EXTENSION GRANTED TO NOVEMBER, 15' 2011

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 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
DESTEFANO FAMILY FOUNDATION

A Employer identification number
20-7133790

Number and street (or P O box number if mail is not delivered to street address)
333 S. STATE STREET SUITE V

Room/suite
#193

B Telephone number
503-294-9526

City or town, state, and ZIP code
LAKE OSWEGO, OR 97034

C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 1,204,745.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I	**Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(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	23,835.	23,835.	23,835.	STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,447.			
	b Gross sales price for all assets on line 6a 263,405.				
	7 Capital gain net income (from Part IV, line 2)		1,447.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	2,598.	2,598.	2,598.	STATEMENT 2
	12 **Total.** Add lines 1 through 11	27,880.	27,880.	26,433.	
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 STMT 3	1,300.	1,300.	0.	0.
	c Other professional fees STMT 4	13,186.	13,186.	0.	0.
	17 Interest				
	18 Taxes STMT 5	991.	991.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	2,148.	2,148.	0.	0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	17,625.	17,625.	0.	0.
	25 Contributions, gifts, grants paid	50,300.			50,300.
	26 **Total expenses and disbursements.** Add lines 24 and 25	67,925.	17,625.	0.	50,300.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<40,045.>			
	b **Net investment income** (if negative, enter -0-)		10,255.		
	c **Adjusted net income** (if negative, enter -0-)			26,433.	

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12-07-10 LHA **For Paperwork Reduction Act Notice, see the instructions.**

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	65,891.	84,465.	84,465.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 8	7,915.	0.	0.
	b	Investments - corporate stock STMT 9	765,996.	810,046.	810,046.
	c	Investments - corporate bonds STMT 10	123,252.	131,616.	131,616.
	11	Investments - land, buildings and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	171,437.	177,583.	177,583.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 12)	1,035.	1,035.	1,035.
	16	**Total assets** (to be completed by all filers)	1,135,526.	1,204,745.	1,204,745.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	1,135,526.	1,204,745.	
	30	**Total net assets or fund balances**	1,135,526.	1,204,745.	
	31	**Total liabilities and net assets/fund balances**	1,135,526.	1,204,745.	

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	1,135,526.
2	Enter amount from Part I, line 27a	2	<40,045.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	109,264.
4	Add lines 1, 2, and 3	4	1,204,745.
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	1,204,745.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	263,405.		261,958.	1,447.

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				1,447.

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	1,447.
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	4,551.

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	56,341.	1,006,470.	.055979
2008	59,817.	1,221,244.	.048980
2007	48,563.	699,886.	.069387
2006	2,500.	324,656.	.007700
2005			

2 Total of line 1, column (d)	2	.182046
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	.045512
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,101,160.
5 Multiply line 4 by line 3	5	50,116.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	103.
7 Add lines 5 and 6	7	50,219.
8 Enter qualifying distributions from Part XII, line 4	8	50,300.

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	103.
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	103.
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	103.
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	678.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	678.
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	575.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 575. **Refunded** ▶			11	0.

Part VII-A | Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OR			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 13	10	X	

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

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

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶503-294-9526

Located at ▶333 S. STATE STREET SUITE V, LAKE OSWEGO, OR ZIP+4 ▶97034

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country▶			

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

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

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

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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** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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
GARY M. DESTEFANO 333 SO. STATE STREET, SUITE V, BOX #1 LAKE OSWEGO, OR 97034	CO-TRUSTEE 1.00	0.	0.	0.
KAREN J. DESTEFANO 333 SO. STATE STREET, SUITE V, BOX #1 LAKE OSWEGO, OR 97034	CO-TRUSTEE 2.00	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
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	1,060,972.
b	Average of monthly cash balances			1b	56,957.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	1,117,929.
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	1,117,929.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	16,769.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	1,101,160.
6	**Minimum investment return** Enter 5% of line 5			6	55,058.

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	55,058.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	103.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	103.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	54,955.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	54,955.
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	54,955.

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	50,300.
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	50,300.
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	103.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	50,197.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					54,955.
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					
b From 2006					
c From 2007	25,541.				
d From 2008	8,521.				
e From 2009	6,125.				
f **Total** of lines 3a through e		40,187.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 50,300.					
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					50,300.
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))		4,655.			4,655.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		35,532.			
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		35,532.			
10 Analysis of line 9:					
a Excess from 2006					
b Excess from 2007	20,886.				
c Excess from 2008	8,521.				
d Excess from 2009	6,125.				
e Excess from 2010					

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 14

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

NONE

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

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

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

KAREN J. DESTEFANO, 503-294-9526
333 SO. STATE ST., SUITE V, BOX #193, LAKE OSWEGO, OR 97034

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

c Any submission deadlines:

NONE

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 15				
Total			▶ 3a	50,300.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

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) Exclusion 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	23,835.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,447.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a HATTERAS MULTI-STRATEGY					
b TEI FUND, LP			01	2,598.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		27,880.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	27,880.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

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 | 11-7-11 Date | ▶ CO-TRUSTEE Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
KEITH H. MEYERS		11-3-2011		

Firm's name ▶ PERKINS & COMPANY, P.C. | Firm's EIN ▶

Firm's address ▶ 1211 SW FIFTH AVE, SUITE 1000
PORTLAND, OR 97204-3710 | Phone no. (503) 221-0336

Form **990-PF** (2010)

023622
04-26-11

DESTEFANO FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV
20-7133790 PAGE 1 OF 1

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	8,000 SH FHR 3305 AA	P	04/13/07	VARIOUS
b	PUBLICLY TRADED SECURITIES ACCT #0781	P	VARIOUS	VARIOUS
c	PUBLICLY TRADED SECURITIES ACCT #0781	P	VARIOUS	VARIOUS
d	PUBLICLY TRADED SECURITIES ACCT #0782	P	VARIOUS	VARIOUS
e	PUBLICLY TRADED SECURITIES ACCT #0782	P	VARIOUS	VARIOUS
f	PUBLICLY TRADED SECURITIES ACCT #0784	P	VARIOUS	VARIOUS
g	PUBLICLY TRADED SECURITIES ACCT #0784	P	VARIOUS	VARIOUS
h	PUBLICLY TRADED SECURITIES ACCT #3775	P	VARIOUS	VARIOUS
i	CAPITAL GAINS DIVIDENDS			
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	8,000.		8,000.	0.
b	120,526.		128,253.	<7,727.>
c	21,661.		20,842.	819.
d	44,679.		36,571.	8,108.
e	1,875.		974.	901.
f	29,555.		30,915.	<1,360.>
g	29,945.		27,114.	2,831.
h	7,115.		9,289.	<2,174.>
i	49.			49.
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				0.
b				<7,727.>
c				** 819.
d				8,108.
e				** 901.
f				<1,360.>
g				** 2,831.
h				<2,174.>
i				49.
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	1,447.
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	4,551.

023591
05-01-10

** (SHORT-TERM)

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGANSTANLEY SMITHBARNEY #0536	6,398.	0.	6,398.
MORGANSTANLEY SMITHBARNEY #0781	2,345.	0.	2,345.
MORGANSTANLEY SMITHBARNEY #0782	8,769.	49.	8,720.
MORGANSTANLEY SMITHBARNEY #0784	3,876.	0.	3,876.
MORGANSTANLEY SMITHBARNEY #3775	2,496.	0.	2,496.
TOTAL TO FM 990-PF, PART I, LN 4	23,884.	49.	23,835.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HATTERAS MULTI-STRATEGY TEI FUND, LP	2,598.	2,598.	2,598.
TOTAL TO FORM 990-PF, PART I, LINE 11	2,598.	2,598.	2,598.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,300.	1,300.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	1,300.	1,300.	0.	0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT MANAGEMENT FEES	13,186.	13,186.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	13,186.	13,186.	0.	0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	991.	991.	0.	0.
TO FORM 990-PF, PG 1, LN 18	991.	991.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OREGON DEPARTMENT OF JUSTICE	124.	124.	0.	0.
HATTERAS MULTI-STRATEGY TEI FUND, LP	2,024.	2,024.	0.	0.
TO FORM 990-PF, PG 1, LN 23	2,148.	2,148.	0.	0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
UNREALIZED GAIN (LOSS) ON INVESTMENTS	109,264.
TOTAL TO FORM 990-PF, PART III, LINE 3	109,264.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY #0536 - SEE ATTACHED	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY #0781 - SEE ATTACHED	288,121.	288,121.
MORGAN STANLEY #0782 - SEE ATTACHED	239,976.	239,976.
MORGAN STANLEY #0784 - SEE ATTACHED	120,423.	120,423.
MORGAN STANLEY #3775 - SEE ATTACHED	155,827.	155,827.
MORGAN STANLEY #0536 - SEE ATTACHED	5,699.	5,699.
TOTAL TO FORM 990-PF, PART II, LINE 10B	810,046.	810,046.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY #0536 - SEE ATTACHED	131,616.	131,616.
TOTAL TO FORM 990-PF, PART II, LINE 10C	131,616.	131,616.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY #0536 - SEE ATTACHED	FMV	177,583.	177,583.
TOTAL TO FORM 990-PF, PART II, LINE 13		177,583.	177,583.

FORM 990-PF	OTHER ASSETS	STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DUE FROM TRUST	440.	440.	440.
DUE FROM INDIVIDUAL	595.	595.	595.
TO FORM 990-PF, PART II, LINE 15	1,035.	1,035.	1,035.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 13

NAME OF CONTRIBUTOR	ADDRESS
GARY M. DESTEFANO	3434 LAKEVIEW BOULEVARD LAKE OSWEGO, OR 97035
KAREN J. DESTEFANO	3434 LAKEVIEW BOULEVARD LAKE OSWEGO, OR 97035

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 14

NAME OF MANAGER

GARY M. DESTEFANO
KAREN J. DESTEFANO

FORM 990-PF

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

STATEMENT 15

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
COLUMBIA COLLEGE 1130 AMSTERDAM AVENUE NEW YORK, NY 10027	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	501(C)(3)	1,250.
DOWN SYNDROME NETWORK OREGON PO BOX 248 MARYLHURST, OR 97036	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	501(C)(3)	2,000.
INCIGHT COMPANY 310 SW 4TH AVENUE PORTLAND, OR 97204	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	501(C)(3)	2,500.
LAKE OSWEGO SCHOOL DISTRICT FOUNDATION PO BOX 70 LAKE OSWEGO, OR 97034	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	501(C)(3)	20,000.
NIKE FOUNDATION ONE BOWERMAN DRIVE BEAVERTON, OR 97005	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	501(C)(3)	20,000.
PORTLAND METRO SCHOLARSHIP ART 0240 SW CANBY STREET PORTLAND, OR 97219	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	501(C)(3)	1,000.
PROVIDENCE MEDICAL FOUNDATION 9205 SW BARNES ROAD PORTLAND, OR 97225	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	501(C)(3)	300.
SAIL RACE FOR THE CURE 5005 LBJ FREEWAY, SUITE 250 DALLAS, TX 75244	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	501(C)(3)	500.

SOUTH SHORE HOSPICE CARE 55 FOGG ROAD S WEYMOUTH, MA 02190	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	501(C)(3)	2,000.
SPECIAL OLYMPICS OREGON 5901 SW MACADAM AVENUE, SUITE #200 PORTLAND, OR 97239	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	501(C)(3)	500.
UNION GOSPEL MISSION 15 NW 3RD AVENUE PORTLAND, OR 97209	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	501(C)(3)	250.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			50,300.

MorganStanley
SmithBarney

Tax Year 2010

Acct #0781

G DESTEFANO & K DESTEFANO CO-TTEE
DeStefano Family Foundation
EIN 20-7133790
990-PF 2010 Attachment

REALIZED GAIN/(LOSS) SUMMARY

Gain/Loss Detail

This Gain and Loss Summary is provided for informational purposes only. It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley Smith Barney LLC ("Morgan Stanley Smith Barney") cannot provide you with tax advice. Although Morgan Stanley Smith Barney is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this information. The Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley Smith Barney, including securities purchased elsewhere and later transferred to Morgan Stanley Smith Barney, cost basis information may not be provided. To correct any information supplied by Morgan Stanley Smith Barney, please inform your Financial Advisor. To add cost basis information, you may either inform your Financial Advisor or input the data directly yourself through our client-only Web site, ClientServ. Morgan Stanley Smith Barney will adjust cost basis as appropriate in accordance with tax laws. However, Morgan Stanley Smith Barney does not adjust for all events and you should contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return.

Short Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
ALTERA CP	ALTR	4.000	03/25/2010	09/23/2010	$109.71	$98.31	$11 40
ALTERA CP	ALTR	6 000	03/25/2010	10/01/2010	$179.57	$147.46	$32 11
ALTERA CP	ALTR	26.000	03/25/2010	10/07/2010	$764.12	$639.00	$125.12
BAXTER INTL INC	BAX	8 000	12/23/2009	09/23/2010	$381 75	$469.96	$(88 21)
BAXTER INTL INC	BAX	13 000	12/23/2009	10/07/2010	$632 04	$763 68	$(131.64)
CITRIX SYSTEMS INC	CTXS	33.000	06/17/2010	08/09/2010	$1,920 90	$1,498 45	$422 45
CITRIX SYSTEMS INC	CTXS	7 000	06/17/2010	09/23/2010	$477.53	$317.85	$159.68
COGNIZANT TECH SOLUTIONS CL A	CTSH	35.000	10/07/2009	08/09/2010	$2,125.17	$1,372.21	$752 96
COGNIZANT TECH SOLUTIONS CL A	CTSH	3.000	10/07/2009	10/01/2010	$197 45	$117.62	$79 83
COGNIZANT TECH SOLUTIONS CL A	CTSH	16.000	10/07/2009	10/07/2010	$1,029.42	$627 30	$402 12
DECKER OUTDOOR CORPORATION	DECK	2 000	07/20/2010	10/01/2010	$100 05	$90.03	$10 02
DECKER OUTDOOR CORPORATION	DECK	14.000	07/20/2010	10/07/2010	$695.78	$630 19	$65 59
EMC CORP MASS	EMC	36 000	10/01/2010	10/07/2010	$704.86	$735.13	$(30 27)
HEWLETT PACKARD	HPQ	50 000	01/12/2010	10/01/2010	$2,026.50	$2,599 33	$(572 83)
MICROSOFT CORP	MSFT	162.000	03/19/2010	06/29/2010	$3,850 15	$4,785 56	$(935.41)
MSC INDL DIRECT CO CLASS A	MSM	3.000	04/19/2010	09/23/2010	$157.04	$166.61	$(9.57)
MSC INDL DIRECT CO CLASS A	MSM	15.000	04/19/2010	10/07/2010	$818.68	$833.07	$(14 39)
NETAPP INC COM	NTAP	8 000	06/24/2010	09/23/2010	$386 87	$319 84	$67.03
NETAPP INC COM	NTAP	6 000	06/24/2010	10/07/2010	$290 99	$239 88	$51 11
NETLOGIC MICROSYSTEMS INC	NETL	3 000	09/27/2010	10/01/2010	$82.76	$82.43	$0 33
NETLOGIC MICROSYSTEMS INC	NETL	18 000	09/27/2010	10/07/2010	$479.36	$494.59	$(15.23)
ORACLE CORP	ORCL	47 000	10/06/2010	10/07/2010	$1,301.87	$1,298.51	$3.36
PRAXAIR INC	PX	6 000	04/26/2010	10/07/2010	$540.53	$533 26	$7 27
PRICELINE.COM INC NEW	PCLN	1 000	03/26/2010	09/23/2010	$335.99	$251 12	$84.87
PRICELINE.COM INC NEW	PCLN	1.000	03/26/2010	10/07/2010	$329.40	$251 12	$78 28

CONTINUED ON NEXT PAGE

Tax Year 2010

Acct #0781

G DESTEFANO & K DESTEFANO CO-TTEE
DeStefano Family Foundation
EIN 20-7133790
990-PF 2010 Attachment

REALIZED GAIN/(LOSS) SUMMARY (continued)

Gain/Loss Detail

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
SKYWORKS SOLUTIONS INC	SWKS	8 000	05/28/2010	09/23/2010	$159 67	$127.09	$32 58
SKYWORKS SOLUTIONS INC	SWKS	20.000	05/28/2010	10/07/2010	$400 79	$317.73	$83 06
WARNACO GP INC	WRC	2 000	04/09/2010	09/23/2010	$94.47	$94.06	$0 41
WARNACO GP INC	WRC	2 000	04/09/2010	10/01/2010	$103.05	$94 06	$8.99
WARNACO GP INC	WRC	18.000	04/09/2010	10/07/2010	$984 04	$846.54	$137 50
Total Short Term					**$21,660.51**		**$818.52**

Long Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
ABBOTT LABORATORIES	ABT	2 000	06/27/2007	09/23/2010	$103 35	$107 76	$(4.41)	
ABBOTT LABORATORIES	ABT	3 000	06/27/2007	10/01/2010	$157 49	$161.64	$(4.15)	
ABBOTT LABORATORIES	ABT	21.000	06/27/2007	10/07/2010	$1,102.69	$1,131.49	$(28 80)	
ABBOTT LABORATORIES	ABT	13 000	06/27/2007	12/27/2010	$616.28	$700.45	$(84.17)	
ABBOTT LABORATORIES	ABT	29 000	01/31/2008	12/27/2010	$1,374 79	$1,617 33	$(242 54)	
ABBOTT LABORATORIES	ABT	65.000	05/08/2008	12/27/2010	$3,081 42	$3,322.80	$(241 38)	
ADOBE SYSTEMS	ADBE	5.000	02/22/2007	10/01/2010	$131 29	$203.38	$(72.09)	
ADOBE SYSTEMS	ADBE	21 000	02/22/2007	10/07/2010	$585 46	$854.18	$(268 72)	
ADOBE SYSTEMS	ADBE	1 000	05/22/2007	10/07/2010	$27 88	$43.49	$(15 61)	
ADOBE SYSTEMS	ADBE	39 000	05/22/2007	10/18/2010	$1,094.89	$1,696.27	$(601.38)	
ADOBE SYSTEMS	ADBE	26.000	01/31/2008	10/18/2010	$729 93	$896 74	$(166 81)	
ADOBE SYSTEMS	ADBE	75 000	05/08/2008	10/18/2010	$2,105.56	$2,988 75	$(883.19)	
AFFILIATED MGRS GROUP INC	AMG	7 000	04/10/2007	09/23/2010	$528.70	$783.46	$(254.76)	
AFFILIATED MGRS GROUP INC	AMG	8.000	04/10/2007	10/07/2010	$662.94	$895.39	$(232.45)	
AIRGAS INC	ARG	50.000	11/20/2007	03/15/2010	$3,201.62	$2,323.07	$878.55	
AIRGAS INC	ARG	11.000	11/20/2007	04/26/2010	$694.54	$511.08	$183.46	
AIRGAS INC	ARG	17 000	01/31/2008	04/26/2010	$1,073.38	$790.16	$283.22	
AIRGAS INC	ARG	48 000	05/08/2008	04/26/2010	$3,030.71	$2,775.84	$254 87	
ALLERGAN INC	AGN	3.000	09/25/2007	09/23/2010	$195 29	$187 94	$7 35	
ALLERGAN INC	AGN	2.000	09/25/2007	10/01/2010	$132.45	$125.29	$7.16	
ALLERGAN INC	AGN	17.000	09/25/2007	10/07/2010	$1,132.69	$1,065 00	$67.69	
ALLIANCE DATA SYSTEMS CORP	ADS	5 000	06/20/2008	09/23/2010	$312 99	$304 21	$8.78	
ALLIANCE DATA SYSTEMS CORP	ADS	12.000	06/20/2008	10/07/2010	$768 34	$730.11	$38.23	
ANSYS INC	ANSS	11 000	02/01/2007	09/23/2010	$465 29	$274 23	$191 06	
ANSYS INC	ANSS	23.000	02/01/2007	10/07/2010	$950.11	$573 39	$376.72	
APPLE INC	AAPL	5.000	02/01/2007	09/23/2010	$1,442.77	$425.35	$1,017.42	
APPLE INC	AAPL	6.000	02/01/2007	10/07/2010	$1,736.61	$510.42	$1,226.19	
CATALYST HEALTH SOLUTIONS INC	CHSI	3 000	08/01/2008	10/01/2010	$108.32	$93.77	$14.55	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Gain/Loss Detail

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
CATALYST HEALTH SOLUTIONS INC	CHSI	23 000	08/01/2008	10/07/2010	$852.36	$718 88	$133 48	
CELGENE CORP	CELG	5.000	08/13/2007	09/23/2010	$285 69	$300 67	$(14.98)	
CELGENE CORP	CELG	12.000	08/13/2007	10/07/2010	$689 62	$721 60	$(31 98)	
CHARLES SCHWAB NEW	SCHW	7.000	02/01/2007	10/01/2010	$98.97	$134.26	$(35.29)	
CHARLES SCHWAB NEW	SCHW	48 000	02/01/2007	10/07/2010	$678 81	$920.64	$(241.83)	
CHARLES SCHWAB NEW	SCHW	46 000	02/01/2007	12/10/2010	$760 38	$882.28	$(121 90)	
CHARLES SCHWAB NEW	SCHW	4.000	08/24/2007	12/10/2010	$66 12	$79.79	$(13 67)	
CHARLES SCHWAB NEW	SCHW	49.000	01/31/2008	12/10/2010	$809 97	$1,066.73	$(256.76)	
CHARLES SCHWAB NEW	SCHW	135 000	05/08/2008	12/10/2010	$2,231.55	$2,903 58	$(672.03)	
CHURCH & DWIGHT CO INC	CHD	3 000	02/01/2007	10/01/2010	$195 17	$136 02	$59 15	
CHURCH & DWIGHT CO INC	CHD	25 000	02/01/2007	10/07/2010	$1,707.72	$1,133.50	$574.22	
CHURCH & DWIGHT CO INC	CHD	12.000	02/01/2007	10/18/2010	$829 93	$544.08	$285 85	
CHURCH & DWIGHT CO INC	CHD	12.000	01/31/2008	10/18/2010	$829 93	$640.44	$189 49	
CISCO SYS INC	CSCO	8 000	04/10/2007	09/23/2010	$171 67	$208.57	$(36 90)	
CISCO SYS INC	CSCO	5.000	01/31/2008	10/01/2010	$109 64	$122.55	$(12 91)	
CISCO SYS INC	CSCO	43.000	01/31/2008	10/07/2010	$960 17	$1,053.93	$(93 76)	
DANAHER CORP	DHR	9 000	02/01/2007	09/23/2010	$362 15	$332.82	$29 33	
DANAHER CORP	DHR	30 000	02/01/2007	10/07/2010	$1,221.57	$1,109 40	$112 17	
ECOLAB INC	ECL	3 000	02/01/2007	09/23/2010	$150 56	$132.75	$17.81	
ECOLAB INC	ECL	4 000	02/01/2007	10/01/2010	$205 47	$177.00	$28 47	
ECOLAB INC	ECL	19.000	02/01/2007	10/07/2010	$981 71	$840 75	$140 96	
EXPRESS SCRIPTS INC COMMON	ESRX	13 000	08/12/2009	09/23/2010	$634 90	$441.16	$193 74	
EXPRESS SCRIPTS INC COMMON	ESRX	15.000	08/12/2009	10/07/2010	$726 28	$509.03	$217.25	
GILEAD SCIENCE	GILD	10.000	12/26/2007	09/23/2010	$358 59	$470 54	$(111.95)	
GILEAD SCIENCE	GILD	16 000	12/26/2007	10/07/2010	$579 35	$752.87	$(173 52)	
GOOGLE INC-CL A	GOOG	2 000	02/01/2007	09/23/2010	$1,028 20	$984.66	$43.54	
GOOGLE INC-CL A	GOOG	3.000	02/01/2007	10/07/2010	$1,590.12	$1,476.99	$113 13	
HEWLETT PACKARD	HPQ	53.000	11/27/2007	10/01/2010	$2,148 09	$2,568.96	$(420.87)	
HEWLETT PACKARD	HPQ	23.000	01/31/2008	10/01/2010	$932 19	$1,005 79	$(73 60)	
HEWLETT PACKARD	HPQ	61.000	05/08/2008	10/01/2010	$2,472.33	$2,985.34	$(513 01)	
HITTIE MICROWAVE CORP	HITT	2 000	12/17/2007	10/01/2010	$95 39	$88.93	$6 46	
HITTIE MICROWAVE CORP	HITT	18.000	12/17/2007	10/07/2010	$880 90	$800.41	$80 49	
IDEX CORPORATION DELAWARE	IEX	17.000	02/01/2007	09/23/2010	$584 79	$588.31	$(3 52)	
IDEX CORPORATION DELAWARE	IEX	25.000	02/01/2007	10/07/2010	$900.73	$865.17	$35 56	
INTERCONTINENTALEXCHANGE, INC	ICE	5.000	03/15/2007	09/23/2010	$506 74	$641.99	$(135 25)	
INTERCONTINENTALEXCHANGE, INC	ICE	2 000	03/15/2007	10/01/2010	$213.35	$256.80	$(43 45)	
INTERCONTINENTALEXCHANGE, INC	ICE	5 000	03/15/2007	10/07/2010	$556 59	$641.99	$(85.40)	
INTERCONTINENTALEXCHANGE, INC	ICE	3 000	06/28/2007	10/07/2010	$333.95	$450 05	$(116.10)	
INTL BUSINESS MACHINES CORP	IBM	1.000	01/22/2009	09/23/2010	$131.75	$89.30	$42 45	
INTL BUSINESS MACHINES CORP	IBM	17.000	01/22/2009	10/07/2010	$2,355.14	$1,518.15	$836.99	
JOHNSON CONTROLS INCORPORATED	JCI	5 000	11/02/2007	09/23/2010	$145 09	$213 57	$(68 48)	
JOHNSON CONTROLS INCORPORATED	JCI	7 000	11/02/2007	10/01/2010	$213.63	$299 00	$(85.37)	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Gain/Loss Detail

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
JOHNSON CONTROLS INCORPORATED	JCI	5 000	11/02/2007	10/07/2010	$156 95	$213.57	$(56.62)	
JOHNSON CONTROLS INCORPORATED	JCI	25.000	11/05/2007	10/07/2010	$784 73	$1,072.12	$(287.39)	
MICROSOFT CORP	MSFT	61.000	02/01/2007	06/29/2010	$1,449.75	$1,859 89	$(410.14)	
MICROSOFT CORP	MSFT	7 000	07/13/2007	06/29/2010	$166.36	$208 73	$(42.37)	
MICROSOFT CORP	MSFT	40 000	01/31/2008	06/29/2010	$950 66	$1,298 00	$(347.34)	
MICROSOFT CORP	MSFT	15.000	02/05/2008	06/29/2010	$356 50	$446 40	$(89 90)	
MICROSOFT CORP	MSFT	116.000	05/08/2008	06/29/2010	$2,756.90	$3,390 45	$(633.55)	
MONSANTO CO/NEW	MON	28 000	07/29/2008	04/16/2010	$1,787.56	$3,194.67	$(1,407.11)	
O REILLY AUTOMOTIVE INC	ORLY	21.000	06/16/2009	09/23/2010	$1,110.67	$742 78	$367.89	
O REILLY AUTOMOTIVE INC	ORLY	18 000	06/16/2009	10/07/2010	$969 64	$636 67	$332.97	
PEPSICO INC NC	PEP	3.000	02/01/2007	09/23/2010	$197.39	$195 60	$1 79	
PEPSICO INC NC	PEP	3.000	02/01/2007	10/01/2010	$200.33	$195 60	$4 73	
PEPSICO INC NC	PEP	18.000	02/01/2007	10/07/2010	$1,185.99	$1,173.60	$12 39	
PETROHAWK ENERGY CORP	HK	19 000	08/12/2008	10/01/2010	$314.25	$514.75	$(200 50)	
PETROHAWK ENERGY CORP	HK	116.000	08/12/2008	10/04/2010	$1,864 22	$3,142.68	$(1,278 46)	
PRECISION CASTPARTS CORP	PCP	1.000	02/01/2007	09/23/2010	$126 65	$90 42	$36 23	
PRECISION CASTPARTS CORP	PCP	8.000	02/01/2007	10/07/2010	$1,047.10	$723.36	$323 74	
PROCTER & GAMBLE	PG	22.000	02/01/2007	10/07/2010	$1,339.77	$1,429 12	$(89 35)	
QUALCOMM INC	QCOM	53.000	02/01/2007	03/19/2010	$2,120.64	$1,974 25	$146.39	
QUALCOMM INC	QCOM	23.000	01/31/2008	03/19/2010	$920.28	$968.30	$(48.02)	
QUALCOMM INC	QCOM	2.000	05/08/2008	03/19/2010	$80.02	$88.02	$(8 00)	
QUALCOMM INC	QCOM	82 000	05/08/2008	06/24/2010	$2,851.17	$3,608 82	$(757 65)	
QUALCOMM INC	QCOM	64 000	06/20/2008	06/24/2010	$2,225.31	$3,124.99	$(899 68)	
QUANTA SERVICES INC	PWR	216.000	10/22/2008	01/15/2010	$4,138.65	$4,358.30	$(219.65)	
RAYTHEON CO (NEW)	RTN	4 000	02/28/2008	10/01/2010	$178.87	$265 59	$(86 72)	
RAYTHEON CO (NEW)	RTN	45.000	02/28/2008	10/06/2010	$2,050 31	$2,987.92	$(937 61)	
RAYTHEON CO (NEW)	RTN	46 000	05/08/2008	10/06/2010	$2,095.88	$2,935.26	$(839.38)	
RESMED INC	RMD	7.000	10/15/2008	10/01/2010	$229.73	$125 50	$104.23	
RESMED INC	RMD	37.000	10/15/2008	10/07/2010	$1,210.86	$663.34	$547.52	
SAP AG	SAP	120.000	08/22/2008	03/22/2010	$5,622.76	$6,723 42	$(1,100 66)	
SCHLUMBERGER LTD	SLB	28.000	11/20/2007	03/23/2010	$1,765 45	$2,580.67	$(815 22)	
SCHLUMBERGER LTD	SLB	18 000	01/31/2008	03/23/2010	$1,134.93	$1,350.18	$(215.25)	
SCHLUMBERGER LTD	SLB	2.000	05/08/2008	03/23/2010	$126 10	$209.66	$(83.56)	
SCHLUMBERGER LTD	SLB	1.000	05/08/2008	09/23/2010	$58 11	$104.83	$(46.72)	
SCHLUMBERGER LTD	SLB	3 000	05/08/2008	10/01/2010	$187 52	$314.49	$(126 97)	
SCHLUMBERGER LTD	SLB	13.000	05/08/2008	10/07/2010	$818.85	$1,362.79	$(543 94)	
SOUTHWESTERN ENERGY COMPANY	SWN	2 000	02/01/2007	10/01/2010	$66.96	$39.00	$27.96	
SOUTHWESTERN ENERGY COMPANY	SWN	8 000	01/31/2008	10/01/2010	$267 83	$219.28	$48 55	
SOUTHWESTERN ENERGY COMPANY	SWN	26 000	01/31/2008	10/07/2010	$864.26	$712.66	$151.60	
STAPLES INC	SPLS	3 000	02/01/2007	09/23/2010	$60 17	$77.52	$(17 35)	
STAPLES INC	SPLS	7 000	02/01/2007	10/01/2010	$145 24	$180.88	$(35 64)	
STAPLES INC	SPLS	42.000	02/01/2007	10/07/2010	$866 44	$1,085.28	$(218.84)	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Gain/Loss Detail

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
STERICYCLE INC	SRCL	6.000	02/01/2007	09/23/2010	$412.07	$231.81	$180.26	
STERICYCLE INC	SRCL	10.000	02/01/2007	10/07/2010	$714.78	$386.35	$328.43	
STERICYCLE INC	SRCL	7.000	01/31/2008	10/07/2010	$500.35	$413.84	$86.51	
TEXAS INSTRUMENTS	TXN	67.000	02/01/2007	05/27/2010	$1,650.96	$2,098.44	$(447.48)	
TEXAS INSTRUMENTS	TXN	1.000	08/24/2007	05/27/2010	$24.64	$34.94	$(10.30)	
TEXAS INSTRUMENTS	TXN	24.000	01/31/2008	05/27/2010	$591.39	$746.88	$(155.49)	
TEXAS INSTRUMENTS	TXN	90.000	05/08/2008	05/27/2010	$2,217.70	$2,677.50	$(459.80)	
THERMO FISHER SCIENTIFIC INC	TMO	11.000	02/01/2007	09/23/2010	$526.34	$538.23	$(11.89)	
THERMO FISHER SCIENTIFIC INC	TMO	20.000	02/01/2007	10/07/2010	$952.18	$978.60	$(26.42)	
THERMO FISHER SCIENTIFIC INC	TMO	24.000	02/01/2007	10/18/2010	$1,186.56	$1,174.32	$12.24	
THERMO FISHER SCIENTIFIC INC	TMO	5.000	01/31/2008	10/18/2010	$247.20	$256.25	$(9.05)	
VISA INC CL A	V	2.000	07/30/2008	10/01/2010	$146.59	$156.73	$(10.14)	
VISA INC CL A	V	8.000	07/30/2008	10/07/2010	$589.03	$626.93	$(37.90)	
WASTE CONNECTIONS	WCN	11.000	02/01/2007	09/23/2010	$431.63	$320.28	$111.35	
WASTE CONNECTIONS	WCN	8.000	02/01/2007	10/01/2010	$315.59	$232.93	$82.66	
WASTE CONNECTIONS	WCN	37.000	02/01/2007	10/07/2010	$1,480.71	$1,077.29	$403.42	
WASTE CONNECTIONS	WCN	23.000	02/01/2007	10/18/2010	$941.76	$669.67	$272.09	
WASTE CONNECTIONS	WCN	8.000	08/24/2007	10/18/2010	$327.57	$240.56	$87.01	
WASTE CONNECTIONS	WCN	31.000	01/31/2008	10/18/2010	$1,269.33	$899.93	$369.40	
WASTE CONNECTIONS	WCN	0.000	01/31/2008	11/12/2010	$13.08	$0.00	$13.08	Cash in Lieu
Total Long Term					**$120,526.26**		**$(7,726.82)**	
Total Short And Long Term					**$142,186.77**		**$(6,908.30)**	

The "Total Cost" for Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds have been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original costs, the adjusted cost will be "0.00".

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REALIZED GAIN/(LOSS) SUMMARY

Gain/Loss Detail

This Gain and Loss Summary is provided for informational purposes only. It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley Smith Barney LLC ("Morgan Stanley Smith Barney") cannot provide you with tax advice. Although Morgan Stanley Smith Barney is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this information. The Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley Smith Barney, including securities purchased elsewhere and later transferred to Morgan Stanley Smith Barney, cost basis information may not be provided. To correct any information supplied by Morgan Stanley Smith Barney, please inform your Financial Advisor. To add cost basis information, you may either inform your Financial Advisor or input the data directly yourself through our client-only Web site, ClientServ. Morgan Stanley Smith Barney will adjust cost basis as appropriate in accordance with tax laws. However, Morgan Stanley Smith Barney does not adjust for all events and you should contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return.

Short Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
LIMITED BRANDS INC	LTD	55.000	07/01/2009	04/16/2010	$1,502.15	$673.36	$828.79
WINDSTREAM CORP	WIN	30 000	10/23/2009	10/05/2010	$372 75	$300 18	$72.57
Total Short Term					**$1,874.90**		**$901.36**

Long Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
BIOVAIL CORP	BVF	114 000	05/07/2008	07/22/2010	$2,386.68	$1,328.06	$1,058 62
CARDINAL HEALTH INC	CAH	10 000	12/08/2008	12/08/2010	$366.34	$230.37	$135.97
CARDINAL HEALTH INC	CAH	55.000	12/11/2008	12/08/2010	$2,014 85	$1,290 19	$724 66
CARDINAL HEALTH INC	CAH	5.000	01/20/2009	12/08/2010	$183 17	$135.80	$47 37
CARDINAL HEALTH INC	CAH	25.000	01/28/2009	12/08/2010	$915.84	$699.92	$215 92
CARDINAL HEALTH INC	CAH	5 000	02/06/2009	12/08/2010	$183.17	$142.25	$40 92
CARDINAL HEALTH INC	CAH	5 000	02/17/2009	12/08/2010	$183.17	$132 37	$50.80
CARDINAL HEALTH INC	CAH	10.000	05/20/2009	12/08/2010	$366.34	$261 22	$105.12
CARDINAL HEALTH INC	CAH	15.000	07/10/2009	12/08/2010	$549 50	$317.47	$232 03
CARDINAL HEALTH INC	CAH	45.000	10/23/2009	12/08/2010	$1,648 51	$1,291 41	$357.10
CBS CORP NEW CL B SHRS	CBS	20.000	11/03/2008	04/16/2010	$315 10	$191.53	$123.57
CENTURYLINK INC	CTL	11.000	07/29/2008	08/25/2010	$395.20	$397 12	$(1.92)
CIMAREX ENERGY CO	XEC	10.000	01/30/2008	04/16/2010	$634.24	$406 90	$227 34
CIMAREX ENERGY CO	XEC	15.000	05/07/2008	04/16/2010	$951.36	$1,018.07	$(66.71)

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Gain/Loss Detail

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
CIMAREX ENERGY CO	XEC	15 000	05/07/2008	05/17/2010	$1,039.79	$1,018 07	$21.72
CIMAREX ENERGY CO	XEC	10 000	05/07/2008	06/18/2010	$795 96	$678.71	$117 25
CORN PRODUCTS INTL INC	CPO	29 000	11/29/2007	11/03/2010	$1,241 63	$1,119.72	$121 91
CRANE CO	CR	30 000	08/29/2008	04/19/2010	$1,086.76	$1,112.56	$(25.80)
CRANE CO	CR	50 000	08/29/2008	10/06/2010	$1,914.84	$1,854.26	$60 58
CRANE CO	CR	5 000	09/04/2008	10/06/2010	$191 48	$172 76	$18 72
CRANE CO	CR	5 000	09/05/2008	10/06/2010	$191 48	$171 03	$20 45
CRANE CO	CR	95 000	12/11/2008	10/06/2010	$3,638 19	$1,431 98	$2,206.21
GLAXOSMITHKLINE PLC ADS	GSK	22 000	02/01/2007	08/25/2010	$825.21	$1,202.74	$(377.53)
HARLEY DAVIDSON INC	HOG	45.000	05/07/2008	03/25/2010	$1,253 80	$1,741 32	$(487.52)
HARLEY DAVIDSON INC	HOG	45 000	08/08/2008	03/25/2010	$1,253 80	$1,855 67	$(601 87)
HARLEY DAVIDSON INC	HOG	85 000	12/11/2008	03/25/2010	$2,368.29	$1,464 69	$903 60
HOSPITALITY PPTYS TR COM SBI	HPT	25 000	12/14/2007	04/16/2010	$645.31	$897.69	$(252.38)
KIMBERLY CLARK CORP	KMB	11.000	02/01/2007	07/22/2010	$693 86	$763 84	$(69 98)
NISOURCE INC	NI	30 000	12/12/2007	07/22/2010	$487 97	$573 54	$(85 57)
NISOURCE INC	NI	32 000	12/13/2007	07/22/2010	$520 50	$607.22	$(86 72)
UGI CORPORATION NEW COM	UGI	10.000	01/30/2008	08/25/2010	$274.70	$263.80	$10 90
UGI CORPORATION NEW COM	UGI	18 000	05/07/2008	08/25/2010	$494 47	$471.42	$23.05
V F CORPORATION	VFC	6.000	11/25/2008	07/22/2010	$469 22	$291 09	$178.13
VALEANT PHARMACEUTIC INTL INC	VRX	1.000	05/07/2008	11/03/2010	$28.28	$11.65	$16 63
VALEANT PHARMACEUTIC INTL INC	VRX	34 000	08/08/2008	11/03/2010	$961.62	$341 83	$619 79
VALEANT PHARMACEUTIC INTL INC	VRX	136 000	08/08/2008	11/29/2010	$3,490 08	$1,367.32	$2,122.76
VALEANT PHARMACEUTIC INTL INC	VRX	70 000	10/23/2009	11/29/2010	$1,796 37	$989 66	$806.71
WINDSTREAM CORP	WIN	40.000	02/01/2007	06/18/2010	$455.97	$590 40	$(134 43)
WINDSTREAM CORP	WIN	145.000	02/01/2007	10/05/2010	$1,801 62	$2,140.20	$(338.58)
WINDSTREAM CORP	WIN	35 000	01/30/2008	10/05/2010	$434.87	$396 55	$38.32
WINDSTREAM CORP	WIN	255 000	05/07/2008	10/05/2010	$3,168.37	$3,144.15	$24.22
XEROX CORP	XRX	71.000	03/27/2008	09/29/2010	$735 77	$1,064 68	$(328.91)
YAMANA GOLD INC	AUY	71.000	04/22/2009	09/29/2010	$816 82	$543.44	$273 38
3M COMPANY	MMM	6 000	02/01/2007	07/22/2010	$508.37	$446 34	$62.03
Total Long Term					**$44,678.87**		**$8,107.86**
Total Short And Long Term					**$46,553.77**		**$9,009.22**

The "Total Cost" for Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds have been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original costs, the adjusted cost will be "0.00".

MorganStanley
SmithBarney

Tax Year 2010

Acct #0784

G DESTEFANO & K DESTEFANO CO-TTEE
DeStefano Family Foundation
EIN 20-7133790
990-PF 2010 Attachment

REALIZED GAIN/(LOSS) SUMMARY

Gain/Loss Detail

This Gain and Loss Summary is provided for informational purposes only. It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley Smith Barney LLC ("Morgan Stanley Smith Barney") cannot provide you with tax advice. Although Morgan Stanley Smith Barney is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this information. The Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes

If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley Smith Barney, including securities purchased elsewhere and later transferred to Morgan Stanley Smith Barney, cost basis information may not be provided. To correct any information supplied by Morgan Stanley Smith Barney, please inform your Financial Advisor. To add cost basis information, you may either inform your Financial Advisor or input the data directly yourself through our client-only Web site, ClientServ. Morgan Stanley Smith Barney will adjust cost basis as appropriate in accordance with tax laws. However, Morgan Stanley Smith Barney does not adjust for all events and you should contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return.

Short Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
AB ELECTROLOX SPON ADR	ELUXY	10 000	06/12/2009	01/15/2010	$519 42	$288 35	$231 07	
AB ELECTROLOX SPON ADR	ELUXY	7.000	07/07/2009	01/15/2010	$363 60	$192.68	$170.92	
AB ELECTROLOX SPON ADR	ELUXY	12.000	07/07/2009	02/05/2010	$491 87	$330.30	$161 57	
AB ELECTROLOX SPON ADR	ELUXY	23 000	05/11/2010	11/12/2010	$1,129.10	$1,079 70	$49 40	
ADECCO SA UNSPON ADR	AHEXY	13 000	07/07/2009	03/11/2010	$349 56	$262 86	$86 70	
ADECCO SA UNSPON ADR	AHEXY	30.000	07/07/2009	04/01/2010	$869 04	$606.60	$262 44	
BANCO BRADESCO S A NEW	BBD	0.000	04/30/2009	01/26/2010	$15 49	$0 00	$15 49	Cash in Lieu
BANCO BRADESCO S A NEW	BBD	86 000	04/30/2009	02/05/2010	$1,385 66	$988.16	$397 50	
BANCO SANTANDER S.A.	STD	45 000	07/07/2009	06/01/2010	$450.70	$528 46	$(77.76)	
BANCO SANTANDER S A.	STD	47.000	08/11/2009	06/01/2010	$470.73	$672.03	$(201.30)	
BANCO SANTANDER S A.	STD	23 000	08/11/2009	06/14/2010	$241.05	$328.86	$(87 81)	
BANCO SANTANDER S.A.	STD	36.000	11/06/2009	06/14/2010	$377.29	$601.93	$(224 64)	
BANCO SANTANDER S.A	STD	29.000	05/17/2010	06/14/2010	$303.93	$302.31	$1 62	
BANK OF CHINA-UNSPONS ADR	BACHY	0.000	12/13/2010	12/13/2010	$25 62	$0.00	$25.62	Sale-Foreign Rights
BAYERISCHE MOTOREN WERKE AG	BAMXY	45.000	12/09/2009	11/12/2010	$1,128.26	$703.46	$424 80	
BAYERISCHE MOTOREN WERKE AG	BAMXY	21.000	03/11/2010	11/12/2010	$526.52	$311.43	$215 09	
BAYERISCHE MOTOREN WERKE AG	BAMXY	24.000	03/11/2010	12/09/2010	$635.75	$355.92	$279 83	
BRITISH AMER TOB SPON ADR	BTI	15 000	06/14/2010	11/12/2010	$1,157 67	$963 90	$193.77	
BT GP PLC SPON ADR	BT	31.000	07/07/2009	03/11/2010	$568 10	$511.99	$56.11	
BT GP PLC SPON ADR	BT	25.000	08/28/2009	03/11/2010	$458 14	$564 01	$(105.87)	
DEUTSCHE BK AG REG SHS	DB	7.000	12/01/2010	12/09/2010	$365.50	$348 75	$16.75	
DEUTSCHE BK AG RTS 101510 TRF		21 000	09/21/2010	09/29/2010	$89.54	$0.00 P	$89 54	Adjusted 09/22/2010
DEUTSCHE TELEKOM AG 1 ORD 1ADS	DT	29 000	06/12/2009	03/11/2010	$390.25	$331.70	$58 55	
ENCANA CORP	ECA	17 000	05/11/2010	09/08/2010	$485.92	$535.11	$(49.19)	
ENEL SOCIETA PER AZIONI ADR	ENLAY	161.000	08/11/2009	01/15/2010	$947 64	$887 87	$59 77	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Gain/Loss Detail

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
ENEL SOCIETA PER AZIONI ADR	ENLAY	38 000	08/11/2009	02/05/2010	$191.52	$209.56	$(18.04)	
ENEL SOCIETA PER AZIONI ADR	ENLAY	67.000	09/01/2009	02/05/2010	$337 67	$382.49	$(44 82)	
ISRAEL CHEMICALS LTD ADR	ISCHY	48 000	08/12/2009	05/11/2010	$552 15	$545.19	$6.96	
ISRAEL CHEMICALS LTD ADR	ISCHY	33 000	09/01/2009	05/11/2010	$379 61	$379.50	$0.11	
LENOVO GROUP LTD SPONS ADR	LNVGY	89 000	04/30/2009	03/11/2010	$1,247.86	$505.52	$742 34	
MACQUARIE BK LTD SPONS ADR	MQBKY	11 000	06/12/2009	05/11/2010	$446 53	$362.88	$83 65	
MARKS & SPENCER GRP PLC ADR	MAKSY	64.000	12/09/2009	12/09/2010	$753 81	$835.62	$(81 81)	
MARKS & SPENCER GRP PLC ADR	MAKSY	6.000	01/15/2010	12/09/2010	$70.67	$70.71	$(0.04)	
MUENCHENER RUECK-UNSPONS ADR	MURGY	9.000	01/20/2009	01/15/2010	$138 40	$122.91	$15 49	
NOKIA CP ADR	NOK	17 000	10/13/2009	07/21/2010	$152 05	$256.30	$(104.25)	
NOKIA CP ADR	NOK	14 000	11/03/2009	07/21/2010	$125.21	$177.49	$(52 28)	
NOKIA CP ADR	NOK	29.000	11/03/2009	07/27/2010	$270 65	$367.66	$(97.01)	
NOKIA CP ADR	NOK	35.000	11/06/2009	07/27/2010	$326.65	$459.52	$(132 87)	
NOKIA CP ADR	NOK	34 000	05/17/2010	07/27/2010	$317 32	$352.14	$(34 82)	
ROYAL DSM NV SPONSORED ADR	RDSMY	19 000	11/09/2009	07/12/2010	$198 43	$227 53	$(29.10)	
ROYAL DSM NV SPONSORED ADR	RDSMY	36 000	11/09/2009	09/08/2010	$398 87	$431.10	$(32.23)	
ROYAL DSM NV SPONSORED ADR	RDSMY	4.000	05/17/2010	09/08/2010	$44 32	$40.68	$3 64	
RWE AG SPONSORED ADR	RWEOY	2 000	03/25/2009	01/15/2010	$196 77	$148.68	$48.09	
RWE AG SPONSORED ADR	RWEOY	1 000	03/26/2009	01/15/2010	$98.38	$75.40	$22 98	
RWE AG SPONSORED ADR	RWEOY	3 000	05/07/2009	01/15/2010	$295 15	$226.89	$68 26	
SILICON PREC IND LTD SP ADR	SPIL	66.000	05/01/2009	01/15/2010	$487 61	$489.67	$(2 06)	
SPDR DJ WILSHIRE INTL REAL EST	RWX	18 000	02/05/2010	10/05/2010	$708 91	$592.01	$116.90	
STANDARD BANK GRP LTD UNSP ADR	SBGOY	24.000	09/16/2009	01/15/2010	$665.62	$634.95	$30 67	
STANDARD BANK GRP LTD UNSP ADR	SBGOY	4.000	09/16/2009	02/05/2010	$104 03	$105.82	$(1.79)	
STANDARD BANK GRP LTD UNSP ADR	SBGOY	14 000	10/01/2009	02/05/2010	$364 09	$355.60	$8 49	
TAIWAN SMCNDCTR MFG CO LTD ADR	TSM	51.000	05/11/2010	09/08/2010	$483 16	$517.82	$(34.66)	
TAIWAN SMCNDCTR MFG CO LTD ADR	TSM	56 000	05/11/2010	11/12/2010	$614.83	$568.59	$46.24	
UTD MICROELECTR CP SP ADR NEW	UMC	279.000	11/06/2009	09/08/2010	$739.87	$964.78	$(224.91)	
UTD MICROELECTR CP SP ADR NEW	UMC	51 000	01/15/2010	09/08/2010	$135 24	$213.91	$(78 67)	
UTD MICROELECTR CP SP ADR NEW	UMC	36 000	01/15/2010	12/09/2010	$115.04	$151.00	$(35 96)	
UTD MICROELECTR CP SP ADR NEW	UMC	289 000	03/11/2010	12/09/2010	$923.54	$1,047.77	$(124.23)	
WOLSELEY PLC	WOSCY	307 000	07/07/2009	05/11/2010	$669 24	$571.02	$98 22	
WOLSELEY PLC	WOSCY	166 000	07/07/2009	06/14/2010	$372 53	$308.76	$63.77	
WOLSELEY PLC	WOSCY	176.000	10/01/2009	06/14/2010	$394 97	$432.03	$(37 06)	
WPP PLC ADR	WPPGY	13.000	08/11/2009	04/01/2010	$682 89	$495.97	$186.92	
WPP PLC ADR	WPPGY	9 000	08/11/2009	05/11/2010	$452.64	$343.36	$109 28	
WPP PLC ADR	WPPGY	14 000	10/01/2009	05/11/2010	$704.10	$603.87	$100.23	
XSTRATA PLC ADR	XSRAY	59.000	12/09/2009	12/09/2010	$260.79	$203.50	$57 29	
YANZHOU COAL MINING LTD ADS	YZC	26 000	01/15/2010	12/09/2010	$748 92	$620 25	$128.67	
YANZHOU COAL MINING LTD ADS	YZC	1.000	02/09/2010	12/09/2010	$28 80	$19.58	$9 22	
Total Short Term					**$29,945.19**		**$2,830.78**	

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G DESTEFANO & K DESTEFANO CO-TTEE
DeStefano Family Foundation
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REALIZED GAIN/(LOSS) SUMMARY (continued)

Gain/Loss Detail

Long Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
ALLIANZ SE ADS	AZSEY	36.000	05/08/2008	12/09/2010	$432 75	$720 72	$(287.97)
AMCOR LIMITED ADR NEW	AMCRY	4 000	08/05/2008	03/11/2010	$86 59	$80 70	$5.89
AMCOR LIMITED ADR NEW	AMCRY	16 000	12/02/2008	03/11/2010	$346.36	$240.98	$105 38
AMCOR LIMITED ADR NEW	AMCRY	5 000	12/03/2008	03/11/2010	$108.24	$74 99	$33 25
AUST NZ BK NEW ADR	ANZBY	7 000	12/02/2008	05/11/2010	$139 30	$66.07	$73.23
AUST NZ BK NEW ADR	ANZBY	30.000	01/20/2009	05/11/2010	$596 99	$271 34	$325.65
AUST NZ BK NEW ADR	ANZBY	3 000	03/11/2009	05/11/2010	$59.70	$25 83	$33 87
AUST NZ BK NEW ADR	ANZBY	31 000	03/11/2009	06/14/2010	$610.88	$266 90	$343 98
BASF SE SP ADR	BASFY	12 000	05/08/2008	01/15/2010	$728 66	$836.94	$(108 28)
BASF SE SP ADR	BASFY	4.000	05/08/2008	02/05/2010	$215.64	$278.98	$(63.34)
BASF SE SP ADR	BASFY	6 000	09/11/2008	02/05/2010	$323.45	$315 39	$8 06
BASF SE SP ADR	BASFY	14 000	09/11/2008	03/11/2010	$844 87	$735 90	$108 97
BAYERISCHE MOTOREN WERKE AG	BAMXY	30 000	11/09/2009	11/12/2010	$752 18	$499.62	$252.56
BP PLC ADS	BP	15.000	10/14/2008	06/14/2010	$464.95	$713 44	$(248 49)
BP PLC ADS	BP	1 000	12/02/2008	06/14/2010	$31.00	$45.38	$(14.38)
CELESIO AG UNSPONS ADR	CAKFY	95 000	03/06/2009	07/27/2010	$438.28	$375 73	$62 55
CREDIT AGRICOLE SA UNSP ADR	CRARY	142.000	01/20/2009	05/11/2010	$925 14	$705 10	$220.04
CREDIT AGRICOLE SA UNSP ADR	CRARY	20 000	01/20/2009	06/14/2010	$111.04	$99.31	$11.73
CREDIT AGRICOLE SA UNSP ADR	CRARY	60 000	03/11/2009	06/14/2010	$333 11	$265.85	$67 26
DEUTSCHE BK AG REG SHS	DB	7 000	06/05/2008	05/11/2010	$447 35	$720.22	$(272.87)
DEUTSCHE BK AG REG SHS	DB	1 000	11/03/2008	05/11/2010	$63 91	$39 48	$24 43
DEUTSCHE BK AG REG SHS	DB	21 000	11/03/2008	12/09/2010	$1,096 51	$829 17	$267 34
DEUTSCHE POST AG SPONSORED ADR	DPSGY	45 000	05/04/2009	05/11/2010	$687 17	$541.47	$145 70
DEUTSCHE POST AG SPONSORED ADR	DPSGY	6 000	05/04/2009	06/14/2010	$89 18	$72.20	$16 98
DEUTSCHE POST AG SPONSORED ADR	DPSGY	37 000	06/12/2009	06/14/2010	$549 91	$527.68	$22 23
DEUTSCHE TELEKOM AG 1 ORD 1ADS	DT	53.000	07/02/2008	03/11/2010	$713 22	$907.93	$(194 71)
DEUTSCHE TELEKOM AG 1 ORD 1ADS	DT	51 000	07/25/2008	03/11/2010	$686 31	$873 83	$(187.52)
ENI SPA AMER DEP RCPT	E	14 000	05/08/2008	01/15/2010	$737 84	$1,110.62	$(372.78)
ERICSSON LM TEL ADR CL B NEW	ERIC	22 000	10/14/2008	01/15/2010	$221.89	$160.29	$61 60
ERICSSON LM TEL ADR CL B NEW	ERIC	61 000	10/14/2008	02/05/2010	$589 02	$444.45	$144 57
GLAXOSMITHKLINE PLC ADS	GSK	4 000	06/22/2007	03/11/2010	$150 24	$208.57	$(58.33)
GLAXOSMITHKLINE PLC ADS	GSK	7 000	08/16/2007	03/11/2010	$262.91	$345.59	$(82.68)
GLAXOSMITHKLINE PLC ADS	GSK	30 000	05/08/2008	03/11/2010	$1,126.77	$1,329 60	$(202 83)
GLAXOSMITHKLINE PLC ADS	GSK	20 000	06/05/2008	03/11/2010	$751 18	$861.70	$(110 52)
JSC MMC NORILSK NICKEL ADR	NILSY	27.000	03/11/2009	07/27/2010	$448 46	$137.16	$311 30
JSC MMC NORILSK NICKEL ADR	NILSY	25 000	03/11/2009	09/08/2010	$427 66	$127.00	$300.66
KONINKLIJKE AHOLD ADR	AHONY	52 000	05/08/2008	04/01/2010	$692.45	$769.60	$(77.15)
KONINKLIJKE AHOLD ADR	AHONY	40 000	05/08/2008	05/11/2010	$504.39	$592.00	$(87 61)

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MorganStanley
SmithBarney

Tax Year 2010

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G DESTEFANO & K DESTEFANO CO-TTEE
DeStefano Family Foundation
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REALIZED GAIN/(LOSS) SUMMARY (continued)

Gain/Loss Detail

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
MACQUARIE BK LTD SPONS ADR	MQBKY	7 000	06/12/2009	07/27/2010	$247 30	$230 93	$16 37
MUENCHENER RUECK-UNSPONS ADR	MURGY	24 000	12/02/2008	01/15/2010	$369 05	$332 88	$36.17
NOKIA CP ADR	NOK	66 000	10/14/2008	07/21/2010	$590.30	$1,182 65	$(592.35)
NOKIA CP ADR	NOK	3 000	11/03/2008	07/21/2010	$26.83	$47.41	$(20 58)
NOKIA CP ADR	NOK	30 000	12/01/2008	07/21/2010	$268.32	$400.76	$(132 44)
NOKIA CP ADR	NOK	6.000	01/20/2009	07/21/2010	$53 66	$81.64	$(27 98)
OIL CO LUKOIL SPN ADR	LUKOY	8 000	11/12/2007	03/11/2010	$427 05	$718.90	$(291 85)
OIL CO LUKOIL SPN ADR	LUKOY	2.000	11/12/2007	05/11/2010	$105.54	$179.72	$(74.18)
OIL CO LUKOIL SPN ADR	LUKOY	2 000	05/08/2008	05/11/2010	$105 54	$201 40	$(95.86)
OIL CO LUKOIL SPN ADR	LUKOY	6 000	05/08/2008	06/14/2010	$318.24	$604.20	$(285.96)
OIL CO LUKOIL SPN ADR	LUKOY	3 000	12/22/2008	06/14/2010	$159 12	$102 53	$56.59
ROLLS ROYCE PLC SPONS ADR	RYCEY	15 000	08/11/2009	09/08/2010	$661 48	$518 02	$143 46
ROLLS ROYCE PLC SPONS ADR	RYCEY	7 000	08/11/2009	10/05/2010	$331.09	$241.74	$89 35
ROLLS ROYCE PLC SPONS ADR	RYCEY	12 000	08/28/2009	10/05/2010	$567.59	$450 22	$117.37
RWE AG SPONSORED ADR	RWEOY	6 000	05/07/2009	10/05/2010	$404 51	$453.79	$(49.28)
RWE AG SPONSORED ADR	RWEOY	1 000	07/07/2009	10/05/2010	$67 42	$75 25	$(7.83)
SANOFI AVENTIS ADS	SNY	16 000	05/08/2008	07/12/2010	$484.05	$619 04	$(134.99)
STATOIL ASA ADR	STO	44 000	05/08/2008	02/05/2010	$945 18	$1,709 84	$(764 66)
STATOIL ASA ADR	STO	9 000	05/08/2008	03/11/2010	$209 93	$349.74	$(139 81)
STATOIL ASA ADR	STO	26 000	06/05/2008	03/11/2010	$606 46	$951.85	$(345.39)
TELECOM CP NZ LTD ADS	NZT	62 000	04/30/2009	10/05/2010	$473.42	$509.95	$(36 53)
TELEFONICA SA ADR	TEF	8 000	02/05/2009	12/09/2010	$550.47	$435 40	$115 07
TELEFONICA SA ADR	TEF	10 000	04/30/2009	12/09/2010	$688 09	$568.09	$120.00
TELSTRA CP LTD GDR	TLSYY	41 000	07/07/2009	07/12/2010	$575.35	$546 14	$29.21
TELUS CORP	TU	13 000	03/25/2009	05/11/2010	$477.78	$350.29	$127 49
VODAFONE GP PLC ADS NEW	VOD	35.000	01/31/2007	10/05/2010	$889.75	$1,023.74	S(133.99)
VOLVO AB ADR B	VOLVY	50 000	11/07/2008	02/05/2010	$439 49	$259.61	$179.88
XSTRATA PLC ADR	XSRAY	162 000	11/09/2009	12/09/2010	$716 05	$550.70	$165 35
Total Long Term					**$29,554.56**		**$(1,359.60)**
Total Short And Long Term					**$59,499.75**		**$1,471.18**

The "Total Cost" for Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds have been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original costs, the adjusted cost will be "0.00".

P You have provided the trade history for this transaction; it was not available through Morgan Stanley Smith Barney LLC records.

MorganStanley
SmithBarney

Tax Year 2010

Acct #3775

G DESTEFANO & K DESTEFANO CO-TTEE
DeStefano Family Foundation
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REALIZED GAIN/(LOSS) SUMMARY

Gain/Loss Detail

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Long Term

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
BAE SYS PLC SPON ADR	BAESY	40 000	01/31/2008	12/06/2010	$808 92	$1,492 00	$(683 08)
BAE SYS PLC SPON ADR	BAESY	45.000	05/09/2008	12/06/2010	$910 04	$1,698 75	$(788.71)
CADBURY PLC SPONSORED ADR	CBY	28.000	01/31/2008	01/25/2010	$1,495.43	$1,448 97	$46.46
CADBURY PLC SPONSORED ADR	CBY	55 000	05/09/2008	01/25/2010	$2,937 45	$2,815 90	$121.55
RWE AG SPONSORED ADR	RWEOY	10 000	01/31/2008	12/07/2010	$641 97	$1,233 00	$(591.03)
RWE AG SPONSORED ADR	RWEOY	5.000	05/09/2008	12/07/2010	$320 99	$600 00	$(279.01)
Total Long Term					**$7,114.80**		**$(2,173.82)**

The "Total Cost" for Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds have been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original costs, the adjusted cost will be "0.00".

Holdings

Active Assets Account
109-040536-068

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CIT GROUP INC NEW (CIT)	3/19/07	121.000	$10 370	$1,254.75	$5,699.10	$4,444 35 LT	—	—
Share Price. $47.100								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	1.6%	$1,254.75	$5,699.10	$4,444.35 LT	$0.00 $0.00	—

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
LEHMAN BROTHERS HOLDINGS	3/19/07	20,000.000	$100.407	$20,081 45			—	—
CUSIP 52517PD57			$100.004	$20,000 83	**$4,625.00**	$(15,375 83) LT	—	
Unit Price: $23.125, Coupon Rate 5.000%, Matures 01/14/11, Int. Semi-Annually Jan/Jul 14; In Default; Issued 12/21/05								
CIT GROUP INC	3/19/07	1,416.000	269.709	3,819.08			99.12	6 86
CUSIP 125581FT0			269.709	3,819.08	**1,444.32**	(2,374.76) LT	22 30	
Unit Price: $102 000, Coupon Rate 7.000%; Matures 05/01/13, Interest Paid Quarterly Apr 10; Callable $102.00 on 01/30/11; Yield to Maturity 6 062%, Moody B3 S&P B+; Issued 12/10/09								
GOLDMAN SACHS GROUP INC	3/19/07	20,000.000	100.977	20,195 45			1,050 00	4.85
CUSIP 38141GDQ4			100.454	20,090.89	**21,644.40**	1,553.51 LT	221.66	
Unit Price: $108.222; Coupon Rate 5 250%; Matures 10/15/13; Int. Semi-Annually Apr/Oct 15; Yield to Maturity 2 193%; Moody A1 S&P A, Issued 10/14/03								
MERRILL LYNCH & CO	3/19/07	20,000 000	99.977	19,995.45			1,000 00	4.83
CUSIP 59018YSU6			99 977	19,995.45	**20,698.20**	702.75 LT	411.11	
Unit Price. $103 491; Coupon Rate 5.000%; Matures 02/03/14; Int. Semi-Annually Feb/Aug 03; Yield to Maturity 3.791%; Moody A2 S&P A; Issued 02/03/04								
CIT GROUP INC	3/19/07	2,124 000	177.416	3,768 32			148.68	6 93
CUSIP 125581FU7			177.416	3,768 32	**2,145.24**	(1,623.08) LT	33.45	
Unit Price: $101.000; Coupon Rate 7.000%; Matures 05/01/14; Interest Paid Quarterly Apr 10; Callable $102 00 on 01/30/11, Yield to Maturity 6.656%; Moody B3 S&P B+; Issued 12/10/09								
CIT GROUP INC	3/19/07	2,124.000	176 174	3,741.93			148 68	6 98
CUSIP 125581FV5			176 174	3,741.93	**2,129.31**	(1,612.62) LT	21.06	
Unit Price $100 250, Coupon Rate 7.000%, Matures 05/01/15; Interest Paid Quarterly May 10, Callable $102 00 on 01/30/11; Yield to Maturity 6.929%, Moody B3 S&P B+; Issued 12/10/09								
MBNA CORP	3/19/07	20,000.000	99.526	19,905.25			1,000.00	4.86
CUSIP 55263ECJ2			99 526	19,905 25	**20,574.20**	668.95 LT	44.44	
Unit Price: $102.871; Coupon Rate 5.000%; Matures 06/15/15; Int. Semi-Annually Jun/Dec 15, Yield to Maturity 4.285%; Moody A2 S&P A; Issued 06/11/03								
CIT GROUP INC	3/19/07	3,540.000	109.547	3,877.96			247.80	6 97
CUSIP 125581FW3			106.160	3,758.05	**3,553.27**	(204.78) LT	35.10	
Unit Price: $100.375; Coupon Rate 7.000%; Matures 05/01/16; Interest Paid Quarterly May 10; Callable $102 00 on 01/30/11; Yield to Maturity 6.912%; Moody B3 S&P B+; Issued 12/10/09								
CIT GROUP INC	3/19/07	4,957.000	77.495	3,841 41			346.99	6.98
CUSIP 125581FX1			77.495	3,841.41	**4,969.39**	1,127.98 LT	20.24	
Unit Price. $100 250; Coupon Rate 7.000%; Matures 05/01/17; Interest Paid Quarterly Jun 10; Callable $102 00 on 01/30/11; Yield to Maturity 6.948%; Moody B3 S&P B+; Issued 12/10/09								
MORGAN STANLEY INFLATION INDEX NOTE	5/2/08	50,000.000	100.011	50,005.25			2,070 00	4 22
CUSIP 61745ETB7			100 008	50,004.20	**48,940.00**	(1,064.20) LT	83.46	
Unit Price: $97 880; Coupon Rate 4.140%; Matures 05/16/18, Interest Paid Monthly Jun 16, Callable $100.00 on 05/16/11; Yield to Maturity 4.480%, Floater; Moody A2; Issued 05/16/08								

001609 MSADS013

MorganStanley
SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2010

Investment Detail

Holdings

Active Assets Account
109-040536-068

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

	Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
CORPORATE FIXED INCOME		$149,231.55 $148,925.41	$130,723.33	$(18,202.08) LT	$6,111.27 $892.82	4.67%
TOTAL CORPORATE FIXED INCOME (incl.accr.int.)	35.9%		$131,616.15			

OTHER

ALTERNATIVE INVESTMENTS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Estimated Value	Unrealized Gain/(Loss)		Valuation Date
HATTERAS HATTERAS (EST.VAL) *Estimated NAV. $88.700*	3/1/08	2,002.063	$99 900	$200,000 00	$177,582.98	$(22,417 02)	F	11/30/10

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
OTHER	48.5%	$200,000.00	$177,582.98	$(22,417.02) LT	$0.00 $0.00	—

Your interests in Alternative Investments may not be held at Morgan Stanley Smith Barney, but may have been purchased through us, and are not covered by SIPC. The information provided to you; 1) is included solely as a service to you and certain transactions may not be reported, 2) is derived from you or another external source for which we are not responsible, 3) may not reflect actual shares, share prices or values, 4) may include invested or distributed amounts in addition to a fair value estimate, and 5) should not be relied upon for tax reporting purposes. Alternative Investments are illiquid and may not be valued daily, therefore the estimated valuation provided will be as of the most recent date available and will be included in summaries of your assets. No representation is made that the valuation is a market value or that the interest could be liquidated at this value.

For Managed Futures and alternative investments there are likely to be restrictions on redemptions; please see applicable offering document.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$350,180.16	$365,391.96	$(36,174.75) LT	$6,214.27 $892.82	1.70%
TOTAL VALUE (includes accrued interest)			$366,284.78			

F - See K-1 for tax information

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AFFILIATED MGRS GROUP INC (AMG)	4/10/07	8 000	$111.923	$895.39	$793.76	$(101.63) LT		
	1/31/08	4.000	97.960	391.84	396 88	5 04 LT		
	5/8/08	26 000	102.760	2,671.76	2,579.72	(92 04) LT		
	12/10/10	29.000	98.442	2,854.83	2,877.38	22.55 ST		
	Total	67.000		6,813 82	**6,647.74**	(188.63) LT 22 55 ST	—	—
Share Price: $99.220								
ALLERGAN INC (AGN)	9/25/07	6 000	62.647	375.88	412.02	36.14 LT		
	1/31/08	26 000	66 830	1,737 58	1,785.42	47.84 LT		
	5/8/08	68 000	53 140	3,613 52	4,669.56	1,056.04 LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	100.000		5,726.98	**6,867.00**	1,140 02 LT	20.00	0.29
Share Price: $68 670; Next Dividend Payable 03/11								
ALLIANCE DATA SYSTEMS CORP (ADS)	6/20/08	79 000	60 842	4,806 53	**5,611.37**	804 84 LT	—	—
Share Price· $71 030								
ALTERA CP (ALTR)	3/25/10	178 000	24.577	4,374.67	**6,333.24**	1,958.57 ST	42.72	0 67
Share Price· $35.580; Next Dividend Payable 03/11								
ANSYS INC (ANSS)	2/1/07	26 000	24 930	648.18	1,353 82	705.64 LT		
	1/31/08	30.000	34 710	1,041.30	1,562 10	520.80 LT		
	5/8/08	74 000	42 380	3,136.12	3,853.18	717.06 LT		
	6/26/08	15.000	45 036	675.54	781 05	105.51 LT		
	Total	145.000		5,501.14	**7,550.15**	2,049.01 LT	—	—
Share Price: $52.070								
APPLE INC (AAPL)	2/1/07	12.000	85 070	1,020.84	3,870 72	2,849.88 LT		
	1/31/08	9.000	135 490	1,219 41	2,903 04	1,683.63 LT		
	5/8/08	21.000	184.230	3,868.83	6,773.76	2,904 93 LT		
	8/9/10	7.000	260 766	1,825.36	2,257.92	432.56 ST		
	Total	49.000		7,934.44	**15,805.44**	7,438 44 LT 432.56 ST	—	—
Share Price: $322.560								
BAXTER INTL INC (BAX)	12/23/09	88.000	58 745	5,169 54	**4,454.56**	(714.98) LT	109.12	2.44
Share Price. $50 620, Next Dividend Payable 01/05/11								
CATALYST HEALTH SOLUTIONS INC (CHSI)	8/1/08	104.000	31.255	3,250.57	**4,834.96**	1,584 39 LT	—	—
Share Price: $46.490								
CELGENE CORP (CELG)	8/13/07	13.000	60.134	781.74	768.82	(12.92) LT		
	1/31/08	20.000	55.830	1,116.60	1,182.80	66.20 LT		
	5/8/08	47.000	62 180	2,922 46	2,779.58	(142.88) LT		
	Total	80 000		4,820.80	**4,731.20**	(89.60) LT	—	—
Share Price· $59.140								
CHURCH & DWIGHT CO INC (CHD)	1/31/08	13 000	53.370	693.81	897 26	203.45 LT		
	5/8/08	66.000	53 860	3,554.76	4,555 32	1,000 56 LT		
	Total	79.000		4,248 57	**5,452.58**	1,204 01 LT	53.72	0 98
Share Price: $69.020; Next Dividend Payable 03/11								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CISCO SYS INC (CSCO)	1/31/08	15 000	24.510	367 65	303 45	(64 20) LT		
	2/5/08	22 000	23.300	512.60	445 06	(67.54) LT		
	5/8/08	178 000	25.628	4,561 78	3,600 94	(960 84) LT		
	Total	215 000		5,442 03	**4,349.45**	(1,092.58) LT	—	—
Share Price. $20.230								
CITRIX SYSTEMS INC (CTXS)	6/17/10	102.000	45 408	4,631 57	**6,977.82**	2,346.25 ST	—	—
Share Price: $68.410								
COGNIZANT TECH SOLUTIONS CL A (CTSH)	10/7/09	21 000	39.206	823 33	1,539 09	715.76 LT		
	1/8/10	65 000	46 395	3,015 69	4,763 85	1,748 16 ST		
	Total	86 000		3,839.02	**6,302.94**	715.76 LT 1,748 16 ST	—	—
Share Price: $73.290								
CONCHO RES INC (CXO)	10/18/10	40.000	69.966	2,798.65	**3,506.80**	708.15 ST	—	—
Share Price: $87 670								
DANAHER CORP (DHR)	2/1/07	37.000	36.980	1,368.26	1,745 29	377.03 LT		
	1/31/08	36 000	37.310	1,343.16	1,698.12	354.96 LT		
	5/8/08	102.000	38 495	3,926 49	4,811.34	884.85 LT		
	Total	175.000		6,637.91	**8,254.75**	1,616.84 LT	14.00	0.16
Share Price: $47.170, Next Dividend Payable 01/28/11								
DECKER OUTDOOR CORPORATION (DECK)	7/20/10	51 000	45 014	2,295.69	4,066.74	1,771.05 ST		
	7/29/10	25.000	50 238	1,255.95	1,993.50	737 55 ST		
	Total	76.000		3,551 64	**6,060.24**	2,508 60 ST	—	—
Share Price. $79 740								
DENBURY RESOURCES INC NEW (DNR)	10/18/10	154.000	18.383	2,831.01	**2,939.86**	108 85 ST	—	—
Share Price. $19 090								
ECOLAB INC (ECL)	2/1/07	11 000	44.250	486.75	554.62	67.87 LT		
	1/31/08	19.000	48.060	913.14	957 98	44.84 LT		
	5/8/08	62.000	45.600	2,827.20	3,126.04	298.84 LT		
	Total	92.000		4,227 09	**4,638.64**	411.55 LT	64.40	1.38
Share Price· $50.420; Next Dividend Payable 01/18/11								

CONTINUED

Holdings

Access Active Assets Account 109-040781-068

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EMC CORP MASS (EMC)	10/1/10	275 000	20 420	5,615.58	**6,297.50**	681.92 ST	—	—
Share Price. $22.900								
EXPRESS SCRIPTS INC COMMON (ESRX)	8/12/09	134 000	33.935	4,547.29	**7,242.70**	2,695 41 LT	—	—
Share Price: $54.050								
GILEAD SCIENCE (GILD)	12/26/07	21.000	47 054	988.14	761.04	(227.10) LT		
	1/31/08	29.000	45.120	1,308 48	1,050 96	(257.52) LT		
	5/8/08	60.000	54.100	3,246.00	2,174 40	(1,071 60) LT		
	Total	110.000		5,542 62	**3,986.40**	(1,556.22) LT	—	—
Share Price: $36.240								
GOOGLE INC-CL A (GOOG)	2/1/07	1.000	492.330	492.33	593.97	101 64 LT		
	1/31/08	6 000	560 530	3,363.18	3,563 82	200 64 LT		
	5/8/08	8 000	581 480	4,651 84	4,751.76	99 92 LT		
	3/25/10	3 000	567.783	1,703.35	1,781.91	78.56 ST		
	Total	18.000		10,210.70	**10,691.46**	402 20 LT 78 56 ST	—	—
Share Price· $593.970								
HITTIE MICROWAVE CORP (HITT)	12/17/07	3.000	44 467	133.40	183.12	49.72 LT		
	1/31/08	18.000	39 820	716.76	1,098.72	381.96 LT		
	5/8/08	64 000	39.190	2,508.16	3,906.56	1,398 40 LT		
	Total	85.000		3,358.32	**5,188.40**	1,830 08 LT	—	—
Share Price· $61.040								
IDEX CORPORATION DELAWARE (IEX)	2/1/07	16.000	34.607	553 71	625.92	72.21 LT		
	8/24/07	5 000	36 418	182.09	195.60	13.51 LT		
	1/31/08	25.000	31.250	781.25	978 00	196 75 LT		
	5/8/08	78.000	36.580	2,853.24	3,051.36	198 12 LT		
	6/26/08	7.000	36.096	252 67	273.84	21.17 LT		

CONTINUED

Holdings

Access Active Assets Account
109-040781-068

G. DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	131 000		4,622.96	**5,124.72**	501.76 LT	78.60	1.53
Share Price· $39.120; Next Dividend Payable 01/11								
INTERCONTINENTALEXCHANGE, INC (ICE)	6/28/07	5 000	150.018	750.09	595 75	(154.34) LT		
	1/31/08	7.000	139.680	977.76	834.05	(143.71) LT		
	2/5/08	3.000	132 717	398.15	357 45	(40.70) LT		
	5/8/08	19.000	160 030	3,040.57	2,263 85	(776 72) LT		
	Total	34 000		5,166 57	**4,051.10**	(1,115 47) LT	—	—
Share Price: $119 150								
INTL BUSINESS MACHINES CORP (IBM)	1/22/09	16 000	89 303	1,428 85	2,348.16	919.31 LT		
	5/27/09	39 000	104 779	4,086 37	5,723.64	1,637.27 LT		
	6/29/10	22.000	126 885	2,791.48	3,228 72	437 24 ST		
	Total	77.000		8,306.70	**11,300.52**	2,556.58 LT 437.24 ST	200.20	1.77
Share Price: $146.760, Next Dividend Payable 03/11								
JOHNSON CONTROLS INCORPORATED (JCI)	11/5/07	18 000	42.885	771.92	687.60	(84.32) LT		
	1/31/08	25 000	35.030	875.75	955.00	79 25 LT		
	5/8/08	95.000	33.560	3,188.20	3,629 00	440 80 LT		
	6/26/08	6.000	29.490	176.94	229.20	52.26 LT		
	Total	144 000		5,012.81	**5,500.80**	487 99 LT	92.16	1.67
Share Price: $38.200, Next Dividend Payable 01/04/11								
MSC INDL DIRECT CO CLASS A (MSM)	4/19/10	42 000	55.538	2,332.58	2,716 98	384.40 ST		
	4/26/10	35 000	56.779	1,987.26	2,264 15	276 89 ST		
	Total	77.000		4,319 84	**4,981.13**	661.29 ST	67.76	1.36
Share Price: $64.690, Next Dividend Payable 02/11								
NETAPP INC COM (NTAP)	6/24/10	102 000	39.980	4,077.94	**5,605.92**	1,527 98 ST	—	—
Share Price $54.960								
NETLOGIC MICROSYSTEMS INC (NETL)	9/27/10	126.000	27.477	3,462 14	**3,957.66**	495 52 ST	—	—
Share Price: $31.410								
O REILLY AUTOMOTIVE INC	6/16/09	25.000	35.370	884 26	1,510.50	626.24 LT		
	9/30/09	85.000	36.058	3,064.96	5,135.70	2,070.74 LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	110.000		3,949.22	**6,646.20**	2,696.98 LT	—	—
Share Price. $60.420								
ORACLE CORP (ORCL)	10/6/10	245.000	27.628	6,768 81	**7,668.50**	899.69 ST	49 00	0 63
Share Price: $31.300; Next Dividend Payable 02/11								
PACCAR INC (PCAR)	12/20/10	84 000	56.913	4,780.73	**4,816.56**	35.83 ST	40.32	0 83
Share Price: $57.340; Next Dividend Payable 03/11								
PEPSICO INC NC (PEP)	2/1/07	9.000	65.200	586 80	587.97	1.17 LT		
	1/31/08	24 000	68.140	1,635.36	1,567 92	(67 44) LT		
	5/8/08	54.000	67.360	3,637 44	3,527 82	(109 62) LT		
	Total	87 000		5,859.60	**5,683.71**	(175 89) LT	167 04	2.93
Share Price. $65 330; Next Dividend Payable 01/03/11								
PRAXAIR INC (PX)	4/26/10	31 000	88 877	2,755.20	**2,959.57**	204 37 ST	55.80	1.88
Share Price: $95 470, Next Dividend Payable 03/11								
PRECISION CASTPARTS CORP (PCP)	2/1/07	7.000	90 420	632.94	974 47	341.53 LT		
	1/31/08	14.000	112.910	1,580 74	1,948 94	368.20 LT		
	5/8/08	18 000	126 590	2,278.62	2,505 78	227 16 LT		
	Total	39 000		4,492.30	**5,429.19**	936.89 LT	4 68	0 08
Share Price: $139 210, Next Dividend Payable 01/03/11								
PRICELINE.COM INC NEW (PCLN)	3/26/10	11 000	251 123	2,762.35	**4,395.05**	1,632 70 ST	—	—
Share Price: $399.550								
PROCTER & GAMBLE (PG)	2/1/07	18 000	64 960	1,169.28	1,157 94	(11.34) LT		
	1/31/08	28 000	65.260	1,827 28	1,801.24	(26.04) LT		
	5/8/08	64.000	65.790	4,210 56	4,117.12	(93.44) LT		
	Total	110.000		7,207.12	**7,076.30**	(130.82) LT	211.97	2 99
Share Price. $64 330, Next Dividend Payable 02/11								
RESMED INC (RMD)	10/15/08	190 000	17.928	3,406 35	**6,581.60**	3,175.25 LT	—	—
Share Price: $34.640								
SCHLUMBERGER LTD (SLB)	5/8/08	16.000	104.830	1,677.28	1,336.00	(341.28) LT		
	9/3/08	45.000	89.840	4,042.80	3,757.50	(285.30) LT		
	12/27/10	23.000	82.351	1,894 08	1,920.50	26.42 ST		

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G. DESTEFANO & K. DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	84.000		7,614.16	**7,014.00**	(626 58) LT 26.42 ST	70.56	1.00
Share Price· $83.500, Next Dividend Payable 01/07/11								
SKYWORKS SOLUTIONS INC (SWKS)	5/28/10	169.000	15.887	2,684.84	**4,838.47**	2,153.63 ST	—	—
Share Price: $28.630								
SOUTHWESTERN ENERGY COMPANY (SWN)	1/31/08	4 000	27.410	109 64	149 72	40.08 LT		
	5/8/08	131.000	45.216	5,923.30	4,903.33	(1,019.97) LT		
	Total	135.000		6,032.94	**5,053.05**	(979.89) LT	—	—
Share Price. $37.430								
STAPLES INC (SPLS)	2/1/07	49.000	25.840	1,266.16	1,115.73	(150 43) LT		
	1/31/08	28.000	24.110	675.08	637.56	(37.52) LT		
	5/8/08	164.000	21.388	3,507.63	3,734.28	226 65 LT		
	Total	241 000		5,448.87	**5,487.57**	38.70 LT	86 76	1.58
Share Price: $22 770; Next Dividend Payable 01/13/11								
STERICYCLE INC (SRCL)	1/31/08	20 000	59 120	1,182.40	1,618.40	436.00 LT		
	5/8/08	55 000	52.000	2,860.00	4,450.60	1,590 60 LT		
	Total	75.000		4,042.40	**6,069.00**	2,026.60 LT	—	—
Share Price· $80.920								
TARGET CORPORATION (TGT)	2/1/07	28.000	61.800	1,730.40	1,683.64	(46 76) LT		
	1/31/08	13.000	55.730	724.49	781.69	57.20 LT		
	5/8/08	43.000	52.230	2,245.89	2,585.59	339.70 LT		
	Total	84.000		4,700.78	**5,050.92**	350 14 LT	84 00	1.66
Share Price: $60.130, Next Dividend Payable 03/11								
THERMO FISHER SCIENTIFIC INC (TMO)	1/31/08	26.000	51 250	1,332.50	1,439 36	106.86 LT		
	5/8/08	67.000	56.780	3,804.26	3,709 12	(95.14) LT		
	6/26/08	9 000	54.748	492.73	498 24	5.51 LT		
	Total	102 000		5,629 49	**5,646.72**	17.23 LT	—	—
Share Price: $55.360								

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Holdings

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G DESTEFANO & K DESTEFANO CO-TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VISA INC CL A (V)	7/30/08	44 000	78.367	3,448 14	**3,096.72**	(351 42) LT	26 40	0.85
Share Price· $70.380; Next Dividend Payable 03/11								
WARNACO GP INC (WRC)	4/9/10	37.000	47.030	1,740.11	2,037.59	297.48 ST		
	4/27/10	32 000	49.900	1,596.81	1,762.24	165 43 ST		
	Total	69.000		3,336.92	**3,799.83**	462.91 ST	—	—
Share Price· $55.070								
WASTE CONNECTIONS (WCN)	1/31/08	19 000	19.863	377.39	523 07	145 68 LT		
	5/8/08	183.000	20.327	3,719.78	5,037.99	1,318.21 LT		
	Total	202.000		4,097.17	**5,561.06**	1,463.89 LT	40.40	0.72
Share Price. $27.530; Next Dividend Payable 02/11								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	**95.9%**	**$239,866.84**	**$288,121.07**	**$29,122.48 LT** **$19,131.75 ST**	**$1,579.61** **$0.00**	**0.55%**

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$239,866.84**	**$300,290.28**	**$29,122.48 LT** **$19,131.75 ST**	**$1,603.61** **$0.00**	**0.53%**

TOTAL VALUE (includes accrued interest) **$300,290.28**

Holdings

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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
3M COMPANY (MMM)	2/1/07	4.000	$74 390	$297 56	$345 20	$47 64 LT		
	1/30/08	10 000	78.350	783.50	863.00	79 50 LT		
	5/7/08	45.000	77 180	3,473.10	3,883 50	410.40 LT		
	11/3/10	8.000	85.354	682.83	690.40	7 57 ST		
	Total	67.000		5,236 99	**5,782.10**	537.54 LT 7.57 ST	140.70	2.43

Share Price: $86.300; Next Dividend Payable 03/11

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLSTATE CORP (ALL)	2/1/07	75.000	60 100	4,507.50	2,391 00	(2,116.50) LT		
	2/25/08	5 000	47 868	239.34	159 40	(79.94) LT		
	5/7/08	55.000	50 196	2,760 78	1,753 40	(1,007.38) LT		
	5/20/09	15.000	25 738	386.07	478 20	92.13 LT		
	7/10/09	10.000	23.130	231.30	318 80	87.50 LT		
	7/22/10	20 000	27 897	557.93	637 60	79 67 ST		
	Total	180.000		8,682.92	**5,738.40**	(3,024 19) LT 79 67 ST	144 00	2.50
Share Price. $31.880: Next Dividend Payable 01/03/11								
ANNALY CAPITAL MNGMT INC (NLY)	6/24/08	30.000	16 229	486 86	537 60	50 74 LT		
	6/25/08	215.000	15.747	3,385.69	3,852.80	467.11 LT		
	5/20/09	5.000	14.428	72 14	89.60	17.46 LT		
	10/23/09	40.000	17.379	695.14	716 80	21 66 LT		
	4/16/10	40 000	17.047	681.86	716 80	34.94 ST		
	Total	330.000		5,321.69	**5,913.60**	556.97 LT 34.94 ST	844 80	14 28
Share Price: $17.920; Next Dividend Payable 01/27/11								
APACHE CORP (APA)	8/25/08	30 000	112.636	3,379.08	3,576.90	197.82 LT		
	8/27/08	20.000	119 616	2,392.31	2,384 60	(7 71) LT		
	7/10/09	5 000	67.910	339 55	596.15	256.60 LT		
	Total	55 000		6,110 94	**6,557.65**	446.71 LT	33.00	0 50
Share Price: $119.230; Next Dividend Payable 02/11								
ATMOS ENERGY CP (ATO)	9/12/07	15 000	28.222	423.33	468 00	44.67 LT		
	1/30/08	20 000	28.317	566.33	624.00	57.67 LT		
	5/7/08	120 000	28 209	3,385.09	3,744 00	358.91 LT		
	10/23/09	20.000	28.648	572.96	624.00	51.04 LT		
	9/29/10	14.000	29.064	406 90	436 80	29.90 ST		
	Total	189.000		5,354 61	**5,896.80**	512.29 LT 29 90 ST	257.04	4.35
Share Price: $31.200; Next Dividend Payable 03/11								
BANK OF AMERICA CORP (BAC)	3/25/10	150.000	18 256	2,738.34	2,001.00	(737 34) ST		
	11/3/10	97.000	11.506	1,116 11	1,293 98	177 87 ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	247.000		3,854.45	**3,294.98**	(559 47) ST	9.88	0.29
Share Price· $13.340; Next Dividend Payable 03/11								
CASH AMER INTERNATIONAL INC (CSH)	11/16/09	75 000	33.209	2,490.70	2,769.75	279.05 LT		
	11/20/09	5 000	31.420	157.10	184 65	27.55 LT		
	Total	80.000		2,647.80	**2,954.40**	306 60 LT	11.20	0.37
Share Price: $36.930; Next Dividend Payable 02/11								
CBS CORP NEW CL B SHRS (CBS)	11/3/08	180.000	9.576	1,723.77	3,429 00	1,705 23 LT		
	12/11/08	65 000	7.886	512.58	1,238.25	725 67 LT		
	7/10/09	110.000	5.907	649.80	2,095.50	1,445 70 LT		
	Total	355 000		2,886.15	**6,762.75**	3,876.60 LT	71 00	1.04
Share Price. $19 050, Next Dividend Payable 01/01/11								
CENTURYLINK INC (CTL)	7/29/08	34.000	36.102	1,227.46	1,569.78	342.32 LT		
	7/31/08	85 000	37.404	3,179.38	3,924.45	745 07 LT		
	10/23/09	20.000	33.332	666 64	923 40	256.76 LT		
	Total	139.000		5,073.48	**6,417.63**	1,344.15 LT	403.10	6 28
Share Price: $46.170; Next Dividend Payable 03/11								
CHEVRON CORP (CVX)	2/1/07	25.000	73 270	1,831.75	2,281 25	449.50 LT		
	1/30/08	5.000	82 830	414 15	456.25	42.10 LT		
	5/7/08	30.000	96.300	2,889 00	2,737.50	(151.50) LT		
	Total	60.000		5,134 90	**5,475.00**	340.10 LT	172.80	3.15
Share Price: $91 250; Next Dividend Payable 03/11								
CIGNA CP (CI)	12/9/10	155 000	37.604	5,828.59	**5,682.30**	(146.29) ST	6 20	0.10
Share Price: $36.660; Next Dividend Payable 04/11								
CIMAREX ENERGY CO (XEC)	5/7/08	45.000	67 871	3,054.20	3,983.85	929.65 LT		
	6/2/08	5.000	68.510	342.55	442.65	100.10 LT		
	7/10/09	15.000	26.840	402.60	1,327.95	925.35 LT		
	8/25/10	13.000	63.842	829.94	1,150.89	320 95 ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	78 000		4,629.29	**6,905.34**	1,955.10 LT 320.95 ST	24.96	0.36
Share Price: $88 530; Next Dividend Payable 03/11								
CONOCOPHILLIPS (COP)	2/1/07	20.000	66 890	1,337 80	1,362 00	24.20 LT		
	1/30/08	10.000	78 650	786.50	681.00	(105 50) LT		
	5/7/08	45.000	88.730	3,992.85	3,064.50	(928 35) LT		
	7/10/09	20.000	39.630	792 60	1,362.00	569 40 LT		
	Total	95 000		6,909.75	**6,469.50**	(440 25) LT	209.00	3.23
Share Price $68.100, Next Dividend Payable 03/11								
CORN PRODUCTS INTL INC (CPO)	11/29/07	6.000	38 611	231.67	276 00	44.33 LT		
	1/30/08	15 000	34.060	510.90	690.00	179 10 LT		
	5/7/08	90.000	47.177	4,245.94	4,140 00	(105.94) LT		
	7/10/09	5.000	24 300	121.50	230.00	108 50 LT		
	10/23/09	20.000	30.343	606.85	920.00	313 15 LT		
	Total	136.000		5,716.86	**6,256.00**	539 14 LT	76.16	1 21
Share Price: $46.000; Next Dividend Payable 01/25/11								
DONNELLEY R R & SONS CO (RRD)	1/30/08	20 000	34.740	694 80	349 40	(345 40) LT		
	5/7/08	105.000	32.328	3,394 44	1,834 35	(1,560.09) LT		
	7/10/09	105.000	10.708	1,124 34	1,834.35	710.01 LT		
	6/18/10	60 000	18.226	1,093 57	1,048 20	(45.37) ST		
	7/22/10	14.000	16 498	230.97	244.58	13.61 ST		
	Total	304.000		6,538.12	**5,310.88**	(1,195 48) LT (31.76) ST	316 16	5.95
Share Price $17 470; Next Dividend Payable 03/11								
EDISON INTERNATIONAL (EIX)	3/25/10	80 000	34.078	2,726 27	**3,088.00**	361.73 ST	102 40	3 31
Share Price: $38.600; Next Dividend Payable 01/31/11								
FEDERATED INVESTORS INC (FII)	8/11/09	170.000	26 451	4,496.69	4,448.90	(47.79) LT		
	10/23/09	15.000	27.185	407.78	392.55	(15.23) LT		
	4/16/10	25 000	26.666	666.66	654.25	(12.41) ST		
	5/17/10	20 000	23.100	461.99	523 40	61.41 ST		
	Total	230 000		6,033.12	**6,019.10**	(63 02) LT 49 00 ST	220.80	3.66
Share Price: $26.170; Next Dividend Payable 02/11								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GLAXOSMITHKLINE PLC ADS (GSK)	2/1/07	23.000	54 670	1,257.41	902.06	(355.35) LT		
	1/30/08	10.000	46 860	468.60	392.20	(76.40) LT		
	5/7/08	55 000	43 988	2,419.34	2,157 10	(262.24) LT		
	10/23/09	10 000	40.228	402 28	392 20	(10 08) LT		
	5/17/10	35.000	34.427	1,204.95	1,372.70	167.75 ST		
	Total	133 000		5,752 58	**5,216.26**	(704.07) LT 167 75 ST	265.87	5.09
Share Price: $39 220; Next Dividend Payable 01/06/11								
HOSPITALITY PPTYS TR COM SBI (HPT)	12/14/07	10.000	35.908	359.08	230 40	(128 68) LT		
	1/30/08	15.000	33.480	502.20	345 60	(156.60) LT		
	5/7/08	80 000	31.358	2,508.64	1,843.20	(665 44) LT		
	6/2/08	10.000	30 790	307 90	230 40	(77.50) LT		
	8/8/08	75.000	22 717	1,703.77	1,728 00	24.23 LT		
	7/10/09	25.000	12.020	300 50	576.00	275.50 LT		
	7/22/10	33.000	20 250	668 24	760 32	92 08 ST		
	Total	248.000		6,350 33	**5,713.92**	(728.49) LT 92.08 ST	446 40	7.81
Share Price· $23.040, Next Dividend Payable 02/11								
JPMORGAN CHASE & CO (JPM)	10/5/10	138 000	39.691	5,477.33	5,853 96	376.63 ST		
	10/11/10	3.000	39.763	119.29	127.26	7.97 ST		
	Total	141.000		5,596 62	**5,981.22**	384 60 ST	28.20	0.47
Share Price: $42.420; Next Dividend Payable 01/11								
KIMBERLY CLARK CORP (KMB)	2/1/07	9 000	69 440	624.96	567 36	(57 60) LT		
	1/30/08	10.000	64 720	647.20	630.40	(16.80) LT		
	5/7/08	45.000	63.556	2,860.02	2,836.80	(23 22) LT		
	4/16/10	15.000	61 758	926.37	945 60	19 23 ST		
	Total	79.000		5,058.55	**4,980.16**	(97.62) LT 19.23 ST	208.56	4.18
Share Price: $63 040; Next Dividend Payable 01/04/11								
LIMITED BRANDS INC (LTD)	7/1/09	205.000	12.243	2,509 80	**6,299.65**	3,789.85 LT	123.00	1 95
Share Price· $30 730; Next Dividend Payable 03/11								
MEDTRONIC INC (MDT)	11/16/09	60 000	39 955	2,397.29	2,225 40	(171.89) LT		
	9/30/10	21.000	33.572	705.01	778.89	73.88 ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	81.000		3,102.30	**3,004.29**	(171.89) LT 73.88 ST	72.90	2.42
Share Price. $37.090; Next Dividend Payable 01/11								
MICROSOFT CORP (MSFT)	1/27/09	75 000	17.881	1,341 05	2,093 25	752 20 LT		
	1/28/09	20 000	17 959	359 17	558.20	199 03 LT		
	5/20/09	75.000	20 600	1,545 00	2,093.25	548 25 LT		
	10/23/09	20 000	28 110	562 20	558 20	(4 00) LT		
	8/25/10	16 000	24 199	387 18	446.56	59.38 ST		
	9/29/10	17.000	24.585	417 95	474.47	56 52 ST		
	Total	223 000		4,612.55	**6,223.93**	1,495.48 LT 115 90 ST	142 72	2 29
Share Price. $27.910; Next Dividend Payable 03/11								
NEXEN INC (NXY)	9/24/08	115.000	25.672	2,952.33	2,633.50	(318.83) LT		
	9/24/08	80.000	25.766	2,061.28	1,832 00	(229.28) LT		
	10/23/09	15.000	23.470	352.05	343.50	(8.55) LT		
	7/22/10	32.000	20 765	664.48	732.80	68.32 ST		
	9/29/10	33.000	20.019	660 62	755 70	95 08 ST		
	Total	275 000		6,690.76	**6,297.50**	(556 66) LT 163.40 ST	53.90	0.85
Share Price: $22.900; Next Dividend Payable 01/01/11								
NISOURCE INC (NI)	12/13/07	68.000	18.976	1,290 35	1,198 16	(92 19) LT		
	1/30/08	30.000	18.610	558.30	528 60	(29 70) LT		
	5/7/08	170 000	17.828	3,030.83	2,995.40	(35.43) LT		
	10/23/09	40 000	13 410	536 40	704.80	168.40 LT		
	Total	308.000		5,415.88	**5,426.96**	11.08 LT	283.36	5.22
Share Price: $17 620; Next Dividend Payable 02/11								
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	2/19/09	40 000	45 744	1,829.74	2,591.20	761.46 LT		
	2/20/09	40.000	44.232	1,769.28	2,591.20	821.92 LT		
	5/20/09	5.000	49.490	247.45	323.90	76.45 LT		
	10/23/09	15.000	49.756	746.34	971.70	225.36 LT		
	Total	100 000		4,592 81	**6,478.00**	1,885.19 LT	188.00	2.90
Share Price· $64.780, Next Dividend Payable 03/11								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PFIZER INC (PFE)	2/1/07	85.000	26 480	2,250.80	1,488 35	(762 45) LT		
	9/12/07	25.000	24.100	602.50	437.75	(164.75) LT		
	1/30/08	20.000	23 040	460.80	350.20	(110.60) LT		
	2/25/08	5 000	22.670	113.35	87.55	(25 80) LT		
	5/7/08	130.000	19.980	2,597.40	2,276.30	(321.10) LT		
	10/23/09	25 000	17 238	430 95	437.75	6.80 LT		
	4/16/10	45.000	16.935	762.06	787.95	25 89 ST		
	6/18/10	15.000	15.143	227.15	262 65	35.50 ST		
	Total	350 000		7,445 01	**6,128.50**	(1,377.90) LT 61.39 ST	280 00	4.56
Share Price· $17.510, Next Dividend Payable 03/11								
REINSURANCE GROUP OF AMERICA (RGA)	2/1/07	25 000	58.480	1,462 00	1,342 75	(119.25) LT		
	1/30/08	10.000	56 970	569.70	537 10	(32.60) LT		
	5/7/08	65.000	52.470	3,410.55	3,491.15	80.60 LT		
	7/10/09	5.000	32 620	163.10	268.55	105 45 LT		
	Total	105 000		5,605 35	**5,639.55**	34.20 LT	50.40	0 89
Share Price: $53 710; Next Dividend Payable 02/11								
RELIANCE STEEL & ALUM CO (RS)	8/25/09	125.000	36 426	4,553.20	**6,387.50**	1,834.30 LT	50.00	0 78
Share Price: $51 100; Next Dividend Payable 03/11								
RENAISSANCE RE HOLDINGS LTD (RNR)	9/14/07	5.000	59 963	299 81	318.45	18.64 LT		
	1/30/08	15 000	58.120	871 80	955.35	83 55 LT		
	5/7/08	60.000	50.858	3,051 48	3,821.40	769 92 LT		
	10/23/09	10 000	55 230	552.30	636 90	84.60 LT		
	9/29/10	3.000	58 873	176.62	191 07	14.45 ST		
	Total	93.000		4,952.01	**5,923.17**	956.71 LT 14.45 ST	93.00	1.57
Share Price: $63.690; Next Dividend Payable 03/11								
ROYAL DUTCH SHELL PLC (RDS'A)	7/15/08	40.000	74.847	2,993 89	2,671.20	(322.69) LT		
	7/16/08	40.000	72 851	2,914.04	2,671.20	(242.84) LT		
	7/22/10	10.000	55.865	558.65	667.80	109 15 ST		

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G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	90.000		6,466 58	**6,010.20**	(565 53) LT 109.15 ST	257.04	4 27
Share Price· $66.780								
SANOFI AVENTIS ADS (SNY)	11/29/10	181 000	30.888	5,590.73	**5,833.63**	242.90 ST	199.46	3 41
Share Price: $32 230								
SUPERVALU INC (SVU)	1/9/08	65 000	26.836	1,744.33	625.95	(1,118 38) LT		
	1/11/08	70 000	27.470	1,922 88	674.10	(1,248 78) LT		
	1/30/08	15 000	29 270	439.05	144 45	(294.60) LT		
	5/7/08	115 000	33.338	3,833.87	1,107.45	(2,726 42) LT		
	7/10/09	35 000	12 800	448.00	337 05	(110.95) LT		
	5/17/10	90 000	13.645	1,228 02	866.70	(361.32) ST		
	6/18/10	15.000	12 967	194.51	144.45	(50 06) ST		
	7/22/10	50 000	11.050	552.50	481 50	(71 00) ST		
	11/3/10	77.000	10 703	824.13	741.51	(82.62) ST		
	Total	532 000		11,187.29	**5,123.16**	(5,499.13) LT (565 00) ST	186 20	3 63
Share Price· $9 630, Next Dividend Payable 03/11								
TIDEWATER INC (TDW)	11/19/07	15.000	49.042	735.63	807.60	71 97 LT		
	1/30/08	10.000	50 980	509 80	538.40	28.60 LT		
	5/7/08	65 000	59 148	3,844.62	3,499.60	(345 02) LT		
	10/23/09	20 000	45.199	903 98	1,076.80	172.82 LT		
	7/22/10	17.000	39.646	673.99	915.28	241 29 ST		
	Total	127.000		6,668.02	**6,837.68**	(71 63) LT 241.29 ST	127 00	1 85
Share Price· $53.840, Next Dividend Payable 03/11								
TOTAL FINA ELF SA (TOT)	8/11/09	85.000	53.493	4,546 91	4,545.80	(1.11) LT		
	5/17/10	25 000	47 946	1,198 66	1,337.00	138 34 ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	110 000		5,745.57	**5,882.80**	(1 11) LT 138.34 ST	273 13	4.64
Share Price· $53.480								
UGI CORPORATION NEW COM (UGI)	5/7/08	117.000	26 190	3,064 23	3,694.86	630.63 LT		
	7/10/09	5 000	24 920	124.60	157 90	33 30 LT		
	10/23/09	50 000	25.146	1,257.32	1,579 00	321.68 LT		
	4/16/10	10.000	26.943	269 43	315 80	46 37 ST		
	Total	182.000		4,715 58	**5,747.56**	985.61 LT 46.37 ST	182 00	3.16
Share Price. $31.580, Next Dividend Payable 01/01/11								
UNUMPROVIDENT CORP (UNM)	12/5/08	100.000	15 686	1,568 56	2,422 00	853 44 LT		
	12/8/08	65 000	17 476	1,135.93	1,574.30	438 37 LT		
	12/9/08	60.000	16.496	989.74	1,453.20	463 46 LT		
	12/11/08	5.000	16 098	80 49	121.10	40 61 LT		
	Total	230 000		3,774.72	**5,570.60**	1,795 88 LT	85.10	1.52
Share Price: $24.220, Next Dividend Payable 02/11								
V F CORPORATION (VFC)	11/25/08	4.000	48 515	194 06	344 72	150 66 LT		
	11/25/08	40.000	47.616	1,904.64	3,447.20	1,542 56 LT		
	11/26/08	5 000	50.920	254 60	430.90	176.30 LT		
	12/3/08	15.000	50.751	761.26	1,292 70	531 44 LT		
	8/25/10	3 000	74 303	222.91	258 54	35 63 ST		
	Total	67.000		3,337 47	**5,774.06**	2,400.96 LT 35.63 ST	168.84	2.92
Share Price $86.180; Next Dividend Payable 03/11								
XEROX CORP (XRX)	3/27/08	59 000	14.996	884.74	679 68	(205.06) LT		
	3/31/08	130.000	15.050	1,956.54	1,497.60	(458.94) LT		
	4/2/08	10.000	15.340	153 40	115.20	(38.20) LT		
	5/7/08	200.000	14.568	2,913.68	2,304.00	(609.68) LT		
	7/10/09	155 000	6 097	945.11	1,785.60	840 49 LT		
	Total	554.000		6,853.47	**6,382.08**	(471 39) LT	94.18	1 47
Share Price $11 520; Next Dividend Payable 01/28/11								

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Holdings

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DESTEFANO FAMILY FNDN U/A

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
XILINX INC (XLNX)	10/6/10	214.000	25 844	5,530.62	**6,201.72**	671.10 ST	136.96	2 20
Share Price: $28 980; Next Dividend Payable 03/11								
YAMANA GOLD INC (AUY)	4/22/09	99.000	7 654	757 76	1,267.20	509.44 LT		
	4/23/09	240.000	7.913	1,899 05	3,072.00	1,172.95 LT		
	5/11/09	15 000	8.689	130 34	192 00	61.66 LT		
	4/16/10	145 000	9 901	1,435.65	1,856.00	420 35 ST		
	Total	499.000		4,222 80	**6,387.20**	1,744.05 LT 420 35 ST	59.88	0 93
Share Price: $12 800; Next Dividend Payable 01/14/11								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	95.4%	$225,016.53	$239,975.73	$12,380.15 LT $2,579.05 ST	$7,099.30 $0.00	2.96%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$225,016.53	$251,502.14	$12,380.15 LT $2,579.05 ST	$7,122.30 $0.00	2.83%

TOTAL VALUE (includes accrued interest) $251,502.14

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STOCKS

COMMON STOCKS

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain exchange-traded funds Please refer to "CG IAR Statuses in Investment Advisory Programs" at the end of this statement for a description of these status codes All status codes represent the opinions of CG IAR and are not representations or guarantees of performance.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AEON CO LTD ADR (AONNY)	6/12/09	59 000	$9.859	$581 70	$730.42	$148.72 LT		
	7/7/09	42.000	9.379	393.90	519.96	126 06 LT		
	Total	101 000		975 60	**1,250.38**	274.78 LT	17 57	1.40
Share Price: $12.380								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AGRIUM INC (AGU)	9/8/10	19.000	73.052	1,387.99	**1,743.25**	355.26 ST	2 09	0.11
Share Price: $91.750; Next Dividend Payable 01/13/11								
ALLIANZ SE ADS (AZSEY)	5/8/08	150.000	20.020	3,003.00	1,780.50	(1,222.50) LT		
	3/15/10	41.000	12.030	493 23	486.67	(6 56) ST		
	4/1/10	24 000	12.644	303 46	284.88	(18 58) ST		
	Total	215.000		3,799.69	**2,552.05**	(1,222.50) LT (25 14) ST	82.13	3.21
Share Price· $11.870								
ASAHI GLASS ADR (ASGLY)	9/8/10	62 000	10.434	646.88	722.30	75.42 ST		
	10/5/10	85 000	10.396	883 67	990.25	106.58 ST		
	12/9/10	42 000	11.197	470.27	489.30	19.03 ST		
	Total	189 000		2,000.82	**2,201.85**	201.03 ST	32 32	1.46
Share Price: $11.650								
ASTRAZENECA PLC ADS (AZN)	3/25/09	13.000	33 109	430 42	600 47	170.05 LT		
	3/26/09	5.000	33.268	166.34	230.95	64 61 LT		
	7/7/09	13 000	43.623	567.10	600.47	33.37 LT		
	8/11/09	12.000	45.723	548.67	554.28	5.61 LT		
	3/15/10	10 000	44.271	442 71	461.90	19.19 ST		
	7/12/10	2.000	48.765	97.53	92 38	(5.15) ST		
	12/1/10	3.000	47.520	142 56	138.57	(3.99) ST		
	Total	58 000		2,395 33	**2,679.02**	273.64 LT 10 05 ST	139.78	5.21
Share Price $46.190, Next Dividend Payable 03/11								
AU OPTRONICS CORP (AUO)	12/2/08	106.000	5.943	629 92	1,104 52	474 60 LT		
	12/4/08	3.000	3.913	11.74	31 26	19.52 LT		
	1/15/10	49 000	12.590	616.91	510 58	(106.33) ST		
	3/11/10	45.000	10.900	490.48	468.90	(21 58) ST		
	Total	203 000		1,749.05	**2,115.26**	494.12 LT (127.91) ST	—	—
Share Price: $10 420								
AVIVA PLC ADR (AV)	7/27/10	68 000	11.635	791 16	**843.88**	52 72 ST	49 91	5.91
Share Price: $12.410								

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Holdings

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BAE SYS PLC SPON ADR (BAESY)	1/15/10	26.000	24 452	635 74	542.10	(93 64) ST		
	2/5/10	31.000	21.907	679.11	646 35	(32.76) ST		
	5/11/10	24.000	20 070	481 68	500.40	18 72 ST		
	Total	81 000		1,796.53	**1,688.85**	(107.68) ST	77.27	4.57
Share Price· $20.850								
BANCO DO BRASIL SA SPON ADR (BDORY)	2/5/10	70.000	15 476	1,083 29	**1,365.00**	281.71 ST	34.51	2 52
Share Price: $19 500; Next Dividend Payable 01/10/11								
BANK OF CHINA-UNSPONS ADR (BACHY)	5/11/10	51.000	12.899	657 86	**667.08**	9.22 ST	22.54	3 37
Share Price: $13 080								
BARCLAYS PLC ADR (BCS)	11/3/08	71.000	11.244	798 33	1,172 92	374 59 LT		
	7/8/09	6.000	18 238	109.43	99 12	(10.31) LT		
	3/11/10	26 000	20 682	537.73	429.52	(108.21) ST		
	Total	103.000		1,445.49	**1,701.56**	364.28 LT (108.21) ST	28.12	1.65
Share Price. $16.520								
BASF SE SP ADR (BASFY)	9/8/10	11 000	54.591	600 50	**879.56**	279 06 ST	17.79	2.02
Share Price. $79 960								
BAYER AG SPON ADR (BAYRY)	1/20/09	8.000	55.490	443 92	586.88	142 96 LT		
	3/9/09	12.000	44 364	532.37	880 32	347.95 LT		
	3/11/09	4 000	47.720	190.88	293 44	102.56 LT		
	3/15/10	6 000	70.280	421.68	440.16	18 48 ST		
	Total	30.000		1,588.85	**2,200.80**	593 47 LT 18 48 ST	81.36	3.69
Share Price: $73.360								
BHP BILLITON PLC SPONS ADR (BBL)	11/7/08	10.000	32.377	323.77	805.00	481.23 LT		
	12/2/08	1.000	30 810	30 81	80 50	49 69 LT		
	12/9/10	9 000	77 830	700 47	724.50	24.03 ST		

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Holdings

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	20 000		1,055.05	**1,610.00**	530 92 LT 24.03 ST	34 80	2.16
Share Price $80 500								
BNP PARIBAS SP ADR REPSTG (BNPQY)	1/31/07	7.000	55.950	391.65	223.65	(168.00) LT		
	5/14/07	5.000	63.570	317.85	159.75	(158.10) LT		
	6/9/08	47.000	47.300	2,223.10	1,501 65	(721.45) LT		
	2/9/10	2.000	33.700	67.40	63 90	(3.50) ST		
	Total	61.000		3,000.00	**1,948.95**	(1,047 55) LT (3 50) ST	42 09	2.15
Share Price: $31 950								
BP PLC ADS (BP)	12/2/08	16.000	45 383	726 13	706 72	(19.41) LT		
	1/20/09	20 000	41 961	839 22	883.40	44 18 LT		
	3/11/09	5 000	37.032	185.16	220 85	35 69 LT		
	7/27/10	14 000	38.065	532 91	618 38	85 47 ST		
	12/9/10	17.000	42.862	728.65	750.89	22 24 ST		
	Total	72.000		3,012 07	**3,180.24**	60 46 LT 107 71 ST	—	—
Share Price: $44.170								
BRITISH AMER TOB SPON ADR (BTI)	6/14/10	8.000	64.260	514.08	621.60	107.52 ST		
	6/18/10	7.000	64.514	451.60	543.90	92.30 ST		
	Total	15.000		965.68	**1,165.50**	199 82 ST	47.55	4 07
Share Price $77.700								
CHINA PETE&CHEM CP ADS H SHS (SNP)	6/14/10	6.000	79 922	479.53	**574.14**	94.61 ST	14.83	2.58
Share Price· $95.690								
COMPAGIE GENERALE DE GEO (CGV)	6/14/10	25.000	20.376	509.39	**764.75**	255.36 ST	—	—
Share Price. $30.590								
COMPANHIA DE SANEMENTO BASI (SBS)	1/15/10	16.000	38.390	614 24	**846.08**	231.84 ST	—	—
Share Price: $52.880								
DANSKE BK A/S SPON ADR (DNSKY)	8/28/09	52 000	13 684	711.58	665.60	(45.98) LT		
	10/1/09	40.000	13 171	526 85	512 00	(14 85) LT		
	11/9/09	55 000	12.210	671.54	704.00	32 46 LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	147 000		1,909 97	**1,881.60**	(28.37) LT	—	—
Share Price: $12.800								
DELHAIZE GROUP (DEG)	9/8/10	9 000	68 718	618.46	663 39	44.93 ST		
	10/5/10	10.000	71 544	715 44	737.10	21.66 ST		
	11/12/10	7.000	73.047	511 33	515.97	4.64 ST		
	Total	26.000		1,845 23	**1,916.46**	71.23 ST	37 91	1 97
Share Price $73.710								
E.ON AG (EONGY)	1/31/07	7.000	45.115	315.81	212.87	(102.94) LT		
	5/18/07	5.000	51.000	255 00	152.05	(102.95) LT		
	5/8/08	35 000	64 400	2,254.00	1,064 35	(1,189.65) LT		
	7/8/09	11 000	32.450	356.95	334.51	(22.44) LT		
	4/1/10	14 000	37.316	522.42	425 74	(96 68) ST		
	12/9/10	25.000	29 981	749.52	760.25	10 73 ST		
	Total	97 000		4,453.70	**2,949.77**	(1,417 98) LT (85.95) ST	135.41	4.59
Share Price. $30.410								
EAST JAPAN RY CO ADR (EJPRY)	3/11/09	58 000	8.700	504 60	**620.60**	116.00 LT	10 09	1 62
Share Price· $10.700								
ELECTRICITE DE FRANCE ADR (ECIFY)	8/11/09	57 000	9.493	541 10	473.10	(68.00) LT		
	11/9/09	60.000	11 214	672.82	498.00	(174.82) LT		
	3/15/10	8.000	10.289	82.31	66.40	(15.91) ST		
	Total	125.000		1,296.23	**1,037.50**	(242.82) LT (15.91) ST	26 38	2 54
Share Price. $8.300, Next Dividend Payable 01/07/11								
ENI SPA AMER DEP RCPT (E)	5/8/08	19.000	79.330	1,507.27	831.06	(676 21) LT		
	3/11/09	2.000	34.235	68.47	87.48	19.01 LT		
	3/11/10	10.000	48.563	485 63	437.40	(48 23) ST		
	Total	31.000		2,061 37	**1,355.94**	(657.20) LT (48.23) ST	57.85	4.26
Share Price· $43.740								
ESPRIT HLDGS LTD SPONSORED ADR (ESPGY)	12/9/09	61.000	13 729	837.46	580.11	(257.35) LT		
	1/15/10	33.000	15 154	500 08	313 83	(186.25) ST		
	5/11/10	40 000	13 758	550.30	380.40	(169.90) ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	134.000		1,887 84	**1,274.34**	(257.35) LT (356.15) ST	43.28	3.39
Share Price: $9.510; Next Dividend Payable 01/10/11								
FRANCE TELECOM (FTE)	5/8/08	32 000	31.600	1,011.20	674.56	(336.64) LT		
	3/6/09	22 000	21 914	482.10	463.76	(18.34) LT		
	7/8/09	10 000	22.553	225.53	210 80	(14 73) LT		
	12/9/09	20.000	25.595	511 90	421.60	(90 30) LT		
	Total	84.000		2,230 73	**1,770.72**	(460 01) LT	124.07	7 00
Share Price: $21.080								
FUJITSU LTD ADR NEW (FJTSY)	12/9/10	22 000	33.021	726 46	**770.44**	43.98 ST	10.67	1.38
Share Price: $35 020								
GAZPROM O A O SPON ADR (OGZPY)	11/9/09	20.000	25.052	501.03	508.80	7.77 LT		
	3/11/10	35 000	23.330	816 55	890.40	73 85 ST		
	11/12/10	26.000	22 350	581.10	661.44	80 34 ST		
	Total	81 000		1,898.68	**2,060.64**	7.77 LT 154.19 ST	19.85	0 96
Share Price: $25.440								
IMPERIAL TOBACCO GP PLC SP ADR (ITYBY)	6/14/10	21 000	56.561	1,187.79	1,296.75	108.96 ST		
	6/18/10	7.000	57.499	402 49	432.25	29.76 ST		
	11/12/10	10.000	64.830	648.30	617.50	(30.80) ST		
	Total	38 000		2,238 58	**2,346.50**	107.92 ST	102 14	4.35
Share Price. $61.750								
ISHARES MSCI JAPAN INDEX FUND (EWJ)	10/5/10	118.000	9.941	1,173 09	**1,287.38**	114.29 ST	16.76	1.30
Share Price: $10.910, CG IAR Status. AL; Next Dividend Payable 06/11								
KB FINANCIAL GRP INC SONS ADR (KB)	2/14/08	2.000	62.967	125 93	105.78	(20 15) LT		
	5/8/08	30.000	62.770	1,883.10	1,586.70	(296 40) LT		
	3/11/09	3.000	21.527	64 58	158.67	94.09 LT		
	9/8/09	2.000	29 949	59 90	105.78	45.88 LT		
	4/1/10	8.000	49 095	392.76	423 12	30.36 ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	45 000		2,526.27	**2,380.05**	(176 58) LT 30 36 ST	6.75	0.28
Share Price: $52.890								
KDDI CORP UNSPON ADR (KDDIY)	2/5/10	14.000	55 490	776.86	803 74	26.88 ST		
	5/11/10	11.000	47 460	522.06	631.51	109.45 ST		
	Total	25.000		1,298.92	**1,435.25**	136.33 ST	33.60	2.34
Share Price: $57 410								
KONAMI CORP (KNM)	11/15/10	26.000	18 893	491.21	**553.54**	62 33 ST	10 50	1 89
Share Price: $21.290								
KONINKLIJKE AHOLD ADR (AHONY)	5/8/08	21.000	14 800	310.80	276 99	(33.81) LT		
	4/13/09	21 000	10 954	230 04	276 99	46.95 LT		
	Total	42.000		540 84	**553.98**	13.14 LT	10.33	1.86
Share Price: $13.190								
MARKS & SPENCER GRP PLC ADR (MAKSY)	1/15/10	49 000	11.785	577 48	**563.50**	(13.98) ST	22.25	3.94
Share Price: $11 500								
MITSUBISHI CORP SPONS ADR NEW (MSBHY)	5/8/08	13 000	68.790	894.27	696.15	(198.12) LT		
	1/15/10	14 000	55 449	776.29	749 70	(26 59) ST		
	3/11/10	9 000	52 053	468.48	481 95	13.47 ST		
	5/11/10	11.000	45.252	497.77	589.05	91.28 ST		
	Total	47.000		2,636.81	**2,516.85**	(198.12) LT 78.16 ST	45 21	1.79
Share Price· $53.550								
MITSUBISHI UFJ FINCL GRP ADS (MTU)	10/5/10	125.000	4.700	587 45	**676.25**	88 80 ST	15.88	2.34
Share Price: $5.410								
MITSUI & CO LTD ADR (MITSY)	9/4/08	2.000	292.118	584.24	655 44	71.20 LT		
	3/11/10	2.000	343 695	687 39	655.44	(31.95) ST		
	7/12/10	2.000	263 720	527.44	655.44	128.00 ST		
	Total	6.000		1,799 07	**1,966.32**	71.20 LT 96.05 ST	40.13	2 04
Share Price. $327 720								
MUENCHENER RUECK-UNSPONS ADR (MURGY)	1/20/09	25.000	13.656	341 41	377.75	36.34 LT		
	3/11/09	1.000	11.160	11.16	15.11	3.95 LT		
	5/7/09	55 000	13.896	764 27	831 05	66 78 LT		

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Holdings

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G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	81 000		1,116.84	**1,223.91**	107 07 LT	43.58	3 56
Share Price: $15.110								
NATL AUST BK LTD SPNS ADR (NABZY)	3/6/09	61.000	11 093	676.69	1,473.76	797.07 LT		
	8/11/10	34.000	21.290	723 86	821.44	97.58 ST		
	Total	95.000		1,400.55	**2,295.20**	797.07 LT 97.58 ST	132 43	5.76
Share Price· $24 160								
NEW WORLD DEV CO LTD SPON ADR (NDVLY)	10/1/09	139.000	4.365	606 74	510 13	(96.61) LT		
	8/11/10	65 000	3.680	239 20	238 55	(0 65) ST		
	Total	204 000		845 94	**748.68**	(96 61) LT (0 65) ST	16 93	2.26
Share Price: $3.670								
NEXEN INC (NXY)	6/12/09	22.000	24 783	545.23	503.80	(41.43) LT		
	11/6/09	28 000	23.371	654.40	641.20	(13 20) LT		
	12/9/10	32.000	21 812	697.97	732.80	34 83 ST		
	Total	82 000		1,897.60	**1,877.80**	(54.63) LT 34.83 ST	16 07	0.85
Share Price: $22.900; Next Dividend Payable 01/01/11								
NIPPON TELEGRAPH&TELEPHONE ADS (NTT)	5/8/08	71 000	20 920	1,485.32	1,628.74	143.42 LT		
	12/9/09	30.000	21.461	643 83	688 20	44.37 LT		
	Total	101 000		2,129.15	**2,316.94**	187.79 LT	64.24	2 77
Share Price· $22.940								
NISSAN MTR CO LTD SPND ADR (NSANY)	5/8/08	127.000	18.238	2,316 23	2,407 92	91.69 LT		
	6/5/08	30 000	18.641	559 22	568.80	9.58 LT		
	Total	157.000		2,875 45	**2,976.72**	101.27 LT	13.82	0 46
Share Price: $18 960								
NOVARTIS AG ADR (NVS)	9/4/08	43.000	54 675	2,351.04	2,534.85	183.81 LT		
	7/12/10	9 000	49.452	445 07	530 55	85.48 ST		

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Holdings

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G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	52.000		2,796 11	**3,065.40**	183.81 LT 85 48 ST	85.96	2.80
Share Price: $58 950, Next Dividend Payable 04/11								
OIL CO LUKOIL SPN ADR (LUKOY)	12/22/08	2.000	34.176	68 35	114 44	46.09 LT		
	3/11/09	5 000	36 896	184.48	286.10	101.62 LT		
	Total	7 000		252 83	**400.54**	147 71 LT	9 72	2.42
Share Price. $57 220								
OLD MUTUAL PLC UNSPONSORED (ODMTY)	11/9/09	39.000	14 844	578 92	**594.75**	15.83 LT	11 23	1.88
Share Price: $15 250								
ORIX CORP (IX)	8/11/09	27.000	33.317	899.56	1,313 49	413.93 LT		
	11/6/09	11 000	37 321	410.53	535.12	124.59 LT		
	Total	38 000		1,310.09	**1,848.62**	538.52 LT	14.14	0 76
Share Price· $48 648								
PENN WEST ENERGY TR UNITS (PWE)	5/11/10	29 000	18 788	544 84	693.68	148 84 ST		
	6/14/10	22.000	20 053	441.17	526 24	85.07 ST		
	Total	51.000		986 01	**1,219.92**	233.91 ST	54.83	4.49
Share Price: $23 920; Next Dividend Payable 01/14/11								
RIO TINTO PLC SPON ADR (RIO)	12/9/09	8 000	50.801	406.41	573 28	166 87 LT		
	1/15/10	12 000	58.334	700.01	859.92	159.91 ST		
	2/5/10	12 000	47.774	573.29	859.92	286 63 ST		
	3/11/10	8.000	55.564	444.51	573.28	128 77 ST		
	6/18/10	13 000	49.259	640.37	931 58	291 21 ST		
	Total	53 000		2,764.59	**3,797.98**	166.87 LT 866 52 ST	46 85	1.23
Share Price· $71.660								
ROYAL DSM NV SPONSORED ADR (RDSMY)	11/12/10	73 000	13.351	974 59	**1,040.98**	66 39 ST	21 02	2.01
Share Price: $14.260								
ROYAL DUTCH SHELL PLC (RDS'A)	5/8/08	40.000	80 500	3,220 00	2,671 20	(548.80) LT		
	6/3/08	11 000	83.294	916.23	734 58	(181.65) LT		
	6/23/08	8.000	77.566	620 53	534 24	(86 29) LT		
	Total	59.000		4,756 76	**3,940.02**	(816.74) LT	168.50	4.27
Share Price. $66 780								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SANOFI AVENTIS ADS (SNY)	5/8/08	50 000	38 690	1,934.50	1,611.50	(323 00) LT		
	4/1/10	15.000	37.563	563.45	483.45	(80 00) ST		
	Total	65.000		2,497 95	**2,094.95**	(323 00) LT (80.00) ST	71.63	3 41
Share Price: $32.230								
SHARP CORPORATION A D R (SHCAY)	5/8/08	122 000	17.000	2,074 00	1,239.52	(834.48) LT		
	3/11/09	1.000	7 540	7.54	10.16	2 62 LT		
	12/9/10	84 000	9 920	833 28	853.44	20.16 ST		
	Total	207 000		2,914.82	**2,103.12**	(831.86) LT 20.16 ST	35 40	1.68
Share Price· $10.160								
SOCIETE GENERALE SP ADR (SCGLY)	5/8/08	99 000	22.700	2,247.30	1,076 13	(1,171.17) LT		
	3/11/09	51.000	5 536	282.35	554 37	272 02 LT		
	Total	150 000		2,529 65	**1,630.50**	(899.15) LT	7.65	0.46
Share Price: $10.870								
SONY CORP ADR 1974 NEW (SNE)	5/8/08	3 000	45.610	136 83	107 13	(29 70) LT		
	11/3/08	27.000	23 344	630.30	964 17	333.87 LT		
	3/11/10	17.000	37.932	644.84	607.07	(37 77) ST		
	7/27/10	20.000	29 906	598.11	714.20	116.09 ST		
	Total	67 000		2,010 08	**2,392.57**	304.17 LT 78.32 ST	17 42	0.72
Share Price. $35.710								
SPDR DJ WILSHIRE INTL REAL EST (RWX)	2/5/10	32.000	32.890	1,052 47	**1,245.76**	193.29 ST	108 29	8.69
Share Price· $38 930, CG IAR Status· AL; Next Dividend Payable 03/11								
SUMITOMO CORP SPON ADR (SSUMY)	12/9/10	42 000	14 280	599.75	**588.84**	(10.91) ST	11.97	2 03
Share Price: $14.020								
SUMITOMO MITSUI FINL GROUP INC (SMFG)	10/2/07	4.000	16.148	64.59	28.44	(36.15) LT		
	2/27/08	30 000	15.304	459.11	213.30	(245 81) LT		
	5/8/08	149 000	16.620	2,476 38	1,059.39	(1,416.99) LT		
	11/9/09	80 000	7.022	561 79	568.80	7.01 LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	263 000		3,561.87	**1,869.93**	(1,691.94) LT	46.03	2.46
Share Price $7 110								
SUNCOR ENERGY INC NEW COM (SU)	5/8/08	35 000	43.220	1,512 69	1,340.15	(172 54) LT		
	7/10/08	8 000	39 073	312 58	306.32	(6.26) LT		
	Total	43 000		1,825.27	**1,646.47**	(178.80) LT	17 03	1 03
Share Price. $38.290; Next Dividend Payable 03/11								
TELECOM ITALIA SPA ADS (NEW) (TI)	9/4/08	50.000	15.775	788.75	647 00	(141.75) LT		
	3/11/09	62 000	10 611	657 89	802.28	144.39 LT		
	3/25/09	10.000	12 937	129 37	129.40	0.03 LT		
	12/9/10	44.000	12 888	567.08	569.36	2.28 ST		
	Total	166.000		2,143.09	**2,148.04**	2.67 LT 2.28 ST	74 04	3 44
Share Price: $12 940								
TELSTRA CORP LTD SPON ADR (TLSYY)	3/11/10	44.000	14.202	624.88	**631.40**	6 52 ST	55.92	8 85
Share Price: $14 350								
TOYOTA MOTOR CP ADR NEW (TM)	11/12/10	9.000	75.711	681.40	707.67	26 27 ST		
	12/9/10	15.000	77.949	1,169.23	1,179 45	10 22 ST		
	Total	24.000		1,850.63	**1,887.12**	36.49 ST	22 85	1 21
Share Price: $78 630								
TURKIYE GARANTI BANKASI A S (TKGBY)	5/11/10	186 000	4.733	880 43	**957.90**	77.47 ST	13 95	1.45
Share Price. $5.150								
UBS AG NEW (UBS)	11/12/10	35 000	17.295	605.33	**576.45**	(28 88) ST	—	—
Share Price: $16 470								
VIVENDI SA SPONSORED ADR (VIVDY)	8/28/09	41.000	28 553	1,170 67	1,109.87	(60.80) LT		
	10/1/09	17.000	30 976	526 60	460.19	(66 41) LT		
	11/9/09	16.000	29.418	470 68	433.12	(37 56) LT		
	Total	74 000		2,167.95	**2,003.18**	(164.77) LT	97 01	4 84
Share Price: $27 070								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VODAFONE GP PLC ADS NEW (VOD)	1/31/07	2 000	29 250	58.50	52.88	(5.62) LT		
	5/8/08	83.000	31.710	2,631.93	2,194.52	(437.41) LT		
	3/11/09	3.000	15.930	47.79	79.32	31 53 LT		
	8/11/09	12.000	21.295	255 54	317.28	61 74 LT		
	11/6/09	22.000	22.643	498.15	581 68	83.53 LT		
	Total	122 000		3,491.91	**3,225.68**	(266.23) LT	159 09	4 93
Share Price: $26 440; Next Dividend Payable 02/04/11								
XSTRATA PLC ADR (XSRAY)	12/9/09	134.000	3 449	462 18	621.76	159 58 LT		
	2/5/10	173.000	2.999	518 81	802 72	283.91 ST		
	5/11/10	227.000	3 040	690.08	1,053.28	363.20 ST		
	7/27/10	126.000	3.229	406.89	584.64	177 75 ST		
	Total	660.000		2,077.96	**3,062.40**	159 58 LT 824 86 ST	9 24	0.30
Share Price $4.640								
YUE YUEN INDL HLDGS LTD (YUEIY)	8/11/09	29.000	15.471	448.66	**516.78**	68 12 LT	15 54	3.00
Share Price: $17.820								
COMMON STOCKS				**$118,560.78**	**$117,824.38**	**$(5,451.95) LT** **$4,715.54 ST**	**$2,956.10**	**2.51%**

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VALE S.A. SP (VALE'P)	3/11/10	44.000	$26 325	$1,158.30	$1,329 68	$171 38 ST		
	7/27/10	28.000	23 896	669 10	846 16	177 06 ST		
	10/5/10	14.000	27.999	391.99	423 08	31.09 ST		
	Total	86 000		2,219.39	**2,598.92**	379.53 ST	16.43	0 63
Share Price: $30.220								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	97.9%	$120,780.17	$120,423.30	$(5,451.95) LT $5,095.07 ST	$2,972.53 $0.00	2.47%

Holdings

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	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$120,780.17	$122,988.66	$(5,451.95) LT $5,095.07 ST	$2,977.53 $0.00	2.42%
TOTAL VALUE (includes accrued interest)			$122,988.66			

Holdings

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G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FOUNDATION U/A

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AGRIUM INC (AGU)	12/29/08	35.000	$31.046	$1,086.59	**$3,211.25**	$2,124 66 LT	$3.85	0.11
Share Price: $91 750; Next Dividend Payable 01/13/11								
AXA ADS (AXAHY)	1/31/08	30.000	34.249	1,027.48	499.50	(527.98) LT		
	5/9/08	25.000	36 369	909.23	416.25	(492.98) LT		
	Total	55 000		1,936.71	**915.75**	(1,020.96) LT	32.18	3.51
Share Price. $16 650								
BASF SE SP ADR (BASFY)	1/31/08	30.000	64 910	1,947.29	2,398.80	451.51 LT		
	5/9/08	30.000	68 830	2,064.90	2,398.80	333.90 LT		
	Total	60.000		4,012.19	**4,797.60**	785 41 LT	97.02	2 02
Share Price $79.960								

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Holdings

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G. DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FOUNDATION U/A

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BHP BILLITON LTD (BHP)	1/31/08	75 000	67 241	5,043.09	6,969.00	1,925.91 LT		
	5/9/08	40.000	86.071	3,442 84	3,716 80	273.96 LT		
	Total	115 000		8,485.93	**10,685.80**	2,199.87 LT	200.10	1 87
Share Price· $92.920								
BRITISH AMER TOB SPON ADR (BTI)	1/31/08	35.000	71.186	2,491.52	2,719 50	227.98 LT		
	5/9/08	25.000	79.208	1,980.20	1,942 50	(37 70) LT		
	Total	60.000		4,471.72	**4,662.00**	190 28 LT	190.20	4 07
Share Price· $77 700								
BROOKFIELD ASSET MGNT CL A LTD (BAM)	1/31/08	30 000	31 210	936.30	998.70	62 40 LT		
	5/9/08	30.000	35 088	1,052 65	998.70	(53.95) LT		
	Total	60 000		1,988 95	**1,997.40**	8.45 LT	31.20	1.56
Share Price· $33 290, Next Dividend Payable 02/11								
BUNGE LTD (BG)	12/29/08	20.000	48.976	979 52	**1,310.40**	330.88 LT	18.40	1.40
Share Price· $65.520; Next Dividend Payable 03/11								
CANADIAN NATL RAILWAY CO (CNI)	1/31/08	40.000	50.100	2,004 00	2,658.80	654.80 LT		
	5/9/08	35.000	54.265	1,899 29	2,326.45	427 16 LT		
	Total	75 000		3,903.29	**4,985.25**	1,081.96 LT	79 13	1.58
Share Price. $66.470, Next Dividend Payable 03/11								
CANADIAN NATURAL RESOURCES LTD (CNQ)	1/31/08	50.000	31 508	1,575 41	2,221 00	645.59 LT		
	5/9/08	10.000	47 349	473 49	444 20	(29.29) LT		
	Total	60.000		2,048.90	**2,665.20**	616.30 LT	17 94	0.67
Share Price $44.420, Next Dividend Payable 01/01/11								
CDN PACIFIC RY LTD NEW (CP)	1/31/08	15.000	66.580	998 70	972 15	(26.55) LT		
	5/9/08	15.000	72.990	1,094 85	972 15	(122.70) LT		
	6/25/08	30 000	67.590	2,027 71	1,944 30	(83.41) LT		
	12/13/10	25.000	64.395	1,609.87	1,620 25	10.38 ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	85 000		5,731 13	**5,508.85**	(232.66) LT 10.38 ST	91.21	1.65
Share Price: $64.810; Next Dividend Payable 01/31/11								
COOPER INDUSTRIES PLC CL A (CBE)	1/31/08	50 000	44.120	2,206.00	2,914 50	708.50 LT		
	3/31/08	10.000	40.109	401.09	582 90	181.81 LT		
	5/9/08	50.000	43.120	2,156.02	2,914.50	758 48 LT		
	Total	110.000		4,763.11	**6,411.90**	1,648 79 LT	118.80	1 85
Share Price: $58.290; Next Dividend Payable 01/04/11								
CORE LABORATORIES N V (CLB)	1/31/08	20 000	54.769	1,095 38	1,781.00	685.62 LT		
	5/9/08	10.000	62.185	621.85	890.50	268.65 LT		
	Total	30.000		1,717.23	**2,671.50**	954 27 LT	7 20	0.26
Share Price· $89 050; Next Dividend Payable 02/11								
DIAGEO PLC SPON ADR NEW (DEO)	1/31/08	30 000	80.595	2,417.86	2,229.90	(187.96) LT		
	5/9/08	35.000	81 341	2,846.93	2,601.55	(245.38) LT		
	Total	65.000		5,264.79	**4,831.45**	(433 34) LT	153.66	3 18
Share Price: $74.330								
ENSIGN ENERGY SERVICES ORD (ESVIF)	1/31/08	35.000	14 520	508.20	527.10	18 90 LT		
	5/9/08	10.000	22.773	227.73	150.60	(77.13) LT		
	Total	45.000		735.93	**677.70**	(58.23) LT	17.10	2.52
Share Price· $15 060, Next Dividend Payable 01/05/11								
FINNING INTL INC COM NEW (FINGF)	12/21/10	10.000	26.445	264.45	**271.44**	6 99 ST	4.80	1.76
Share Price: $27.144; Next Dividend Payable 03/11								
INGERSOLL-RAND PLC SHS (IR)	1/31/08	65 000	39 214	2,548.91	3,060 85	511.94 LT		
	5/9/08	55 000	42 150	2,318 24	2,589.95	271.71 LT		
	Total	120.000		4,867.15	**5,650.80**	783 65 LT	33.60	0.59
Share Price· $47.090, Next Dividend Payable 03/11								
MANULIFE FINANCIAL CORP (MFC)	1/31/08	25.000	37.302	932.54	429 50	(503.04) LT		
	5/9/08	30 000	37 210	1,116.29	515 40	(600 89) LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	55 000		2,048 83	**944.90**	(1,103.93) LT	28 11	2.97
Share Price: $17.180; Next Dividend Payable 03/11								
NABORS INDUSTRIES LTD NEW (NBR)	1/31/08	150 000	26.946	4,041.88	3,519 00	(522 88) LT		
	5/9/08	65 000	39.380	2,559.68	1,524 90	(1,034.78) LT		
	10/17/08	110 000	16.688	1,835.72	2,580 60	744 88 LT		
	Total	325.000		8,437 28	**7,624.50**	(812.78) LT	—	—
Share Price. $23.460								
NESTLE SPON ADR REP REG SHR (NSRGY)	1/31/08	50.000	44.552	2,227 60	2,941 00	713 40 LT		
	5/9/08	50.000	48.492	2,424.60	2,941.00	516 40 LT		
	1/29/10	35.000	47 785	1,672 48	2,058 70	386 22 ST		
	Total	135.000		6,324 68	**7,940.70**	1,229 80 LT 386.22 ST	121.10	1.52
Share Price· $58.820								
NOBLE CORP NEW (NE)	1/31/08	145 000	43.675	6,332.86	5,186 65	(1,146 21) LT		
	5/9/08	60 000	62.182	3,730.91	2,146.20	(1,584.71) LT		
	Total	205 000		10,063 77	**7,332.85**	(2,730.92) LT	71.34	0.97
Share Price. $35.770; Next Dividend Payable 02/11								
NOVARTIS AG ADR (NVS)	1/31/08	30.000	50.380	1,511 40	1,768.50	257 10 LT		
	2/22/08	5.000	50 142	250 71	294.75	44.04 LT		
	5/9/08	35.000	50.683	1,773 92	2,063 25	289.33 LT		
	Total	70.000		3,536.03	**4,126.50**	590 47 LT	115 71	2 80
Share Price· $58 950; Next Dividend Payable 04/11								
PARTNERRE HLDGS (PRE)	5/9/08	15 000	73 580	1,103 70	**1,205.25**	101.55 LT	33 00	2 73
Share Price: $80.350; Next Dividend Payable 03/11								
POTASH CP OF SASKATCHEWAN INC (POT)	5/9/08	5 000	194 360	971 80	774.15	(197.65) LT		
	12/29/08	45.000	72 338	3,255 20	6,967 35	3,712 15 LT		
	Total	50.000		4,227.00	**7,741.50**	3,514 50 LT	—	—
Share Price· $154 830, Next Dividend Payable 02/11								
RIO TINTO PLC SPON ADR (RIO)	1/31/08	40.000	99 631	3,985.22	2,866.40	(1,118 82) LT		
	5/9/08	40 000	124.498	4,979 92	2,866 40	(2,113.52) LT		
	Total	80.000		8,965.14	**5,732.80**	(3,232.34) LT	70 72	1.23
Share Price· $71.660								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SCHLUMBERGER LTD (SLB)	1/31/08	70 000	74 519	5,216 36	5,845.00	628.64 LT		
	5/9/08	30 000	104.126	3,123.77	2,505.00	(618.77) LT		
	Total	100 000		8,340 13	**8,350.00**	9.87 LT	84 00	1 00
Share Price: $83 500; Next Dividend Payable 01/07/11								
SUNCOR ENERGY INC NEW COM (SU)	1/31/08	100 000	46.485	4,648.53	3,829.00	(819 53) LT		
	5/9/08	60 000	62.269	3,736.11	2,297.40	(1,438.71) LT		
	Total	160 000		8,384.64	**6,126.40**	(2,258.24) LT	63.36	1.03
Share Price $38 290; Next Dividend Payable 03/11								
SYNGENTA AG ADR (SYT)	12/29/08	25 000	37 625	940.63	**1,469.50**	528.87 LT	22.48	1 52
Share Price. $58 780								
TALISMAN ENERGY INC (TLM)	1/31/08	65.000	15 819	1,028 23	1,442.35	414 12 LT		
	5/9/08	25.000	22.660	566 50	554 75	(11.75) LT		
	Total	90.000		1,594.73	**1,997.10**	402 37 LT	21 96	1 09
Share Price· $22.190; Next Dividend Payable 06/11								
TECK RESOURCES LTD (TCK)	1/31/08	15 000	32 510	487 65	927 45	439.80 LT		
	5/9/08	25 000	47 514	1,187 86	1,545.75	357 89 LT		
	Total	40.000		1,675 51	**2,473.20**	797 69 LT	23.44	0 94
Share Price· $61.830; Next Dividend Payable 01/04/11								
TENARIS S.A. (TS)	1/31/08	100 000	39.434	3,943.36	4,898.00	954 64 LT		
	5/9/08	50.000	52.610	2,630.52	2,449.00	(181.52) LT		
	Total	150.000		6,573.88	**7,347.00**	773.12 LT	102 00	1 38
Share Price. $48.980								
TRANSOCEAN LTD (RIG)	1/31/08	55.000	121 690	6,692.95	3,823.05	(2,869.90) LT		
	5/9/08	25 000	151.481	3,787.02	1,737.75	(2,049.27) LT		
	Total	80 000		10,479.97	**5,560.80**	(4,919 17) LT	—	—
Share Price· $69.510								
TRICAN WELL SVCS CO LTD (TOLWF)	1/31/08	5.000	13.350	66.75	100.90	34.15 LT		
	5/9/08	5 000	22.226	111.13	100.90	(10 23) LT		

CONTINUED

Holdings

Access Active Assets Account
109-043775-068

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FOUNDATION U/A

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	10.000		177.88	**201.80**	23.92 LT	1.00	0.49
Share Price $20 180; Next Dividend Payable 01/14/11								
UBS AG NEW (UBS)	1/31/08	50.000	41 204	2,060 21	823 50	(1,236 71) LT		
	5/9/08	80 000	30 947	2,475.74	1,317 60	(1,158 14) LT 2		
	5/20/08	2 000	0 000	0 00	32.94	32.94 LT		
	Total	132.000		4,535.95	**2,174.04**	(2,361 91) LT	—	—
Share Price: $16.470								
UNILEVER NV NY SH NEW (UN)	1/31/08	70 000	32.253	2,257.72	2,198.00	(59.72) LT		
	5/9/08	65 000	34 059	2,213.82	2,041.00	(172.82) LT		
	Total	135 000		4,471 54	**4,239.00**	(232.54) LT	127.98	3 01
Share Price: $31 400								
VALE S.A (VALE)	1/31/08	125.000	29.210	3,651 23	4,321 25	670 02 LT		
	5/9/08	55 000	39.144	2,152 93	1,901 35	(251.58) LT		
	Total	180.000		5,804.16	**6,222.60**	418.44 LT	—	—
Share Price: $34.570								
WEATHERFORD INTERNATIONAL LTD (WFT)	1/31/08	160 000	30.850	4,935.94	3,648.00	(1,287.94) LT		
	5/9/08	80.000	42 340	3,387.22	1,824 00	(1,563.22) LT		
	Total	240.000		8,323 16	**5,472.00**	(2,851 16) LT	—	—
Share Price· $22 800								
YARA INTL ASA SPONS ADR (YARIY)	1/31/08	5.000	48.000	240 00	**290.00**	50.00 LT	2.81	0.96
Share Price: $58.000								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	**95.8%**	**$158,506.20**	**$155,826.73**	**$(3,083.06) LT** **$403.59 ST**	**$1,985.40** **$0.00**	**1.27%**

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	**100.0%**	**$158,506.20**	**$162,643.44**	**$(3,083.06) LT** **$403.59 ST**	**$1,999.40** **$0.00**	**1.23%**

TOTAL VALUE (includes accrued interest) **$162,643.44**

2 - You, or a third party, have provided the transaction details for this position.