) #1853	05/30/2008	10/28/2010	125,000.00	119,307.00	5,693.00
50. REED ELSEVIER N V ADR	03/24/2006	10/28/2010	1,306.00	1,679.00	-373.00
55. REXAM PLC - ADR	01/28/2008	10/28/2010	1,395.00	2,290.00	-895.00
30. ROLLS-ROYCE PLC SPONSORED ADR	08/11/2008	10/28/2010	1,537.00	1,186.00	351.00

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THE W DUKE KIMBRELL FAMILY FDN	20-3390787

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6a 50. SANOFI-AVENTIS SPONSORED ADR	12/01/2006	10/28/2010	1,734.00	2,190.00	-456.00
96. SAP AG SPONSORED ADR	03/24/2006	10/28/2010	4,964.00	5,017.00	-53.00
10. SECOM LTD ADR	10/02/2009	10/28/2010	910.00	1,017.00	-107.00
50. SHIN-ETSU CHEMICAL CO ADR	01/19/2009	10/28/2010	2,582.00	2,437.00	145.00
70. STATOIL ASA SPONSORED ADR	10/07/2007	10/28/2010	1,511.00	2,237.00	-726.00
35. TELEFONICA S A SPONSORED ADR	07/03/2008	10/28/2010	2,836.00	2,903.00	-67.00
30. TELENOR ASA ADR	08/04/2009	10/28/2010	1,424.00	848.00	576.00
370. TIBCO SOFTWARE INC COM	12/23/2008	10/28/2010	6,997.00	1,780.00	5,217.00
35. USINAS SIDERURGICAS DE MINAS GER ADR	08/18/2009	10/28/2010	434.00	442.00	-8.00
96. WPP GRP PLC AMER DEPOSITARY SH - ADR	01/28/2008	10/28/2010	5,464.00	5,778.00	-314.00
193. WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPS	03/24/2006	10/28/2010	5,211.00	2,637.00	2,574.00
29. ALCON INC	08/22/2006	10/28/2010	4,866.00	3,334.00	1,532.00
10000. COX COMMUNICATIONS INC NEW NT DTD 11/7/2000 7.	07/31/2007	11/01/2010	10,000.00	10,636.00	-636.00
670. SILICON IMAGE INC COM	02/11/2009	11/02/2010	4,272.00	2,414.00	1,858.00
75. MONOLITHIC POWER SYSTEMS INC COM	08/03/2009	11/04/2010	1,146.00	1,221.00	-75.00
95. WRIGHT MEDICAL GROUP INC COM	11/11/2008	11/04/2010	1,260.00	2,179.00	-919.00
51123.73 FEDERAL NATL MTG ASSN POOL #935228 DTD 05/01	05/04/2009	11/08/2010	54,591.00	52,578.00	2,013.00
70. MONOLITHIC POWER SYSTEMS INC COM	02/19/2009	11/09/2010	1,059.00	914.00	145.00
60. OMNICOM GRP INC COM	08/10/2009	11/09/2010	2,782.00	2,103.00	679.00
335. SILICON IMAGE INC COM	02/11/2009	11/10/2010	2,229.00	986.00	1,243.00
51. APPLE COMPUTER INC COM	06/23/2005	11/11/2010	16,158.00	2,024.00	14,134.00
232. COGNIZANT TECH SOLUTIONS CRP COM	02/23/2006	11/11/2010	14,642.00	6,599.00	8,043.00
10. DENBURY RESOURCES INC COM	07/28/2009	11/16/2010	183.00	161.00	22.00
150. HONEYWELL INTL INC COM	12/09/2002	11/16/2010	7,263.00	3,600.00	3,663.00
20. MANPOWER INC WIS COM	08/11/2009	11/16/2010	1,095.00	1,001.00	94.00

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

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 217. HONEYWELL INTL INC COM	12/09/2002	11/17/2010	10,590.00	5,208.00	5,382.00
15000. DAIMLER CHRYSLER NORTH AMER NT DTD 11/6/2003	04/07/2008	11/18/2010	17,097.00	15,983.00	1,114.00
503. P T TELEKOMUNIKASI INDONESIA SPONSORED ADR SPO	01/28/2008	11/19/2010	18,662.00	21,708.00	-3,046.00
73. ALCON INC	08/22/2006	11/23/2010	11,697.00	8,392.00	3,305.00
2298.23 FEDERAL NATL MTG ASSN POOL #935228 DTD 05/01	05/04/2009	11/25/2010	2,298.00	2,364.00	-66.00
24.66 FNMA POOL #935235 5.500% 5/01/39	05/04/2009	11/25/2010	25.00	26.00	-1.00
22.45 FNMA POOL #AA4425 5.500% 3/01/39	03/05/2009	11/25/2010	22.00	23.00	-1.00
274.91 MASTR ASSET SECURITI 5.500% 6/25/33	10/12/2006	11/25/2010	275.00	267.00	8.00
137.48 STRUCTURED ASSET SEC 5.500% 10/25/33	10/05/2006	11/25/2010	137.00	135.00	2.00
265. SHIN-ETSU CHEMICAL CO ADR	01/19/2009	11/26/2010	13,185.00	12,915.00	270.00
715. SANOFI-AVENTIS SPONSORED ADR	08/04/2009	11/29/2010	21,997.00	28,163.00	-6,166.00
3. SHIRE PHARMACEUTICALS GR SPONSORED ADR	11/13/2009	11/30/2010	211.00	178.00	33.00
14. SHIRE PHARMACEUTICALS GR SPONSORED ADR	11/13/2009	11/30/2010	986.00	832.00	154.00
30. FMC CORP COM NEW W/RTS EXP 03/01/2006	05/11/2009	12/01/2010	2,407.00	1,434.00	973.00
40. OMNICOM GRP INC COM	07/31/2009	12/01/2010	1,855.00	1,261.00	594.00
20. AMB PROPERTY CORP	09/22/2008	12/02/2010	601.00	921.00	-320.00
35. CAMDEN PROPERTY TRUST	05/16/2008	12/02/2010	1,811.00	2,085.00	-274.00
101.00123 DCT INDUSTRIAL TRUST INC	09/18/2009	12/02/2010	495.00	774.00	-279.00
7.99877 DCT INDUSTRIAL TRUST INC	01/18/2008	12/02/2010	39.00	72.00	-33.00
52. DIGITAL RLTY TR INC	06/17/2009	12/02/2010	2,788.00	1,694.00	1,094.00
6. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	03/24/2006	12/02/2010	307.00	277.00	30.00
1. ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008	07/22/2009	12/02/2010	114.00	60.00	54.00
23. EXTRA SPACE STORAGE INC	09/18/2009	12/02/2010	377.00	250.00	127.00
1. FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATTACH	02/23/2006	12/02/2010	78.00	72.00	6.00
5. KILROY RLTY CORP COM W/RTS ATTACHED EXP 10/2/200	05/16/2008	12/02/2010	170.00	235.00	-65.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: THE W DUKE KIMBRELL FAMILY FDN

Employer identification number: 20-3390787

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. NATIONAL RETAIL PPTYS INC	03/25/2009	12/02/2010	270.00	147.00	123.00
8.00552 RETAIL OPPORTUNITY INVESTMENTS CORP	08/21/2009	12/02/2010	79.00	84.00	-5.00
14.99448 RETAIL OPPORTUNITY INVESTMENTS COR	08/21/2009	12/02/2010	147.00	157.00	-10.00
6. SIMON PPTY GRP INC NEW ~~COM~~	~~03/24/2006~~	~~12/02/2010~~	~~608.00~~	~~510.00~~	~~98.00~~
40. CROWN HLDGS INC	11/02/2009	12/03/2010	1,287.00	1,045.00	242.00
20. FMC CORP COM NEW W/RTS EXP 03/01/2006	05/11/2009	12/03/2010	1,611.00	956.00	655.00
10. COOPER INDUSTRIES PLC NEW IRELAND	11/12/2009	12/03/2010	555.00	425.00	130.00
20. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	01/07/2009	12/10/2010	1,778.00	1,143.00	635.00
105. PRAXAIR INC COM	10/22/2009	12/10/2010	9,799.00	8,435.00	1,364.00
13. SHIRE PHARMACEUTICALS GR SPONSORED ADR	12/03/2009	12/10/2010	914.00	771.00	143.00
16. F5 NETWORKS INC COM	06/26/2008	12/14/2010	2,143.00	472.00	1,671.00
20. C R BARD INC COM W/RTS EXP 10/23/2005	06/24/2005	12/15/2010	1,809.00	1,319.00	490.00
60. FMC CORP COM NEW W/RTS EXP 03/01/2006	07/31/2009	12/15/2010	4,767.00	2,856.00	1,911.00
515. GLATFELTER PH CO	11/10/2008	12/16/2010	6,423.00	6,934.00	-511.00
185. BRUSH ENGINEERED MATERIALS INC COM	06/10/2008	12/17/2010	7,108.00	5,298.00	1,810.00
100. DENBURY RESOURCES INC COM	07/28/2009	12/17/2010	1,888.00	1,606.00	282.00
100. WD 40 CO COM	05/28/2009	12/17/2010	4,113.00	2,534.00	1,579.00
28. APPLE COMPUTER INC COM	06/23/2005	12/20/2010	9,039.00	1,111.00	7,928.00
147. QUALCOMM INC COM W/RTS ATTACHED	03/24/2006	12/20/2010	7,278.00	7,322.00	-44.00
345. TETRA TECHNOLOGIES INC COM	02/11/2009	12/20/2010	4,026.00	3,260.00	766.00
110. OMNICOM GRP INC COM	05/27/2009	12/21/2010	5,133.00	2,880.00	2,253.00
300. LANDEC CORP DEL	10/08/2008	12/22/2010	1,770.00	2,368.00	-598.00
290. LANDEC CORP DEL	10/08/2008	12/23/2010	1,688.00	2,188.00	-500.00
36.56 FNMA POOL #935235 5.500% 5/01/39	05/04/2009	12/25/2010	37.00	38.00	-1.00
22.55 FNMA POOL #AA4425 5.500% 3/01/39	03/05/2009	12/25/2010	23.00	23.00	

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

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

THE W DUKE KIMBRELL FAMILY FDN

Employer identification number

20-3390787

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 244.95 MASTR ASSET SECURITI 5.500% 6/25/33	10/12/2006	12/25/2010	245.00	238.00	7.00
288.49 STRUCTURED ASSET SEC 5.500% 10/25/33	10/05/2006	12/25/2010	288.00	282.00	6.00
260. LANDEC CORP DEL	10/08/2008	12/27/2010	1,484.00	1,961.00	-477.00
3. CAMDEN PROPERTY TRUST	05/16/2008	12/28/2010	161.00	158.00	3.00
217. DCT INDUSTRIAL TRUST INC	11/06/2009	12/28/2010	1,137.00	1,032.00	105.00
21.99704 HOST MARRIOTT CORP NEW COM	04/25/2008	12/28/2010	391.00	412.00	-21.00
14.00296 HOST MARRIOTT CORP NEW COM	04/25/2008	12/28/2010	249.00	262.00	-13.00
12. KILROY RLTY CORP COM W/RTS ATTACHED EXP 10/2/200	02/14/2008	12/28/2010	440.00	550.00	-110.00
1. OMEGA HLTHCARE INVS INC COM	08/28/2007	12/28/2010	22.00	14.00	8.00
16. PEBBLEBROOK HOTEL TRUST	12/11/2009	12/28/2010	334.00	338.00	-4.00
7. VORNADO RLTY TR COM	03/24/2006	12/28/2010	583.00	668.00	-85.00
3. VORNADO RLTY TR COM	03/24/2006	12/28/2010	250.00	286.00	-36.00
30. MANPOWER INC WIS COM	11/25/2009	12/29/2010	1,893.00	1,438.00	455.00
27.79 FNMA POOL #935235 5.500% 5/01/39	05/04/2009	12/31/2010	28.00	29.00	-1.00
22.66 FNMA POOL #AA4425 5.500% 3/01/39	03/05/2009	12/31/2010	23.00	23.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 176,939.00

* INDICATES WASH SALE

SUPPLEMENTAL SCHEDULE INDICATING SALES WITH NO COST BASIS OR DATE ACQUIRED

SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	GAIN OR LOSS TO BE REPORTED SHORT-TERM	GAIN OR LOSS TO BE REPORTED LONG-TERM
. INTUITIVE SURGICAL INC		10/12/2010				

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

	123.00	
AMB PROPERTY CORP	57.00	
AVALONBAY CMNTYS INC COM	86.00	
CAMDEN PROPERTY TRUST	55.00	
CORPORATE OFFICE PROPERTIES TR I COM	1.00	
DCT INDUSTRIAL TRUST INC	6.00	
EQUITY LIFESTYLE PPTYS INC	5.00	
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	411.00	
ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/20	15.00	
EXTRA SPACE STORAGE INC	1.00	
HCP INC	21.00	
HEALTH CARE REIT INC COM	2.00	
KITE REALTY GROUP TRUST	4.00	
MACERICH CO COM W/RIGHTS ATTACHED EXPIRING 11	14.00	
NATIONAL RETAIL PPTYS INC		
PLUM CREEK TIMBER CO INC COM	136.00	
SIMON PPTY GRP INC NEW COM	401.00	
TAUBMAN CTRS INC COM	7.00	
UNITEDHEALTH GRP INC COM	46.00	
WEYERHAEUSER CO COM	12.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		1,402.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		1,402.00

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*SEE ATTACHED - 99-9999999
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01/04/10  CHARITABLE CONTRIBUTION NATIONAL EAGLE SCOUT ASSOCIATION      -160.00             -160.00   1001000001
          FOR: 99-9999999                                                          BENE DISTRIBUTION WITH NO SSN
          PAID TO:                                                                        **CHANGED** 04/30/11 DFA
                  NATIONAL EAGLE SCOUT ASSOCIATION
          TR TRAN#=000000000000001 TR CD=760    REG=0    PORT=PRIN

01/04/10  CHARITABLE CONTRIBUTION FIRST GASTON FOUNDATION               -500.00             -500.00   1001000002
          FOR: 99-9999999                                                          BENE DISTRIBUTION WITH NO SSN
          PAID TO:                                                                        **CHANGED** 04/30/11 DFA
                  FIRST GASTON FOUNDATION
          TR TRAN#=000000000000002 TR CD=760    REG=0    PORT=PRIN

01/08/10  CHARITABLE CONTRIBUTION BOY SCOUTS OF AMERICA               -14200.00           -14200.00   1001000006
          FOR: 99-9999999                                                          BENE DISTRIBUTION WITH NO SSN
          PAID TO:                                                                        **CHANGED** 04/30/11 DFA
                  BOY SCOUTS OF AMERICA
          TR TRAN#=000000000000001 TR CD=760    REG=0    PORT=PRIN

01/14/10  CHARITABLE CONTRIBUTION NC CENTER FOR PUBLIC POLICY           -750.00             -750.00   1001000057
          FOR: 99-9999999                                                          BENE DISTRIBUTION WITH NO SSN
          PAID TO:                                                                        **CHANGED** 04/30/11 DFA
                  NC CENTER FOR PUBLIC POLICY
          TR TRAN#=000000000000006 TR CD=760    REG=     PORT=PRIN

01/19/10  CHARITABLE CONTRIBUTION NCFEF                                -2500.00            -2500.00   1001000058
          FOR: 99-9999999                                                          BENE DISTRIBUTION WITH NO SSN
          PAID TO:                                                                        **CHANGED** 04/30/11 DFA
                  NCFEF
          TR TRAN#=000000000000001 TR CD=760    REG=0    PORT=PRIN

01/19/10  CHARITABLE CONTRIBUTION UNC-TV                                -100.00             -100.00   1001000059
          FOR: 99-9999999                                                          BENE DISTRIBUTION WITH NO SSN
          PAID TO:                                                                        **CHANGED** 04/30/11 DFA
                  UNC-TV
          TR TRAN#=000000000000002 TR CD=760    REG=0    PORT=PRIN

02/04/10  CHARITABLE CONTRIBUTION THE COTTON MUSEUM                      -45.00              -45.00   1002000003
          FOR: 99-9999999                                                          BENE DISTRIBUTION WITH NO SSN
          PAID TO:                                                                        **CHANGED** 04/30/11 DFA
                  THE COTTON MUSEUM
          TR TRAN#=000000000000001 TR CD=760    REG=0    PORT=PRIN

02/19/10  CHARITABLE CONTRIBUTION COMMUNITY FOUNDATION OF GASTON      -12000.00           -12000.00   1002000023
          FOR: 99-9999999                                                          BENE DISTRIBUTION WITH NO SSN
          PAID TO:                                                                        **CHANGED** 04/30/11 DFA
                  COMMUNITY FOUNDATION OF GASTON
                  COUNTY
          TR TRAN#=000000000000001 TR CD=760    REG=0    PORT=PRIN

02/24/10  CHARITABLE CONTRIBUTION MEMORIAL SLOAN-KETTERING CANCER IN H  -500.00             -500.00   1002000025
          ONOR OF SHEPARD KIMBRELL HALSCH; 2 JUNIPER ROAD, DARIEN CT 0             BENE DISTRIBUTION WITH NO SSN
          6820                                                                            **CHANGED** 04/30/11 DFA
          FOR: 99-9999999
          PAID TO:
                  MEMORIAL SLOAN-KETTERING CANCER
                  CENTER
          TR TRAN#=000000000000001 TR CD=760    REG=0    PORT=PRIN

02/26/10  CHARITABLE CONTRIBUTION SOUTH GASTON YMCA                    -1000.00            -1000.00   1002000029
          FOR: 99-9999999                                                          BENE DISTRIBUTION WITH NO SSN
          PAID TO:                                                                        **CHANGED** 04/30/11 DFA
                  SOUTH GASTON YMCA
          TR TRAN#=000000000000004 TR CD=760    REG=     PORT=PRIN
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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)
*SEE ATTACHED - 99-9999999 (CONTINUED)

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
03/01/10	CHARITABLE CONTRIBUTION THE POTTER'S HOUSE FOR: 99-9999999 PAID TO: THE POTTER'S HOUSE TR TRAN#=000000000000003 TR CD=760 REG= PORT=PRIN	-5000.00		-5000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	1003000002
03/01/10	CHARITABLE CONTRIBUTION AMERICAN CANCER SOCIETY FOR: 99-9999999 PAID TO: AMERICAN CANCER SOCIETY RELAY FOR LIFE TEAM DIANE'S CRUSADERS TR TRAN#=000000000000004 TR CD=760 REG= PORT=PRIN	-200.00		-200.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	1003000003
03/17/10	CHARITABLE CONTRIBUTION HISTORIC ROSEDALE FOUNDATION FOR: 99-9999999 PAID TO: HISTORIC ROSEDALE FOUNDATION TR TRAN#=000000000000001 TR CD=760 REG=0 PORT=PRIN	-5000.00		-5000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	1003000036
03/17/10	CHARITABLE CONTRIBUTION CORNERSTONE CHRISTIAN CENTER FOR: 99-9999999 PAID TO: CORNERSTONE CHRISTIAN CENTER TR TRAN#=000000000000002 TR CD=760 REG=0 PORT=PRIN	-1000.00		-1000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	1003000037
03/17/10	DELIVERED MONTREAT CONFERENCE CENTER THE MORGAN ENDOWMENT FO R YOUTH FOR: 99-9999999 PAID TO: MONTREAT CONFERENCE CENTER TR TRAN#=000000000000003 TR CD=760 REG=0 PORT=PRIN	-2000.00		-2000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	1003000038
03/22/10	CHARITABLE CONTRIBUTION MYERS PARK PRESBYTERIAN CHURCH FOR: 99-9999999 PAID TO: MYERS PARK PRESBYTERIAN CHURCH TR TRAN#=000000000000004 TR CD=760 REG=0 PORT=PRIN	-300.00		-300.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	1003000042
03/22/10	CHARITABLE CONTRIBUTION GASTON COLLEGE FOUNDATION FOR: 99-9999999 PAID TO: GASTON COLLEGE FOUNDATION TR TRAN#=000000000000005 TR CD=760 REG=0 PORT=PRIN	-1000000.00		-1000000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	1003000043
04/05/10	CHARITABLE CONTRIBUTION AMERICAN CANCER SOCIETY RELAY FOR LI FE FOR: 99-9999999 PAID TO: AMERICAN CANCER SOCIETY RELAY FOR LIFE TEAM DIANE'S CRUSADERS TR TRAN#=000000000000003 TR CD=760 REG=0 PORT=PRIN	-200.00		-200.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	1004000003
04/22/10	CHARITABLE CONTRIBUTION WOODS SERVICES FOUNDATION FOR: 99-9999999 PAID TO: WOODS SERVICES FOUNDATION TR TRAN#=000000000000003 TR CD=760 REG=0 PORT=PRIN	-5000.00		-5000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	1004000025
04/28/10	CHARITABLE CONTRIBUTION ARKANSAS SPORTS HALL OF FAME FOR: 99-9999999 PAID TO: ARKANSAS SPORTS HALL OF FAME TR TRAN#=000000000000017 TR CD=760 REG= PORT=PRIN	-50.00		-50.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	1004000045
05/04/10	CHARITABLE CONTRIBUTION GASTON COUNTY MUSEUM OF ART & FOR: 99-9999999 PAID TO: GASTON COUNTY MUSEUM OF ART & HISTORY TR TRAN#=000000000000003 TR CD=760 REG=0 PORT=PRIN	-200.00		-200.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	1005000003
05/05/10	CHARITABLE CONTRIBUTION HINDS' FEET FARM IN MEMORY OF CAROLY N JOHNSON VAN EVERY FOIL FOR: 99-9999999 PAID TO: HINDS' FEET FARM THE CHECKERED BALL TR TRAN#=000000000000003 TR CD=760 REG=0 PORT=PRIN	-25.00		-25.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	1005000005
05/19/10	CHARITABLE CONTRIBUTION BELMONT-ABBEY COLLEGE FOR: 99-9999999 PAID TO: BELMONT-ABBEY COLLEGE TR TRAN#=000000000000003 TR CD=760 REG=0 PORT=PRIN	-5000.00		-5000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	1005000029
05/25/10	CHARITABLE CONTRIBUTION FIRST PRESBYTERIAN CHURCH RE: PERRYM	-200.00		-200.00	1005000031

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) *SEE ATTACHED - 99-9999999 (CONTINUED)				
	AN FOR: 99-9999999 PAID TO: FIRST PRESBYTERIAN CHURCH TR TRAN#=000000000000001 TR CD=760 REG= PORT=PRIN		BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA		
05/27/10	CHARITABLE CONTRIBUTION JOHN LOCKE FOUNDATION FOR: 99-9999999 PAID TO: JOHN LOCKE FOUNDATION TR TRAN#=000000000000004 TR CD=760 REG=0 PORT=PRIN	-2000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	-2000.00	1005000035
06/08/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 CONTRIBUTION FOR: 99-9999999 PAID TO: NATIONAL RIGHT TO WORK COMMITTEE TR TRAN#=EA013455000001 TR CD=078 REG=0 PORT=PRIN	-3000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	-3000.00	1006000003
06/15/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION ROBIN JOHNSON HOUSE - IN MEMORY OF CARL TYNER FOR: 99-9999999 PAID TO: HOSPICE OF GASTON COUNTY, INC. TR TRAN#=EA026990000001 TR CD=078 REG=0 PORT=PRIN	-25.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	-25.00	1006000004
06/24/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION FOR THE ORCHID CONSERVATORY CAMPAIGN FOR: 99-9999999 PAID TO: DANIEL STOWE BOTANICAL GARDEN TR TRAN#=EA048234000001 TR CD=078 REG=0 PORT=PRIN	-100000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	-100000.00	1006000029
06/24/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION SMART BOARD CAMPAIGN FOR: 99-9999999 PAID TO: GASTON COUNTY SCHOOLS SMART BOARD CAMPAIGN TR TRAN#=EA048332000001 TR CD=078 REG=0 PORT=PRIN	-50000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	-50000.00	1006000030
06/29/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION IN MEMORY OF CLARENCE WILLIAMS, JR. FOR: 99-9999999 PAID TO: SPECIAL OLYMPICS TEXAS TR TRAN#=EA057623000001 TR CD=078 REG=0 PORT=PRIN	-30.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	-30.00	1006000034
08/02/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: ARMC PHYSICIANS CARE INC IN MEMORY OF ROGER GANT, JR. TR TRAN#=EA001912000001 TR CD=078 REG=0 PORT=PRIN	-50.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	-50.00	1008000004
08/02/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: MEMORIAL SLOAN-KETTERING CANCER CENTER TR TRAN#=EA001919000001 TR CD=078 REG=0 PORT=PRIN	-25.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	-25.00	1008000005
08/10/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION IN MEMORY OF MRS. JEANNE RAUCH FOR: 99-9999999 PAID TO: TEMPLE EMANUEL TR TRAN#=EA018258000001 TR CD=078 REG=0 PORT=PRIN	-100.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	-100.00	1008000006
08/10/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION NC STATE UNIVERSITY DANCE TEAM FOR: 99-9999999 PAID TO: NC STATE UNIVERSITY TR TRAN#=EA018259000001 TR CD=078 REG=0 PORT=PRIN	-400.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	-400.00	1008000007
08/11/10	CASH DISBURSEMENT	-250.00		-250.00	1008000008

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) *SEE ATTACHED - 99-9999999 (CONTINUED)				
	CHARITABLE CASH CONTRIBUTION 2010 OPEN HEART OPEN GOLF TOURNAMENT FOR: 99-9999999 PAID TO: THE HEART SOCIETY OF GASTON COUNTY, INC. TR TRAN#=EA021039000001 TR CD=078 REG=0 PORT=PRIN		BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA		
08/13/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: THE SCHIELE MUSEUM TR TRAN#=EA028022000001 TR CD=078 REG=0 PORT=PRIN	-2500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	-2500.00	1008000010
08/13/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: BRANDON BURLSWORTH FOUNDATION TR TRAN#=EA028044000001 TR CD=078 REG=0 PORT=PRIN	-4000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	-4000.00	1008000011
09/13/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: NATIONAL RIGHT TO WORK COMMITTEE TR TRAN#=EA019899000001 TR CD=078 REG=0 PORT=PRIN	-100.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	-100.00	1009000010
09/17/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: FIRST PRESBYTERIAN CHURCH TR TRAN#=EA031750000001 TR CD=078 REG=0 PORT=PRIN	-14400.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	-14400.00	1009000011
09/24/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: BRIGHT SIDE OF THE ROAD FOUNDATION TR TRAN#=EA045562000001 TR CD=078 REG=0 PORT=PRIN	-250.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	-250.00	1009000028
09/24/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: JOHN LOCKE FOUNDATION TR TRAN#=EA045564000001 TR CD=078 REG=0 PORT=PRIN	-25.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	-25.00	1009000029
09/29/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: GASTON ARTS COUNCIL TR TRAN#=EA053951000001 TR CD=078 REG=0 PORT=PRIN	-2500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	-2500.00	1009000030
09/30/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: SAMARITAN'S PURSE TR TRAN#=EA057286000001 TR CD=078 REG=0 PORT=PRIN	-50.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	-50.00	1009000031
10/01/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: YMCA TR TRAN#=EA002465000001 TR CD=078 REG=0 PORT=PRIN	-20000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	-20000.00	1010000004
10/04/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: NATIONAL RIGHT TO WORK LEGAL DEFENSE FOUNDATION TR TRAN#=EA003783000001 TR CD=078 REG=0 PORT=PRIN	-100.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	-100.00	1010000005

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) *SEE ATTACHED - 99-9999999 (CONTINUED)				
10/04/10	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: NATIONAL RIGHT TO WORK COMMITTEE TR TRAN#=OT000009000001 TR CD=078 REG=0 PORT=PRIN	100.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	100.00	1010000006
10/18/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: GRACE BAPTIST CHURCH TR TRAN#=EA029256000001 TR CD=078 REG=0 PORT=PRIN	-35.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	-35.00	1010000008
10/18/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: HEINEMAN MEDICAL RESEARCH, INC. TR TRAN#=EA029257000001 TR CD=078 REG=0 PORT=PRIN	-25000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	-25000.00	1010000009
10/18/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNC-TV TR TRAN#=EA029258000001 TR CD=078 REG=0 PORT=PRIN	-25.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	-25.00	1010000010
10/25/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: MARCH OF DIMES TR TRAN#=EA045111000001 TR CD=078 REG=0 PORT=PRIN	-5000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	-5000.00	1010000027
10/29/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: NATIONAL RIGHT TO WORK LEGAL DEFENSE & EDUCATION FOUNDATION, INC. TR TRAN#=EA054542000001 TR CD=078 REG=0 PORT=PRIN	-1000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	-1000.00	1010000035
11/02/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: NORTH CAROLINA TEXTILE FOUNDATION TR TRAN#=EA002924000001 TR CD=078 REG=0 PORT=PRIN	-300000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	-300000.00	1011000009
11/04/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: WOODS SERVICES FOUNDATION TR TRAN#=EA009419000001 TR CD=078 REG=0 PORT=PRIN	-100.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	-100.00	1011000010
11/08/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: BRIDGE OF HOPE BERKS COUNTY TR TRAN#=EA014784000001 TR CD=078 REG=0 PORT=PRIN	-1000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	-1000.00	1011000011
11/17/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION AUXILIARY - TREE OF ANGELS FOR: 99-9999999 PAID TO: GASTON MEMORIAL HOSPITAL TR TRAN#=EA032270000001 TR CD=078 REG=0 PORT=PRIN	-20.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	-20.00	1011000014
11/18/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 ANNUAL FUND CAMPAIGN FOR: 99-9999999	-5000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	-5000.00	1011000015

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) *SEE ATTACHED - 99-9999999 (CONTINUED) ------------------------------------ PAID TO: DANIEL STOWE BOTANICAL GARDEN TR TRAN#=EA034491000001 TR CD=078 REG=0 PORT=PRIN				
11/23/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: WOODS SERVICES FOUNDATION TR TRAN#=EA041654000001 TR CD=078 REG=0 PORT=PRIN	-5000.00	BENE DISTRIBUTION WITH NO SSN	-5000.00 **CHANGED** 04/30/11 DFA	1011000033
12/03/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: GASTON RESIDENTIAL SERVICES, INC. TR TRAN#=EA007963000001 TR CD=078 REG=0 PORT=PRIN	-1000.00	BENE DISTRIBUTION WITH NO SSN	-1000.00 **CHANGED** 04/30/11 DFA	1012000004
12/06/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION ANNUAL FUND FOR: 99-9999999 PAID TO: UNION PRESBYTERIAN SEMINARY TR TRAN#=EA012035000001 TR CD=078 REG=0 PORT=PRIN	-500.00	BENE DISTRIBUTION WITH NO SSN	-500.00 **CHANGED** 04/30/11 DFA	1012000005
12/09/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: UNC-TV TR TRAN#=EA021411000001 TR CD=078 REG=0 PORT=PRIN	-500.00	BENE DISTRIBUTION WITH NO SSN	-500.00 **CHANGED** 04/30/11 DFA	1012000006
12/09/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: GASTON HOSPICE TR TRAN#=EA021412000001 TR CD=078 REG=0 PORT=PRIN	-2500.00	BENE DISTRIBUTION WITH NO SSN	-2500.00 **CHANGED** 04/30/11 DFA	1012000007
12/10/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: BAPTIST CHILDREN'S HOMES OF NORTH CAROLINA TR TRAN#=EA023600000001 TR CD=078 REG=0 PORT=PRIN	-200.00	BENE DISTRIBUTION WITH NO SSN	-200.00 **CHANGED** 04/30/11 DFA	1012000009
12/13/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: JOHN LOCKE FOUNDATION TR TRAN#=EA026742000001 TR CD=078 REG=0 PORT=PRIN	-250.00	BENE DISTRIBUTION WITH NO SSN	-250.00 **CHANGED** 04/30/11 DFA	1012000010
12/13/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: BAPTIST CHILDREN'S HOMES OF NORTH CAROLINA TR TRAN#=EA026743000001 TR CD=078 REG=0 PORT=PRIN	-200.00	BENE DISTRIBUTION WITH NO SSN	-200.00 **CHANGED** 04/30/11 DFA	1012000011
12/14/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION THE CHECKERED BALL FOR: 99-9999999 PAID TO: HINDS' FEET FARM THE CHECKERED BALL TR TRAN#=EA030295000001 TR CD=078 REG=0 PORT=PRIN	-5000.00	BENE DISTRIBUTION WITH NO SSN	-5000.00 **CHANGED** 04/30/11 DFA	1012000012
12/15/10	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: BAPTIST CHILDREN'S HOMES OF NORTH CAROLINA TR TRAN#=OT000083000005 TR CD=078 REG=0 PORT=PRIN	200.00	BENE DISTRIBUTION WITH NO SSN	200.00 **CHANGED** 04/30/11 DFA	1012000013

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) *SEE ATTACHED - 99-9999999 (CONTINUED)				
12/20/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: BELMONT ABBEY COLLEGE THE ABBEY FUND TR TRAN#=EA042357000001 TR CD=078 REG=0 PORT=PRIN	-5000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	-5000.00	1012000031
12/20/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: WORLD AFFAIRS COUNCIL OF CHARLOTTE TR TRAN#=EA042383000001 TR CD=078 REG=0 PORT=PRIN	-5000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	-5000.00	1012000032
12/28/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: GASTONIA POTTER'S HOUSE TR TRAN#=EA060195000001 TR CD=078 REG=0 PORT=PRIN	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	-500.00	1012000033
12/28/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: NC CENTER FOR PUBLIC POLICY RESEARCH TR TRAN#=EA060196000001 TR CD=078 REG=0 PORT=PRIN	-750.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/06/11 DFA	-750.00	1012000034
12/28/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION CHARITABLE CONTRIBUTION FOR: 99-9999999 PAID TO: NC FREE ENTERPRISE FOUNDATION, INC. TR TRAN#=EA060197000001 TR CD=078 REG=0 PORT=PRIN	-2500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/30/11 DFA	-2500.00	1012000035
	TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-1621515 00	0.00	-1621515. 00	

Form **8868** (Rev January 2011) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing ***(e-file)***. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

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

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

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

Type or print	Name of exempt organization	Employer identification number
File by the due date for filing your return See instructions.	THE W DUKE KIMBRELL FAMILY FDN	20-3390787
	Number, street, and room or suite no If a P.O box, see instructions. 1525 W W.T. HARRIS BLVD. D1114-044	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CHARLOTTE, NC 28288	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . [0 4]

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ Wells Fargo Bank, NA

  Telephone No. ▶ (336) 747-8002 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . . . ▶ [ ] . If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 11 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 20 10 or

▶ [ ] tax year beginning ______, 20 ___, and ending ______, 20 ___.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 9,046.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 20,885.
c	**Balance Due**. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$

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