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

2010

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

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

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

Name of foundation CHARLES F. DE GANAHL FAMILY FOUNDATION		A Employer identification number 20-6099876
Number and street (or P.O. box number if mail is not delivered to street address) C/O RINET COMPANY, LLC, 101 FEDERAL ST. FL 14		B Telephone number 617-488-2700
City or town, state, and ZIP code BOSTON, MA 02110		C If exemption application is pending, check here ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,688,096. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received					
	2 Check ☒ if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	249,220.	249,220.		STATEMENT 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	86,435.				
	b Gross sales price for all assets on line 6a	2,101,927.				
	7 Capital gain net income (from Part IV, line 2)		86,435.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income	10,307.	9,661.	0.	STATEMENT 2		
12 Total. Add lines 1 through 11	345,962.	345,316.	0.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees					
	c Other professional fees	STMT 3	82,629.	82,629.	0.	0.
	17 Interest					
	18 Taxes	STMT 4	6,756.	4,756.	0.	0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 5	10,501.	10,501.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23		99,886.	97,886.	0.	0.
	25 Contributions, gifts, grants paid		290,000.			290,000.
26 Total expenses and disbursements. Add lines 24 and 25		389,886.	97,886.	0.	290,000.	
27 Subtract line 26 from line 12: 2011		<43,924.>				
a Excess of revenue over expenses and disbursements						
b Net investment income (if negative, enter -0-)		247,430.				
c Adjusted net income (if negative, enter -0-)			0.			

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	392,820.	118,366.	118,366.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	8,599,416.	8,829,946.	9,569,730.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	8,992,236.	8,948,312.	9,688,096.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	8,992,236.	8,948,312.	
30 Total net assets or fund balances	8,992,236.	8,948,312.		
31 Total liabilities and net assets/fund balances	8,992,236.	8,948,312.		

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	8,992,236.
2 Enter amount from Part I, line 27a	2	<43,924.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,948,312.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,948,312.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
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 2,101,927.		2,015,492.	86,435.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			86,435.

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

86,435.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter -0- in Part I, line 8

3

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	526,232.	7,797,683.	.067486
2008	567,828.	10,234,429.	.055482
2007	370,000.	10,777,866.	.034330
2006	300,000.	6,983,082.	.042961
2005	210,000.	3,204,558.	.065532

2 Total of line 1, column (d)

2

.265791

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

.053158

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5

4

8,715,388.

5 Multiply line 4 by line 3

5

463,293.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

2,474.

7 Add lines 5 and 6

7

465,767.

8 Enter qualifying distributions from Part XII, line 4

8

290,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	4,949.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,949.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,949.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,475.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	4,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,975.	
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	3,026.	
11 Enter the amount of line 10 to be. Credited to 2011 estimated tax ☐ 3,026. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>PATRICK B. MARAGHY</u> Telephone no. ► <u>617-488-2700</u> Located at ► <u>101 FEDERAL STREET, FL 14, BOSTON, MA</u> ZIP+4 ► <u>02110</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c
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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b
		X

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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)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRANK A. DE GANAHL	TRUSTEE - AS	NEEDED		
20 OCEAN CLUB DRIVE				
AMELIA ISLAND, FL 32034	0.00	0.	0.	0.
PATRICK B. MARAGHY	TRUSTEE - AS	NEEDED		
101 FEDERAL STREET, FL 14				
BOSTON, MA 02110	0.00	0.	0.	0.
REBECCA R. POULIOT	TRUSTEE - AS	NEEDED		
101 FEDERAL STREET, FL 14				
BOSTON, MA 02110	0.00	0.	0.	0.

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

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

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

0

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Part VIII

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
RINET COMPANY LLC	INVESTMENT, TAX,	
101 FEDERAL ST, BOSTON MA	ADMIN	0.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A	Summary of Direct Charitable Activities
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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.

Number of Organizations and Other Beneficiaries Served, Conferences Convened, Research Papers Presented, etc.	
1	N/A
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,612,539.
b	Average of monthly cash balances	1b	235,571.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,848,110.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,848,110.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	132,722.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,715,388.
6	Minimum investment return. Enter 5% of line 5	6	435,769.

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

1	Minimum investment return from Part X, line 6	1	435,769.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,949.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,949.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	430,820.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	430,820.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	430,820.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	290,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	290,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	290,000.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				430,820.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	17,964.			
b From 2006	9,712.			
c From 2007				
d From 2008	60,451.			
e From 2009	139,084.			
f Total of lines 3a through e	227,211.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	290,000.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				290,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	140,820.			140,820.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	86,391.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	86,391.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009	86,391.			
e Excess from 2010				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

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				
OREGON INSTITUTE FOR SCIENCE AND MEDICINE 20 OCEAN CLUB DRIVE AMELIA ISLAND, FL 32034	NONE	PUBLIC	UNRESTRICTED	100,000.
CENTRAL CATHOLIC HIGH SCHOOL 300 HAMPSHIRE STREET LAWRENCE, MA 01841	NONE	PUBLIC	MONTAGNE SCHOLARSHIP PROGRAM	50,000.
KELLY HEINZ-GRUNDNER BRAIN TUMOR FOUNDATION, INC. - 300 WATER STREET WILMINGTON, DE 19801	NONE	PUBLIC	UNRESTRICTED	40,000.
ST. ANDREW'S SCHOOL 64 FEDERAL ROAD BARRINGTON, RI 02806	NONE	PUBLIC	GENERAL ENDOWMENT	50,000.
KENT SCHOOL P.O. BOX 2006 KENT, CT 06757	NONE	PUBLIC	SCHOLARSHIP FUND	50,000.
Total			3a	290,000.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	249,220.	
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			14	10,307.	
8 Gain or (loss) from sales of assets other than inventory			18	86,435.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		345,962.	0.
13 Total. Add line 12, columns (b), (d), and (e)				345,962.	345,962.

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

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

[illegible]

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

TRUSTEE

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN	
------	--

**Paid
Preparer
Use Only**

KATHLEEN WALLACE

Firm's name ► RINET COMPANY, LLC

Firm's address ► 101 FEDERAL STREET, 14TH FL
BOSTON, MA 02110

Firm's EIN ▶

Phone no. (617) 488-2700

Form **990-PF** (2010)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADVISORY RESEARCH - SEE ATTACHED	P	VARIOUS	VARIOUS
b	ADVISORY RESEARCH - SEE ATTACHED	P	VARIOUS	VARIOUS
c	SCHWAB FUNDING - SEE ATTACHED	P	VARIOUS	VARIOUS
d	TRADEWINDS - SEE ATTACHED	P	VARIOUS	VARIOUS
e	TRADEWINDS - SEE ATTACHED	P	VARIOUS	VARIOUS
f	NAVALLIER INT'L - SEE ATTACHED	P	VARIOUS	VARIOUS
g	NAVALLIER INT'L - SEE ATTACHED	P	VARIOUS	VARIOUS
h	NAVALLIER LARGE CAP - SEE ATTACHED	P	VARIOUS	VARIOUS
i	NAVALLIER LARGE CAP - SEE ATTACHED	P	VARIOUS	VARIOUS
j	TRANSAMERICA - SEE ATTACHED	P	VARIOUS	VARIOUS
k	TRANSAMERICA - SEE ATTACHED	P	VARIOUS	VARIOUS
l	WESTWOOD MGMT - SEE ATTACHED	P	VARIOUS	VARIOUS
m	WESTWOOD MGMT - SEE ATTACHED	P	VARIOUS	VARIOUS
n	SCHWAB FUNDING CAP GAIN DISTRIBUTION	P	VARIOUS	VARIOUS
o	ADVISORY RESEARCH CAP GAIN DISTRIBUTION	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	131,167.	116,018.	15,149.
b	24,003.	18,135.	5,868.
c	553,865.	642,277.	<88,412.>
d	53,740.	55,520.	<1,780.>
e	16,680.	13,709.	2,971.
f	130,019.	167,168.	<37,149.>
g	109,549.	111,541.	<1,992.>
h	209,516.	134,197.	75,319.
i	387,314.	365,244.	22,070.
j	196,495.	146,626.	49,869.
k	116,940.	82,938.	34,002.
l	85,072.	77,468.	7,604.
m	88,407.	84,651.	3,756.
n	16,484.		16,484.
o	672.		672.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			15,149.
b			5,868.
c			<88,412.>
d			<1,780.>
e			2,971.
f			<37,149.>
g			<1,992.>
h			75,319.
i			22,070.
j			49,869.
k			34,002.
l			7,604.
m			3,756.
n			16,484.
o			672.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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	EQUASTONE - LT CAPITAL GAIN	P	VARIOUS	VARIOUS
b	EQUASTONE - S. 1231 LOSS	P	VARIOUS	VARIOUS
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a <4,186.>			<4,186.>
b <13,810.>			<13,810.>
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<4,186.>
b			<13,810.>
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

86,435.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ADVISORY RESEARCH ACCT	6,042.	0.	6,042.
QUASTONE VALUE FUND II	34.	0.	34.
ATTERAS MULTI STRATEGY TEI FUND	2.	0.	2.
AVALLIER INTL	3,802.	0.	3,802.
AVALLIER LARGE CAP	2,233.	0.	2,233.
CHWAB FUNDING ACCT	219,582.	0.	219,582.
RADEWINDS NWQ	6,595.	0.	6,595.
RANSAMERICA ACCT	2,998.	0.	2,998.
ESTWOOD ACCT	7,932.	0.	7,932.
TOTAL TO FM 990-PF, PART I, LN 4	249,220.	0.	249,220.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
QUASTONE	<3,726.>	<3,726.>	0.
CHWAB FUNDING ACCOUNT	572.	0.	0.
AVELLIER INTL	7.	0.	0.
AVELLIER LARGE CAP	67.	0.	0.
ATTERAS MULTI-STRATEGY	13,387.	13,387.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	10,307.	9,661.	0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AVELLIER LG CAP	1,272.	1,272.	0.	0.
AVELLIER INT'L	1,185.	1,185.	0.	0.
ADVISORY RESEARCH	5,071.	5,071.	0.	0.
CHWAB FUNDING	69,032.	69,032.	0.	0.
ESTWOOD	2,746.	2,746.	0.	0.
RADEWINDS NWQ	2,823.	2,823.	0.	0.
RANSAMERICA	500.	500.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	82,629.	82,629.	0.	0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	4,756.	4,756.	0.	0.
009 FEDERAL EXTENSION PAYMENT	2,000.	0.	0.	0.
O FORM 990-PF, PG 1, LN 18	6,756.	4,756.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILED FEES	70.	70.	0.	0.
ATTERAS MULTI-STRATEGY TEI D, L.P.	10,431.	10,431.	0.	0.
O FORM 990-PF, PG 1, LN 23	10,501.	10,501.	0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT 6	8,829,946.	9,569,730.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,829,946.	9,569,730.

Charles F. deGanahl Family Foundation

EIN: 20-6099876

2010 Schedule of Investments

Part II, Statement 6

	(A) Beginning of Year BV	(B) End of Year BV	(C) FMV on 12/31/2010
Line 10b. Corporate Stock			
ARTISAN INTERNATIONAL FUND	86,588	86,588	64,955
COHEN & STEERS RLTY	128,905	87,814	98,139
COLUMBIA SELECT LARGE CAP GROWTH	0	449,000	569,034
DREYFUS/STANDISH FIXED INCOME	150,000	0	0
EATON VANCE GLOBAL MACR ABS RT	0	273,000	270,058
EXXON MOBIL CORP COM(1347)	684,261	684,261	997,869
FEDERATED STRATEGIC VALUE FD	400,000	400,000	347,140
HARBOR INTERNATIONAL	545,652	545,652	594,883
NICHOLAS APPELEGATE US MICOR CAP	161,940	0	0
OAKMARK INT'L SMALL CAP	380,015	264,479	279,248
PIMCO ALL ASSET CLASS INST FD	250,544	270,932	263,948
PIMCO COMMODITY RR SSTR INST	460,198	481,649	254,996
PIMCO TOTAL RETURN	845,971	922,219	980,555
SSGA EMERGING MKTS	360,652	360,652	382,663
TEMPLETON GLOBAL BOND ADVISOR	254,113	477,783	528,634
VANGUARD BD INDEX FD COM	700,000	614,105	671,777
WHV INTERNATIONAL EQUITY	0	196,000	248,100
	5,408,839	6,114,134	6,551,998
 Tremont Market Neutral II FD LP	 0	 0	 12,502
Equastone Value Fund II LLC	53,862	32,174	0
Hatteras Multi Strategy TEI Fund	963,698	966,656	935,872
Cross Shore FD LTD	250,000	250,000	268,903
	1,267,560	1,248,830	1,217,277
 See Attached Detail Schedules for Separately Managed Accounts:			
Advisory Research	416,239	424,793	505,980
Westwood Management	335,371	346,549	412,797
Navellier Large Cap Growth	334,738	0	0
Navellier International	226,939	0	0
NWQ (Tradewinds) International	255,047	262,251	268,494
Transamer/Westcap	354,683	433,390	613,184
	1,923,017	1,466,982	1,800,455
 TOTAL	 8,599,416	 8,829,946	 9,569,730

(Including Unsupervised)
REALIZED GAINS AND LOSSES
Charles De Ganahl Foundation
Advisory Research

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
long							
06-15-07	01-26-10	190 0000	TFS FINL CORP COM	2,347.33	2,420.99		73.66
07-17-07	01-26-10	20 0000	TFS FINL CORP COM	216.78	254.84		38.06
11-25-08	01-28-10	70 0000	SOTHEBYS COM	626.56	1,602.80		976.24
07-17-07	01-29-10	100 0000	TFS FINL CORP COM	1,083.89	1,255.90		172.01
11-21-08	02-04-10	30 0000	ALLEGHENY TECHNOLOGIES COM	484.22	1,193.72		709.50
11-24-08	02-04-10	20 0000	ALLEGHENY TECHNOLOGIES COM	376.82	795.82		419.00
07-17-07	02-04-10	80 0000	TFS FINL CORP COM	867.11	988.55		121.44
11-24-08	02-16-10	30 0000	ALLEGHENY TECHNOLOGIES COM	565.24	1,298.86		733.62
11-25-08	02-16-10	10 0000	ALLEGHENY TECHNOLOGIES COM	193.39	432.95		239.56
11-25-08	02-22-10	10 0000	ALLEGHENY TECHNOLOGIES COM	193.39	436.35		242.96
11-25-08	03-02-10	20 0000	ALLEGHENY TECHNOLOGIES COM	386.78	906.83		520.05
11-25-08	03-11-10	50 0000	SOTHEBYS COM	447.54	1,483.52		1,035.98
08-28-07	03-12-10	50 0000	OVERSEAS SHIPHOLDNG GP COM	3,490.06	2,222.61		-1,267.45
11-25-08	03-16-10	20 0000	SOTHEBYS COM	179.02	582.07		403.05
11-25-08	03-17-10	30 0000	SOTHEBYS COM	268.52	905.95		637.43
12-10-08	03-17-10	20 0000	SOTHEBYS COM	208.65	603.97		395.32
08-08-06	03-22-10	60 0000	CNX GAS CORP COM	1,614.34	2,259.14		644.80
09-04-07	03-22-10	60 0000	CNX GAS CORP COM	1,636.55	2,259.13		622.58
09-04-07	03-23-10	110 0000	CNX GAS CORP COM	3,000.35	4,131.95		1,131.60
08-28-07	03-24-10	30 0000	OVERSEAS SHIPHOLDNG GP COM	2,094.04	1,245.57		-848.47
09-04-07	03-26-10	50 0000	CNX GAS CORP COM	1,363.80	1,875.44		511.64
10-20-08	03-26-10	10 0000	CNX GAS CORP COM	198.03	375.09		177.06
11-25-08	03-26-10	20 0000	ALLEGHENY TECHNOLOGIES COM	386.78	1,038.02		651.24
11-25-08	03-29-10	20 0000	ALLEGHENY TECHNOLOGIES COM	386.78	1,085.41		698.63
10-20-08	03-29-10	30 0000	CNX GAS CORP COM	594.08	1,112.18		518.10
08-28-07	03-30-10	40 0000	OVERSEAS SHIPHOLDNG GP COM	2,792.05	1,557.27		-1,234.78
10-20-08	04-06-10	30 0000	CNX GAS CORP COM	594.08	1,113.96		519.88
12-10-08	04-21-10	40 0000	SOTHEBYS COM	417.30	1,488.93		1,071.63
09-06-06	04-23-10	90 0000	CENTURYLINK	3,067.01	3,041.39		-25.62
09-06-06	04-26-10	70 0000	CENTURYLINK	2,385.46	2,353.89		-31.57
12-10-08	04-27-10	70 0000	SOTHEBYS COM	730.28	2,490.38		1,760.10
09-06-06	04-27-10	70 0000	CENTURYLINK	2,385.46	2,336.17		-49.29
08-28-07	04-27-10	20 0000	OVERSEAS SHIPHOLDNG GP COM	1,396.03	954.33		-441.70
09-04-07	04-27-10	10 0000	OVERSEAS SHIPHOLDNG GP COM	708.60	477.16		-231.44
09-06-06	04-30-10	25 0000	CENTURYLINK	851.95	841.74		-10.21
12-08-06	04-30-10	15 0000	CENTURYLINK	563.25	505.04		-58.21
12-08-06	05-04-10	40 0000	CENTURYLINK	1,502.00	1,335.24		-166.76
12-08-06	05-06-10	80 0000	CENTURYLINK	3,004.00	2,651.17		-352.83

(Including Unsupervised)
REALIZED GAINS AND LOSSES
Charles De Ganahl Foundation
Advisory Research

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-08-06	05-12-10	30 0000	UMB FINL CORP COM	1,015 94	1,259 21		243 28
12-08-06	05-13-10	43 0000	CENTURYLINK	1,614 65	1,461 34		-153 31
08-13-08	05-13-10	27 0000	CENTURYLINK	945 89	917 59		-28 30
12-10-08	06-24-10	40 0000	SOTHEBYS COM	417 30	1,015 06		597 76
08-05-08	06-24-10	20 0000	GRANITE CONSTR INC COM	646 56	482.99		-163 57
08-05-08	07-02-10	40 0000	GRANITE CONSTR INC COM	1,293 12	879 09		-414 03
08-05-08	07-08-10	50 0000	GRANITE CONSTR INC COM	1,616 40	1,173 91		-442 49
10-29-08	07-13-10	50 0000	A D C TELECOMMUNICATN COM	289.67	622 44		332 77
10-30-08	07-13-10	100 0000	A D C TELECOMMUNICATN COM	615 67	1,244.88		629 21
10-31-08	07-13-10	200 0000	A D C TELECOMMUNICATN COM	1,270 32	2,489 76		1,219 44
11-05-08	07-13-10	70 0000	A D C TELECOMMUNICATN COM	488 73	871 42		382 69
11-10-08	07-13-10	130 0000	A D C TELECOMMUNICATN COM	875 85	1,618 34		742 49
11-12-08	07-13-10	60 0000	A D C TELECOMMUNICATN COM	375 53	746 93		371 40
11-12-08	07-14-10	100 0000	A D C TELECOMMUNICATN COM	625 88	1,221 97		596 09
11-25-08	07-16-10	20 0000	ALLEGHENY TECHNOLOGIES COM	386 78	891 07		504 29
12-09-08	07-16-10	20 0000	ALLEGHENY TECHNOLOGIES COM	507 83	891 07		383 24
09-04-07	07-16-10	40 0000	OVERSEAS SHIPHOLDNG GP COM	2,834 39	1,434 90		-1,399 49
12-09-08	07-22-10	10 0000	ALLEGHENY TECHNOLOGIES COM	253 91	492 97		239 06
11-12-08	07-27-10	70.0000	A D C TELECOMMUNICATN COM	438 11	867 14		429 03
11-14-08	07-27-10	20 0000	A D C TELECOMMUNICATN COM	122 37	247.75		125 38
08-05-08	07-27-10	20 0000	GRANITE CONSTR INC COM	646 56	476 29		-170 27
11-11-08	07-27-10	20 0000	GRANITE CONSTR INC COM	652 19	476 29		-175 90
11-14-08	07-28-10	90 0000	A D C TELECOMMUNICATN COM	550 67	1,115 28		564 61

(Including Unsupervised)
REALIZED GAINS AND LOSSES
Charles De Ganahl Foundation
Advisory Research

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-01-09	07-30-10	110 0000	AMERICREDIT CORP COM	1,470 52	2,626 27		1,155 75
06-01-09	08-02-10	110 0000	AMERICREDIT CORP COM	1,470 52	2,626 48		1,155 96
06-01-09	08-03-10	90 0000	AMERICREDIT CORP COM	1,203 15	2,141 81		938 66
06-01-09	08-05-10	100 0000	AMERICREDIT CORP COM	1,336 84	2,382 95		1,046 11
06-01-09	08-09-10	100 0000	AMERICREDIT CORP COM	1,336 84	2,382 36		1,045 52
06-01-09	08-10-10	90 0000	AMERICREDIT CORP COM	1,203 15	2,140 95		937 80
04-17-08	09-02-10	60 0000	ONEOK INC NEW COM	2,928 13	2,613 41		-314 72
09-04-07	09-03-10	10 0000	OVERSEAS SHIPHOLDNG GP COM	708 60	340 40		-368 20
11-03-08	09-03-10	20 0000	OVERSEAS SHIPHOLDNG GP COM	828 66	680 80		-147 86
11-24-08	09-03-10	20 0000	OVERSEAS SHIPHOLDNG GP COM	673 52	680 79		7 27
04-17-08	09-07-10	30 0000	ONEOK INC NEW COM	1,464 06	1,296 25		-167 81
04-21-08	09-07-10	10 0000	ONEOK INC NEW COM	487 31	432 08		-55 23
11-24-08	09-13-10	10 0000	OVERSEAS SHIPHOLDNG GP COM	336 76	339 73		2 97
03-13-09	09-13-10	50 0000	OVERSEAS SHIPHOLDNG GP COM	1,072 12	1,698 63		626 51
10-02-08	09-13-10	30 0000	AMERCO	1,270 93	2,407 73		1,136 80
03-25-09	09-15-10	40 0000	CASEYS GEN STORES COM	1,068 21	1,736 05		667 84
03-25-09	09-20-10	20 0000	CASEYS GEN STORES COM	534 11	844 40		310 29
04-01-09	09-23-10	20 0000	CASEYS GEN STORES COM	524 59	829 25		304 66
08-08-06	10-19-10	80 0000	CAPITOL FED FINL COM	2,662 80	1,946 99		-715 81
08-08-06	10-27-10	50 0000	INVESTORS BANCORP INC COM	685 05	560 93		-124 12
10-27-08	10-28-10	50 0000	COMMERCIAL METALS CO COM	464 36	678 48		214 12
10-30-08	10-28-10	70 0000	COMMERCIAL METALS CO COM	724 68	949 88		225 20
11-03-08	10-28-10	30 0000	COMMERCIAL METALS CO COM	326 55	407 09		80 54
10-02-08	11-04-10	20 0000	AMERCO	847 29	1,799 73		952 44
11-06-08	11-04-10	10 0000	AMERCO	418 97	899 86		480 89
11-04-08	11-05-10	30 0000	COMMERCIAL METALS CO COM	368 91	431 59		62 68
11-05-08	11-05-10	70 0000	COMMERCIAL METALS CO COM	831 64	1,007 04		175 40
11-14-08	11-05-10	70 0000	COMMERCIAL METALS CO COM	715 45	1,007 03		291 58
08-28-09	11-05-10	10 0000	ALLEGHENY TECHNOLOGIES COM	320 43	553 18		232 75
09-01-09	11-05-10	30 0000	ALLEGHENY TECHNOLOGIES COM	892 83	1,659 53		766 70
09-01-09	11-09-10	40 0000	ALLEGHENY TECHNOLOGIES COM	1,190 45	2,074 73		884 28
10-19-06	11-09-10	5 0000	WHITE MTNS INS GRP LTD COM	2,656 95	1,552 97		-1,103 98

(Including Unsupervised)
REALIZED GAINS AND LOSSES
Charles De Ganahl Foundation
Advisory Research

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-14-08	11-10-10	20 0000	COMMERCIAL METALS CO COM	204 42	280 10		75 68
11-25-08	11-10-10	80 0000	COMMERCIAL METALS CO COM	701.58	1,120 42		418 84
04-28-09	11-10-10	60 0000	COMMERCIAL METALS CO COM	862 94	840 31		-22 63
10-19-06	11-10-10	5 0000	WHITE MTNS INS GRP LTD COM	2,656 95	1,551 41		-1,105 54
08-08-06	11-17-10	40 0000	CAPITOL FED FINL COM	1,331 40	901 30		-430 10
05-14-07	11-19-10	220 0000	WINN DIXIE STORES INC COM NEW	4,302 17	1,509 80		-2,792 37
11-13-09	11-23-10	20 0000	CAPITOL FED FINL COM	630 08	456 99		-173 09
11-19-09	11-23-10	30 0000	CAPITOL FED FINL COM	912 30	685 49		-226 81
05-14-07	11-23-10	160 0000	WINN DIXIE STORES INC COM NEW	3,128 85	1,058 18		-2,070 67
05-14-07	12-07-10	10 0000	WINN DIXIE STORES INC COM NEW	195 55	66 00		-129 55
05-24-07	12-07-10	60 0000	WINN DIXIE STORES INC COM NEW	1,793 21	396 02		-1,397 19
11-19-09	12-07-10	10 0000	CAPITOL FED FINL COM	304 10	233 45		-70 65
12-03-09	12-07-10	40 0000	CAPITOL FED FINL COM	1,188 23	933 79		-254 44
05-24-07	12-16-10	90 0000	WINN DIXIE STORES INC COM NEW	2,689 81	592 23		-2,097 58
				116,017 77	131,166 88		15,149 11
short							
01-30-09	01-15-10	30 0000	BRINKS HOME SEC HODGS COM	690 28	916 77	226 49	
01-30-09	01-19-10	30 0000	BRINKS HOME SEC HODGS COM	690 28	1,223 23	532 95	
01-30-09	01-19-10	30 0000	BRINKS HOME SEC HODGS COM	690 28	1,215 80	525 52	
03-05-09	01-20-10	50 0000	BRINKS HOME SEC HODGS COM	999 66	2,062 34	1,062 68	
04-15-09	01-20-10	60 0000	BRINKS HOME SEC HODGS COM	1,477 19	2,474 81	997 62	
04-24-09	01-20-10	30 0000	BRINKS HOME SEC HODGS COM	813 56	1,237 41	423 85	
09-21-09	06-18-10	300 0000	REGIONS FINANCIAL CORP	1,971 09	2,112 48	141 39	
09-22-09	06-18-10	280 0000	REGIONS FINANCIAL CORP	1,931 77	1,971 65	39 88	
09-23-09	06-18-10	60 0000	REGIONS FINANCIAL CORP	408 62	422 50	13 88	
08-13-09	06-24-10	10 0000	SOTHEBYS COM	165 89	253 77	87 88	
09-23-09	06-24-10	170 0000	REGIONS FINANCIAL CORP	1,157 76	1,143 73	-14 03	
09-23-09	06-28-10	110 0000	REGIONS FINANCIAL CORP	749 14	755 93	6 79	
10-20-09	06-28-10	40 0000	REGIONS FINANCIAL CORP	242 52	274 88	32 36	

(Including Unsupervised)
REALIZED GAINS AND LOSSES

*Charles De Ganahl Foundation
 Advisory Research*

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-13-09	06-29-10	70 0000	SOTHEBYS COM	1,161 24	1,563 58	402 34	
10-20-09	06-29-10	170 0000	REGIONS FINANCIAL CORP	1,030 72	1,120 58	89 86	
08-13-09	06-30-10	40 0000	SOTHEBYS COM	663 57	893 45	229 89	
03-01-10	06-30-10	150 0000	REGIONS FINANCIAL CORP	1,025 32	978 16	-47 16	
08-13-09	07-07-10	40 0000	SOTHEBYS COM	663 57	917 28	253 72	
08-28-09	07-22-10	50 0000	ALLEGHENY TECHNOLOGIES COM	1,602 15	2,464 86	862 71	
				18,134 58	24,003 21	5,868 63	
TOTAL GAINS						5,929 81	36,583 14
TOTAL LOSSES						-61 19	-21,434 03
				134,152.35	155,170.09	5,868.63	15,149.11
TOTAL REALIZED GAIN/LOSS			21,017 74				

(Including Unsupervised)
REALIZED GAINS AND LOSSES

Charles De Ganahl Foundation

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
long							
07-05-06	06-15-10	1,253 761	Cohen & Steers Rlty	104,312 92	67,790 86		-36,522 06
12-27-06	06-15-10	99 367	Cohen & Steers Rlty	8,660 81	5,372 77		-3,288 04
12-31-07	06-15-10	13 899	Cohen & Steers Rlty	817 29	751 52		-65 77
12-31-07	06-15-10	257 048	Cohen & Steers Rlty	15,114 44	13,898 59		-1,215 85
10-04-07	06-17-10	8,249 345	Allianz AGIC Micro Cap	144,941 00	100,064 55		-44,876 45
01-11-08	06-17-10	1,208 148	Allianz AGIC Micro Cap	16,998 64	14,654 84		-2,343 80
01-16-08	06-17-10	0 002	Allianz AGIC Micro Cap	0 00	0 02		0 02
12-17-07	06-17-10	1 000	Oakmark International Small Cap Fund	15 43	11 78		-3 65
03-10-08	06-17-10	8,487 964	Oakmark International Small Cap Fund	115,521 19	99,988 22		-15,532 97
01-04-07	06-17-10	7,610 350	Dreyfus/Standish Fixed-Income	150,000 00	157,332 09		7,332 09
07-05-06	06-18-10	8,864 274	Vanguard Total Bond Market Fund	85,894 82	94,000 00		8,105 18
				642,276 53	553,865 24		-88,411 29
TOTAL GAINS							15,437 29
TOTAL LOSSES							-103,848 59
				642,276.53	553,865.24	✓	-88,411.29
TOTAL REALIZED GAIN/LOSS			-88,411 29				

(Including Unsupervised)
REALIZED GAINS AND LOSSES

Charles De Ganahl Foundation
Tradewinds International Value (SA)

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security			Gain Or Loss	
				Adjusted Cost Basis	Proceeds	Short Term	Long Term
long							
11-06-07	01-20-10	32 0000	KOREA ELECTRIC PWR	675 58	563 83		-111 75
10-30-08	02-02-10	5	TECHNIP ADS	141 87	364 19		222 32
10-30-08	02-24-10	15	TECHNIP ADS	425 62	1,067 48		641 87
11-18-08	02-24-10	18	TECHNIP ADS	488 43	1,280 98		792 55
11-07-07	03-04-10	36 0000	SHISEIDO	867 03	802 46		-64 57
11-06-07	03-08-10	72 0000	Fujifilm Holdings Corp	3,405 75	2,312 66		-1,093 09
11-07-07	04-14-10	61 0000	TOPPAN PRINTING LTD	3,103 60	2,773 69		-329 91
10-21-08	05-06-10	5 0000	TDK CORP	174 65	323 05		148 40
12-12-08	05-06-10	37 0000	TDK CORP	1,241 40	2,390 57		1,149 17
03-20-08	05-07-10	1 0000	Barrick Gold Corp	43 56	42 73		-0 83
04-30-08	05-07-10	33 0000	Barrick Gold Corp	1,266 62	1,410 07		143 45
03-14-08	05-10-10	3 0000	MAGNA INTERNATIONAL INC	210 48	215 80		5 32
04-29-08	05-10-10	20 0000	MAGNA INTERNATIONAL INC	1,535 51	1,438 65		-96 86
12-24-08	05-12-10	8 0000	SEVEN & I HLDGS CO LTD	514 34	401 44		-112 90
01-07-09	05-12-10	17 0000	SEVEN & I HLDGS CO LTD	1,013 30	853 06		-160 24
01-08-09	05-12-10	1 0000	SEVEN & I HLDGS CO LTD	59 50	50 18		-9 32
11-06-07	05-21-10	105	BP AMOCO P L C SPONSORED ADR	8,313 66	4,619 25		-3,694 41
02-15-08	05-21-10	97 0000	AEGON N V ORD AMER REG	1,345 25	561 68		-783 57
10-23-08	05-21-10	78 0000	AEGON N V ORD AMER REG	391 65	451 66		60 01
02-20-09	05-21-10	190 0000	AEGON N V ORD AMER REG	810 72	1,100 19		289 47
02-23-09	05-21-10	68 0000	AEGON N V ORD AMER REG	293 24	393 75		100 51
02-29-08	05-28-10	29 0000	ANGLOGOLD LTD SPONSORED ADR	1,056 67	1,204 65		147 98
03-17-08	05-28-10	7 0000	ANGLOGOLD LTD SPONSORED ADR	239 90	290 78		50 88
10-17-08	06-18-10	126	UNITED UTILITIES ADR NEWF	2,783 86	2,003 34		-780 52
12-03-08	06-18-10	76	UNITED UTILITIES ADR NEWF	1,312 44	1,208 36		-104 08
11-16-07	07-02-10	228 0000	SEGA SAMMY HLDG ADR	778 37	815 79		37 42
11-19-07	07-02-10	166 0000	SEGA SAMMY HLDG ADR	556 12	593 95		37 83
11-06-07	07-14-10	92 0000	IVANHOE MINES LTD COM	1,439 25	1,543 43		104 18
11-07-07	07-15-10	56 0000	SHISEIDO	1,348 71	1,228 70		-120 01
11-07-07	07-21-10	39	SWISSCOM AG ADS	1,444 58	1,428 33		-16 25
10-17-08	08-10-10	32	SOCIETE GENERAL FRANCE SPONSORED ADR	389 47	374 21		-15 26
01-15-09	08-10-10	30	SOCIETE GENERAL FRANCE SPONSORED ADR	247 61	350 82		103 21
04-29-08	09-10-10	11 0000	MAGNA INTERNATIONAL INC	844 53	861 50		16 97

(Including Unsupervised)
REALIZED GAINS AND LOSSES
Charles De Ganahl Foundation
Tradewinds International Value (SA)

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-29-08	09-27-10	7 0000	MAGNA INTERNATIONAL INC	537.43	546 13		8 70
07-07-09	10-01-10	63 0000	KINROSS GOLD CORP COM NO PAR	1,170 51	1,186 12		15 61
11-06-07	10-05-10	24 0000	ROYAL DUTCH SHELL B ADR	2,012 36	1,418 76		-593 60
11-07-07	10-11-10	79 0000	ALUMINA LTD SPONSORED ADR	1,939 86	622 57		-1,317 29
04-29-08	10-15-10	9 0000	MAGNA INTERNATIONAL INC	690 98	777 84		86 86
11-07-07	10-28-10	19 0000	NEWCREST MINING LTD	629 22	717 94		88 72
11-19-07	10-29-10	958 0000	SEGA SAMMY HLDG ADR	3,209 39	3,795 15		585 76
06-17-08	11-02-10	30	VODAFONE GROUP PLC NEW SPONSORED ADR	895 44	817 13		-78 31
11-06-07	11-09-10	37 0000	IVANHOE MINES LTD COM	578 83	966 54		387 71
01-11-08	11-09-10	70 0000	IVANHOE MINES LTD COM	750 15	1,828 59		1,078 44
08-07-08	12-01-10	40 0000	CAMECO CORP COM	1,324 73	1,490 84		166 11
09-11-08	12-01-10	20 0000	CAMECO CORP COM	482 12	745 42		263 30
04-30-08	12-06-10	15 0000	Barrick Gold Corp	575 74	810 15		234 41
09-16-08	12-06-10	5 0000	Barrick Gold Corp	139 60	270 05		130 45
10-30-09	12-07-10	15 0000	Embraer Aircraft Corp	333 21	436 69		103 48
10-30-09	12-08-10	32 0000	Embraer Aircraft Corp	710 85	939 10		228 25
04-29-08	12-13-10	18 0000	MAGNA INTERNATIONAL INC	690 98	899 37		208 39
07-10-08	12-13-10	3 0000	MAGNA INTERNATIONAL INC	85 45	149 89		64 44
				55,520 10	53,739 51		-1,780 59
short							
02-13-09	01-08-10	36	Novartis AG ADR	1,548 44	1,865 60	317 16	
02-13-09	01-12-10	23	Novartis AG ADR	989 28	1,199 73	210 45	
04-14-09	01-12-10	2	Novartis AG ADR	74 01	104 32	30 31	
04-14-09	01-14-10	24	Novartis AG ADR	888 16	1,263 46	375 30	
04-14-09	01-20-10	18	Novartis AG ADR	666 12	959 18	293 06	
05-08-09	01-20-10	31	Novartis AG ADR	1,189 50	1,651 91	462 41	
08-03-09	03-25-10	19 0000	NINTENDO LTD	650 47	773 16	122 69	
04-30-10	05-21-10	16	BP AMOCO P L C SPONSORED ADR	857 54	703 89	-153 65	
10-27-09	06-04-10	54 0000	REXAM PLC ADR NEW	1,237 60	1,245 83	8 23	
01-12-10	07-01-10	15	ASTRAZENECA PLC SPONSORED ADR	715 78	693 45	-22 33	
06-18-10	07-15-10	20	BP AMOCO P L C SPONSORED ADR	643 72	729 22	85 50	
06-18-10	08-04-10	36	BP AMOCO P L C SPONSORED ADR	1,158 70	1,408 49	249 79	
06-18-10	11-03-10	31	BP AMOCO P L C SPONSORED ADR	997 77	1,297 69	299 92	
06-18-10	11-09-10	33	BP AMOCO P L C SPONSORED ADR	1,062 14	1,418 69	356 55	

(Including Unsupervised)
REALIZED GAINS AND LOSSES
Charles De Ganahl Foundation
Tradewinds International Value (SA)

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-18-10	11-10-10	32	BP AMOCO P L C SPONSORED ADR	1,029 95	1,365.69	335 74	
				<u>13,709 16</u>	<u>16,680 31</u>	<u>2,971 15</u>	
TOTAL GAINS						3,147 12	7,702 18
TOTAL LOSSES						-175 98	-9,482 77
						69,229.27	70,419.82
						2,971.15	-1,780.59
TOTAL REALIZED GAIN/LOSS				1,190 55			

(Including Unsupervised)
REALIZED GAINS AND LOSSES
Charles De Ganahl Foundation

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
long							
11-09-07	01-13-10	25	TELEFONICA S A SPONSORED ADR	2,444 38	2,017 67		-426 71
12-12-08	01-13-10	4	BT GROUP PLC ADR	83 21	95 23		12 02
12-23-08	01-13-10	40	BT GROUP PLC ADR	822 02	952 30		130 28
11-09-07	02-04-10	27	TELEFONICA S A SPONSORED ADR	2,639 93	1,852 72		-787 21
11-09-07	02-04-10	48 0000	CONVERSE INC DEL COM	1,646 00	1,153 79		-492 21
11-09-07	02-16-10	32	BAYER AKTIENGES ADS	2,614 88	2,200 62		-414 26
11-09-07	03-01-10	41	GlaxoSmithKline PLC ADR	2,051 03	1,508 48		-542 55
11-09-07	03-01-10	82	TREND MICRO INC	3,182 83	2,831 49		-351 34
02-11-09	03-10-10	200 0000	TAIWAN SEMICONDUCTOR SPONSORED ADR	1,672 52	2,063 31		390 79
11-10-08	04-13-10	34	ASTRAZENECA PLC SPONSORED ADR	1,470 33	1,530 88		60 55
11-09-07	04-13-10	49 0000	MAKITA CORP	2,343 92	1,561 47		-782 45
11-09-07	04-13-10	69 0000	STATOILHYDRO ASA	2,302 88	1,664 96		-637 92
04-16-08	04-13-10	28 0000	SYNGENTA	1,763 02	1,466 06		-296 96
11-20-07	04-13-10	71	VODAFONE GROUP PLC NEW SPONSORED ADR	2,773 62	1,624 02		-1,149 60
11-09-07	05-13-10	200	ARM HOLDINGS PLC SPONS ADR 1	1,677 26	2,211 23		533 97
11-09-07	05-13-10	172	NOKIA CORP SPONSORED ADR	6,525 04	1,841 76		-4,683 28
10-29-08	05-13-10	31	Novartis AG ADR	1,563 57	1,495 65		-67 92
11-13-08	05-13-10	3	Novartis AG ADR	145 50	144 74		-0 76
11-09-07	05-27-10	35 0000	MAKITA CORP	1,674 23	949 31		-724 92
11-09-07	06-03-10	8	ABB LTD	239 44	126 80		-112 64
12-23-08	06-03-10	34 0000	ACCENTURE LTD BERMUDA CL A	1,078 50	1,269 42		190 92
11-09-07	06-03-10	5	CANON INC ADR	247 98	198 69		-49 29
11-09-07	06-03-10	11	Banco Santander ADR	239 53	97 63		-141 90
11-09-07	06-03-10	2	Vale S A ADS	72 31	43 82		-28 49
11-09-07	06-16-10	71	E ON AG SPONSORED ADR	4,736 77	2,121 01		-2,615 76
11-09-07	06-17-10	100	ABB LTD	2,992 99	1,841 56		-1,151 43
11-09-07	06-17-10	32	ABB LTD	957 76	589 30		-368 46
11-09-07	06-17-10	34 0000	Alcon Inc	4,967 23	5,057 98		90 75
12-23-08	06-17-10	16 0000	ACCENTURE LTD BERMUDA CL A	507 53	614 86		107 33
11-09-07	06-17-10	326	ARM HOLDINGS PLC SPONS ADR 1	2,733 93	4,153 99		1,420 06
11-09-07	06-17-10	14	AXA SA SPONSORED ADR	559 23	236 95		-322 28
04-03-08	06-17-10	85	AXA SA SPONSORED ADR	3,286 10	1,438 66		-1,847 44
04-29-08	06-17-10	40	AXA SA SPONSORED ADR	1,465 67	677 01		-788 66
11-10-08	06-17-10	5	ASTRAZENECA PLC SPONSORED ADR	216 22	226 18		9 96
11-18-08	06-17-10	19	ASTRAZENECA PLC SPONSORED ADR	787 85	859 47		71 62
11-09-07	06-17-10	88	ALLIANZ SE SP ADR 1/10 SH	1,828 64	911.23		-917 41

(Including Unsupervised)
REALIZED GAINS AND LOSSES
Charles De Ganahl Foundation

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-28-08	06-17-10	78	ALLIANZ SE SP ADR 1/10 SH	1,438 80	807 68		-631 12
11-09-07	06-17-10	89	BAE SYS PLC SPONSORED ADR	3,797 19	1,697 15		-2,100 04
11-09-07	06-17-10	36	BAYER AKTIENGES ADS	2,941 74	2,143 81		-797 93
11-09-07	06-17-10	58 0000	BRITISH AMERN TOB PLC	4,197 75	3,751 12		-446 63
11-09-07	06-17-10	77	CANON INC ADR	3,818 82	3,208 44		-610 38
07-01-08	06-17-10	28	CANON INC ADR	1,398 62	1,166 70		-231 92
11-09-07	06-17-10	79 0000	Chicago Bridge & Iron Company	4,196 88	1,578 32		-2,618 56
11-09-07	06-17-10	1 0000	Chicago Bridge & Iron Company	53 13	19 97		-33 16
08-07-08	06-17-10	26 0000	Covidien Ltd	1,337 79	1,076 81		-260 98
02-24-09	06-17-10	20 0000	Covidien Ltd	709 77	828 32		118 55
11-09-07	06-17-10	22 0000	CREDIT SUISSE GROUP	1,306 69	892 06		-414 63
04-09-08	06-17-10	21 0000	CREDIT SUISSE GROUP	1,157 24	851 51		-305 73
08-13-08	06-17-10	25 0000	CREDIT SUISSE GROUP	1,187 47	1,013 70		-173 77
11-09-07	06-17-10	37	DIAGEO P L C SPON ADR NEW	3,309 84	2,443 97		-865 87
11-18-08	06-17-10	14	DIAGEO P L C SPON ADR NEW	771 77	924.75		152 98
11-09-07	06-17-10	48 0000	Encana Corp	1,783 84	1,635 61		-148 23
07-18-08	06-17-10	34 0000	FRESENIUS MED ADS	1,875 23	1,862 96		-12 27
11-09-07	06-17-10	14	GlaxoSmithKline PLC ADR	700 35	501 43		-198 92
11-09-07	06-17-10	8	HSBC HLDGS PLC SPON ADR NEW	704 84	382 07		-322 77
04-09-08	06-17-10	20	HSBC HLDGS PLC SPON ADR NEW	1,681 20	955 19		-726 01
04-21-08	06-17-10	17	HSBC HLDGS PLC SPON ADR NEW	1,435 31	811 91		-623 40
04-21-08	06-17-10	3	HSBC HLDGS PLC SPON ADR NEW	253 29	143 28		-110 01
11-09-07	06-17-10	77 0000	KUBOTA CORP ADR	2,877 88	3,059 44		181 57
11-09-07	06-17-10	159 0000	LOGITECH INTL S A SPONSORED ADR	5,535 59	2,401 60		-3,133 99
08-12-08	06-17-10	146 0000	NIDEC CORP SPONSORED ADR	2,597 12	3,389 85		792 73
02-11-09	06-17-10	65 0000	NIDEC CORP SPONSORED ADR	779 68	1,509 18		729 50
11-09-07	06-17-10	69 0000	NESTLE S A	3,294 48	3,306 44		11 96
11-09-07	06-17-10	51 0000	NOVO-NORDISK A S ADR	3,168 25	4,129 63		961 38
11-13-08	06-17-10	21	Novartis AG ADR	1,018 50	1,019 23		0 73
03-09-09	06-17-10	45 0000	PETROLEO BRASILEIRO	1,206 29	1,716 75		510 46
04-03-09	06-17-10	24 0000	PETROLEO BRASILEIRO	840 96	915 59		74 63
11-09-07	06-17-10	47	PANASONIC CORP	887 41	628 17		-259 24
11-26-07	06-17-10	86	PANASONIC CORP	1,741 26	1,149 43		-591 83
01-27-09	06-17-10	50 0000	PHILIP MORRIS INT'L INC	2,045 13	2,267 51		222 38
11-09-07	06-17-10	78 0000	S A.P AG NPV	4,033 74	3,574 30		-459 44
12-12-07	06-17-10	24 0000	Siemens AG Sponsored ADR	3,772 98	2,278 24		-1,494 74
12-12-08	06-17-10	13 0000	Siemens AG Sponsored ADR	834 70	1,234 04		399 34
11-09-07	06-17-10	33 0000	SCHLUMBERGER LTD COM	3,154 97	2,001 09		-1,153 88
11-09-07	06-17-10	146	Banco Santander ADR	3,179 15	1,623 69		-1,555 46

(Including Unsupervised)
REALIZED GAINS AND LOSSES
Charles De Ganahl Foundation

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-09-08	06-17-10	80	Banco Santander ADR	1,652 00	889 70		-762 30
11-09-07	06-17-10	62 0000	STATOILHYDRO ASA	2,069 25	1,316 44		-752 81
07-01-08	06-17-10	39 0000	STATOILHYDRO ASA	1,438 91	828 09		-610 82
04-16-08	06-17-10	17 0000	SYNGENTA	1,070 41	802 35		-268 06
01-29-09	06-17-10	20 0000	SYNGENTA	799 59	943 95		144 36
11-09-07	06-17-10	44 0000	TEVA PHARMACEUTCL INDS ADR	1,996 06	2,363 39		367 33
11-20-07	06-17-10	44	TOTAL FINA ELF S A SPONSORED ADR	3,565 07	2,188 82		-1,376 25
03-13-09	06-17-10	10	TOTAL FINA ELF S A SPONSORED ADR	489 94	497 46		7 52
11-09-07	06-17-10	91	Vale S A ADS	3,290 11	2,443 42		-846 69
04-03-09	06-17-10	45	Vale S A ADS	694 35	1,208 29		513 94
11-20-07	06-17-10	6	VODAFONE GROUP PLC NEW SPONSORED ADR	234 39	125 38		-109 01
11-26-07	06-17-10	44	VODAFONE GROUP PLC NEW SPONSORED ADR	1,665 70	919 44		-746 26
04-03-09	06-17-10	46	VODAFONE GROUP PLC NEW SPONSORED ADR	862 86	961 23		98 37
				167,168 08	130,019 15		-37,148 93
short							
07-28-09	01-13-10	42	BT GROUP PLC ADR	783.43	999 92	216 49	
11-06-09	01-13-10	268 0000	NATIONAL BK GREECE SA SPONSORED ADR	2,087 53	1,393 23	-694 30	
08-25-09	03-10-10	60 0000	Ingersoll-Rand Class A	1,882 15	2,014 52	132 37	
12-22-09	03-10-10	35 0000	Ingersoll-Rand Class A	1,272 45	1,175 13	-97 32	
03-16-09	03-10-10	60 0000	TAIWAN SEMICONDUCTOR SPONSORED ADR	522 60	618 99	96 39	
08-14-09	03-10-10	1 0000	TAIWAN SEMICONDUCTOR SPONSORED ADR	0 00	10 32	10 32	
09-25-09	05-10-10	36	BP AMOCO P L C SPONSORED ADR	1,920 04	1,733 75	-186 29	
09-25-09	05-10-10	3	BP AMOCO P L C SPONSORED ADR	160 00	144 47	-15 53	
11-18-09	05-13-10	109	NOKIA CORP SPONSORED ADR	1,525 03	1,167 17	-357 86	
09-16-09	05-27-10	42 0000	MAKITA CORP	1,358 68	1,139 18	-219 50	
12-16-09	06-03-10	4.0000	MARVELL TECH GROUP LTD ORD	78 07	67 96	-10 11	
09-25-09	06-09-10	7	BP AMOCO P L C SPONSORED ADR	373 34	232 94	-140 40	
12-04-09	06-09-10	27	BP AMOCO P L C SPONSORED ADR	1,568 74	898 47	-670 27	
10-05-09	06-16-10	57	ARCELORMITTAL SA LUX NY REGISTRY SH	2,037 88	1,746 62	-291 26	
02-04-10	06-16-10	37	SONY CORP ADR NEW	1,310 73	1,034 43	-276 30	
11-17-09	06-17-10	38 0000	ACCENTURE LTD BERMUDA CL A	1,538 80	1,460 29	-78 51	
12-11-09	06-17-10	35 0000	ACCENTURE LTD BERMUDA CL A	1,481 05	1,345 01	-136 04	

(Including Unsupervised)
REALIZED GAINS AND LOSSES
Charles De Ganahl Foundation

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-13-10	06-17-10	40	AMERICA MOVIL SA DE CV SPON ADR L SHS	2,035 71	2,009 41	-26 30	
08-13-09	06-17-10	16	ASTRAZENECA PLC SPONSORED ADR	752 79	723 76	-29 03	
07-28-09	06-17-10	90	ALLIANZ SE SP ADR 1/10 SH	908 95	931 93	22 98	
08-13-09	06-17-10	5	BAE SYS PLC SPONSORED ADR	111 38	95 35	-16 03	
08-13-09	06-17-10	33	BAE SYS PLC SPONSORED ADR	735 09	628 61	-106 48	
02-16-10	06-17-10	28 0000	BHP BILLITON LTD	2,090 41	1,859 15	-231 26	
03-01-10	06-17-10	19 0000	BHP BILLITON LTD	1,427 26	1,261 57	-165 69	
07-23-09	06-17-10	60 0000	Baidu, Inc	2,005 63	4,353 57	2,347 94	
06-03-10	06-17-10	100	BT GROUP PLC ADR	1,942 55	2,056 59	114 04	
06-16-10	06-17-10	58	BT GROUP PLC ADR	1,214 77	1,192 83	-21 94	
08-25-09	06-17-10	44 0000	ANHEUSER BUSCH	1,870 15	2,255 43	385 28	
09-02-09	06-17-10	28 0000	ANHEUSER BUSCH	1,183 55	1,435 27	251 72	
09-16-09	06-17-10	18 0000	ANHEUSER BUSCH	849 55	922 67	73 12	
12-11-09	06-17-10	33 0000	Covidien Ltd	1,565 23	1,366 73	-198 50	
11-19-09	06-17-10	30 0000	CREDIT SUISSE GROUP	1,603 66	1,216 43	-387 23	
09-16-09	06-17-10	78 0000	Amdocs Limited	2,096 07	2,169 55	73 48	
02-16-10	06-17-10	35 0000	Encana Corp	1,166 72	1,192 63	25 91	
06-16-10	06-17-10	36 0000	Encana Corp	1,246 63	1,226 71	-19 92	
08-13-09	06-17-10	15 0000	FRESENIUS MED ADS	655 15	821 89	166 74	
06-16-10	06-17-10	22 0000	FRESENIUS MED ADS	1,209 49	1,205 45	-4 04	
06-09-10	06-17-10	14 0000	RANDGOLD RES LTD ADR	1,241 23	1,280 56	39 33	
12-22-09	06-17-10	41	GlaxoSmithKline PLC ADR	1,743 66	1,468 48	-275 18	
07-28-09	06-17-10	21	HSBC HLDGS PLC SPON ADR NEW	987 97	1,002 95	14 98	
07-23-09	06-17-10	52	HONDA MOTOR LTD AMERN SHS	1,485 23	1,551 74	66 51	
08-27-09	06-17-10	39	HONDA MOTOR LTD AMERN SHS	1,247 59	1,163 80	-83 79	
07-23-09	06-17-10	50 0000	INFOSYS TECHNOLOGIES LTD ADR	2,126 45	3,141 42	1,014 97	
10-07-09	06-17-10	31 0000	INFOSYS TECHNOLOGIES LTD ADR	1,516 12	1,947 68	431 56	
05-13-10	06-17-10	50 0000	ORIX CORP	2,130 02	1,820 01	-310 01	
03-10-10	06-17-10	17 0000	KYOCERA CORP ADR	1,621 91	1,484 10	-137 81	
04-13-10	06-17-10	13 0000	KYOCERA CORP ADR	1,319 22	1,134 90	-184 32	
03-10-10	06-17-10	19.0000	MILLICOM INTL CELLULAR SHS NEW	1,633 83	1,622 17	-11 66	
12-16-09	06-17-10	109 0000	MARVELL TECH GROUP LTD ORD	2,127 49	2,048 66	-78 83	
12-22-09	06-17-10	87 0000	MARVELL TECH GROUP LTD ORD	1,752 34	1,635 16	-117 18	
05-13-10	06-17-10	17 0000	METTLER TOLEDO INTL COM	2,058 11	1,973 55	-84 56	
08-05-09	06-17-10	108 0000	NATL AUSTRA BANK	2,329 87	2,289 75	-40 12	
09-09-09	06-17-10	4 0000	NATL AUSTRA BANK	100 38	84 81	-15 57	
09-09-09	06-17-10	42 0000	NATL AUSTRA BANK	1,053 97	890 46	-163 51	
05-27-10	06-17-10	71.0000	NINTENDO LTD	2,607 55	2,681 90	74 35	
10-07-09	06-17-10	25	Novartis AG ADR	1,246 18	1,213 36	-32 82	

(Including Unsupervised)
REALIZED GAINS AND LOSSES
Charles De Ganahl Foundation

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-28-09	06-17-10	21 0000	PETROLEO BRASILEIRO	871 42	801 15	-70 27	
01-13-10	06-17-10	92	KONINKLIJKE PHILIPS EL SP ADR NEW2000	2,829 99	2,938 86	108 87	
04-28-10	06-17-10	2	KONINKLIJKE PHILIPS EL SP ADR NEW2000	0 00	63 89	63 89	
04-13-10	06-17-10	142 0000	PEARSON PLC SPONSORED ADR	2,189 79	2,003 72	-186 07	
07-23-09	06-17-10	36 0000	RIO TINTO PLC SPONSORED ADR	1,445 89	1,754.91	309 02	
11-18-09	06-17-10	28 0000	RIO TINTO PLC SPONSORED ADR	1,546 92	1,364 92	-182 00	
04-27-10	06-17-10	24 0000	RIO TINTO PLC SPONSORED ADR	1,341 91	1,169 94	-171 97	
10-21-09	06-17-10	28 0000	SHINHAN FINANCIAL GP SPN ADR RESTRD	2,318 39	2,110 61	-207 78	
03-01-10	06-17-10	124 0000	COMPANHIA SIDERURGICA SPONSORED ADR	2,088 99	1,885 22	-203 77	
04-13-10	06-17-10	65 0000	COMPANHIA SIDERURGICA SPONSORED ADR	1,320 65	988 22	-332 43	
05-13-10	06-17-10	23 0000	SCHLUMBERGER LTD COM	1,566 46	1,394 70	-171 76	
02-04-10	06-17-10	23	SONY CORP ADR NEW	814 78	644 91	-169 87	
03-01-10	06-17-10	41	SONY CORP ADR NEW	1,434 48	1,149 62	-284 86	
01-13-10	06-17-10	55 0000	SMITH & NEPHEW PLC SPDN ADR NEW	2,894 34	2,693 15	-201 19	
04-13-10	06-17-10	30 0000	TORONTO-DOMINION BANK	2,226 85	2,115 25	-111 60	
04-27-10	06-17-10	17 0000	TORONTO-DOMINION BANK	1,280 04	1,198 64	-81 40	
04-13-10	06-17-10	22 0000	TEVA PHARMACEUTCL INDS ADR	1,389 23	1,181 69	-207 54	
06-16-10	06-17-10	100 0000	TOMKINS PLC SPONSORED ADR	1,527 74	1,505 33	-22 41	
06-16-10	06-17-10	29 0000	TOMKINS PLC SPONSORED ADR	443 04	436 49	-6 55	
05-10-10	06-17-10	42	TOTAL FINA ELF S A SPONSORED ADR	2,165 23	2,089 32	-75 91	
09-09-09	06-17-10	62 0000	Tyco International Ltd	2,028 79	2,333 99	305 20	
08-13-09	06-17-10	44	Vale S A ADS	915 35	1,181 43	266 08	
				111,540 67	109,549 35	-1,991 32	
TOTAL GAINS						6,611 54	8,305 98
TOTAL LOSSES						-8,602 86	-45,454 91
				278,708.75	239,568.50	-1,991.32	-37,148.93
TOTAL REALIZED GAIN/LOSS		-39,140 25					

(Including Unsupervised)
REALIZED GAINS AND LOSSES
Charles De Ganahl Foundation

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
long							
04-02-08	02-22-10	40 0000	Amazon Corp	3,088 31	4,745 08		1,656 77
01-08-08	02-22-10	46 0000	EXPRESS SCRIPTS INC CL A	3,517 97	4,103 90		585 93
10-12-06	02-22-10	117 0000	Oracle Corp	2,201 84	2,905 48		703 64
02-19-09	02-22-10	91 0000	SOUTHERN COPPER CORP COM	1,290 96	2,776 18		1,485 22
08-08-06	02-23-10	170 0000	PRAXAIR INC COM	9,264 15	12,939 12		3,674 97
01-30-09	04-21-10	80 0000	KOHL'S CORP COM	2,963 28	4,519 27		1,555 99
03-06-09	04-21-10	80 0000	KOHL'S CORP COM	2,733 60	4,519 27		1,785 67
12-30-08	04-21-10	36.0000	OCCIDENTAL PETE CP DEL COM	2,070 79	3,069 72		998 93
02-19-09	04-21-10	359 0000	SOUTHERN COPPER CORP COM	5,092 92	11,244 82		6,151 90
01-12-09	04-21-10	200 0000	SOUTHWESTERN ENERGY CO COM	5,665 52	8,118 75		2,453 23
01-13-09	04-21-10	50 0000	SOUTHWESTERN ENERGY CO COM	1,449 02	2,029 69		580 67
01-14-09	04-21-10	50 0000	SOUTHWESTERN ENERGY CO COM	1,413 75	2,029 69		615 94
04-02-08	06-03-10	25 0000	Amazon Corp	1,930 20	3,135 26		1,205 06
04-03-08	06-03-10	11 0000	Amazon Corp	825 04	1,379 51		554 47
02-20-09	06-03-10	180 0000	ANADARKO PETE CORP COM	6,401 47	8,027 91		1,626 44
03-12-09	06-03-10	110 0000	BHP BILLITON LTD	4,372 90	6,972 31		2,599 41
03-18-09	06-03-10	40 0000	BHP BILLITON LTD	1,610 70	2,535 38		924 68
10-12-06	06-03-10	251 0000	Oracle Corp	4,723 60	5,670 06		946 46
11-28-06	06-03-10	200 0000	Oracle Corp	3,782 22	4,517 97		735 75
03-13-09	06-03-10	473 0000	TAIWAN SEMICONDUCTOR SPONSORED ADR	4,225 45	4,749 54		524 09
04-03-08	06-17-10	59.0000	Amazon Corp	4,425 19	7,374 77		2,949 58
04-16-09	06-17-10	40 0000	AUTOZONE INC COM	6,586 27	7,753 71		1,167 44
05-28-08	06-17-10	150 0000	Baidu, Inc	5,144 38	10,897 19		5,752 81
03-18-09	06-17-10	100 0000	Baidu, Inc	1,734 51	7,264 80		5,530 29
08-08-06	06-17-10	50 0000	Colgate Palmolive Co	2,944 75	4,015 51		1,070 76
03-12-08	06-17-10	60 0000	Colgate Palmolive Co	4,600 75	4,818 62		217 87
01-13-09	06-17-10	325 0000	Directv Group Inc Com	7,045 68	12,253 09		5,207 41
01-08-08	06-17-10	248 0000	EXPRESS SCRIPTS INC CL A	9,483 22	13,093 16		3,609 94
02-19-09	06-17-10	70 0000	International Business Machines Corp	6,328 79	9,113 87		2,785 08
03-06-09	06-17-10	30 0000	International Business Machines Corp	2,559 18	3,905 95		1,346 77
02-17-09	06-17-10	100 0000	INFOSYS TECHNOLOGIES LTD ADR	2,521 92	6,293 72		3,771 80
02-18-09	06-17-10	100 0000	INFOSYS TECHNOLOGIES LTD ADR	2,521 86	6,293 71		3,771 85
12-30-08	06-17-10	14 0000	OCCIDENTAL PETE CP DEL COM	805 31	1,205 68		400 37
12-31-08	06-17-10	70 0000	OCCIDENTAL PETE CP DEL COM	4,190 52	6,028 39		1,837 87

(Including Unsupervised)
REALIZED GAINS AND LOSSES
Charles De Ganahl Foundation

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-17-09	06-17-10	200 0000	COMPANHIA SIDERURGICA SPONSORED ADR	1,549 91	3,051 18		1,501 27
02-17-09	06-17-10	100 0000	COMPANHIA SIDERURGICA SPONSORED ADR	774 96	1,525 59		750 63
02-17-09	06-17-10	100 0000	COMPANHIA SIDERURGICA SPONSORED ADR	774 96	1,525 59		750 63
02-17-09	06-17-10	100 0000	COMPANHIA SIDERURGICA SPONSORED ADR	774 96	1,525 59		750 63
02-17-09	06-17-10	100 0000	COMPANHIA SIDERURGICA SPONSORED ADR	774 96	1,525 59		750 63
02-17-09	06-17-10	4 0000	COMPANHIA SIDERURGICA SPONSORED ADR	31 00	61 00		30 00
				134,196 74	209,515 62		75,318 88
short							
07-23-09	02-22-10	58 0000	COGNIZANT TECH SOLUTNS CL A	1,750 96	2,748 36	997 40	
12-21-09	02-22-10	272 0000	MARVELL TECH GROUP LTD ORD	5,442 98	5,426 27	-16 71	
12-21-09	02-22-10	119 0000	NETAPP, INC	4,000 74	3,646 69	-354 05	
07-23-09	02-22-10	35 0000	PRECISION CASTPARTS CP COM	2,799 07	3,986 40	1,187 33	
12-21-09	02-22-10	79 0000	WESTERN DIGITAL CORP COM	3,416 57	3,353.42	-63 15	
07-23-09	02-23-10	152 0000	QUEST DIAGNOSTICS INC COM	8,447 84	8,611.77	163 93	
08-27-09	04-21-10	638 0000	TALISMAN ENERGY INC COM	10,120 87	10,902 45	781 58	
02-23-10	06-03-10	85 0000	CF INDUSTRIES HOLDING	8,833 63	5,568 61	-3,265 02	
04-21-10	06-03-10	36 0000	PRICELINE COM INC COM	9,143 99	6,668 16	-2,475 83	
08-14-09	06-03-10	3.0000	TAIWAN SEMICONDUCTOR SPONSORED ADR	0 00	30 12	30 12	
11-04-09	06-03-10	267 0000	WALGREEN CO COM	10,408 49	8,599 09	-1,809 40	
10-07-09	06-17-10	38 0000	Apple Inc	7,228 57	10,297 23	3,068 66	
04-21-10	06-17-10	309 0000	AMERISOURCEBERGEN CORP	9,301 97	10,163 46	861 49	
11-04-09	06-17-10	57 0000	Alcon Inc	8,168 50	8,487 32	318 82	
07-23-09	06-17-10	200 0000	BROADCOM CORP CL A	5,799 86	7,087 82	1,287 96	
07-23-09	06-17-10	120 0000	BROADCOM CORP CL A	3,479 92	4,252 68	772 76	
07-23-09	06-17-10	100 0000	BROADCOM CORP CL A	2,899 93	3,543 90	643 97	
02-22-10	06-17-10	100 0000	CERNER CORP COM	8,255 53	8,105 60	-149 93	
02-22-10	06-17-10	7 0000	CERNER CORP COM	577 89	567 39	-10 50	
02-22-10	06-17-10	100 0000	Cree Inc.	6,707 07	6,855 25	148 18	
02-22-10	06-17-10	33 0000	Cree Inc	2,213 33	2,262 23	48 90	
02-23-10	06-17-10	126 0000	SALESFORCE COM INC COM	8,657 80	12,142 15	3,484 35	

(Including Unsupervised)
REALIZED GAINS AND LOSSES
Charles De Ganahl Foundation

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-23-09	06-17-10	231 0000	COGNIZANT TECH SOLUTNS CL A	6,973 65	12,347 49	5,373 84	
02-22-10	06-17-10	192 0000	CITRIX SYSTEMS INC	8,498 48	8,663 73	165 25	
06-03-10	06-17-10	268 0000	DR PEPPER SNAPPLE GRP COM	10,259 40	10,179 20	-80 20	
06-03-10	06-17-10	49 0000	DR PEPPER SNAPPLE GRP COM	1,875 78	1,861 07	-14 71	
06-03-10	06-17-10	123 0000	EDWARDS LIFESCIENCES COM	6,607 79	6,757 65	149 86	
04-21-10	06-17-10	674 0000	Ford Motor Company	9,505 61	7,694 73	-1,810 88	
04-21-10	06-17-10	142 0000	F5 NETWORKS INC COM	9,515 94	10,452 01	936 07	
08-24-09	06-17-10	100 0000	GOLDCORP INC NEW COM	3,664 94	4,471 63	806 69	
08-24-09	06-17-10	66 0000	GOLDCORP INC NEW COM	2,418 86	2,951 37	532 51	
06-03-10	06-17-10	324 0000	General Mills Inc	12,148 37	12,533 19	384 82	
12-21-09	06-17-10	26 0000	GOOGLE INC CL A	15,556 95	12,968 73	-2,588 22	
06-03-10	06-17-10	217 0000	Kellogg	11,969 25	11,780 68	-188 57	
02-23-10	06-17-10	112 0000	LUBRIZOL CORP COM	8,725 39	9,999 87	1,274 48	
11-04-09	06-17-10	173 0000	MCKESSON CORP	10,592 71	12,222 29	1,629 58	
08-24-09	06-17-10	213 0000	MedCo Health Solutions	11,926 81	13,096 92	1,170 11	
04-21-10	06-17-10	181 0000	MEAD JOHNSON NUTRI CO COM	9,393 80	9,750 58	356 78	
07-23-09	06-17-10	208 0000	Merck and Company	6,379 36	7,364 73	985 37	
12-21-09	06-17-10	546 0000	MARVELL TECH GROUP LTD ORD	10,925 97	10,278 06	-647 91	
11-04-09	06-17-10	131 0000	NEWMONT MINING CORP COM	6,194 72	7,751 61	1,556 89	
06-03-10	06-17-10	60 0000	Netflix	6,765 41	7,492 72	727 31	
12-21-09	06-17-10	337 0000	NETAPP, INC	11,329 81	13,804 78	2,474 97	
07-23-09	06-17-10	41 0000	OCCIDENTAL PETE CP DEL COM	2,968 74	3,530 92	562 18	
07-23-09	06-17-10	98 0000	PRECISION CASTPARTS CP COM	7,837 38	10,913 94	3,076 56	
06-03-10	06-17-10	87 0000	PERRIGO CO COM	5,113 20	5,115 41	2 21	
06-03-10	06-17-10	13 0000	PERRIGO CO COM	764 04	764 36	0 32	
06-03-10	06-17-10	13 0000	PERRIGO CO COM	764 04	764 26	0 22	
11-04-09	06-17-10	286 0000	TECK COMINCO LTD CL B	8,717 65	9,792 39	1,074 74	
02-22-10	06-17-10	152 0000	TEVA PHARMACEUTCL INDS ADR	9,105 21	8,176 41	-928 80	
07-23-09	06-17-10	217 0000	The TJX Companies Inc	7,812 05	9,870 89	2,058 84	
12-21-09	06-17-10	100 0000	WESTERN DIGITAL CORP COM	4,324 77	3,471 13	-853 64	
12-21-09	06-17-10	100 0000	WESTERN DIGITAL CORP COM	4,324 77	3,471 12	-853 65	
12-21-09	06-17-10	100 0000	WESTERN DIGITAL CORP COM	4,324 77	3,471 12	-853 65	

(Including Unsupervised)
REALIZED GAINS AND LOSSES
Charles De Ganahl Foundation

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-21-09	06-17-10	7 0000	WESTERN DIGITAL CORP COM	302 73	242 98	-59 75	
				365,243 85	387,314 34	22,070 49	
TOTAL GAINS						39,095 06	75,318 88
TOTAL LOSSES						-17,024 57	
TOTAL REALIZED GAIN/LOSS				499,440.58	596,829.96	22,070.49	75,318.88
			97,389 38				

(Including Unsupervised)
REALIZED GAINS AND LOSSES
Charles De Ganahl Foundation
Transamerica/Westcap

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
long							
10-23-06	01-05-10	8 0000	WINTRUST FINANCIAL COPR	369 14	239 79		-129 35
02-16-07	01-05-10	55 0000	WINTRUST FINANCIAL COPR	2,570 70	1,648.59		-922 11
12-12-06	01-06-10	25 0000	INFORMATICA CORP COM	306 03	666 88		360 85
08-07-07	01-06-10	70 0000	INFORMATICA CORP COM	969 31	1,867 25		897 94
10-23-08	01-12-10	10 0000	Blackboard Inc	300 62	456 66		156 04
10-23-08	01-12-10	90 0000	Blackboard Inc	2,736 00	4,109 97		1,373 97
10-30-08	01-12-10	45 0000	Blackboard Inc	1,035 32	2,054 98		1,019 66
07-24-08	01-20-10	145 0000	POLYCOM INC COM	3,339 74	3,519 48		179 74
07-25-08	01-20-10	30 0000	POLYCOM INC COM	701 15	728 17		27 02
01-03-07	02-05-10	32 0000	PF CHANG'S CHINA BISTRO INC	1,215 13	1,258 67		43 54
07-25-07	02-05-10	100 0000	PF CHANG'S CHINA BISTRO INC	3,301 08	3,933 33		632 25
08-22-08	02-12-10	45 0000	CEPHEID COM	852 95	694 92		-158 03
09-10-08	02-12-10	35 0000	CEPHEID COM	540 47	540 49		0 02
09-10-08	02-12-10	35 0000	CEPHEID COM	539 53	540 49		0 96
09-25-08	02-12-10	60 0000	CEPHEID COM	868 51	926 56		58 05
08-09-06	02-26-10	85 0000	KENNAMETAL INC COM	2,152 63	2,205 27		52 65
10-26-07	02-26-10	20 0000	NIGHTHAWK RADIOLOGY HL COM	459 05	59 32		-399 73
11-05-07	02-26-10	145 0000	NIGHTHAWK RADIOLOGY HL COM	3,202 82	430 04		-2,772 78
11-12-07	02-26-10	115 0000	NIGHTHAWK RADIOLOGY HL COM	2,373 26	341 07		-2,032 19
11-15-07	02-26-10	115 0000	NIGHTHAWK RADIOLOGY HL COM	2,274 54	341 07		-1,933 47
03-05-08	02-26-10	45 0000	NIGHTHAWK RADIOLOGY HL COM	502 51	133 46		-369 05
03-06-08	02-26-10	90 0000	NIGHTHAWK RADIOLOGY HL COM	985 91	266 92		-718 99
03-07-08	02-26-10	30 0000	NIGHTHAWK RADIOLOGY HL COM	324 14	88 97		-235 17
03-10-08	02-26-10	40 0000	NIGHTHAWK RADIOLOGY HL COM	419 68	118 63		-301 05
03-11-08	02-26-10	40 0000	NIGHTHAWK RADIOLOGY HL COM	435 54	118 63		-316 91
03-12-08	02-26-10	25 0000	NIGHTHAWK RADIOLOGY HL COM	275 66	74 15		-201 51
03-13-08	02-26-10	35 0000	NIGHTHAWK RADIOLOGY HL COM	382 68	103 80		-278 88
03-14-08	02-26-10	45 0000	NIGHTHAWK RADIOLOGY HL COM	488 45	133 46		-354 99
03-17-08	02-26-10	40 0000	NIGHTHAWK RADIOLOGY HL COM	428 84	118 63		-310 21
03-17-08	02-26-10	55 0000	NIGHTHAWK RADIOLOGY HL COM	592 44	163 12		-429 32
03-18-08	02-26-10	25 0000	NIGHTHAWK RADIOLOGY HL COM	274 87	74 15		-200 72

(Including Unsupervised)
REALIZED GAINS AND LOSSES
Charles De Ganahl Foundation
Transamerica/Westcap

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-26-08	02-26-10	110 0000	NIGHTHAWK RADIOLOGY HL COM	986 06	326 24		-659 82
03-26-08	02-26-10	35 0000	NIGHTHAWK RADIOLOGY HL COM	322 00	103 80		-218 20
03-27-08	02-26-10	70 0000	NIGHTHAWK RADIOLOGY HL COM	659 97	207 61		-452 36
03-28-08	02-26-10	45 0000	NIGHTHAWK RADIOLOGY HL COM	421 46	133 46		-288 00
03-31-08	02-26-10	30 0000	NIGHTHAWK RADIOLOGY HL COM	281 34	88 97		-192 37
04-01-08	02-26-10	105 0000	NIGHTHAWK RADIOLOGY HL COM	989 92	311 41		-678 51
04-02-08	02-26-10	90 0000	NIGHTHAWK RADIOLOGY HL COM	858 14	266 93		-591 21
04-03-08	02-26-10	105 0000	NIGHTHAWK RADIOLOGY HL COM	1,000 74	311 41		-689 33
05-30-07	03-05-10	24 0000	IDEXX LABORATORIES	1,055 87	1,344 37		288 50
06-06-07	03-05-10	16 0000	IDEXX LABORATORIES	708 13	896 25		188 12
10-29-07	03-05-10	175 0000	Polypore International	2,556 84	2,950 34		393 50
12-13-07	03-05-10	20 0000	Polypore International	330 92	337 18		6 26
12-14-07	03-05-10	25 0000	Polypore International	424 18	421 48		-2 70
01-26-09	03-09-10	20 0000	KANSAS CITY SOUTHN IND COM	333 10	720 68		387 58
01-30-09	03-10-10	140 0000	HEXCEL CORP NEW COM	1,162 07	1,833 09		671 02
02-02-09	03-10-10	100 0000	HEXCEL CORP NEW COM	820 25	1,309 35		489 10
09-25-08	03-17-10	60 0000	CEPHEID COM	868 51	1,115 21		246 70
10-10-08	03-17-10	75 0000	CEPHEID COM	677 15	1,394 01		716 86
10-23-08	03-17-10	5 0000	CEPHEID COM	50 50	92 93		42 43
08-09-06	03-19-10	45 0000	KENNAMETAL INC COM	1,139 63	1,330 74		191 12
01-12-09	03-19-10	55 0000	KENNAMETAL INC COM	1,046 46	1,626 47		580 01
12-09-08	03-26-10	6 0000	OCEANEERING INTL INC COM	142 09	362 70		220 61
12-12-08	03-26-10	75 0000	OCEANEERING INTL INC COM	1,829 66	4,533 72		2,704 06
12-12-08	03-26-10	10 0000	OCEANEERING INTL INC COM	243 96	615 45		371 49
10-23-08	04-21-10	55 0000	CEPHEID COM	555 49	1,003 33		447 84
10-24-08	04-21-10	55 0000	CEPHEID COM	545 98	1,003 32		457 34
08-06-08	04-23-10	51 0000	CAPELLA EDUCATION CO COM	2,678 58	4,746 09		2,067 51
08-20-08	04-23-10	14 0000	CAPELLA EDUCATION CO COM	741 35	1,302 85		561 50
08-20-08	04-26-10	21 0000	CAPELLA EDUCATION CO COM	1,112 02	1,967 70		855 68
09-11-08	04-26-10	9 0000	CAPELLA EDUCATION CO COM	408 01	843 30		435 29
04-01-09	04-26-10	60 0000	KANSAS CITY SOUTHN IND COM	746 58	2,335 21		1,588 63
04-30-08	04-28-10	110 0000	TENNECO INC NEW COM	2,826 21	2,727 53		-98 68
10-01-08	04-28-10	5 0000	TENNECO INC NEW COM	50 06	123 98		73 92
04-29-09	05-04-10	170 0000	KANSAS CITY SOUTHN IND COM	2,543 76	6,825 08		4,281 32

(Including Unsupervised)
REALIZED GAINS AND LOSSES

*Charles De Ganahl Foundation
Transamerica/Westcap*

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-06-07	05-07-10	44 0000	IDEXX LABORATORIES	1,947 34	2,717 48		770 14
06-07-07	05-07-10	35 0000	IDEXX LABORATORIES	1,539 24	2,161 64		622 40
06-07-07	05-07-10	15.0000	IDEXX LABORATORIES	659 67	927 99		268 32
10-28-08	05-07-10	30 0000	IDEXX LABORATORIES	961 17	1,855 99		894 82
12-04-08	05-07-10	10 0000	IDEXX LABORATORIES	279 09	618 66		339 57
07-30-07	06-09-10	24 0000	VALUECLICK INC COM	481 90	265 17		-216 73
08-03-07	06-09-10	185 0000	VALUECLICK INC COM	3,703 83	2,044 01		-1,659 82
08-09-07	06-09-10	175 0000	VALUECLICK INC COM	3,278 94	1,933 52		-1,345 42
11-16-07	06-09-10	36 0000	VALUECLICK INC COM	780 44	397 75		-382 69
11-16-07	06-11-10	44 0000	VALUECLICK INC COM	953 87	493 79		-460 08
11-19-07	06-11-10	105 0000	VALUECLICK INC COM	2,278 72	1,178 37		-1,100 35
06-26-08	06-11-10	120 0000	VALUECLICK INC COM	1,807 44	1,346 71		-460 73
09-15-08	06-11-10	25 0000	VALUECLICK INC COM	270 66	280 56		9 90
09-15-08	06-11-10	16 0000	VALUECLICK INC COM	173 04	179 56		6 52
05-21-07	06-15-10	23 0000	STRAYER ED INC COM	2,819 86	5,700 70		2,880 84
12-17-07	06-17-10	13 0000	ROVI CORP COM	244 60	493 66		249 06
12-18-07	06-17-10	15 0000	ROVI CORP COM	277 03	569 61		292 58
12-18-07	06-17-10	5 0000	ROVI CORP COM	91 99	189 87		97 88
12-19-07	06-17-10	20 0000	ROVI CORP COM	374 23	759 48		385 25
12-20-07	06-17-10	32 0000	ROVI CORP COM	602 74	1,215 17		612 43
10-30-08	06-22-10	15 0000	HUB GROUP INC CL A	431 49	470 55		39 06
12-29-08	06-22-10	45 0000	HUB GROUP INC CL A	1,058 81	1,411 66		352 85
09-15-08	06-25-10	129 0000	VALUECLICK INC COM	1,395 11	1,466 49		71 38
10-06-08	06-25-10	40 0000	VALUECLICK INC COM	322 17	454 73		132 56
10-06-08	06-25-10	46 0000	VALUECLICK INC COM	370 21	522 93		152 72
10-06-08	06-29-10	74 0000	VALUECLICK INC COM	595 56	794 72		199 16
12-20-07	07-08-10	8 0000	ROVI CORP COM	150 69	332 64		181 95
12-21-07	07-08-10	67 0000	ROVI CORP COM	1,272 37	2,785 85		1,513 48
12-21-07	07-13-10	8 0000	ROVI CORP COM	151 92	340 53		188 61
12-27-07	07-13-10	47 0000	ROVI CORP COM	884 24	2,000 63		1,116 39
10-24-08	07-26-10	30 0000	CEPHEID COM	297 80	498 03		200 23
10-27-08	07-26-10	55.0000	CEPHEID COM	531 83	913 05		381 22
03-05-09	07-26-10	90 0000	CEPHEID COM	489 88	1,494 08		1,004 20
03-06-09	07-26-10	100 0000	CEPHEID COM	563 72	1,660 08		1,096 36
12-27-07	07-28-10	58 0000	ROVI CORP COM	1,091 19	2,477 71		1,386 52
12-28-07	07-28-10	20 0000	ROVI CORP COM	378 03	854 38		476 35
01-03-08	07-28-10	145 0000	ROVI CORP COM	2,636 07	6,194 27		3,558 20
10-07-08	08-04-10	45 0000	LANDSTAR SYS INC COM	1,685 09	1,815 48		130 39
10-09-08	08-04-10	10 0000	LANDSTAR SYS INC COM	362 81	403 44		40 63
10-09-08	08-04-10	30 0000	LANDSTAR SYS INC COM	1,180 80	1,210 32		29 52
08-07-07	08-17-10	105 0000	INFORMATICA CORP COM	1,453 97	3,292 98		1,839 01
08-09-07	08-17-10	40 0000	INFORMATICA CORP COM	551 78	1,254 47		702 69
12-17-07	10-01-10	90.0000	Polypore International	1,533 21	2,706 74		1,173 53
09-15-08	10-01-10	30 0000	Polypore International	667 08	902 25		235 17
03-26-07	10-22-10	5 0000	COVANCE INC COM	293 71	232 75		-60 96
03-29-07	10-22-10	45 0000	COVANCE INC COM	2,664 25	2,094 78		-569 47
01-30-09	10-22-10	15 0000	COVANCE INC COM	581 94	698 26		116 32
04-22-09	10-22-10	35 0000	COVANCE INC COM	1,225 91	1,629 27		403 36
04-23-09	10-22-10	25 0000	COVANCE INC COM	874 35	1,163 77		289 42
08-09-07	10-25-10	75 0000	INFORMATICA CORP COM	1,034 60	2,986 50		1,951 90
08-09-06	10-26-10	40 0000	DONALDSON INC COM	1,282 88	1,974 22		691 34

(Including Unsupervised)
REALIZED GAINS AND LOSSES

*Charles De Ganahl Foundation
Transamerica/Westcap*

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-11-09	10-27-10	115 0000	NALCO HOLDING COMPANY COM	1,945 01	3,110 95		1,165 94
08-09-07	11-12-10	80 0000	INFORMATICA CORP COM	1,103 57	3,191 00		2,087 43
06-11-09	11-12-10	90 0000	NALCO HOLDING COMPANY COM	1,522 19	2,706 31		1,184 12
08-27-09	11-12-10	20 0000	NALCO HOLDING COMPANY COM	353 40	601 40		248 00
08-09-06	11-19-10	22 0000	DONALDSON INC COM	705 58	1,170 30		464 72
10-19-07	11-19-10	18 0000	DONALDSON INC COM	716 85	957 51		240 66
11-12-09	11-22-10	155 0000	ROSETTA RESOURCES INC COM	2,097 36	5,468 66		3,371 30
10-23-09	12-01-10	10 0000	BALDOR ELEC CO COM	289 08	631 55		342 47
10-28-09	12-01-10	85 0000	BALDOR ELEC CO COM	2,367 06	5,368 15		3,001 09
10-28-09	12-01-10	60 0000	BALDOR ELEC CO COM	1,670 86	3,788 47		2,117 61
10-28-09	12-01-10	10 0000	BALDOR ELEC CO COM	274 69	631 41		356 72
10-19-07	12-09-10	37 0000	DONALDSON INC COM	1,473 52	2,113 44		639 92
03-07-08	12-09-10	13 0000	DONALDSON INC COM	530 90	742 56		211 66
08-27-09	12-09-10	95 0000	NALCO HOLDING COMPANY COM	1,678 66	2,984 45		1,305 79
08-09-07	12-14-10	15 0000	INFORMATICA CORP COM	206 92	663 30		456 38
09-29-08	12-14-10	60 0000	INFORMATICA CORP COM	780 42	2,653 19		1,872 77
10-28-09	12-17-10	35 0000	BALDOR ELEC CO COM	961 41	2,207 28		1,245 87
10-30-09	12-17-10	5 0000	BALDOR ELEC CO COM	132 81	315 33		182 52
10-24-08	12-20-10	45 0000	PRIVATEBANCORP INC COM	1,516 46	653 66		-862 80
10-28-08	12-20-10	40 0000	PRIVATEBANCORP INC COM	1,268 70	581 04		-687 66
01-09-09	12-20-10	30 0000	PRIVATEBANCORP INC COM	746 03	435 78		-310 25
01-28-09	12-20-10	40 0000	PRIVATEBANCORP INC COM	671 14	581 03		-90 11
03-06-09	12-20-10	65 0000	PRIVATEBANCORP INC COM	625 40	944 18		318 78
06-04-09	12-20-10	95 0000	PRIVATEBANCORP INC COM	2,061 15	1,379 96		-681 19
10-16-09	12-20-10	35 0000	PRIVATEBANCORP INC COM	813 38	508 41		-304 97
10-30-09	12-22-10	50 0000	BALDOR ELEC CO COM	1,328 09	3,145 50		1,817 41
09-29-08	12-22-10	70 0000	INFORMATICA CORP COM	910 49	3,124 20		2,213 71
				146,626 09	196,495 38		49,869 29
short							
06-30-09	01-05-10	75 0000	WINTRUST FINANCIAL COPR	1,220 45	2,248 08	1,027 63	
06-04-09	01-12-10	58 0000	Blackboard Inc	1,781 95	2,648 65	866 70	
03-23-09	01-20-10	110 0000	POLYCOM INC COM	1,697 17	2,669 95	972 78	
07-24-09	02-01-10	445 0000	DOUBLE-TAKE SOFTWR INC COM	3,791 45	4,656 43	864 98	
07-27-09	02-01-10	200 0000	DOUBLE-TAKE SOFTWR INC COM	1,713 75	2,092 78	379 03	
08-14-09	02-01-10	290 0000	DOUBLE-TAKE SOFTWR INC COM	2,401 45	3,034 53	633 08	

(Including Unsupervised)
REALIZED GAINS AND LOSSES
Charles De Ganahl Foundation
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From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-04-09	02-01-10	135 0000	DOUBLE-TAKE SOFTWR INC COM	1,182 64	1,412 63	229 99	
03-24-09	03-09-10	50 0000	KANSAS CITY SOUTHN IND COM	698 72	1,801 72	1,103 00	
04-01-09	03-09-10	15 0000	KANSAS CITY SOUTHN IND COM	186 65	540 51	353 86	
10-23-09	03-15-10	135 0000	BALDOR ELEC CO COM	3,902 54	4,677 04	774 50	
09-25-09	03-26-10	30 0000	OCEANEERING INTL INC COM	1,651 15	1,846 36	195 21	
06-05-09	05-04-10	100 0000	KANSAS CITY SOUTHN IND COM	1,610 75	4,014 76	2,404 01	
11-12-09	06-25-10	150 0000	TETRA TECH INC NEW COM	3,859 26	3,141 73	-717 53	
11-12-09	06-25-10	50 0000	TETRA TECH INC NEW COM	1,259 21	1,047 24	-211 97	
11-12-09	06-28-10	45 0000	TETRA TECH INC NEW COM	1,133 29	936 28	-197 01	
12-08-09	06-28-10	60 0000	TETRA TECH INC NEW COM	1,578 55	1,248 37	-330 18	
01-15-10	06-28-10	80 0000	TETRA TECH INC NEW COM	2,128 15	1,664 50	-463 65	
01-28-10	06-28-10	155 0000	TETRA TECH INC NEW COM	3,108.95	3,224 97	116 02	
01-29-10	06-29-10	175 0000	VALUECLICK INC COM	1,629.28	1,879 40	250 12	
02-05-10	06-29-10	145 0000	VALUECLICK INC COM	1,334 11	1,557 22	223 11	
02-18-10	06-29-10	45 0000	VALUECLICK INC COM	401 21	483 27	82 06	
02-18-10	06-29-10	195 0000	VALUECLICK INC COM	1,738 60	2,112 61	374 01	
01-19-10	07-16-10	970 0000	BRIGHTPOINT INC COM NEW	6,476 77	7,112 56	635 79	
04-23-10	08-11-10	230 0000	MYRIAD GENETICS INC COM	5,278 02	3,443 12	-1,834 90	
04-28-10	08-11-10	90 0000	MYRIAD GENETICS INC COM	2,141 95	1,347 30	-794 65	
06-16-10	08-11-10	135 0000	MYRIAD GENETICS INC COM	2,359 12	2,020 96	-338 16	
11-03-09	08-18-10	330 0000	Netezza	2,979 71	4,968 02	1,988 31	
11-03-09	08-27-10	100 0000	Netezza	902 94	2,058 23	1,155 29	
11-09-09	08-27-10	85 0000	Netezza	855 88	1,749 49	893 61	
11-09-09	08-27-10	90 0000	Netezza	906 22	1,830 04	923 82	
11-25-09	08-27-10	25 0000	Netezza	253 30	508 35	255.05	
11-25-09	09-07-10	110 0000	Netezza	1,114 51	2,336 32	1,221 81	
11-25-09	09-08-10	60 0000	Netezza	607 91	1,454 63	846 72	
12-02-09	09-08-10	120 0000	Netezza	1,202 23	2,909 27	1,707 04	
12-02-09	09-20-10	90 0000	Netezza	901 68	2,564 81	1,663 13	
12-08-09	09-20-10	120 0000	Netezza	1,183 84	3,419.75	2,235 91	
12-08-09	09-21-10	15 0000	Netezza	147 98	415 51	267 53	
12-14-09	09-21-10	145 0000	Netezza	1,386 45	4,016 62	2,630 17	
12-23-09	09-21-10	20 0000	Netezza	187 46	554 02	366 56	
02-11-10	09-24-10	110 0000	UNDER ARMOUR INC CL A	2,720 72	4,945 04	2,224 32	
12-23-09	10-04-10	85 0000	Netezza	796 70	2,273 43	1,476 73	
12-23-09	10-07-10	35 0000	Netezza	328 05	940 35	612 30	

(Including Unsupervised)
REALIZED GAINS AND LOSSES
Charles De Ganahl Foundation
Transamerica/Westcap

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-01-10	10-07-10	170 0000	Netezza	1,557 31	4,567 39	3,010 08	
06-09-10	11-11-10	275 0000	QUINSTREET INC COM	3,318.85	4,899 72	1,580 87	
06-09-10	11-17-10	100 0000	QUINSTREET INC COM	1,206 86	1,868 60	661 74	
06-10-10	11-17-10	105 0000	QUINSTREET INC COM	1,284 14	1,962 04	677 90	
07-20-10	11-29-10	145 0000	REALD INC COM	2,830 44	3,835 67	1,005 23	
				82,938 32	116,940 27	34,001 95	
TOTAL GAINS						38,890 00	74,998 16
TOTAL LOSSES						-4,888 05	-25,128 87
				229,564.40	313,435.65	34,001.95	49,869.29
TOTAL REALIZED GAIN/LOSS		83,871 25					

(Including Unsupervised)
REALIZED GAINS AND LOSSES
Charles De Ganahl Foundation
Westwood Management Corp. (SA)

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Adjusted Cost		Gain Or Loss	
				Basis	Proceeds	Short Term	Long Term
long							
08-09-06	01-04-10	60 0000	EXELON CORP COM	3,497 40	2,934 56		-562 84
04-16-08	01-07-10	25 0000	ACE LTD NEW (SWITZERLAND)	1,438 75	1,183 52		-255 23
08-14-07	01-07-10	45 0000	NIKE INC CL B	2,481 78	2,949 72		467 94
08-31-06	01-07-10	5 0000	UNITED TECHNOLOGIES CP COM	314 84	350 73		35 89
09-07-06	01-07-10	40 0000	UNITED TECHNOLOGIES CP COM	2,511 60	2,805 80		294 20
12-14-06	01-07-10	20 0000	UNITED TECHNOLOGIES CP COM	1,255 80	1,402 90		147 10
07-07-08	01-07-10	5 0000	UNITED TECHNOLOGIES CP COM	302 37	350 73		48 36
08-09-06	01-26-10	10 0000	APACHE CORP COM	714 90	1,027 01		312 11
10-27-06	01-26-10	5 0000	APACHE CORP COM	337 90	513 51		175 61
10-26-06	01-29-10	25 0000	CONOCOPHILLIPS COM	1,560 08	1,199 75		-360 33
01-04-07	01-29-10	15 0000	CONOCOPHILLIPS COM	997 20	719 85		-277 35
10-17-08	01-29-10	40 0000	CONOCOPHILLIPS COM	2,127 04	1,919 60		-207 44
05-15-08	02-10-10	10 0000	Covidien Ltd	497 40	486 09		-11 31
09-22-08	02-10-10	15 0000	Covidien Ltd	797 10	729 14		-67 96
08-09-06	02-26-10	10 0000	PAC GAS & ELEC CO	412 80	415 89		3 09
06-29-07	02-26-10	25 0000	PAC GAS & ELEC CO	1,124 88	1,039 73		-85 15
04-11-08	02-26-10	30 0000	PAC GAS & ELEC CO	1,171 16	1,247 67		76 51
12-29-06	03-02-10	10 0000	AT&T Corp	360 10	239 85		-120 25
01-08-08	03-24-10	85 0000	Cisco Systems Corp	2,256 75	2,246 11		-10 64
10-20-08	04-01-10	25 0000	DEVON ENERGY CORP NEW COM	1,950 00	1,640 05		-309 95
10-27-06	04-09-10	15 0000	APACHE CORP COM	1,013 70	1,600 30		586 60
10-20-08	04-09-10	10 0000	DEVON ENERGY CORP NEW COM	780 00	662 14		-117 86
03-17-09	04-13-10	15 0000	ANADARKO PETE CORP COM	588 30	1,069 77		481 47
08-09-06	04-19-10	25 0000	OCCIDENTAL PETE CP DEL COM	1,334 38	2,088 41		754 04
08-09-06	04-19-10	25 0000	Exxon Mobil Corp	1,743 75	1,689 03		-54 72
12-17-08	04-20-10	10 0000	WELLS FARGO & CO NEW COM	301 68	333 96		32 28
01-15-09	04-20-10	30 0000	WELLS FARGO & CO NEW COM	604 53	1,001 86		397 33
05-04-07	05-07-10	45 0000	PHILIP MORRIS INT'L INC	2,169 61	2,070.73		-98 88
03-17-09	05-12-10	25 0000	ANADARKO PETE CORP COM	980 50	1,408 59		428 09
04-30-09	05-12-10	5 0000	ANADARKO PETE CORP COM	215 53	281 72		66 19
05-22-09	06-10-10	35 0000	Directv Group Inc Com	833 53	1,339 93		506 40
04-16-08	07-12-10	30 0000	ACE LTD NEW (SWITZERLAND)	1,726 50	1,643 75		-82 75
06-23-09	07-12-10	55 0000	DEERE & CO COM	2,146 62	3,138 25		991 63
01-04-07	07-13-10	50.0000	Oracle Corp	887 98	1,179 02		291 05
12-29-06	07-13-10	55 0000	AT&T Corp	1,980 55	1,369 30		-611 25
02-27-07	07-13-10	40 0000	AT&T Corp	1,457 20	995 85		-461 35

(Including Unsupervised)
REALIZED GAINS AND LOSSES

*Charles De Ganahl Foundation
Westwood Management Corp. (SA)*

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-30-09	07-14-10	15 0000	DEVON ENERGY CORP NEW COM	822 26	951 49		129 23
12-05-08	07-14-10	40 0000	The Travelers Companies, Inc	1,670 80	2,038 65		367 85
08-09-06	08-09-10	30 0000	Exxon Mobil Corp	2,092 50	1,863 04		-229 46
05-22-09	08-16-10	20 0000	NIKE INC CL B	1,039 78	1,417 51		377.73
08-10-09	08-26-10	85 0000	CORNING INC COM	1,391 81	1,336 31		-55 50
06-23-09	09-03-10	20 0000	DEERE & CO COM	780 59	1,368 64		588 05
08-04-09	09-03-10	50 0000	DEERE & CO COM	2,320 18	3,421 59		1,101 41
09-16-09	09-17-10	45 0000	FEDERAL EXPRESS CORP COM	3,507 86	3,683 41		175 55
08-14-09	09-28-10	200 0000	Bank of America Corp	3,376 93	2,649 22		-727 71
08-19-09	09-28-10	5 0000	Bank of America Corp	85 89	66 23		-19 66
08-10-09	10-18-10	170 0000	Bristol Myers Squibb	3,730 26	4,614 97		884 71
05-22-09	10-18-10	40 0000	NIKE INC CL B	2,079 57	3,261 20		1,181 63
08-10-09	11-05-10	190 0000	EBAY INC COM	4,283 95	5,784 05		1,500 10
09-16-09	11-05-10	70 0000	NUCOR CORP COM	3,378 74	2,813 18		-565 56
10-01-09	11-05-10	20 0000	NUCOR CORP COM	919 47	803 77		-115 70
10-02-09	12-22-10	30 0000	Ameriprise Financial, Inc	1,113 35	1,723 96		610 61
				77,468 15	85,072 04		7,603 89
short							
03-11-09	01-04-10	30 0000	EXELON CORP COM	1,222 50	1,467 28	244 78	
04-06-09	01-05-10	75 0000	Directv Group Inc Com	1,812.75	2,525 54	712 79	
05-22-09	01-05-10	30 0000	Directv Group Inc Com	714 46	1,010 22	295 76	
05-22-09	01-07-10	5 0000	NIKE INC CL B	259 95	327 75	67 80	
08-10-09	01-14-10	50 0000	CORNING INC COM	818 71	997 53	178 82	
03-05-09	01-29-10	20 0000	CONOCOPHILLIPS COM	721 00	959 80	238 80	
06-03-09	02-02-10	55 0000	PRAXAIR INC COM	4,096 84	4,243 36	146 52	
03-17-09	02-05-10	5 0000	MASTERCARD INC CL A	801 23	1,110 26	309 03	
05-22-09	02-05-10	10 0000	MASTERCARD INC CL A	1,717 45	2,220 51	503 06	
08-13-09	02-17-10	75 0000	NEXTERA ENERGY, INC	4,317 27	3,429 86	-887 41	
09-15-09	02-17-10	15 0000	NEXTERA ENERGY, INC	828 40	685 97	-142 43	
09-08-09	02-26-10	185 0000	Comcast Corp	3,040 23	2,976 93	-63 30	
05-22-09	02-26-10	45 0000	PAC GAS & ELEC CO	1,596 95	1,871 50	274 55	
03-05-09	03-02-10	55 0000	BECTON DICKINSON & CO COM	3,523 85	4,358 00	834 15	
05-22-09	03-02-10	15 0000	BECTON DICKINSON & CO COM	999 35	1,188 54	189 19	
03-17-09	03-03-10	25 0000	ANADARKO PETE CORP COM	980 50	1,765 29	784 79	
08-11-09	03-09-10	25 0000	CUMMINS INC COM	1,143 18	1,496 60	353 42	
08-10-09	03-24-10	70 0000	CORNING INC COM	1,146 20	1,356 03	209 83	
08-10-09	04-09-10	35 0000	CA INC COM	774 80	789 38	14 58	
06-30-09	04-09-10	5 0000	DEVON ENERGY CORP NEW COM	274 09	331 07	56 98	
09-09-09	04-14-10	35 0000	METLIFE INC COM	1,327 86	1,616 77	288 91	
08-11-09	04-20-10	25 0000	Du Pont de Nemours and Company	811 96	972 28	160 32	
08-10-09	05-07-10	155 0000	CA INC COM	3,431 25	3,183 93	-247 32	
11-03-09	05-07-10	20.0000	CA INC COM	425 31	410 83	-14 48	
03-02-10	05-20-10	80 0000	Baxter International, Inc	4,697 17	3,334 25	-1,362 92	

(Including Unsupervised)
REALIZED GAINS AND LOSSES

*Charles De Ganahl Foundation
Westwood Management Corp. (SA)*

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-05-09	05-24-10	15 0000	Blackrock 2001 Term Tr	2,983 02	2,492 18	-490 84	
03-26-10	05-24-10	5 0000	Blackrock 2001 Term Tr	1,113 71	830 73	-282 98	
07-20-09	06-10-10	35 0000	SYSCO CORP COM	800 49	1,059 93	259 44	
09-18-09	07-07-10	175 0000	General Electric Co	2,893 03	2,528 57	-364 46	
12-03-09	07-14-10	65 0000	Dominion Resources	2,479 19	2,671 26	192 07	
11-30-09	07-14-10	15 0000	DEVON ENERGY CORP NEW COM	1,018 57	951 48	-67 09	
09-09-09	07-14-10	40 0000	METLIFE INC COM	1,517 56	1,590 66	73 10	
02-10-10	07-23-10	115 0000	WESTERN DIGITAL CORP COM	4,587 86	3,214 78	-1,373 08	
03-24-10	07-23-10	75 0000	WESTERN DIGITAL CORP COM	3,144 67	2,096 60	-1,048 07	
08-11-09	07-26-10	15 0000	CUMMINS INC COM	685 91	1,159 28	473 37	
09-16-09	07-30-10	10 0000	FEDERAL EXPRESS CORP COM	779 52	811 16	31 64	
09-21-09	07-30-10	60 0000	HONEYWELL INC COM	2,392 76	2,549 27	156 51	
04-19-10	07-30-10	25 0000	NATIONAL OIL WELL VARCO INC	1,057 08	966 28	-90 80	
08-11-09	08-05-10	50 0000	CUMMINS INC COM	2,286 37	4,066 00	1,779 63	
08-11-09	08-05-10	25 0000	Du Pont de Nemours and Company	811 96	1,041 78	229 82	
09-18-09	08-20-10	40 0000	General Electric Co	661 27	593 48	-67 79	
09-29-09	08-20-10	15 0000	General Electric Co	257 08	222 55	-34 53	
09-29-09	08-26-10	30 0000	General Electric Co	514 17	433 22	-80 95	
10-21-09	08-26-10	30 0000	General Electric Co	484 45	433 21	-51 24	
11-02-09	08-26-10	75 0000	General Electric Co	1,085 20	1,083 04	-2 16	
12-04-09	08-26-10	45 0000	General Electric Co	733 93	649 82	-84 11	
10-01-09	08-26-10	100 0000	CORNING INC COM	1,504 80	1,572 14	67 34	
12-04-09	09-03-10	45 0000	General Electric Co	733 93	685 01	-48 92	
01-26-10	09-03-10	100 0000	General Electric Co	1,669 95	1,522 25	-147 70	
04-09-10	09-03-10	95 0000	General Electric Co	1,765 50	1,446.13	-319 37	
12-02-09	10-06-10	15 0000	CUMMINS INC COM	658 54	1,379 57	721 03	
05-07-10	10-06-10	30 0000	CUMMINS INC COM	2,005 07	2,759 13	754 06	
02-26-10	10-18-10	10 0000	NIKE INC CL B	682 54	815 30	132 76	
04-19-10	11-01-10	25 0000	NATIONAL OIL WELL VARCO INC	1,057 08	1,349 31	292 23	
11-05-09	11-05-10	20 0000	NUCOR CORP COM	802 31	803 76	1 45	
				84,650 75	88,407 36	3,756 61	
TOTAL GAINS						11,028 55	13,012 74
TOTAL LOSSES						-7,271 94	-5,408 85
TOTAL REALIZED GAIN/LOSS				162,118.89	173,479.40	3,756.61	7,603.89
11,360 51							